

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2017

CONSOLIDATED

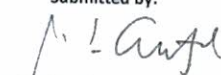
PROGRAM / PROJECT / ACTIVITY	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	BUDGET UTILIZATION RATE
CURRENT YEAR:				
AGENCY SPECIFIC BUDGET	8,131,838,895.00	7,845,881,666.87	285,957,228.13	96.48%
PS	2,579,491,795.00	2,569,780,357.17	9,711,437.83	99.62%
MOOE	5,505,777,100.00	5,229,879,763.50	275,897,336.50	94.99%
CO	46,570,000.00	46,221,546.20	348,453.80	99.25%
PROGRAMS	4,424,614,895.00	4,349,303,785.11	75,311,109.89	98.30%
PS	2,562,691,795.00	2,553,028,016.09	9,663,778.91	99.62%
MOOE	1,815,353,100.00	1,750,054,222.82	65,298,877.18	96.40%
CO	46,570,000.00	46,221,546.20	348,453.80	99.25%
I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	462,629,895.00	452,344,437.03	10,285,457.97	97.78%
PS	193,265,895.00	191,884,635.70	1,381,259.30	99.29%
MOOE	222,794,000.00	214,238,255.13	8,555,744.87	96.16%
CO	46,570,000.00	46,221,546.20	348,453.80	99.25%
General Management and Supervision	384,946,000.00	377,294,975.40	7,651,024.60	98.01%
PS	151,092,000.00	151,091,949.49	50.51	100.00%
MOOE	187,284,000.00	179,981,479.71	7,302,520.29	96.10%
CO	46,570,000.00	46,221,546.20	348,453.80	99.25%
Provision for Secretariat Services to POC - MOOE	35,510,000.00	34,256,775.42	1,253,224.58	96.47%
CENTRAL OFFICE	27,412,000.00	26,744,744.29	667,255.71	97.57%
REGIONAL OFFICE	8,098,000.00	7,512,031.13	585,968.87	92.76%
Administration of Personnel Benefits	42,173,895.00	40,792,686.21	1,381,208.79	96.72%
PS	42,173,895.00	40,792,686.21	1,381,208.79	96.72%
II. SUPPORT TO OPERATIONS	410,270,000.00	363,781,073.67	46,488,926.33	88.67%
PS	90,915,000.00	90,914,886.00	114.00	100.00%
MOOE	319,355,000.00	272,866,187.67	46,488,812.33	85.44%
Development of policies, programs, and standards for local government capacity development and performance oversight	107,468,000.00	104,496,591.47	2,971,408.53	97.24%
PS	90,915,000.00	90,914,886.00	114.00	100.00%
MOOE	16,553,000.00	13,581,705.47	2,971,294.53	82.05%
Monitoring and Evaluation for the Assistance to Municipalities' Projects - MOOE	302,802,000.00	259,284,482.20	43,517,517.80	85.63%
CENTRAL OFFICE	302,802,000.00	259,284,482.20	43,517,517.80	85.63%
REGIONAL OFFICE		-	-	
III. OPERATIONS:	3,551,715,000.00	3,533,178,274.41	18,536,725.59	99.48%
PS	2,278,510,900.00	2,270,228,494.39	8,282,405.61	99.64%
MOOE	1,273,204,100.00	1,262,949,780.02	10,254,319.98	99.19%
CO	-	-	-	
SUPERVISOR AND DEVELOPMENT OF LG	2,551,715,000.00	2,537,235,657.61	14,479,342.39	99.43%
PS	2,278,510,900.00	2,270,228,494.39	8,282,405.61	99.64%
MOOE	273,204,100.00	267,007,163.22	6,196,936.78	97.73%
CO	-	-	-	
PERFORMANCE-BASED CHALLENGE FUND	1,000,000,000.00	995,942,616.80	4,057,383.20	99.59%
MOOE	1,000,000,000.00	995,942,616.80	4,057,383.20	99.59%
LOCALLY-FUNDED PROJECTS	3,694,224,000.00	3,492,368,069.11	201,855,930.89	94.54%
PS	16,800,000.00	16,752,341.08	47,658.92	99.72%
MOOE	3,677,424,000.00	3,475,615,728.03	201,808,271.97	94.51%
Support to Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	564,256,000.00	518,558,934.25	45,697,065.75	91.90%
CENTRAL OFFICE	564,256,000.00	518,558,934.25	45,697,065.75	91.90%
Provision for Potable Water Supply (SALINTUBIG)	1,573,150,000.00	1,550,129,789.87	23,020,210.13	98.54%
CENTRAL OFFICE	60,420,000.00	43,399,789.87	17,020,210.13	71.83%
