

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	136,238,000.00	0.00	136,238,000.00	0.00	
TOTAL, Salaries and Wages		136,238,000.00	0.00	136,238,000.00	0.00	100.00%
Other Compensation						
PERA - Civilian	50102010 01	7,056,000.00	0.00	7,056,000.00	0.00	
Representation Allowance (RA)	50102020 00	1,962,000.00	0.00	1,962,000.00	0.00	
Transportation Allowance (TA)	50102030 01	1,962,000.00	0.00	1,962,000.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	1,470,000.00	0.00	1,470,000.00	0.00	
Bonus - Civilian	50102140 01	11,353,000.00	0.00	11,353,000.00	0.00	
Cash Gift - Civilian	50102150 01	1,470,000.00	0.00	1,470,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	7,111,200.00	7,111,200.00	7,111,200.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	1,470,000.00	1,470,000.00	1,470,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	11,353,000.00	0.00	11,353,000.00	0.00	
TOTAL, Other Compensation		45,207,200.00	8,581,200.00	45,207,200.00	0.00	100.00%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	353,000.00	0.00	353,000.00	0.00	
Philhealth	50103030 01	1,134,000.00	0.00	1,134,000.00	0.00	
ECIP - Civilian	50103040 01	353,000.00	0.00	353,000.00	0.00	
TOTAL, Personnel Benefit Contributions		1,840,000.00	0.00	1,840,000.00	0.00	100.00%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	50104990 10	341,000.00	0.00	341,000.00	0.00	
Loyalty Award - Civilian	50104990 15	235,000.00	0.00	235,000.00	0.00	
TOTAL, Other Personnel Benefits		576,000.00	0.00	576,000.00	0.00	100.00%
TOTAL, Personnel Services		183,861,200.00	8,581,200.00	183,861,200.00	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,760,913.00	0.00	1,760,912.52	0.48	
TOTAL, Traveling Expenses		1,760,913.00	0.00	1,760,912.52	0.48	100.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,732,107.78	105,439.70	3,732,107.78	0.00	
TOTAL, Training and Scholarship Expenses		3,732,107.78	105,439.70	3,732,107.78	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,177,610.00	0.00	1,177,609.81	0.19	
Accountable Forms Expenses	50203020 00	8,610.00	0.00	8,610.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	512,438.00	0.00	512,437.23	0.77	
TOTAL, Supplies and Materials Expenses		1,698,658.00	0.00	1,698,657.04	0.96	100.00%
Utility Expenses						
Water Expenses	50204010 00	177,000.00	3,060.68	177,000.00	0.00	
Electricity Expenses	50204020 00	1,502,631.00	48,484.07	1,502,631.00	0.00	
TOTAL, Utility Expenses		1,679,631.00	51,544.75	1,679,631.00	0.00	100.00%
Communication Expenses						
Postage and Courier Services	50205010 00	14,000.00	0.00	14,000.00	0.00	
Mobile	50205020 01	1,160,000.00	637,871.72	1,160,000.00	0.00	
Landline	50205020 02	654,170.00	0.00	654,169.96	0.04	
Internet Subscription Expenses	50205030 00	242,000.00	205,288.64	242,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	10,539.00	0.00	10,539.00	0.00	
TOTAL, Communication Expenses		2,080,709.00	843,160.36	2,080,708.96	0.04	100.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	12,000.00	110,000.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	12,000.00	110,000.00	0.00	100.00%
Professional Services						
Auditing Services	50211020 00	167,334.76	4,500.00	167,334.76	0.00	
Other Professional Services	50211990 00	12,715.00	8,890.00	12,715.00	0.00	
TOTAL, Professional Services		180,049.76	13,390.00	180,049.76	0.00	100.00%

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Department of the Interior and Local Government
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
General Services						
Janitorial Services	50212020 00	354,819.80	29,654.00	354,819.80	0.00	
Security Services	50212030 00	1,200,000.00	396,083.14	1,200,000.00	0.00	
Other General Services	50212990 99	1,080,780.01	19,325.00	1,080,780.01	0.00	
TOTAL, General Services		2,635,599.81	445,062.14	2,635,599.81	0.00	100.00%
Repairs and Maintenance						
Buildings	50213040 01	161,508.00	0.00	161,508.00	0.00	
Office Equipment	50213050 02	198,000.00	0.00	198,000.00	0.00	
Motor Vehicles	50213060 01	251,000.00	0.00	251,000.00	0.00	
TOTAL, Repairs and Maintenance		610,508.00	0.00	610,508.00	0.00	100.00%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	50215020 00	123,950.00	3,375.00	123,950.00	0.00	
Insurance Expenses	50215030 00	699,969.02	244,579.71	699,969.02	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		823,919.02	247,954.71	823,919.02	0.00	100.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	18,323.63	1,666.88	18,323.63	0.00	
Printing and Publication Expenses	50299020 00	128,000.00	993.12	128,000.00	0.00	
Representation Expenses	50299030 00	2,000.00	0.00	2,000.00	0.00	
Transportation and Delivery Expenses	50299040 00	24,381.00	0.00	24,381.00	0.00	
Equipment	50299050 0	800,000.00	335,576.80	800,000.00	0.00	
Rents - Building and Structures	50299050 01	119,000.00	0.00	119,000.00	0.00	
Other Subscription Expenses	50299070 99	18,000.00	0.00	18,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		1,109,704.63	338,236.80	1,109,704.63	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		16,421,800.00	2,056,788.46	16,421,798.52	1.48	100.00%
TOTAL, Regular Agency Budget		200,283,000.00	10,637,988.46	200,282,998.52	1.48	100.00%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	18,451,272.00	1,527,593.96	18,113,164.98	338,107.02	
TOTAL, Personnel Benefit Contributions		18,451,272.00	1,527,593.96	18,113,164.98	338,107.02	98.17%
TOTAL, Personnel Services		18,451,272.00	1,527,593.96	18,113,164.98	338,107.02	98.17%
TOTAL, Automatic Appropriations		18,451,272.00	1,527,593.96	18,113,164.98	338,107.02	98.17%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	15,968,829.00	15,968,829.00	15,968,829.00	0.00	
TOTAL, Salaries and Wages		15,968,829.00	15,968,829.00	15,968,829.00	0.00	100.00%
Other Compensation						
PERA - Civilian	50102010 01	593,774.63	593,774.63	593,774.63	0.00	
Representation Allowance (RA)	50102020 00	1,867,500.00	1,867,500.00	1,867,500.00	0.00	
Transportation Allowance (TA)	50102030 01	1,813,500.00	1,813,500.00	1,813,500.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	360,000.00	0.00	360,000.00	0.00	
Bonus - Civilian	50102140 01	11,856,080.20	11,856,080.20	11,856,080.20	0.00	
Cash Gift - Civilian	50102150 01	1,585,418.00	1,585,418.00	1,585,418.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	12,000.00	12,000.00	12,000.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		18,088,272.83	17,728,272.83	18,088,272.83	0.00	100.00%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	44,500.00	44,500.00	44,500.00	0.00	
Philhealth	50103030 01	186,282.55	186,282.55	186,282.55	0.00	
ECIP - Civilian	50103040 01	48,321.23	48,321.23	48,321.23	0.00	
TOTAL, Personnel Benefit Contributions		279,103.78	279,103.78	279,103.78	0.00	100.00%
Other Personnel Benefits						
Loyalty Award - Civilian	50104990 15	0.00	0.00	0.00	0.00	
Other Personnel Benefits	50104990 99	152,470.39	150,582.75	150,582.75	1,887.64	
TOTAL, Other Personnel Benefits		152,470.39	150,582.75	150,582.75	1,887.64	98.76%
TOTAL, Personnel Services		34,488,676.00	34,126,788.36	34,486,788.36	1,887.64	99.99%
TOTAL, Miscellaneous Personnel Benefits Fund		34,488,676.00	34,126,788.36	34,486,788.36	1,887.64	99.99%
TOTAL, Supervision and Development of Local Government		253,222,948.00	46,292,370.78	252,882,951.86	339,996.14	99.87%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	175,000.00	0.00	175,000.00	0.00	
TOTAL, Traveling Expenses		175,000.00	0.00	175,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	50,000.00	0.00	50,000.00	0.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	50,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	112,000.00	0.00	112,000.00	0.00	
TOTAL, Supplies and Materials Expenses		112,000.00	0.00	112,000.00	0.00	100.00%
Communication Expenses						
Landline	50205020 02	31,000.00	2,134.62	31,000.00	0.00	
TOTAL, Communication Expenses		31,000.00	2,134.62	31,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		368,000.00	2,134.62	368,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		368,000.00	2,134.62	368,000.00	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		368,000.00	2,134.62	368,000.00	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	448,000.00	295,793.18	343,793.18	104,206.82	
TOTAL, Training and Scholarship Expenses		448,000.00	295,793.18	343,793.18	104,206.82	76.74%

