

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 REGION I
 STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of December 31, 2010

PARTICULARS	New Account Code	FY 2009 BUDGET	THIS RELEASE	Obligations Incurred		Balance
				This Month	To Date	
REGULAR APPROPRIATIONS						
PERSONAL SERVICES						
Salaries of Permanent Positions	701	73,917,000.00	73,917,000.00	3,713,867.80	70,880,365.43	3,036,634.57
Step Increment		185,000.00	185,000.00	-	285,000.00	185,000.00
Longevity Pay						(285,000.00)
Total Salaries	722	74,102,000.00	74,102,000.00	3,713,867.80	71,165,365.43	2,936,634.57
Other Compensation						
PERA	711	8,184,000.00	8,184,000.00	300,000.00	5,816,460.97	2,367,539.03
Representation Allowance	713	904,000.00	904,000.00	9,500.00	988,370.96	(84,370.96)
Transportation Allowance	714	904,000.00	904,000.00	4,000.00	725,822.56	178,177.44
Clothing Allowance	715	1,364,000.00	1,364,000.00	-	1,035,000.00	329,000.00
Productivity Incentive Bonus	717	682,000.00	682,000.00	-	518,000.00	164,000.00
Cash Gift	724	1,705,000.00	1,705,000.00	-	1,275,750.00	429,250.00
Year-end Bonus	725	6,160,000.00	6,160,000.00	-	6,314,230.40	(154,230.40)
Total Other Compensation		19,903,000.00	19,903,000.00	313,500.00	16,673,634.89	3,229,365.11
Other Personnel Benefits						
Overtime and Night Pay	723	-	-	-	57,710.26	(57,710.26)
Others	749	-	-	172.82	5,268,952.54	(5,268,952.54)
Total Other Personnel Benefits		-	-	172.82	5,326,662.80	(5,326,662.80)
Other benefits						
Retirement Benefits	740	-	-	-	-	-
Terminal Leave	742	-	-	-	-	-
Total Other Benefits		-	-	-	-	-

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Fixed Personnel Benefits	732	410,000.00	410,000.00	19,700.00	344,516.46	65,483.54
Pag-ibig Contributions	733	826,000.00	826,000.00	61,003.00	844,088.00	(18,088.00)
Philhealth Contributions	734	410,000.00	410,000.00	19,621.59	296,732.42	113,267.58
ECC Contributions				100,324.59	1,485,336.88	160,663.12
Total Fixed Personnel Benefits		1,646,000.00	1,646,000.00			
TOTAL PERSONAL SERVICES		95,651,000.00	95,651,000.00	4,220,109.00	94,651,000.00	1,000,000.00
Withdrawal of Allotment for PS SARO-BMB-D-10-0022616		(1,000,000.00)	(1,000,000.00)			(1,000,000.00)
		94,651,000.00	94,651,000.00			0.00
Retirement and Life Insurance Premium	731	8,870,000.00	8,870,000.00	1,061,872.18	8,870,000.00	-
SARO#-BMB-D-10-0003750	100	-	11,821,000.00	-	11,821,000.00	-
SARO#-BMB-D-10-0003751	731	-	1,307,000.00	-	1,307,000.00	-
			13,128,000.00	-	13,128,000.00	-
TOTAL PERSONAL SERVICES & RLIP		103,521,000.00	103,521,000.00	5,281,981.18	103,521,000.00	-
MOE						
Travelling Expenses	751	1,871,000.00	1,871,000.00	76,563.00	1,770,099.00	100,901.00
Local	752			76,563.00	1,770,099.00	
Foreign				-	-	
Training and Seminar Expenses	753	1,576,000.00	1,576,000.00	169,283.05	1,750,997.39	(174,997.39)
Training Expenses	754			169,283.05	1,750,997.39	
Scholarship Expenses						
Supplies and Materials	755	1,651,000.00	1,651,000.00	277,604.52	2,272,695.64	(621,695.64)
Office Supplies Expenses	761			240,212.30	1,620,696.86	
Gasoline, Oil and Lubricants				37,392.22	651,998.78	
Utilities	766	1,096,000.00	1,096,000.00	4,200.00	857,303.00	238,697.00
Water	767			750.00	132,188.69	
Electricity				3,450.00	725,114.31	