REGIONAL OFFICE	1,512,730,000.00	1,506,730,000.00	6,000,000.00	99.60%
Building Business Friendly and Competitive LGUs	4,170,000.00	3,344,514.78	825,485.22	80.20%
MOOE	4,170,000.00	3,344,514.78	825,485.22	80.20%
Improve LGU Competitiveness and Ease of Doing Business	40,000,000.00	34,885,373.29	5,114,626.71	87.21%
MOOE	40,000,000.00	34,885,373.29	5,114,626.71	87.21%
Manila Bay Clean Up	10,000,000.00	9,363,419.13	636,580.87	93.63%
CENTRAL OFFICE	10,000,000.00	9,363,419.13	636,580.87	93.63%
Mainstreaming Disaster-Risk Reduction - Climate Change Adaptation in Local Development Planning	17,000,000.00	16,121,046.21	878,953.79	94.83%
CENTRAL OFFICE	17,000,000.00	16,121,046.21	878,953.79	94.83%
Support for the Assistance to Municipalities (Empowerment Fund)	350,000,000.00	321,648,822.07	28,351,177.93	91.90%
CENTRAL OFFICE	350,000,000.00	321,648,822.07	28,351,177.93	91.90%
Implementation of People's Law Enforcement Boards (PLEB)	100,000,000.00	83,295,251.55	16,704,748.45	83.30%
CENTRAL OFFICE	100,000,000.00	83,295,251.55	16,704,748.45	83.30%
Transition to Federalism	50,000,000.00	48,370,320.24	1,629,679.76	96.74%
CENTRAL OFFICE	50,000,000.00	48,370,320.24	1,629,679.76	96.74%
911 Emergency Services	99,905,000.00	84,486,177.09	15,418,822.91	84.57%
PS	16,800,000.00	16,752,341.08	47,658.92	99.72%
MOOE	83,105,000.00	67,733,836.01	15,371,163.99	81.50%
Mamamayang Ayaw sa Anomaliya, Mamamayang Ayaw sa Iligal na Droga (MASA-MASID)	500,000,000.00	464,555,258.03	35,444,741.97	92.91%
CENTRAL OFFICE	500,000,000.00	464,555,258.03	35,444,741.97	92.91%
Civil Society Organization / Peoples Participation Partnership Program	22,000,000.00	20,877,326.82	1,122,673.18	94.90%
CENTRAL OFFICE	22,000,000.00	20,877,326.82	1,122,673.18	94.90%
Lupong Tagapamayapa Incentives Awards	8,050,000.00	7,189,332.59	860,667.41	89.31%
CENTRAL OFFICE	8,050,000.00	7,189,332.59	860,667.41	89.31%
Capacitating LGUs on Housing and Resttlement	355,693,000.00	329,542,503.19	26,150,496.81	92.65%
CENTRAL OFFICE	355,693,000.00	329,542,503.19	26,150,496.81	92.65%
FOREIGN-ASSISTED PROJECTS	13,000,000.00	4,209,812.65	8,790,187.35	32.38%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Technical Assistance Project	13,000,000.00	4,209,812.65	8,790,187.35	32.38%
SPECIAL PURPOSE FUNDS:	1,050,531,496.00	1,031,886,553.64	18,644,942.36	98.23%
PGF	89,434,586.00	86,442,493.60	2,992,092.40	96.65%
BODBF	33,234,000.00	32,810,000.00	424,000.00	98.72%
Contingent Fund (ASEAN Summit)	775,732,747.00	766,732,746.57	9,000,000.43	98.84%
MPBF	152,130,163.00	145,901,313.47	6,228,849.53	95.91%
TRANSFER FROM OFFICE OF THE PRESIDENT PER NBC 567 ANNEX 1.A	2,000,000,000.00	1,970,209,197.40	29,790,802.60	98.51%
ASEAN Hosting	2,000,000,000.00	1,970,209,197.40	29,790,802.60	98.51%
AUTOMATIC APPROPRIATION:	246,468,799.00	229,493,538.05	16,975,260.95	93.11%
RLIP	224,906,073.00	221,552,978.05	3,353,094.95	98.51%
Disaster Risk Management - Institutional Strengthening (DRM-IS) Project	13,870,466.00	248,300.00	13,622,166.00	1.79%
Tax Expenditure Fund	7,692,260.00	7,692,260.00	-	100.00%
CURRENT YEAR:	11,428,839,190.00	11,077,470,955.96	351,368,234.04	96.93%
PS	3,045,962,617.00	3,023,677,142.29	22,285,474.71	99.27%
MOOE	8,336,306,573.00	8,007,572,267.47	328,734,305.53	96.06%
CO	46,570,000.00	46,221,546.20	348,453.80	99.25%