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Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	500,000.00	93,249.17	369,135.17	130,864.83	
TOTAL, Supplies and Materials Expenses		500,000.00	93,249.17	369,135.17	130,864.83	73.83%
Utility Expenses						
Electricity Expenses	50204020 00	300,000.00	0.00	0.00	300,000.00	
TOTAL, Utility Expenses		300,000.00	0.00	0.00	300,000.00	0.00%
General Services						
Other General Services	50212990 99	256,700.00	0.00	256,580.72	119.28	
TOTAL, General Services		256,700.00	0.00	256,580.72	119.28	99.95%
Repairs and Maintenance						
Motor Vehicles	50213060 01	100,000.00	10,799.50	10,799.50	89,200.50	
TOTAL, Repairs and Maintenance		100,000.00	10,799.50	10,799.50	89,200.50	10.80%
TOTAL, Maintenance and Other Operating Expenses		1,604,700.00	399,841.85	980,308.57	624,391.43	61.09%
TOTAL, Regular Agency Budget		1,604,700.00	399,841.85	980,308.57	624,391.43	61.09%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	2,454,000.00	80,000.00	2,454,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,454,000.00	80,000.00	2,454,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,454,000.00	80,000.00	2,454,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		2,454,000.00	80,000.00	2,454,000.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Performance Based Bonus - Civilian	50102990 14	5,693,450.25	5,693,403.25	5,693,403.25	47.00	
TOTAL, Other Compensation		5,693,450.25	5,693,403.25	5,693,403.25	47.00	100.00%
TOTAL, Personnel Services		5,693,450.25	5,693,403.25	5,693,403.25	47.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		5,693,450.25	5,693,403.25	5,693,403.25	47.00	100.00%

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Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	1,821,426.83	0.00	1,821,426.83	0.00	
Other Personnel Benefits	50104990 99	2,247,241.00	0.00	2,247,241.00	0.00	
TOTAL, Other Personnel Benefits		4,068,667.83	0.00	4,068,667.83	0.00	100.00%
TOTAL, Personnel Services		4,068,667.83	0.00	4,068,667.83	0.00	100.00%
TOTAL, Pension and Gratuity Fund		4,068,667.83	0.00	4,068,667.83	0.00	100.00%
Contingent Fund - ECLIP						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,119,200.00	108,751.04	259,954.40	859,245.60	
TOTAL, Traveling Expenses		1,119,200.00	108,751.04	259,954.40	859,245.60	23.23%
Training and Scholarship Expenses						
Training Expenses	50202010 02	32,000.00	0.00	32,000.00	0.00	
TOTAL, Training and Scholarship Expenses		32,000.00	0.00	32,000.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	16,866,000.00	7,398,000.00	16,866,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		16,866,000.00	7,398,000.00	16,866,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		18,017,200.00	7,506,751.04	17,157,954.40	859,245.60	95.23%
TOTAL, Contingent Fund - ECLIP		18,017,200.00	7,506,751.04	17,157,954.40	859,245.60	95.23%
TOTAL, General Management and Supervision		31,838,018.08	13,679,996.14	30,354,334.05	1,483,684.03	95.34%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	2,646,201.86	1,047,862.86	2,646,201.86	0.00	
TOTAL, Other Personnel Benefits		2,646,201.86	1,047,862.86	2,646,201.86	0.00	100.00%
TOTAL, Personnel Services		2,646,201.86	1,047,862.86	2,646,201.86	0.00	100.00%
TOTAL, Regular Agency Budget		2,646,201.86	1,047,862.86	2,646,201.86	0.00	100.00%
TOTAL, Administration of Personnel Benefits		2,646,201.86	1,047,862.86	2,646,201.86	0.00	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	30,000.00	903.88	30,000.00	0.00	
TOTAL, Training and Scholarship Expenses		30,000.00	903.88	30,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		30,000.00	903.88	30,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		30,000.00	903.88	30,000.00	0.00	100.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance		30,000.00	903.88	30,000.00	0.00	100.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	126,000.00	98,755.57	98,755.57	27,244.43	
TOTAL, Traveling Expenses		126,000.00	98,755.57	98,755.57	27,244.43	78.38%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,551,500.00	188,448.97	2,426,921.66	124,578.34	
TOTAL, Training and Scholarship Expenses		2,551,500.00	188,448.97	2,426,921.66	124,578.34	95.12%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	105,000.00	105,000.00	105,000.00	0.00	
TOTAL, Supplies and Materials Expenses		105,000.00	105,000.00	105,000.00	0.00	100.00%