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Communication Expenses		917,000.00	917,000.00	46,195.51	1,044,378.45	(127,378.45)
Postage and Deliveries	771			1,000.00	68,305.00	
Telephone Expense-Landline	772			33,695.51	758,522.34	
Telephone Expense-Mobile	773			11,500.00	214,913.51	
Internet Expenses	774			-	2,637.60	
Cable, Satellite, Telegraph and Radio Exp.	775			-	-	
Membership Dues & Contri.	778			-	16,400.00	(16,400.00)
Advertising Expenses	780	10,000.00	10,000.00	-	10,352.00	(352.00)
Printing and Binding	781	50,000.00	50,000.00	-	4,875.00	45,125.00
Rents	782	55,000.00	55,000.00	-	-	55,000.00
Transportation Services	784	168,000.00	168,000.00	-	3,015.00	164,985.00
Subscription Expenses	786	20,000.00	20,000.00	-	7,520.16	12,479.84
Professional Services		935,000.00	935,000.00	37,316.18	537,266.21	397,733.79
Legal Services	791			-	-	
Auditing Services	792			-	-	
General Services	795			20,252.77	143,925.52	
Janitorial Services	796			17,063.41	393,340.69	
Other Professional Services	799			-	-	
Repair & Maintenance		1,670,000.00	1,670,000.00	264,306.00	1,320,596.06	349,403.94
Bldg. & Structure/Household Improvment.	811			-	-	
Office Equipmt.	821			58,475.00	139,866.00	
Furniture & Fixtures	822			-	-	
IT Equipmt. & Software Repairs and Maint.	823			146,362.00	630,169.70	
Communication Equipment Repairs & Maint.	829			-	-	
Other Equipment Maintenance	840			-	6,697.35	
Motor Vehicles	841			59,449.00	529,985.01	

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Extraordinary / Miscellaneous Expenses		110,000.00	110,000.00	(57,963.09)	110,000.00	-
Confidential Expenses						
Extraordinary Expenses	883			(57,963.09)	110,000.00	
Miscellaneous Expenses	884					
Fidelity Bonds and Ins. Premium		253,000.00	253,000.00	65,303.90	275,613.36	(22,613.36)
Taxes, Duties and Licenses	891					
Fidelity Bonds Premiums	892			65,303.90	104,880.00	
Insurance Expense	893				170,733.36	
Others						
TOTAL, MOOE	969			228,324.05	400,888.73	(400,888.73)
		10,382,000.00	10,382,000.00	1,111,133.12	10,382,000.00	-
TOTAL CURRENT OPERATING EXPENDITURE		113,903,000.00	113,903,000.00	1,109,523.12	113,903,000.00	-
CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	300					
TOTAL, REGULAR APPROPRIATIONS		113,903,000.00	113,903,000.00	1,109,523.12	113,903,000.00	-
OTHER RELEASES						
SARO#-BMB-D-10-0015624	100		6,565,000.00	-	6,565,000.00	-
SARO#-BMB-D-10-0015648	100		679,000.00	-	679,000.00	-
SA#2010-325	100		3,418,937.22	202,086.44	3,418,937.22	-
			10,662,937.22	202,086.44	10,662,937.22	-
Continuing Appropriation	753		139,005.00	139,005.00	139,005.00	-
Peace & Order Councils	200		281,000.00	181,000.00	281,000.00	-
	823		189,400.00		189,400.00	
	755		9,700.00		9,700.00	
	753		81,900.00		81,900.00	
			281,000.00		281,000.00	