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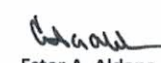
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PROGRAM / PROJECT / ACTIVITY	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	BUDGET UTILIZATION RATE
PRIOR YEAR:				
REGULAR APPROPRIATIONS	2,298,917,927.53	1,849,519,236.04	449,398,691.49	80.45%
MOOE	1,960,790,716.01	1,537,692,143.92	423,098,572.09	78.42%
CO	338,127,211.52	311,827,092.12	26,300,119.40	92.22%
PROGRAMS	719,067,632.85	642,414,309.95	76,653,322.90	89.34%
MOOE	380,940,421.33	330,587,217.83	50,353,203.50	86.78%
CO	338,127,211.52	311,827,092.12	26,300,119.40	92.22%
I. GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	117,714,071.45	111,162,740.42	6,551,331.03	94.43%
MOOE	107,591,756.77	104,765,225.77	2,826,531.00	97.37%
CO	10,122,314.68	6,397,514.65	3,724,800.03	63.20%
General Management and Supervision	91,672,617.65	86,234,637.47	5,437,980.18	94.07%
MOOE	81,550,302.97	79,837,122.82	1,713,180.15	97.90%
CO	10,122,314.68	6,397,514.65	3,724,800.03	63.20%
Provision for Secretariat Services to POC	26,041,453.80	24,928,102.95	1,113,350.85	95.72%
CENTRAL OFFICE	23,036,553.12	22,163,797.04	872,756.08	96.21%
REGIONAL OFFICE	3,004,900.68	2,764,305.91	240,594.77	91.99%
II. SUPPORT TO OPERATIONS	196,016,108.15	148,831,928.85	47,184,179.30	75.93%
MOOE	196,016,108.15	148,831,928.85	47,184,179.30	75.93%
Development of policies, programs, and standards for local government capacity development and performance oversight	2,784,605.54	2,695,000.48	89,605.06	96.78%
MOOE	2,784,605.54	2,695,000.48	89,605.06	96.78%
Monitoring and Evaluation of Bottom-Up Projects for Water Supply -				
MOOE	193,231,502.61	146,136,928.37	47,094,574.24	75.63%
CENTRAL OFFICE	193,231,502.61	146,136,928.37	47,094,574.24	75.63%
III. OPERATIONS:	405,337,453.25	382,419,640.68	22,917,812.57	94.35%
MOOE	77,332,556.41	76,990,063.21	342,493.20	99.56%
CO	328,004,896.84	305,429,577.47	22,575,319.37	93.12%
SUPERVISION AND DEVELOPMENT OF LG	368,157,086.45	345,489,210.96	22,667,875.49	93.84%
MOOE	40,152,189.61	40,059,633.49	92,556.12	99.77%
CO	328,004,896.84	305,429,577.47	22,575,319.37	93.12%
PERFORMANCE-BASED CHALLENGE FUND	37,180,366.80	36,930,429.72	249,937.08	99.33%
MOOE	37,180,366.80	36,930,429.72	249,937.08	99.33%
LOCALLY-FUNDED PROJECTS	1,579,850,294.68	1,207,104,926.09	372,745,368.59	76.41%
MOOE	1,579,850,294.68	1,207,104,926.09	372,745,368.59	76.41%
Implementation and Monitoring of PAMANA Program	229,827,068.24	67,493,288.98	162,333,779.26	29.37%
CENTRAL OFFICE	46,927,068.24	4,433,779.26	4,433,779.26	90.55%
REGIONAL OFFICE	182,900,000.00	25,000,000.00	157,900,000.00	13.67%
Konkreto at Ayos na Lansangan and Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	52,726,012.71	45,430,916.90	7,295,095.81	86.16%
CENTRAL OFFICE	52,726,012.71	45,430,916.90	7,295,095.81	86.16%
Provision for Potable Water Supply (BUB), and Other Projects (BUB)	450,302,668.08	439,297,826.11	11,004,841.97	97.56%
REGIONAL OFFICE	450,302,668.08	439,297,826.11	11,004,841.97	97.56%
Provision for Potable Water Supply (SALINTUBIG)	454,998,277.55	423,649,214.61	31,349,062.94	93.11%
CENTRAL OFFICE	264,565,277.55	233,219,214.61	31,346,062.94	88.15%
REGIONAL OFFICE	190,433,000.00	190,430,000.00	3,000.00	100.00%
Building Business Friendly and Competitive LGUs	1,608,703.69	1,284,364.75	324,338.94	79.84%
MOOE	1,608,703.69	1,284,364.75	324,338.94	79.84%
Manila Bay Clean Up	31,604,362.17	28,955,771.72	2,648,590.45	91.62%
CENTRAL OFFICE	31,604,362.17	28,955,771.72	2,648,590.45	91.62%
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	239,359,720.45	85,460,624.62	153,899,095.83	35.70%
CENTRAL OFFICE	239,359,720.45	85,460,624.62	153,899,095.83	35.70%
Emergency Response Network PATROL 117	224,776.57	4,365.00	220,411.57	1.94%
MOOE	224,776.57	4,365.00	220,411.57	1.94%
Comprehensive Local Integration Program	109,415,131.26	106,755,552.80	2,659,578.46	97.57%
CENTRAL OFFICE	109,415,131.26	106,755,552.80	2,659,578.46	97.57%
Civil Society Organization / Peoples Participation Partnership Program	5,263,686.20	4,322,161.51	941,524.69	82.11%
CENTRAL OFFICE	5,263,686.20	4,322,161.51	941,524.69	82.11%
Lupong Tagapamayapa Incentives Awards	3,753,107.91	3,735,884.91	17,223.00	99.54%
CENTRAL OFFICE	3,753,107.91	3,735,884.91	17,223.00	99.54%
Local Governance Performance Management System	533,973.00	519,985.68	13,987.32	97.38%
CENTRAL OFFICE	533,973.00	519,985.68	13,987.32	97.38%
Katarungang Pambarangay	232,806.85	194,968.50	37,838.35	83.75%
CENTRAL OFFICE	232,806.85	194,968.50	37,838.35	83.75%
SPECIAL PURPOSE FUNDS:	452,569,647.00	452,547,646.74	22,000.26	100.00%
BODBF	940,000.00	918,000.00	22,000.00	97.66%
NDRRMF - Calamity Fund (RAY)	451,629,647.00	451,629,646.74	0.26	100.00%
PRIOR YEAR:	2,751,487,574.53	2,302,066,882.78	449,420,691.75	83.67%
MOOE	2,413,360,363.01	1,990,239,790.66	423,120,572.35	82.47%
CO	338,127,211.52	311,827,092.12	26,300,119.40	92.22%
GRAND TOTAL	14,180,326,764.53	13,379,537,838.74	800,788,925.79	94.35%
PS	3,045,962,617.00	3,023,677,142.29	22,285,474.71	99.27%
MOOE	10,749,666,936.01	9,997,812,058.13	751,854,877.88	93.01%
CAPITAL OUTLAY	384,697,211.52	358,048,638.32	26,648,573.20	93.07%