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Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	150,000.00	0.00	150,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		150,000.00	0.00	150,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,932,500.00	392,204.54	2,780,677.23	151,822.77	94.82%
TOTAL, Regular Agency Budget		2,932,500.00	392,204.54	2,780,677.23	151,822.77	94.82%
TOTAL, Strengthening of Peace and Order Councils		2,932,500.00	392,204.54	2,780,677.23	151,822.77	94.82%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	901,600.00	174,855.54	876,015.15	25,584.85	
TOTAL, Traveling Expenses		901,600.00	174,855.54	876,015.15	25,584.85	97.16%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,795,195.00	341,436.90	3,795,194.38	0.62	
TOTAL, Training and Scholarship Expenses		3,795,195.00	341,436.90	3,795,194.38	0.62	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	458,383.00	257,160.00	387,572.01	70,810.99	
TOTAL, Supplies and Materials Expenses		458,383.00	257,160.00	387,572.01	70,810.99	84.55%
Communication Expenses						
Mobile	50205020 01	69,000.00	30,147.12	41,947.12	27,052.88	
TOTAL, Communication Expenses		69,000.00	30,147.12	41,947.12	27,052.88	60.79%
General Services						
Other General Services	50212990 99	6,348,053.00	168,329.35	5,892,835.17	455,217.83	
TOTAL, General Services		6,348,053.00	168,329.35	5,892,835.17	455,217.83	92.83%
TOTAL, Maintenance and Other Operating Expenses		11,572,231.00	971,928.91	10,993,563.83	578,667.17	95.00%
TOTAL, Regular Agency Budget		11,572,231.00	971,928.91	10,993,563.83	578,667.17	95.00%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,170,748.00	60,855.14	1,991,780.44	178,967.56	
TOTAL, Traveling Expenses		2,170,748.00	60,855.14	1,991,780.44	178,967.56	91.76%
Training and Scholarship Expenses						
Training Expenses	50202010 02	6,753,730.00	733,727.16	6,308,334.82	445,395.18	
TOTAL, Training and Scholarship Expenses		6,753,730.00	733,727.16	6,308,334.82	445,395.18	93.41%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	276,000.00	68,990.44	266,822.02	9,177.98	
Other Supplies and Materials Expenses	50203990 00	120,000.00	120,000.00	120,000.00	0.00	
TOTAL, Supplies and Materials Expenses		396,000.00	188,990.44	386,822.02	9,177.98	97.68%
Communication Expenses						
Mobile	50205020 01	306,000.00	12,764.80	231,938.07	74,061.93	
TOTAL, Communication Expenses		306,000.00	12,764.80	231,938.07	74,061.93	75.80%
Professional Services						
Consultancy Services	50211030 02	240,000.00	0.00	240,000.00	0.00	
TOTAL, Professional Services		240,000.00	0.00	240,000.00	0.00	100.00%
General Services						
Other General Services	50212990 99	10,381,794.00	660,304.95	8,043,162.87	2,338,631.13	
TOTAL, General Services		10,381,794.00	660,304.95	8,043,162.87	2,338,631.13	77.47%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	1,000,000.00	615,490.00	615,490.00	384,510.00	
Rents - Motor Vehicles	50299050 03	557,500.00	0.00	557,500.00	0.00	
Rents - Equipment	50299050 04	560,000.00	0.00	540,000.00	20,000.00	
TOTAL, Other Maintenance and Operating Expenses		2,117,500.00	615,490.00	1,712,990.00	404,510.00	80.90%
TOTAL, Maintenance and Other Operating Expenses		22,365,772.00	2,272,132.49	18,915,028.22	3,450,743.78	84.57%
TOTAL, Local Government Support Fund		22,365,772.00	2,272,132.49	18,915,028.22	3,450,743.78	84.57%
TOTAL, Support for Local Governance Program		33,938,003.00	3,244,061.40	29,908,592.05	4,029,410.95	88.13%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	59,940.00	5,961.00	59,940.00	0.00	
TOTAL, Traveling Expenses		59,940.00	5,961.00	59,940.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,140,910.00	48,420.53	1,140,910.00	0.00	
TOTAL, Training and Scholarship Expenses		1,140,910.00	48,420.53	1,140,910.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,200,850.00	54,381.53	1,200,850.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,200,850.00	54,381.53	1,200,850.00	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		1,200,850.00	54,381.53	1,200,850.00	0.00	100.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	50212990 01	256,700.00	44,227.30	118,017.80	138,682.20	
TOTAL, General Services		256,700.00	44,227.30	118,017.80	138,682.20	45.97%
TOTAL, Maintenance and Other Operating Expenses		256,700.00	44,227.30	118,017.80	138,682.20	45.97%
TOTAL, Regular Agency Budget		256,700.00	44,227.30	118,017.80	138,682.20	45.97%
TOTAL, Enhancement of Barangay Information System		256,700.00	44,227.30	118,017.80	138,682.20	45.97%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	50205030 00	674,400.00	0.00	674,400.00	0.00	
TOTAL, Communication Expenses		674,400.00	0.00	674,400.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		674,400.00	0.00	674,400.00	0.00	100.00%
TOTAL, Regular Agency Budget		674,400.00	0.00	674,400.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		674,400.00	0.00	674,400.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	10,000.00	10,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		10,000.00	10,000.00	10,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		10,000.00	10,000.00	10,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		10,000.00	10,000.00	10,000.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	135,950.00	57,060.26	107,450.00	28,500.00	
TOTAL, Traveling Expenses		135,950.00	57,060.26	107,450.00	28,500.00	79.04%
Training and Scholarship Expenses						
Training Expenses	50202010 02	907,056.00	65,286.06	907,056.00	0.00	
TOTAL, Training and Scholarship Expenses		907,056.00	65,286.06	907,056.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	3,000.00	8.50	3,000.00	0.00	
TOTAL, Supplies and Materials Expenses		3,000.00	8.50	3,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,046,006.00	122,354.82	1,017,506.00	28,500.00	97.28%
TOTAL, Regular Agency Budget		1,046,006.00	122,354.82	1,017,506.00	28,500.00	97.28%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		1,046,006.00	122,354.82	1,017,506.00	28,500.00	97.28%
Continuing Enhancement Capacity of PLEBs and PMO National						
Office Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	484,990.00	125,378.36	418,386.00	66,604.00	
TOTAL, Traveling Expenses		484,990.00	125,378.36	418,386.00	66,604.00	86.27%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,572,400.00	32,229.56	3,542,475.56	29,924.44	
TOTAL, Training and Scholarship Expenses		3,572,400.00	32,229.56	3,542,475.56	29,924.44	99.16%
General Services						
Other General Services	50212990 99	178,413.00	30,295.50	155,842.18	22,570.82	
TOTAL, General Services		178,413.00	30,295.50	155,842.18	22,570.82	87.35%
TOTAL, Maintenance and Other Operating Expenses		4,235,803.00	187,903.42	4,116,703.74	119,099.26	97.19%
TOTAL, Regular Agency Budget		4,235,803.00	187,903.42	4,116,703.74	119,099.26	97.19%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO		4,235,803.00	187,903.42	4,116,703.74	119,099.26	97.19%
National Office Monitoring and Operations Center		4,235,803.00	187,903.42	4,116,703.74	119,099.26	97.19%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	124,537.00	12,870.00	91,424.00	33,113.00	
TOTAL, Traveling Expenses		124,537.00	12,870.00	91,424.00	33,113.00	73.41%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,382,500.00	49,137.00	11,356,637.00	25,863.00	
TOTAL, Training and Scholarship Expenses		11,382,500.00	49,137.00	11,356,637.00	25,863.00	99.77%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (December)	To Date	Unobligated Balance	Utilization Rate
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	99,999.00	28,557.80	72,532.84	27,466.16	
TOTAL, Supplies and Materials Expenses		99,999.00	28,557.80	72,532.84	27,466.16	72.53%
Communication Expenses						
Mobile	50205020 01	5,000.00	5,000.00	5,000.00	0.00	
TOTAL, Communication Expenses		5,000.00	5,000.00	5,000.00	0.00	100.00%
General Services						
Other General Services	50212990 99	368,000.00	68,768.92	316,257.31	51,742.69	
TOTAL, General Services		368,000.00	68,768.92	316,257.31	51,742.69	85.94%
TOTAL, Maintenance and Other Operating Expenses		11,980,036.00	164,333.72	11,841,851.15	138,184.85	98.85%
TOTAL, Regular Agency Budget		11,980,036.00	164,333.72	11,841,851.15	138,184.85	98.85%
TOTAL, Strengthening of Anti-Drug Abuse Councils		11,980,036.00	164,333.72	11,841,851.15	138,184.85	98.85%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	216,400.00	0.00	0.00	216,400.00	
TOTAL, Traveling Expenses		216,400.00	0.00	0.00	216,400.00	0.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,598,054.00	1,586,364.19	2,128,072.60	469,981.40	
TOTAL, Training and Scholarship Expenses		2,598,054.00	1,586,364.19	2,128,072.60	469,981.40	81.91%
General Services						
Other General Services	50212990 99	569,321.00	84,244.46	441,546.94	127,774.06	
TOTAL, General Services		569,321.00	84,244.46	441,546.94	127,774.06	77.56%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	807,160.00	140,000.00	286,144.40	521,015.60	
TOTAL, Other Maintenance and Operating Expenses		807,160.00	140,000.00	286,144.40	521,015.60	35.45%
TOTAL, Maintenance and Other Operating Expenses		4,190,935.00	1,810,608.65	2,855,763.94	1,335,171.06	68.14%
TOTAL, Regular Agency Budget		4,190,935.00	1,810,608.65	2,855,763.94	1,335,171.06	68.14%
TOTAL, Transition to Federalism		4,190,935.00	1,810,608.65	2,855,763.94	1,335,171.06	68.14%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,006,250.00	143,015.02	870,415.34	135,834.66	
TOTAL, Traveling Expenses		1,006,250.00	143,015.02	870,415.34	135,834.66	86.50%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,612,450.00	572,996.80	2,492,636.80	119,813.20	
TOTAL, Training and Scholarship Expenses		2,612,450.00	572,996.80	2,492,636.80	119,813.20	95.41%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	20,000.00	16,389.01	16,389.01	3,610.99	
TOTAL, Supplies and Materials Expenses		20,000.00	16,389.01	16,389.01	3,610.99	81.95%
Communication Expenses						
Mobile	50205020 01	18,000.00	0.00	0.00	18,000.00	
TOTAL, Communication Expenses		18,000.00	0.00	0.00	18,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		3,656,700.00	732,400.83	3,379,441.15	277,258.85	92.42%
TOTAL, Regular Agency Budget		3,656,700.00	732,400.83	3,379,441.15	277,258.85	92.42%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism		3,656,700.00	732,400.83	3,379,441.15	277,258.85	92.42%
Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	126,400.00	0.00	126,400.00	0.00	
TOTAL, Traveling Expenses		126,400.00	0.00	126,400.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	113,200.00	3,325.14	113,200.00	0.00	
TOTAL, Training and Scholarship Expenses		113,200.00	3,325.14	113,200.00	0.00	100.00%
Communication Expenses						
Mobile	50205020 01	14,400.00	1,759.12	14,059.12	340.88	
Internet Subscription Expenses	50205030 00	24,000.00	-1,759.12	24,000.00	0.00	
TOTAL, Communication Expenses		38,400.00	0.00	38,059.12	340.88	99.11%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	35,100,000.00	0.00	35,100,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		35,100,000.00	0.00	35,100,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		35,378,000.00	3,325.14	35,377,659.12	340.88	100.00%
TOTAL, Regular Agency Budget		35,378,000.00	3,325.14	35,377,659.12	340.88	100.00%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		35,378,000.00	3,325.14	35,377,659.12	340.88	100.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	62,000.00	0.00	62,000.00	0.00	
TOTAL, Training and Scholarship Expenses		62,000.00	0.00	62,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		62,000.00	0.00	62,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		62,000.00	0.00	62,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		62,000.00	0.00	62,000.00	0.00	100.00%
SUB-ALLOTMENT, TOTAL		134,076,152.94			134,076,152.94	
GRAND TOTAL		387,667,100.94	67,789,069.63	379,624,949.95	8,042,150.99	97.93%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
December 31, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P
ALLOTMENT CLASS
OBJECT OF EXPENDITURE