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SA#2010-0404	753		5,800.00	5,800.00	-
SA#2010-044	751		1,300.00	1,300.00	-
SA#2010-004	788		1,416,000.00	1,416,000.00	-
SA#2010-051	200		21,000.00	21,000.00	-
SA#2010-72	788		108,000.00	108,000.00	-
SA#2010-104	200		100,000.00	(100,000.00)	100,000.00
SA#2010-056	200		173,000.00	10,000.00	173,000.00
SA#2010-088	200		173,000.00	45,050.03	173,000.00
SA#2010-184	751		3,000.00	650.00	3,000.00
SA#2010-186	753		15,000.00	7,500.00	15,000.00
SA#2010-167	788		128,000.00	-	128,000.00
SA#2010-151	788		294,000.00	-	294,000.00
SA#2010-188	751		12,385.00	12,385.00	-
SA#2010-239	788		194,000.00	-	194,000.00
SA#2010-231	753		9,000.00	9,000.00	-
SA#2010-293	788		582,000.00	-	582,000.00
SA#2010-254	969		5,000.00	-	5,000.00
SA#2010-275	788		46,000.00	-	46,000.00
SA#2010-308	753		122,150.00	122,150.00	-
SA#2010-355	788		48,000.00	-	48,000.00
SA#2010-340	872		1,000,000.00	-	1,000,000.00
SA#2010-394	872		1,000,000.00	-	1,000,000.00
SA#BMB-D-10-0029646	100		2,394,000.00	2,394,000.00	-
SA#2010-372	788		450,000.00	450,000.00	-
TOTAL			19,383,577.22	4,505,926.47	19,283,577.22
GRAND TOTAL			113,903,000.00	5,615,449.59	133,186,577.22

PREPARED BY: *[Signature]*
 AUDREY F. MISANES
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APPROVED: *[Signature]*
 MANUEL V. BIASON, CESO III
 Regional Director

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SA#2010-404	753		5,800.00	-	-	5,800.00
SA#2010-044	751		1,300.00	1,300.00	1,300.00	-
SA#2010-004	788		1,416,000.00	-	1,416,000.00	-
SA#2010-051	200		21,000.00	21,000.00	21,000.00	-
SA#2010-72	788		108,000.00	-	108,000.00	-
SA#2010-104	200		100,000.00	(100,000.00)	(100,000.00)	100,000.00
SA#2010-056	200		173,000.00	10,000.00	173,000.00	-
SA#2010-088	200		173,000.00	45,050.03	173,000.00	-
SA#2010-184	751		3,000.00	650.00	3,000.00	-
SA#2010-186	753		15,000.00	7,500.00	15,000.00	-
SA#2010-167	788		128,000.00	-	128,000.00	-
SA#2010-151	788		294,000.00	-	294,000.00	-
SA#2010-188	751		12,385.00	12,385.00	12,385.00	-
SA#2010-239	788		194,000.00	-	194,000.00	-
SA#2010-231	753		9,000.00	9,000.00	9,000.00	-
SA#2010-293	788		582,000.00	-	582,000.00	-
SA#2010-254	969		5,000.00	5,000.00	5,000.00	-
SA#2010-275	788		46,000.00	-	46,000.00	-
SA#2010-308	753		122,150.00	122,150.00	122,150.00	-
SA#2010-355	788		48,000.00	-	48,000.00	-
SA#2010-340	872		1,000,000.00	-	1,000,000.00	-
SA#2010-394	872		1,000,000.00	-	1,000,000.00	-
SA#BMB-D-10-0029646	100		2,394,000.00	2,394,000.00	2,394,000.00	-
SA#2010-372	788		450,000.00	450,000.00	450,000.00	-
TOTAL		522,356.00	19,383,577.22	4,480,304.47	19,157,955.22	125,622.00
GRAND TOTAL		114,425,356.00	133,286,577.22	5,588,508.02	132,968,666.86	217,910.36

PREPARED BY:

ANDREY F. MISANES
AO V

APPROVED:

MANUEL V. BIASON, CESO III
Regional Director