Submitted by:


Gaudencio L. Apostol
Chief, Budget Division

Noted by:


Ester A. Aldana
Assistant Secretary

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2017

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
OFFICE OF THE SECRETARY
CONSOLIDATED

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
CURRENT YEAR BUDGET						
REGULAR APPROPRIATION						
PERSONNEL SERVICES						
Salaries and Wages		1,838,801,611.93	126,789,527.83	1,836,297,161.14	2,504,450.79	
Basic Salary	50101010 01	1,828,484,687.93	125,615,999.61	1,825,981,722.47	2,502,965.46	
Salaries and Wages - Casual/Contractual	50101020 00	10,316,924.00	1,173,528.22	10,315,438.67	1,485.33	
Other Compensation		541,519,072.84	36,272,991.56	537,074,885.50	4,444,187.34	
Personnel Economic Relief Allowance (PERA)	50102010 01	102,543,434.37	5,611,375.30	101,856,180.39	687,253.98	
Representation Allowance (RA)	50102020 00	35,838,169.07	4,402,943.07	35,536,583.68	301,585.39	
Transportation Allowance (TA)	50102030 01	30,033,375.69	5,822,665.16	28,296,481.18	1,736,894.51	
Clothing/Uniform Allowance	50102040 01	21,335,000.00	210,000.00	21,210,048.48	124,951.52	
Honoraria - Civilian	50102100 01	70,000.00	70,000.00	70,000.00	-	
Overtime and Night pay	50102130 01	2,235,319.66	185,119.11	2,235,243.16	76.50	
Year end Bonus	50102140 01	153,944,361.50	455,168.70	153,504,220.30	440,141.20	
Cash Gift	50102150 01	21,484,000.00	1,536,000.00	21,327,750.00	156,250.00	
Productivity Enhancement Incentive - Civilian	50102990 12	21,309,500.00	16,565,000.00	21,087,000.00	222,500.00	
Performance Based Bonus - Civilian	50102990 14	354,138.55	354,070.72	354,070.72	67.83	
Mid-Year Bonus	50102990 36	152,371,774.00	1,060,649.50	151,597,307.59	774,466.41	
Personnel Benefit Contributions		26,971,653.13	1,523,589.30	26,882,809.30	88,843.83	
Life and Retirement Insurance Contributions	50103010 00	1,227,829.93	98,049.96	1,193,798.64	34,031.29	
Pag-ibig	50103020 01	5,101,037.50	296,533.91	5,075,537.50	25,500.00	
Philhealth	50103030 01	15,578,849.64	738,695.85	15,576,041.14	2,808.50	
ECIP	50103040 01	5,063,936.06	390,309.58	5,037,432.02	26,504.04	
Other Personnel Benefits		70,400,557.10	30,988,696.21	68,239,851.23	2,160,705.87	
Retirement Gratuity	50104020 01	957,520.13	957,520.13	957,520.13	-	
Terminal Leave Benefits	50104030 01	34,991,925.85	16,406,804.73	34,297,840.46	694,085.39	
Lump-sum for Step Increments-Length of Service	50104990 10	2,887,433.86	2,282,218.54	2,213,282.26	674,151.60	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	6,267,000.00	5,579,851.91	5,579,851.91	687,148.09	
Other Personnel Benefits	50104990 99	25,296,677.26	6,762,300.90	25,191,356.47	105,320.79	
SUB-TOTAL		2,477,692,895.00	195,574,804.90	2,468,494,707.17	9,198,187.83	
SARO-BMB-D-17-0024840 (CNA)		101,798,900.00	101,285,650.00	101,285,650.00	513,250.00	
TOTAL, PERSONNEL SERVICES		2,579,491,795.00	296,860,454.90	2,569,780,357.17	9,711,437.83	99.62%
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	
Travelling Expenses		221,863,971.80	47,854,233.25	150,259,303.60	71,604,668.20	
Local	50201010 00	220,310,471.80	47,652,194.10	148,798,801.45	71,511,670.35	
Foreign	50201020 00	1,553,500.00	202,039.15	1,460,502.15	92,997.85	
Training and Scholarship Expenses		1,257,829,510.25	323,165,601.66	1,176,718,306.88	81,111,203.37	
Training Expenses - Local	50202010 02	1,257,829,510.25	323,165,601.66	1,176,718,306.88	81,111,203.37	
Supplies and Materials		127,746,142.68	30,640,767.32	104,369,709.08	23,376,433.60	