UACS

Allotment
Received

This Report
(December)

To Date

Unobligated
Balance

Utilization
Rate

Certified Correct:

Noted:

Date:



MARILI M. PECSON

Administrative Officer V/Budget Officer III

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

January 4, 2018

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	136,238,000.00	12,505,086.92	122,271,169.14	13,966,830.86	
TOTAL, Salaries and Wages		136,238,000.00	12,505,086.92	122,271,169.14	13,966,830.86	89.75%
Other Compensation						
PERA - Civilian	50102010 01	7,056,000.00	587,032.26	5,421,193.54	1,634,806.46	
Representation Allowance (RA)	50102020 00	1,962,000.00	0.00	1,962,000.00	0.00	
Transportation Allowance (TA)	50102030 01	1,962,000.00	0.00	1,962,000.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	1,470,000.00	0.00	1,470,000.00	0.00	
Bonus - Civilian	50102140 01	11,353,000.00	0.00	0.00	11,353,000.00	
Cash Gift - Civilian	50102150 01	1,470,000.00	0.00	0.00	1,470,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	1,470,000.00	0.00	0.00	1,470,000.00	
Mid-Year Bonus - Civilian	50102990 36	11,353,000.00	0.00	11,353,000.00	0.00	
TOTAL, Other Compensation		38,096,000.00	587,032.26	22,168,193.54	15,927,806.46	58.19%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	353,000.00	29,100.00	269,200.00	83,800.00	
Philhealth	50103030 01	1,134,000.00	102,464.90	1,134,000.00	0.00	
ECIP - Civilian	50103040 01	353,000.00	29,600.00	271,500.00	81,500.00	
TOTAL, Personnel Benefit Contributions		1,840,000.00	161,164.90	1,674,700.00	165,300.00	91.02%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	50104990 10	341,000.00	0.00	17,665.00	323,335.00	
Loyalty Award - Civilian	50104990 15	235,000.00	0.00	190,000.00	45,000.00	
TOTAL, Other Personnel Benefits		576,000.00	0.00	207,665.00	368,335.00	36.05%
TOTAL, Personnel Services		176,750,000.00	13,253,284.08	146,321,727.68	30,428,272.32	82.78%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	3,641,000.00	25,038.00	1,752,432.52	1,888,567.48	
TOTAL, Traveling Expenses		3,641,000.00	25,038.00	1,752,432.52	1,888,567.48	48.13%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,053,000.00	249,773.35	3,101,552.93	-48,552.93	
TOTAL, Training and Scholarship Expenses		3,053,000.00	249,773.35	3,101,552.93	-48,552.93	101.59%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,722,000.00	50,506.19	837,162.68	884,837.32	
Accountable Forms Expenses	50203020 00	121,000.00	1,600.00	6,810.00	114,190.00	
Fuel, Oil and Lubricants Expenses	50203090 00	675,000.00	75,873.21	420,069.08	254,930.92	
TOTAL, Supplies and Materials Expenses		2,518,000.00	127,979.40	1,264,041.76	1,253,958.24	50.20%
Utility Expenses						
Water Expenses	50204010 00	473,000.00	8,619.95	138,435.93	334,564.07	
Electricity Expenses	50204020 00	1,970,000.00	141,504.86	1,122,179.90	847,820.10	
TOTAL, Utility Expenses		2,443,000.00	150,124.81	1,260,615.83	1,182,384.17	51.60%
Communication Expenses						
Postage and Courier Services	50205010 00	14,000.00	0.00	14,000.00	0.00	
Mobile	50205020 01	1,160,000.00	8,434.00	277,564.65	882,435.35	
Landline	50205020 02	2,095,000.00	20,526.12	641,249.96	1,453,750.04	
Internet Subscription Expenses	50205030 00	242,000.00	6,368.00	27,751.36	214,248.64	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	49,000.00	599.00	10,539.00	38,461.00	
TOTAL, Communication Expenses		3,560,000.00	35,927.12	971,104.97	2,588,895.03	27.28%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	9,800.00	88,200.00	21,800.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	9,800.00	88,200.00	21,800.00	80.18%
Professional Services						
Auditing Services	50211020 00	119,000.00	8,718.00	110,825.98	8,174.02	
Other Professional Services	50211990 00	41,000.00	0.00	3,250.00	37,750.00	
TOTAL, Professional Services		160,000.00	8,718.00	114,075.98	45,924.02	71.30%
General Services						
Janitorial Services	50212020 00	608,000.00	34,698.13	249,731.96	358,268.04	
Security Services	50212030 00	1,200,000.00	86,711.40	346,845.60	853,154.40	
Other General Services	50212990 99	1,251,000.00	24,350.00	964,570.38	286,429.62	
TOTAL, General Services		3,059,000.00	145,759.53	1,561,147.94	1,497,852.06	51.03%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
Repairs and Maintenance						
Buildings	50213040 01	774,000.00	7,675.75	80,868.83	693,131.17	
Office Equipment	50213050 02	598,000.00	36,115.00	128,346.20	469,653.80	
Motor Vehicles	50213060 01	1,311,000.00	139,920.00	229,809.50	1,081,190.50	
TOTAL, Repairs and Maintenance		2,683,000.00	183,710.75	439,024.53	2,243,975.47	16.36%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	50215020 00	99,000.00	29,250.00	117,200.00	-18,200.00	
Insurance Expenses	50215030 00	340,000.00	75,752.11	451,630.20	-111,630.20	
TOTAL, Taxes, Insurance Premiums and Other Fees		439,000.00	105,002.11	568,830.20	-129,830.20	129.57%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	19,000.00	0.00	10,656.75	8,343.25	
Printing and Publication Expenses	50299020 00	128,000.00	10,680.00	121,181.88	6,818.12	
Representation Expenses	50299030 00	2,000.00	0.00	2,000.00	0.00	
Transportation and Delivery Expenses	50299040 00	121,000.00	8,466.00	24,381.00	96,619.00	
Equipment	50299050 0	800,000.00	0.00	96,835.20	703,164.80	
Rents - Building and Structures	50299050 01	779,000.00	0.00	8,000.00	771,000.00	
Other Subscription Expenses	50299070 99	18,000.00	0.00	18,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		1,867,000.00	19,146.00	281,054.83	1,585,945.17	15.05%
TOTAL, Maintenance and Other Operating Expenses		23,533,000.00	1,060,979.07	11,402,081.49	12,130,918.51	48.45%
TOTAL, Regular Agency Budget		200,283,000.00	14,314,263.15	157,723,809.17	42,559,190.83	78.75%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	18,451,272.00	1,491,202.30	13,616,677.90	4,834,594.10	
TOTAL, Personnel Benefit Contributions		18,451,272.00	1,491,202.30	13,616,677.90	4,834,594.10	73.80%
TOTAL, Personnel Services		18,451,272.00	1,491,202.30	13,616,677.90	4,834,594.10	73.80%
TOTAL, Automatic Appropriations		18,451,272.00	1,491,202.30	13,616,677.90	4,834,594.10	73.80%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Clothing/Uniform Allowance - Civilian	50102040 01	360,000.00	0.00	360,000.00	0.00	
TOTAL, Other Compensation		360,000.00	0.00	360,000.00	0.00	100.00%
Other Personnel Benefits						
Lump-sum for Reclassification of Positions	50104990 03	34,128,676.00	0.00	0.00	34,128,676.00	
TOTAL, Other Personnel Benefits		34,128,676.00	0.00	0.00	34,128,676.00	0.00%
TOTAL, Personnel Services		34,488,676.00	0.00	360,000.00	34,128,676.00	1.04%
TOTAL, Miscellaneous Personnel Benefits Fund		34,488,676.00	0.00	360,000.00	34,128,676.00	1.04%
TOTAL, Supervision and Development of Local Government		253,222,948.00	15,805,465.45	171,700,487.07	81,522,460.93	67.81%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	175,000.00	5,347.70	175,000.00	0.00	
TOTAL, Traveling Expenses		175,000.00	5,347.70	175,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	50,000.00	0.00	50,000.00	0.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	50,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	112,000.00	9,032.12	62,629.48	49,370.52	
TOTAL, Supplies and Materials Expenses		112,000.00	9,032.12	62,629.48	49,370.52	55.92%
Communication Expenses						
Landline	50205020 02	31,000.00	0.00	28,865.38	2,134.62	
TOTAL, Communication Expenses		31,000.00	0.00	28,865.38	2,134.62	93.11%
TOTAL, Maintenance and Other Operating Expenses		368,000.00	14,379.82	316,494.86	51,505.14	86.00%
TOTAL, Regular Agency Budget		368,000.00	14,379.82	316,494.86	51,505.14	86.00%
TOTAL, Strengthening of Peace and Order Councils		368,000.00	14,379.82	316,494.86	51,505.14	86.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	50212990 99	256,700.00	29,900.60	196,600.60	60,099.40	
TOTAL, General Services		256,700.00	29,900.60	196,600.60	60,099.40	76.59%
TOTAL, Maintenance and Other Operating Expenses		256,700.00	29,900.60	196,600.60	60,099.40	76.59%
TOTAL, Regular Agency Budget		256,700.00	29,900.60	196,600.60	60,099.40	76.59%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	2,270,000.00	106,000.00	2,270,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,270,000.00	106,000.00	2,270,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,270,000.00	106,000.00	2,270,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		2,270,000.00	106,000.00	2,270,000.00	0.00	100.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	1,755,181.83	0.00	1,755,181.83	0.00	
Other Personnel Benefits	50104990 99	2,247,241.00	2,247,241.00	2,247,241.00	0.00	
TOTAL, Other Personnel Benefits		4,002,422.83	2,247,241.00	4,002,422.83	0.00	100.00%
TOTAL, Personnel Services		4,002,422.83	2,247,241.00	4,002,422.83	0.00	100.00%
TOTAL, Pension and Gratuity Fund		4,002,422.83	2,247,241.00	4,002,422.83	0.00	100.00%
Enhanced Comprehensive Local Integration Program						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	234,000.00	61,578.50	61,578.50	172,421.50	
TOTAL, Traveling Expenses		234,000.00	61,578.50	61,578.50	172,421.50	26.32%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	3,235,000.00	1,386,000.00	3,235,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		3,235,000.00	1,386,000.00	3,235,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		3,469,000.00	1,447,578.50	3,296,578.50	172,421.50	95.03%
TOTAL, Enhanced Comprehensive Local Integration Program		3,469,000.00	1,447,578.50	3,296,578.50	172,421.50	95.03%