Office Supplies Expenses	50203010 02	78,197,486.43	15,072,295.67	63,522,827.78	14,674,658.65	
Accountable Forms Expenses	50203020 00	391,670.00	9,995.00	136,876.50	254,793.50	
Drugs and Medicines Expenses	50203070 00	416,733.44	1,000.00	248,339.94	168,393.50	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	217,000.00	24,915.00	194,828.50	22,171.50	
Fuel, Oil and Lubricants Expenses	50203090 00	25,152,057.63	5,013,634.32	21,602,307.67	3,549,749.96	
Textbooks and Instructional Materials	50203110 01	444,000.00	215,000.00	378,276.00	65,724.00	
Other Supplies & Materials Expenses	50203990 00	22,927,195.18	10,303,927.33	18,286,252.69	4,640,942.49	
Utility Services		71,071,320.37	8,826,689.55	58,049,048.46	13,022,271.91	
Water	50204010 00	7,483,672.12	458,537.19	3,312,301.32	4,171,370.80	
Electricity	50204020 00	63,587,648.25	8,368,152.36	54,736,747.14	8,850,901.11	
Communication Expenses		109,715,657.74	12,746,222.19	58,476,832.49	51,238,825.25	
Postage and Courier Services	50205010 00	2,910,178.18	504,075.66	2,224,324.85	685,853.33	
Telephone Expenses-Mobile	50205020 01	20,437,012.18	1,053,583.56	18,197,633.26	2,239,378.92	
Telephone Expenses-Landline	50205020 02	64,416,540.66	3,757,820.42	18,701,582.57	45,714,958.09	
Internet Subscription Expenses	50205030 00	20,053,887.56	7,338,283.11	18,984,792.36	1,069,095.20	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,898,039.16	92,459.44	368,499.45	1,529,539.71	
Awards/Rewards and Prizes		5,663,720.00	5,370.00	5,617,090.00	46,630.00	
Rewards and Incentives	50206010 02	3,163,720.00	5,370.00	3,117,090.00	46,630.00	
Prizes	50206020 00	2,500,000.00	-	2,500,000.00	-	
Confidential, Intelligence and Extraordinary Expenses		25,253,929.29	448,910.05	25,243,684.94	10,244.35	
Confidential Expenses	50210010 00	20,600,000.00	-	20,600,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	4,653,929.29	448,910.05	4,643,684.94	10,244.35	
Professional Services		395,999,636.65	381,130,738.46	388,201,728.79	7,797,907.86	
Auditing Services	50211020 00	1,178,472.67	226,723.98	1,159,088.48	19,384.19	
Consultacy Services	50211030 02	386,831,201.92	378,976,883.24	383,779,785.16	3,051,416.76	
Other Professional Services	50211990 00	7,989,962.06	1,927,131.24	3,262,855.15	4,727,106.91	
General Services		381,744,211.24	92,473,222.58	325,313,939.73	56,430,271.51	
Janitorial Services	50212020 00	16,274,661.70	1,243,229.22	15,451,230.70	823,431.00	
Security Services	50212030 00	4,073,151.04	627,459.67	3,823,633.57	249,517.47	
Other General Services	50212990 99	361,396,398.50	90,602,533.69	306,039,075.46	55,357,323.04	
Repair & Maintenance		53,700,197.44	6,954,511.30	32,992,697.48	20,707,499.96	
Buildings	50213040 01	19,888,245.37	1,108,564.38	13,260,831.93	6,627,413.44	
Office Equipment	50213050 02	9,023,223.51	1,217,586.08	5,848,176.15	3,175,047.36	
ICT Equipment	50213050 03	530,190.20	7,145.20	230,190.20	300,000.00	
Motor Vehicles	50213060 01	23,236,303.86	4,340,309.64	13,028,164.70	10,208,139.16	
Furniture and Fixtures	50213070 00	722,234.50	280,906.00	625,334.50	96,900.00	
Machinery and Equipment	50213080 02	300,000.00	-	-	300,000.00	
Financial Assistance/Subsidy		2,811,760,070.00	1,321,216,549.15	2,798,133,011.00	13,627,059.00	
Subsidy to NGAs	50214010 00	70.00	-	70.00	-	
Financial Assistance to LGUs	50214030 00	2,811,760,000.00	1,321,216,549.15	2,798,132,941.00	13,627,059.00	
Taxes, Ins. Prem., & Other Fees		14,001,484.38	4,516,440.19	9,427,263.27	4,574,221.11	