TOTAL, General Management and Supervision		9,998,122.83	3,830,720.10	9,765,601.93	232,520.90	97.67%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	30,000.00	29,096.12	29,096.12	903.88	
TOTAL, Training and Scholarship Expenses		30,000.00	29,096.12	29,096.12	903.88	96.99%
TOTAL, Maintenance and Other Operating Expenses		30,000.00	29,096.12	29,096.12	903.88	96.99%
TOTAL, Regular Agency Budget		30,000.00	29,096.12	29,096.12	903.88	96.99%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and		30,000.00	29,096.12	29,096.12	903.88	96.99%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	96,000.00	0.00	891,709.92	-795,709.92	
TOTAL, Traveling Expenses		96,000.00	0.00	891,709.92	-795,709.92	928.86%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,551,500.00	33,352.30	224,211.94	2,327,288.06	
TOTAL, Training and Scholarship Expenses		2,551,500.00	33,352.30	224,211.94	2,327,288.06	8.79%
Awards/Rewards and Prizes						
Rewards and Incentives	50206010 02	150,000.00	0.00	150,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		150,000.00	0.00	150,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,797,500.00	33,352.30	1,265,921.86	1,531,578.14	45.25%
TOTAL, Regular Agency Budget		2,797,500.00	33,352.30	1,265,921.86	1,531,578.14	45.25%
TOTAL, Strengthening of Peace and Order Councils		2,797,500.00	33,352.30	1,265,921.86	1,531,578.14	45.25%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	901,600.00	121,086.28	485,353.70	416,246.30	
TOTAL, Traveling Expenses		901,600.00	121,086.28	485,353.70	416,246.30	53.83%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,895,195.00	226,674.00	965,759.38	1,929,435.62	
TOTAL, Training and Scholarship Expenses		2,895,195.00	226,674.00	965,759.38	1,929,435.62	33.36%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	458,383.00	97,887.01	114,287.01	344,095.99	
TOTAL, Supplies and Materials Expenses		458,383.00	97,887.01	114,287.01	344,095.99	24.93%
Communication Expenses						
Mobile	50205020 01	69,000.00	4,000.00	11,800.00	57,200.00	
TOTAL, Communication Expenses		69,000.00	4,000.00	11,800.00	57,200.00	17.10%
General Services						
Other General Services	50212990 99	4,306,260.00	58,196.19	4,160,077.18	146,182.82	
TOTAL, General Services		4,306,260.00	58,196.19	4,160,077.18	146,182.82	96.61%
TOTAL, Maintenance and Other Operating Expenses		8,630,438.00	507,843.48	5,737,277.27	2,893,160.73	66.48%
TOTAL, Regular Agency Budget		8,630,438.00	507,843.48	5,737,277.27	2,893,160.73	66.48%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,879,749.00	195,664.24	541,611.29	1,338,137.71	
TOTAL, Traveling Expenses		1,879,749.00	195,664.24	541,611.29	1,338,137.71	28.81%
Training and Scholarship Expenses						
Training Expenses	50202010 02	6,666,230.00	3,065,735.00	4,268,938.16	2,397,291.84	
TOTAL, Training and Scholarship Expenses		6,666,230.00	3,065,735.00	4,268,938.16	2,397,291.84	64.04%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	207,000.00	0.00	197,831.58	9,168.42	
Other Supplies and Materials Expenses	50203990 00	120,000.00	0.00	0.00	120,000.00	
TOTAL, Supplies and Materials Expenses		327,000.00	0.00	197,831.58	129,168.42	60.50%
Communication Expenses						
Mobile	50205020 01	270,000.00	16,700.02	85,700.02	184,299.98	
TOTAL, Communication Expenses		270,000.00	16,700.02	85,700.02	184,299.98	31.74%
Professional Services						
Consultancy Services	50211030 02	240,000.00	0.00	0.00	240,000.00	
TOTAL, Professional Services		240,000.00	0.00	0.00	240,000.00	0.00%
General Services						
Other General Services	50212990 99	7,368,459.00	271,471.71	4,878,977.39	2,489,481.61	
TOTAL, General Services		7,368,459.00	271,471.71	4,878,977.39	2,489,481.61	66.21%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	1,000,000.00	0.00	0.00	1,000,000.00	
Rents - Motor Vehicles	50299050 03	422,500.00	0.00	30,100.00	392,400.00	
Rents - Equipment	50299050 04	560,000.00	0.00	0.00	560,000.00	
TOTAL, Other Maintenance and Operating Expenses		1,982,500.00	0.00	30,100.00	1,952,400.00	1.52%
TOTAL, Maintenance and Other Operating Expenses		18,733,938.00	3,549,570.97	10,003,158.44	8,730,779.56	53.40%
TOTAL, Local Government Support Fund		18,733,938.00	3,549,570.97	10,003,158.44	8,730,779.56	53.40%
TOTAL, Support for Local Governance Program		27,364,376.00	4,057,414.45	15,740,435.71	11,623,940.29	57.52%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	59,940.00	0.00	422,797.00	-362,857.00	
TOTAL, Traveling Expenses		59,940.00	0.00	422,797.00	-362,857.00	705.37%
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,140,910.00	3,420.00	565,081.47	575,828.53	
TOTAL, Training and Scholarship Expenses		1,140,910.00	3,420.00	565,081.47	575,828.53	49.53%
TOTAL, Maintenance and Other Operating Expenses		1,200,850.00	3,420.00	987,878.47	212,971.53	82.26%
TOTAL, Regular Agency Budget		1,200,850.00	3,420.00	987,878.47	212,971.53	82.26%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		1,200,850.00	3,420.00	987,878.47	212,971.53	82.26%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	50212990 01	166,700.00	0.00	73,790.50	92,909.50	
TOTAL, General Services		166,700.00	0.00	73,790.50	92,909.50	44.27%
TOTAL, Maintenance and Other Operating Expenses		166,700.00	0.00	73,790.50	92,909.50	44.27%
TOTAL, Regular Agency Budget		166,700.00	0.00	73,790.50	92,909.50	44.27%
TOTAL, Enhancement of Barangay Information System		166,700.00	0.00	73,790.50	92,909.50	44.27%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	50205030 00	674,400.00	0.00	674,400.00	0.00	
TOTAL, Communication Expenses		674,400.00	0.00	674,400.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		674,400.00	0.00	674,400.00	0.00	100.00%
TOTAL, Regular Agency Budget		674,400.00	0.00	674,400.00	0.00	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Enhancement of Programs and Projects Management System		674,400.00	0.00	674,400.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Regular Agency Budget		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		10,000.00	0.00	0.00	10,000.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	115,950.00	0.00	47,520.54	68,429.46	
TOTAL, Traveling Expenses		115,950.00	0.00	47,520.54	68,429.46	40.98%
Training and Scholarship Expenses						
Training Expenses	50202010 02	882,486.00	169,018.76	379,735.60	502,750.40	
TOTAL, Training and Scholarship Expenses		882,486.00	169,018.76	379,735.60	502,750.40	43.03%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	3,000.00	0.00	0.00	3,000.00	
TOTAL, Supplies and Materials Expenses		3,000.00	0.00	0.00	3,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,001,436.00	169,018.76	427,256.14	574,179.86	42.66%
TOTAL, Regular Agency Budget		1,001,436.00	169,018.76	427,256.14	574,179.86	42.66%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		1,001,436.00	169,018.76	427,256.14	574,179.86	42.66%
Continuing Enhancement Capacity of PLEBs and PMO						
National Office Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	371,590.00	60,033.00	218,365.00	153,225.00	
TOTAL, Traveling Expenses		371,590.00	60,033.00	218,365.00	153,225.00	58.77%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,496,400.00	0.00	3,496,400.00	0.00	
TOTAL, Training and Scholarship Expenses		3,496,400.00	0.00	3,496,400.00	0.00	100.00%
General Services						
Other General Services	50212990 99	117,822.00	10,405.64	85,779.53	32,042.47	
TOTAL, General Services		117,822.00	10,405.64	85,779.53	32,042.47	72.80%
TOTAL, Maintenance and Other Operating Expenses		3,985,812.00	70,438.64	3,800,544.53	185,267.47	95.35%
TOTAL, Regular Agency Budget		3,985,812.00	70,438.64	3,800,544.53	185,267.47	95.35%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center		3,985,812.00	70,438.64	3,800,544.53	185,267.47	95.35%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	93,690.00	26,563.00	57,183.00	36,507.00	
TOTAL, Traveling Expenses		93,690.00	26,563.00	57,183.00	36,507.00	61.03%
Training and Scholarship Expenses						
Training Expenses	50202010 02	11,307,500.00	8,907,500.00	11,307,500.00	0.00	
TOTAL, Training and Scholarship Expenses		11,307,500.00	8,907,500.00	11,307,500.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	66,666.00	20,975.04	43,975.04	22,690.96	
TOTAL, Supplies and Materials Expenses		66,666.00	20,975.04	43,975.04	22,690.96	65.96%
General Services						
Other General Services	50212990 99	230,000.00	24,748.64	159,322.35	70,677.65	
TOTAL, General Services		230,000.00	24,748.64	159,322.35	70,677.65	69.27%
TOTAL, Maintenance and Other Operating Expenses		11,697,856.00	8,979,786.68	11,567,980.39	129,875.61	98.89%
TOTAL, Regular Agency Budget		11,697,856.00	8,979,786.68	11,567,980.39	129,875.61	98.89%
TOTAL, Strengthening of Anti-Drug Abuse Councils		11,697,856.00	8,979,786.68	11,567,980.39	129,875.61	98.89%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	633,184.00	22,704.00	411,793.00	221,391.00	
TOTAL, Training and Scholarship Expenses		633,184.00	22,704.00	411,793.00	221,391.00	65.04%
General Services						
Other General Services	50212990 99	426,991.00	60,560.98	249,402.38	177,588.62	
TOTAL, General Services		426,991.00	60,560.98	249,402.38	177,588.62	58.41%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	807,160.00	0.00	0.00	807,160.00	
TOTAL, Other Maintenance and Operating Expenses		807,160.00	0.00	0.00	807,160.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,867,335.00	83,264.98	661,195.38	1,206,139.62	35.41%
TOTAL, Regular Agency Budget		1,867,335.00	83,264.98	661,195.38	1,206,139.62	35.41%
TOTAL, Transition to Federalism		1,867,335.00	83,264.98	661,195.38	1,206,139.62	35.41%