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P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
Taxes, Duties and Licenses	50215010 01	4,492,399.80	33,141.93	439,328.40	4,053,071.40	
Fidelity Bond Premiums	50215020 00	2,310,720.19	67,906.25	2,275,562.21	35,157.98	
Insurance Expenses	50215030 00	7,198,364.39	4,415,392.01	6,712,372.66	485,991.73	
Other Maintenance and Operating Expenses		131,226,148.16	51,079,077.68	97,077,147.78	34,149,000.38	
Advertising Expenses	50299010 00	9,186,884.00	35,321.60	8,016,215.03	1,170,668.97	
Printing and Publication Expenses	50299020 00	46,267,263.36	22,695,917.34	30,106,183.53	16,161,079.83	
Representation Expenses	50299030 00	3,157,800.00	1,127,188.20	3,133,928.71	23,871.29	
Transportation and Delivery Expenses	50299040 00	1,760,042.08	35,945.83	550,082.21	1,209,959.87	
Rent-Buildings and Structures	50299050 01	26,866,559.12	4,325,835.74	25,941,027.57	925,531.55	
Rent-Motor Vehicles	50299050 03	3,095,300.00	966,100.00	2,767,300.00	328,000.00	
Rent-Equipment	50299050 04	11,327,003.00	2,869,686.01	4,135,166.14	7,191,836.86	
Rent-Living Quarters	50299050 05	46,000.00	13,000.00	46,000.00	-	
Rent-Financial Lease	50299050 07	23,576,000.00	18,167,678.33	19,890,363.99	3,685,636.01	
Rents - ICT Machinery and Equipment	50299050 08	3,633,500.00	630,244.00	1,473,744.00	2,159,756.00	
Membership Dues and Contributions to Organizations	50299060 00	45,000.00	-	45,000.00	-	
Other Subscription Expenses	50299070 99	2,047,326.25	140,156.63	854,666.25	1,192,660.00	
Other Maintenance and Operating Expenses	50299990 99	217,470.35	72,004.00	117,470.35	100,000.00	
SUB TOTAL		5,607,576,000.00	2,281,058,333.38	5,229,879,763.50	377,696,236.50	
SARO-BMB-D-17-0024840 (CNA)		(101,798,900.00)	-	-	(101,798,900.00)	
TOTAL, MOOE		5,505,777,100.00	2,281,058,333.38	5,229,879,763.50	275,897,336.50	94.99%
CAPITAL OUTLAYS						
Information and Communication Technology Equipment	50604050 03	44,420,000.00	24,432,119.20	44,077,000.00	343,000.00	
Computer Software	50606020 00	2,150,000.00	2,144,546.20	2,144,546.20	5,453.80	
TOTAL, CAPITAL OUTLAY		46,570,000.00	26,576,665.40	46,221,546.20	348,453.80	
TOTAL, REGULAR APPROPRIATION		8,131,838,895.00	2,604,495,453.68	7,845,881,666.87	285,957,228.13	96.48%
TRANSFER FROM Office of the President						
HOSTING OF ASEAN SUMMIT						
Traveling Expenses - Local	50201010 00	90,869,380.00	-	65,836,229.83	25,033,150.17	
Training Expenses - Local	50202010 02	450,030,600.00	8,600,987.75	449,114,540.36	916,059.64	
Office Supplies Expenses	50203010 02	184,939,200.00	51,160.70	184,515,839.90	423,360.10	
Drugs and Medicines Expenses	50203070 00	16,900,000.00	-	16,890,000.00	10,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	72,721,260.00	-	72,165,793.00	555,467.00	
Other Supplies & Materials Expenses	50203990 00	280,500.00	-	280,440.00	60.00	
Telephone Expenses-Mobile	50205020 01	15,522,200.00	-	13,808,500.00	1,713,700.00	
Internet Subscription Expenses	50205030 00	2,029,000.00	-	2,029,000.00	-	
Printing and Publication Expenses	50299020 00	75,000.00	-	75,000.00	-	
Representation Expenses	50299030 00	819,078,510.00	964,192.77	817,939,946.31	1,138,563.69	
Transportation and Delivery Expenses	50299040 00	32,143,200.00	-	32,143,200.00	-	
Rent-Motor Vehicles	50299050 03	168,611,000.00	-	168,611,000.00	-	
Rent-Equipment	50299050 04	145,800,150.00	-	145,799,708.00	442.00	
Rent-ICT Machinery and Equipment	50299050 08	1,000,000.00	-	1,000,000.00	-	
Total, Transfer from OP		2,000,000,000.00	9,616,341.22	1,970,209,197.40	29,790,802.60	
SPECIAL PURPOSE FUNDS						
PENSION AND GRATUITY FUND (PGF) 01101407						
Terminal Leave Benefits	50104030 01	38,536,990.00	418,150.86	38,536,982.75	7.25	
Other Personnel Benefits	50104990 99	50,897,596.00	18,931,632.31	47,905,510.85	2,992,085.15	
Total, PGF		89,434,586.00	19,349,783.17	86,442,493.60	2,992,092.40	
MISCELLANEOUS PERSONNEL BENEFIT FUND (MPBF)						
PERSONAL SERVICES (01101406)						
Basic Salary	50101010 01	69,404,981.29	51,262,205.58	66,344,970.66	3,060,010.63	
Personnel Economic Relief Allowance (PERA)	50102010 01	386,128.17	386,091.88	386,091.88	36.29	
Representation Allowance (RA)	50102020 00	2,000,823.72	2,000,815.08	2,000,815.08	8.64	
Transportation Allowance (TA)	50102030 01	1,872,795.29	1,872,795.29	1,872,795.29	-	
Clothing/Uniform Allowance	50102040 01	80,000.00	-	-	80,000.00	
Overtime and Night pay	50102130 01	746,850.00	746,846.56	746,846.56	3.44	
Year end Bonus	50102140 01	305,120.70	19,176.30	19,176.30	285,944.40	
Cash Gift	50102150 01	69,000.00	4,500.00	4,500.00	64,500.00	
Productivity Enhancement Incentive - Civilian	50102990 12	220,000.00	220,000.00	220,000.00	-	
Peformance Based Bonus - Civilian	50102990 14	73,619,105.00	73,610,701.24	73,610,701.24	8,403.76	
Mid-Year Bonus	50102990 36	273,188.59	43,250.00	43,250.00	229,938.59	
Pag-ibig	50103020 01	64,400.00	64,400.00	64,400.00	-	
Philhealth	50103030 01	369,637.50	369,637.50	369,637.50	-	
ECIP	50103040 01	35,967.74	35,967.74	35,967.74	-	
Terminal Leave Benefits	50104030 01	53,220.00	53,217.62	53,217.62	2.38	
Other Personnel Benefits	50104990 99	2,628,945.00	128,943.60	128,943.60	2,500,001.40	
Total, MPBF		152,130,163.00	130,818,548.39	145,901,313.47	6,228,849.53	
CONTINGENT FUND (ASEAN SUMMIT)						
Representation Expenses	50299030 00	775,732,747.00	-	766,732,746.57	9,000,000.43	
Total, Contigent Fund		775,732,747.00	-	766,732,746.57	9,000,000.43	
BARANGAY OFFICIALS DEATH BENEFITS FUND (01101253)						
Subsidies - Others	50214990 00	33,234,000.00	4,516,000.00	32,810,000.00	424,000.00	
Total, BODBF		33,234,000.00	4,516,000.00	32,810,000.00	424,000.00	