National Advocacy for the Prevention of Illegal Drugs,
Criminality, Corruption and Violent Extremism

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	867,500.00	32,958.00	682,958.00	184,542.00	
TOTAL, Traveling Expenses		867,500.00	32,958.00	682,958.00	184,542.00	78.73%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,543,700.00	99,150.00	102,190.00	2,441,510.00	
TOTAL, Training and Scholarship Expenses		2,543,700.00	99,150.00	102,190.00	2,441,510.00	4.02%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	20,000.00	0.00	0.00	20,000.00	
TOTAL, Supplies and Materials Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
Communication Expenses						
Mobile	50205020 01	9,000.00	0.00	0.00	9,000.00	
TOTAL, Communication Expenses		9,000.00	0.00	0.00	9,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		3,440,200.00	132,108.00	785,148.00	2,655,052.00	22.82%
TOTAL, Regular Agency Budget		3,440,200.00	132,108.00	785,148.00	2,655,052.00	22.82%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism		3,440,200.00	132,108.00	785,148.00	2,655,052.00	22.82%
Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	118,400.00	42,220.32	95,460.32	22,939.68	
TOTAL, Traveling Expenses		118,400.00	42,220.32	95,460.32	22,939.68	80.63%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
September 30, 2018

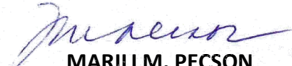
Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (September)	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses	50202010 02	40,000.00	0.00	40,000.00	0.00	
TOTAL, Training and Scholarship Expenses		40,000.00	0.00	40,000.00	0.00	100.00%
Communication Expenses						
Mobile	50205020 01	14,400.00	0.00	0.00	14,400.00	
Internet Subscription Expenses	50205030 00	24,000.00	0.00	21,259.12	2,740.88	
TOTAL, Communication Expenses		38,400.00	0.00	21,259.12	17,140.88	55.36%
TOTAL, Maintenance and Other Operating Expenses		196,800.00	42,220.32	156,719.44	40,080.56	79.63%
TOTAL, Regular Agency Budget		196,800.00	42,220.32	156,719.44	40,080.56	79.63%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local		196,800.00	42,220.32	156,719.44	40,080.56	79.63%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	62,000.00	0.00	62,000.00	0.00	
TOTAL, Training and Scholarship Expenses		62,000.00	0.00	62,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		62,000.00	0.00	62,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		62,000.00	0.00	62,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		62,000.00	0.00	62,000.00	0.00	100.00%
SUB-ALLOTMENT, TOTAL		64,493,387.83			64,493,387.83	
GRAND TOTAL		318,084,335.83	33,250,685.62	218,014,950.40	100,069,385.43	68.54%

Certified Correct:

Noted:

Date:


MARILI M. PECSON
Administrative Officer V/Budget Officer III


ELOUISA T. PASTOR, CESO IV
Regional Director

September 30, 2018

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018**

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Appropriations												
Regular Appropriation	176,750,000.00	23,533,000.00	-	200,283,000.00	102,106,327.16	7,167,812.74	-	109,274,139.90	74,643,672.84	16,365,187.26	-	91,008,860.10
Automatic Appropriation	176,750,000.00	23,533,000.00	-	200,283,000.00	102,106,327.16	7,167,812.74	-	109,274,139.90	74,643,672.84	16,365,187.26	-	91,008,860.10
FY 2018 GAA (RA 10964) RLIP	16,349,000.00	-	-	16,349,000.00	9,086,259.03	-	-	9,086,259.03	7,262,740.97	-	-	7,262,740.97
MPBF (310100100001000)	16,349,000.00	-	-	16,349,000.00	9,086,259.03	-	-	9,086,259.03	7,262,740.97	-	-	7,262,740.97
SARO-BMB-D-18-0006871	360,000.00	-	-	360,000.00	360,000.00	-	-	360,000.00	-	-	-	-
Other Releases	-	368,000.00	-	368,000.00	-	241,035.62	-	241,035.62	-	126,964.38	-	126,964.38
FY 2018 GAA (RA 10964) POC	-	368,000.00	-	368,000.00	-	241,035.62	-	241,035.62	-	126,964.38	-	126,964.38
				-				-				-
Centrally Managed Funds												
Current Releases	829,263.57	35,284,007.00	-	36,113,270.57	829,263.57	13,948,231.04	-	14,777,494.61	-	21,335,775.96	-	21,335,775.96
100000100001000 (Death Benefit)	-	1,382,000.00	-	1,382,000.00	-	1,382,000.00	-	1,382,000.00	-	-	-	-
SR 2018-01-0059		210,000.00		210,000.00		210,000.00		210,000.00		-	-	-
SR 2018-02-0116		194,000.00		194,000.00		194,000.00		194,000.00		-	-	-
SR 2018-02-0130		94,000.00		94,000.00		94,000.00		94,000.00		-	-	-
SR 2018-02-0189		70,000.00		70,000.00		70,000.00		70,000.00		-	-	-
SR 2018-03-0293		68,000.00		68,000.00		68,000.00		68,000.00		-	-	-
SR 2018-03-0303		116,000.00		116,000.00		116,000.00		116,000.00		-	-	-
SR 2018-04-0426		280,000.00		280,000.00		280,000.00		280,000.00		-	-	-
SR 2018-04-496		70,000.00		70,000.00		70,000.00		70,000.00		-	-	-
SR 2018-05-0609		36,000.00		36,000.00		36,000.00		36,000.00		-	-	-
SR 2018-05-0709		58,000.00		58,000.00		58,000.00		58,000.00		-	-	-
SR 2018-05-0748		34,000.00		34,000.00		34,000.00		34,000.00		-	-	-
SR 2018-05-0835		82,000.00		82,000.00		82,000.00		82,000.00		-	-	-
SR 2018-06-0931		12,000.00		12,000.00		12,000.00		12,000.00		-	-	-
SR 2018-06-0973		58,000.00		58,000.00		58,000.00		58,000.00		-	-	-
100000100001000 (Terminal Leave Benefit)	829,263.57	-	-	829,263.57	829,263.57	-	-	829,263.57	-	-	-	-
SR 2018-05-0743	377,984.12			377,984.12	377,984.12			377,984.12		-	-	-
SR 2018-06-1049	451,279.45			451,279.45	451,279.45			451,279.45		-	-	-
100000100001000	-	524,700.00	-	524,700.00	-	516,603.52	-	516,603.52	-	8,096.48	-	8,096.48
SR 2018-01-0069		76,700.00		76,700.00		76,700.00		76,700.00		-	-	-
SR 2018-03-0337		140,000.00		140,000.00		140,000.00		140,000.00		-	-	-
SR 2018-04-0436		90,000.00		90,000.00		81,903.52		81,903.52		8,096.48	-	8,096.48
SR 2018-05-0616		218,000.00		218,000.00		218,000.00		218,000.00		-	-	-
310100100002000	-	1,254,000.00	-	1,254,000.00	-	190,859.64	-	190,859.64	-	1,063,140.36	-	1,063,140.36
SR 2018-03-0278		200,000.00		200,000.00		190,859.64		190,859.64		9,140.36	-	9,140.36
SR 2018-05-0688		150,000.00		150,000.00		-		-		150,000.00	-	150,000.00
SR 2018-06-0903		904,000.00		904,000.00		-		-		904,000.00	-	904,000.00
310100200030000	-	650,000.00	-	650,000.00	-	650,000.00	-	650,000.00	-	-	-	-
SR 2018-05-0582		650,000.00		650,000.00		650,000.00		650,000.00		-	-	-
310100200004000 (SLGP)	-	5,526,179.00	-	5,526,179.00	-	3,491,316.96	-	3,491,316.96	-	2,034,862.04	-	2,034,862.04
SR 2018-01-0007		1,691,292.00		1,691,292.00		1,614,972.00		1,614,972.00		76,320.00	-	76,320.00
SR 2018-02-0158		20,000.00		20,000.00		20,000.00		20,000.00		-	-	-
SR 2018-03-0316		280,595.00		280,595.00		21,000.50		21,000.50		259,594.50	-	259,594.50
SR 2018-04-0376		1,691,292.00		1,691,292.00		1,450,009.96		1,450,009.96		241,282.04	-	241,282.04

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR 2018-04-0392		420,000.00		420,000.00		385,334.50		385,334.50	-	34,665.50	-	34,665.50
SR 2018-06-1038		1,423,000.00		1,423,000.00		-		-	-	1,423,000.00	-	1,423,000.00
310100200004000 (LGSF)	-	6,793,740.00	-	6,793,740.00	-	2,140,920.88	-	2,140,920.88	-	4,652,819.12	-	4,652,819.12
SR 2018-02-0201		2,086,714.00		2,086,714.00		1,810,343.30		1,810,343.30	-	276,370.70	-	276,370.70
SR 2018-02-0217		3,240,946.00		3,240,946.00		330,577.58		330,577.58	-	2,910,368.42	-	2,910,368.42
SR 2018-04-0409		73,500.00		73,500.00		-		-	-	73,500.00	-	73,500.00
SR 2018-04-0457		389,080.00		389,080.00		-		-	-	389,080.00	-	389,080.00
SR 2018-04-0475		240,000.00		240,000.00		-		-	-	240,000.00	-	240,000.00
SR 2018-04-0516		18,000.00		18,000.00		-		-	-	18,000.00	-	18,000.00
SR 2018-05-0780		17,500.00		17,500.00		-		-	-	17,500.00	-	17,500.00
SR 2018-05-0790		678,000.00		678,000.00		-		-	-	678,000.00	-	678,000.00
SR 2018-06-0886		50,000.00		50,000.00		-		-	-	50,000.00	-	50,000.00
310100200005000	-	1,073,510.00	-	1,073,510.00	-	902,280.47	-	902,280.47	-	171,229.53	-	171,229.53
SR 2018-01-0089		442,925.00		442,925.00		433,812.47		433,812.47	-	9,112.53	-	9,112.53
SR 2018-03-0243		630,585.00		630,585.00		468,468.00		468,468.00	-	162,117.00	-	162,117.00
310100200023000	-	166,700.00	-	166,700.00	-	39,097.16	-	39,097.16	-	127,602.84	-	127,602.84
SR 2018-01-0075		76,700.00		76,700.00		39,097.16		39,097.16	-	37,602.84	-	37,602.84
SR 2018-04-0446		90,000.00		90,000.00		-		-	-	90,000.00	-	90,000.00
310100200024000	-	674,400.00	-	674,400.00	-	674,400.00	-	674,400.00	-	-	-	-
SR 2018-01-0046		674,400.00		674,400.00		674,400.00		674,400.00	-	-	-	-
310100200026000	-	660,436.00	-	660,436.00	-	148,625.62	-	148,625.62	-	511,810.38	-	511,810.38
SR 2018-02-0175		8,000.00		8,000.00		8,000.00		8,000.00	-	-	-	-
SR 2018-03-0349		130,000.00		130,000.00		130,000.00		130,000.00	-	-	-	-
SR 2018-03-0359		8,000.00		8,000.00		2,125.62		2,125.62	-	5,874.38	-	5,874.38
SR 2018-05-0717		15,000.00		15,000.00		-		-	-	15,000.00	-	15,000.00
SR 2018-05-0821		205,450.00		205,450.00		-		-	-	205,450.00	-	205,450.00
SR 2018-06-0918		8,500.00		8,500.00		8,500.00		8,500.00	-	-	-	-
SR 2018-06-1014		20,000.00		20,000.00		-		-	-	20,000.00	-	20,000.00
SR 2018-06-1023		265,486.00		265,486.00		-		-	-	265,486.00	-	265,486.00
310100200027000	-	3,925,221.00	-	3,925,221.00	-	1,096,895.03	-	1,096,895.03	-	2,828,325.97	-	2,828,325.97
SR 2018-04-0506		57,231.00		57,231.00		38,087.03		38,087.03	-	19,143.97	-	19,143.97
SR 2018-06-0852		1,268,790.00		1,268,790.00		1,058,808.00		1,058,808.00	-	209,982.00	-	209,982.00
SR 2018-06-0999		2,599,200.00		2,599,200.00		-		-	-	2,599,200.00	-	2,599,200.00
310100200028000	-	11,495,676.00	-	11,495,676.00	-	2,508,432.20	-	2,508,432.20	-	8,987,243.80	-	8,987,243.80
SR 2018-05-0629		32,000.00		32,000.00		-		-	-	32,000.00	-	32,000.00
SR 2018-05-0649		2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00	-	-	-	-
SR 2018-05-0672		8,907,500.00		8,907,500.00		-		-	-	8,907,500.00	-	8,907,500.00
SR 2018-05-0736		156,176.00		156,176.00		108,432.20		108,432.20	-	47,743.80	-	47,743.80
310100200029000	-	917,845.00	-	917,845.00	-	98,774.44	-	98,774.44	-	819,070.56	-	819,070.56
SR 2018-04-0551		284,661.00		284,661.00		98,774.44		98,774.44	-	185,886.56	-	185,886.56
SR 2018-06-0942		633,184.00		633,184.00		-		-	-	633,184.00	-	633,184.00
310200100001000	-	177,600.00	-	177,600.00	-	46,025.12	-	46,025.12	-	131,574.88	-	131,574.88
SR 2018-03-0259		57,600.00		57,600.00		46,025.12		46,025.12	-	11,574.88	-	11,574.88
SR 2018-04-0531		40,000.00		40,000.00		-		-	-	40,000.00	-	40,000.00
SR 2018-05-0797		80,000.00		80,000.00		-		-	-	80,000.00	-	80,000.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018**