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			THIS REPORT	TO DATE		
TOTAL, SPECIAL PURPOSE FUND		1,050,531,496.00	154,684,331.56	1,031,886,553.64	18,644,942.36	98.23%
OTHER RELEASES						
AUTOMATIC APPROPRIATION						
Retirement and Life Insurance Premium	50103010 00	219,967,000.00	16,816,754.84	217,043,216.91	2,923,783.09	
RLIP (SARO-BMB-D-17-0018360)	50103010 00	4,939,073.00	4,509,761.14	4,509,761.14	429,311.86	
DRM-IS (SARO-BMB-D-17-0004107)						
Training Expenses - Local	50202010 02	500,000.00	248,300.00	248,300.00	251,700.00	
Office Supplies Expenses	50203010 02	350,466.00	-	-	350,466.00	
Other Supplies & Materials Expenses	50203990 00	100,000.00	-	-	100,000.00	
Consultacy Services	50211030 02	12,920,000.00	-	-	12,920,000.00	
Taxes, Ins. Prem., & Other Fees (SARO-BMB-D-17-0009537)						
Taxes, Duties and Licenses	50215010 01	7,692,260.00	-	7,692,260.00	-	
TOTAL, OTHER RELEASES		246,468,799.00	21,574,815.98	229,493,538.05	16,975,260.95	93.11%
TOTAL, CURRENT YEAR BUDGET		11,428,839,190.00	2,790,370,942.44	11,077,470,955.96	351,368,234.04	96.93%
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)						
REGULAR APPROPRIATION						
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses		160,236,042.37	22,578,773.89	111,252,205.71	48,983,836.66	
Local	50201010 00	159,345,227.24	22,577,273.89	110,362,267.76	48,982,959.48	
Foreign	50201020 00	890,815.13	1,500.00	889,937.95	877.18	
Training and Scholarship Expenses		313,808,617.07	46,663,947.84	215,530,187.74	98,278,429.33	
Training Expenses - Local	50202010 02	313,808,617.07	46,663,947.84	215,530,187.74	98,278,429.33	
Supplies and Materials		46,991,400.59	4,116,594.26	35,359,319.43	11,632,081.16	
Office Supplies Expenses	50203010 02	27,133,599.71	2,822,497.34	25,719,746.03	1,413,853.68	
Accountable Forms Expenses	50203020 00	56,963.38	-	21,355.00	35,608.38	
Drugs and Medicines Expenses	50203070 00	417,105.46	-	416,877.50	227.96	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,489,820.00	175,000.00	1,489,750.00	70.00	
Fuel, Oil and Lubricants Expenses	50203090 00	3,239,451.75	218,448.03	2,340,182.04	899,269.71	
Other Supplies & Materials Expenses	50203990 00	14,654,460.29	900,648.89	5,371,408.86	9,283,051.43	
Utility Services		3,916,008.36	299,566.23	3,183,745.08	732,263.28	
Water	50204010 00	1,293,633.73	225,683.06	740,415.16	553,218.57	
Electricity	50204020 00	2,622,374.63	73,883.17	2,443,329.92	179,044.71	
Communication Expenses		16,155,203.16	4,347,279.86	12,693,997.36	3,461,205.80	
Postage and Courier Services	50205010 00	2,512,066.96	153,341.00	346,003.38	2,166,063.58	
Telephone Expenses-Mobile	50205020 01	5,495,993.96	612,467.99	4,952,209.98	543,783.98	
Telephone Expenses-Landline	50205020 02	5,689,935.67	3,171,606.29	5,097,430.22	592,505.45	
Internet Subscription Expenses	50205030 00	2,439,786.69	409,864.58	2,281,152.78	158,633.91	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	17,419.88	-	17,201.00	218.88	
Awards/Rewards and Prizes		2,500,000.00	-	2,500,000.00	-	
Prizes	50206020 00	2,500,000.00	-	2,500,000.00	-	
Confidential, Intelligence and Extraordinary Expenses		20,177,065.36	14,600.00	20,084,282.45	92,782.91	
Confidential Expenses	50210010 00	20,000,000.00	-	20,000,000.00	-	
Extraordinary and Miscellaneous Expenses	50210030 00	177,065.36	14,600.00	84,282.45	92,782.91	
Professional Services		6,120,716.88	264,576.98	1,744,436.65	4,376,280.23	
Auditing Services	50211020 00	42,529.17	3,588.35	41,758.46	770.71	
Consultacy Services	50211030 02	4,368,098.08	-	504,598.08	3,863,500.00	
Other Professional Services	50211990 00	1,710,089.63	260,988.63	1,198,080.11	512,009.52	
General Services		106,323,742.32	7,216,208.86	62,183,758.02	44,139,984.30	
Janitorial Services	50212020 00	5,821,924.17	778,531.11	5,708,488.92	113,435.25	
Security Services	50212030 00	345,000.00	-	345,000.00	-	
Other General Services	50212990 99	100,156,818.15	6,437,677.75	56,130,269.10	44,026,549.05	
Repair & Maintenance		37,906,990.17	24,462,822.90	37,320,291.03	586,699.14	
Buildings	50213040 01	32,549,050.89	23,771,474.41	32,470,360.62	78,690.27	
Office Equipment	50213050 02	1,334,627.88	90,928.54	1,292,489.40	42,138.48	
ICT Equipment	50213050 03	25,000.00	-	-	25,000.00	
Motor Vehicles	50213060 01	3,920,311.40	600,419.95	3,479,441.01	440,870.39	
Furniture and Fixtures	50213220 01	78,000.00	-	78,000.00	-	
Financial Assistance/Subsidy		1,204,133,982.90	262,260,479.47	1,009,414,859.72	194,719,123.18	
Financial Assistance to LGUs	50214030 00	1,204,133,982.90	262,260,479.47	1,009,414,859.72	194,719,123.18	
Taxes, Ins. Prem., & Other Fees		2,195,416.70	939,609.72	2,087,374.92	108,041.78	
Taxes, Duties and Licenses	50215010 01	72,791.80	1,857.44	45,102.12	27,689.68	
Fidelity Bond Premiums	50215020 00	234,739.09	-	231,847.23	2,891.86	
Insurance Expenses	50215030 00	1,887,885.81	937,752.28	1,810,425.57	77,460.24	
Other Maintenance and Operating Expenses		40,325,530.13	16,166,234.07	24,337,685.81	15,987,844.32	
Advertising Expenses	50299010 00	538,732.20	185,068.80	188,568.80	350,163.40	
Printing and Publication Expenses	50299020 00	21,565,636.26	5,567,615.90	7,942,647.74	13,622,988.52	
Representation Expenses	50299030 00	258,910.77	62,738.99	251,364.28	7,546.49	
Transportation and Delivery Expenses	50299040 00	566,351.74	210,000.00	544,850.76	21,500.98	
Rent-Buildings and Structures	50299050 01	3,376,407.13	92,381.69	2,776,009.13	600,398.00	
Rent-Motor Vehicles	50299050 03	7,069,932.00	5,063,260.69	6,008,102.00	1,061,830.00	
Rent-Equipment	50299050 04	343,668.00	104,960.00	343,628.00	40.00	
Rent-Financial Lease	50299050 07	6,385,940.03	4,880,208.00	6,262,563.10	123,376.93	
Rent-ICT Machinery and Equipment	50299050 08	200,000.00	-	-	200,000.00	
Membership Dues and Contributions to Organizations	50299060 00	15,000.00	-	15,000.00	-	
Subscription Expenses	50299070 99	4,952.00	-	4,952.00	-	
TOTAL, MOOE		1,960,790,716.01	389,330,694.08	1,537,692,143.92	423,098,572.09	78.42%


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			THIS REPORT	TO DATE		
CAPITAL OUTLAY						
Buildings	50604040 01	327,070,309.15	48,905,018.39	304,553,988.98	22,516,320.17	
Office Equipment	50604050 02	319,456.00	-	319,456.00	-	
Information and Communication Technology Equipment	50604050 03	1,502,227.71	1,144,800.00	1,168,795.00	333,432.71	
Motor Vehicles	50604060 01	3,812,760.69	206,321.85	532,137.49	3,280,623.20	
Computer Softwares	50606020 00	5,422,457.97	5,252,714.65	5,252,714.65	169,743.32	
TOTAL CAPITAL OUTLAY		338,127,211.52	55,508,854.89	311,827,092.12	26,300,119.40	92.22%
SPECIAL PURPOSE FUNDS						
BARANGAY OFFICIALS DEATH BENEFITS FUND						
Subsidies - Others	50214990 00	940,000.00	-	918,000.00	22,000.00	
TOTAL, SPECIAL PURPOSE FUND		940,000.00	-	918,000.00	22,000.00	
YOLANDA REHABILITATION AND RECONSTRUCTION PROGRAM						
Financial Assistance to LGUs	50214030 00	451,629,647.00	451,629,646.74	451,629,646.74	0.26	
Sub-Allotment to Regions						
TOTAL, SPECIAL PURPOSE FUND		452,569,647.00	451,629,646.74	452,547,646.74	22,000.26	
TOTAL, PRIOR YEAR'S BUDGET		2,751,487,574.53	896,469,195.71	2,302,066,882.78	449,420,691.75	83.67%
GRAND TOTAL		14,180,326,764.53	3,686,840,138.15	13,379,537,838.74	800,788,925.79	94.35%

Submitted by:


GAUDENCIO L. APOSTOL
Chief, Budget Division

Certified Correct:


ESTER A. ALDANA, CESO II
Assistant Secretary