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
310200200001000	-	62,000.00	-	62,000.00	-	62,000.00	-	62,000.00	-	-	-	-
SR 2018-01-0028		20,000.00		20,000.00		20,000.00		20,000.00	-	-	-	-
SR 2018-06-0872		42,000.00		42,000.00		42,000.00		42,000.00	-	-	-	-
GRAND TOTAL	194,288,263.57	59,185,007.00	-	253,473,270.57	112,381,849.76	21,357,079.40	-	133,738,929.16	81,906,413.81	37,827,927.60	-	119,734,341.41

Certified Correct:


MARILI M. PECSON

Administrative Officer V/Budget Officer III

Noted by:


ELGUIA T. PASTOR, CESO IV
Regional Director

Date:

July 2, 2018

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2018**

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Appropriations												
Regular Appropriation	176,750,000.00	23,533,000.00	-	200,283,000.00	45,021,214.98	2,721,417.04	-	47,742,632.02	131,728,785.02	20,811,582.96	-	152,540,367.98
Automatic Appropriation	176,750,000.00	23,533,000.00	-	200,283,000.00	45,021,214.98	2,721,417.04	-	47,742,632.02	131,728,785.02	20,811,582.96	-	152,540,367.98
FY 2018 GAA (RA 10964) RLIP	16,349,000.00	-	-	16,349,000.00	4,535,217.50	-	-	4,535,217.50	11,813,782.50	-	-	11,813,782.50
Other Releases	-	368,000.00	-	368,000.00	-	38,509.95	-	38,509.95	-	329,490.05	-	329,490.05
FY 2018 GAA (RA 10964) POC		368,000.00		368,000.00		38,509.95		38,509.95		329,490.05		329,490.05
				-				-		-		-
Centrally Managed Funds												
Current Releases	-	10,536,457.00	-	10,536,457.00	-	3,310,879.30	-	3,310,879.30	-	7,225,577.70	-	7,225,577.70
100000100001000 (Death Benefit)	-	752,000.00	-	752,000.00	-	752,000.00	-	752,000.00	-	-	-	-
SR 2018-01-0059		210,000.00		210,000.00		210,000.00		210,000.00		-	-	-
SR 2018-02-0116		194,000.00		194,000.00		194,000.00		194,000.00		-	-	-
SR 2018-02-0130		94,000.00		94,000.00		94,000.00		94,000.00		-	-	-
SR 2018-02-0189		70,000.00		70,000.00		70,000.00		70,000.00		-	-	-
SR 2018-03-0293		68,000.00		68,000.00		68,000.00		68,000.00		-	-	-
SR 2018-03-0303		116,000.00		116,000.00		116,000.00		116,000.00		-	-	-
100000100001000	-	216,700.00	-	216,700.00	-	210,628.88	-	210,628.88	-	6,071.12	-	6,071.12
SR 2018-01-0069		76,700.00		76,700.00		70,628.88		70,628.88		6,071.12		6,071.12
SR 2018-03-0337		140,000.00		140,000.00		140,000.00		140,000.00		-		-
310100100002000	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
SR 2018-03-0278		200,000.00		200,000.00		-		-		200,000.00		200,000.00
310100200004000	-	7,319,547.00	-	7,319,547.00	-	1,231,459.57	-	1,231,459.57	-	6,088,087.43	-	6,088,087.43
SR 2018-01-0007		1,691,292.00		1,691,292.00		1,207,459.57		1,207,459.57		483,832.43		483,832.43
SR 2018-02-0158		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR 2018-02-0201		2,086,714.00		2,086,714.00		-		-		2,086,714.00		2,086,714.00
SR 2018-02-0217		3,240,946.00		3,240,946.00		4,000.00		4,000.00		3,236,946.00		3,236,946.00
SR 2018-03-0316		280,595.00		280,595.00		-		-		280,595.00		280,595.00
310100200005000	-	1,073,510.00	-	1,073,510.00	-	417,900.75	-	417,900.75	-	655,609.25	-	655,609.25
SR 2018-01-0089		442,925.00		442,925.00		66,549.75		66,549.75		376,375.25		376,375.25
SR 2018-03-0243		630,585.00		630,585.00		351,351.00		351,351.00		279,234.00		279,234.00
310100200023000	-	76,700.00	-	76,700.00	-	39,097.16	-	39,097.16	-	37,602.84	-	37,602.84
SR 2018-01-0075		76,700.00		76,700.00		39,097.16		39,097.16		37,602.84		37,602.84
310100200024000	-	674,400.00	-	674,400.00	-	639,792.94	-	639,792.94	-	34,607.06	-	34,607.06
SR 2018-01-0046		674,400.00		674,400.00		639,792.94		639,792.94		34,607.06		34,607.06
310100200026000	-	146,000.00	-	146,000.00	-	-	-	-	-	146,000.00	-	146,000.00
SR 2018-02-0175		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SR 2018-03-0349		130,000.00		130,000.00		-		-		130,000.00		130,000.00
SR 2018-03-0359		8,000.00		8,000.00		-		-		8,000.00		8,000.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2018**

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
310200100001000	-	57,600.00	-	57,600.00	-	-	-	-	-	57,600.00	-	57,600.00
SR 2018-03-0259		57,600.00		57,600.00				-		57,600.00		57,600.00
310200200001000	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
SR 2018-01-0028		20,000.00		20,000.00		20,000.00		20,000.00		-		-
GRAND TOTAL	193,099,000.00	34,437,457.00	-	227,536,457.00	49,556,432.48	6,070,806.29	-	55,627,238.77	143,542,567.52	28,366,650.71	-	171,909,218.23

Certified Correct:


MARILI M. PECSON

Administrative Officer V/Budget Officer III

Noted by:


ELOUISA T. PASTOR, CESO IV
Regional Director

Date:

April 3, 2018