

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION I
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of December 31 , 2011

PARTICULARS (1)	New Account Code (2)	FY 2011 BUDGET (3)	Obligations Incurred		Balance (3-5=6) (6)
			This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS					
PERSONAL SERVICES					
Salaries of Permanent Positions	701	84,517,000.00	5,593,404.74	87,252,166.81	(2,735,166.81)
Step Increment					
Longevity Pay	722	212,000.00	77,000.00	212,000.00	-
Total Salaries		84,729,000.00	5,670,404.74	87,464,166.81	(2,735,166.81)
Other Compensation					
PERA	711	8,184,000.00	216,612.85	5,635,625.95	2,548,374.05
Representation Allowance	713	906,000.00	87,500.00	1,348,000.00	(442,000.00)
Transportation Allowance	714	906,000.00	68,500.00	1,022,285.73	(116,285.73)
Clothing Allowance	715	1,364,000.00	-	1,105,500.00	258,500.00
Productivity Incentive Bonus	717	682,000.00	-	472,000.00	210,000.00
Other Bonuses and Allowances	719		-	-	
Cash Gift	724	1,705,000.00	-	1,295,237.13	409,762.87
Year-end Bonus	725	7,044,000.00	18,821.00	7,329,950.50	(285,950.50)
Total Other Compensation		20,791,000.00	391,433.85	18,208,599.31	2,582,400.69
Other Personnel Benefits					
Overtime and Night Pay	723	-	-	-	-
Others	749		337.32	5,862.82	(5,862.82)
Total Other Personnel Benefits		-	337.32	5,862.82	(5,862.82)
Other benefits					
Retirement Benefits	740	-	-	-	-
Terminal Leave	742	-	-	80,129.00	(80,129.00)
Total Other Benefits		-	-	80,129.00	(80,129.00)
Fixed Personnel Benefits					

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			This Month (4)	To Date (5)	
Pag-ibig Contributions	732	410,000.00	21,500.00	343,607.59	66,392.41
Philhealth Contributions	733	984,000.00	61,175.00	920,869.11	63,130.89
ECC Contributions	734	410,000.00	16,589.46	300,765.36	109,234.64
Total Fixed Personnel Benefits		1,804,000.00	99,264.46	1,565,242.06	238,757.94
TOTAL PERSONAL SERVICES		107,324,000.00	6,161,440.37	107,324,000.00	-
Retirement and Life Insurance Premium	731	10,142,000.00	1,020,479.58	10,142,000.00	-
TOTAL PERSONAL SERVICES & RLIP		117,466,000.00	7,181,919.95	117,466,000.00	-
M O O E					
Travelling Expenses		1,471,000.00	172,428.00	1,752,594.00	(281,594.00)
Local	751		172,428.00	1,752,594.00	
Foreign	752		-	-	
Training and Seminar Expenses		1,176,000.00	293,938.73	1,453,900.97	(277,900.97)
Training Expenses	753		293,938.73	1,453,900.97	
Scholarship Expenses	754				
Supplies and Materials		1,538,000.00	206,941.93	2,380,954.36	(842,954.36)
Office Supplies Expenses	755		109,231.00	1,676,000.94	
Accountable Forms	756				
Drugs and Medicine Expenses	759				
Medical, Dental and Lab. Supplies Exp.	760				
Gasoline, Oil and Lubricants	761		97,710.93	704,953.42	
Textbooks and Inst. Mats. Expenses	763				
Other Supplies Expenses	765		-	-	
Utilities		1,137,000.00	31,100.00	1,017,028.51	119,971.49
Water	766		9,050.00	115,975.00	
Electricity	767		22,050.00	901,053.51	

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			This Month (4)	To Date (5)	
Communication Expenses		951,000.00	55,717.47	1,180,798.13	(229,798.13)
Postage and Deliveries	771		4,510.00	58,131.00	
Telephone Expense-Landline	772		32,207.47	919,167.13	
Telephone Expense-Mobile	773		19,000.00	203,500.00	
Internet Expenses	774		-	-	
Cable, Satellite, Telegraph and Radio Exp.	775				
Advertising Expenses	780	10,000.00	-	270.00	9,730.00
Printing and Binding	781	50,000.00	-	-	50,000.00
Rents	782	57,000.00	3,380.00	25,880.00	31,120.00
Transportation Services	784	174,000.00	3,006.00	21,695.00	152,305.00
Subscription Expenses	786	21,000.00	-	1,387.00	19,613.00
Professional Services		935,000.00	32,849.58	478,686.06	456,313.94
Legal Services	791		-	40,000.00	
Auditing Services	792		-	-	
Consultancy Expenses	793				
General Services	795		-	-	
Janitorial Services	796		8,428.42	85,752.63	
Other Professional Services	799		24,421.16	352,933.43	
Repair & Maintainance		1,675,000.00	66,435.00	779,479.39	895,520.61
Bldg. & Structure/Leasehold Improvmnt.	811		-	11,027.75	
Office Equipt.	821		22,850.00	124,581.32	
Furniture & Fixtures	822		-	900.00	
IT Equipt. & Software Repairs and Maint.	823		-	234,552.00	
Communication Equipment Repairs & Maint.	829				
Other Equipment Maintenance	840		-	-	
Motor Vehicles	841		43,585.00	408,418.32	

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			This Month (4)	To Date (5)	
Extraordinary / Miscellaneous Expenses		110,000.00	9,073.00	109,910.00	90.00
Confidential Expenses					
Extraordinary Expenses	883		-	38,000.00	
Miscellaneous Expenses	884		9,073.00	71,910.00	
Taxes, Insurance and Other Fees		291,000.00	-	184,165.68	106,834.32
Taxes, Duties and Licenses	891		-	-	
Fidelity Bonds Premiums	892		-	128,036.25	
Insurance Expense	893		-	56,129.43	
Others	969		9,080.63	209,250.90	(209,250.90)
TOTAL MOOE		9,596,000.00	883,950.34	9,596,000.00	0.00
TOTAL, CURRENT OPERATING EXPENDITURE		127,062,000.00	8,065,870.29	127,062,000.00	0.00
CAPITAL OUTLAYS	300	-	-	-	
TOTAL CAPITAL OUTLAYS		-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		127,062,000.00	8,065,870.29	127,062,000.00	0.00
OTHER RELEASES					
POC	751	196,000.00	62,800.00	122,800.00	73,200.00
	755	128,000.00	36,060.00	119,837.25	8,162.75
	772	24,000.00	-	-	24,000.00
	799	78,000.00	37,520.00	40,620.00	37,380.00
		426,000.00	136,380.00	283,257.25	142,742.75
RPOC Continuing	753	100,000.00	-	100,000.00	-

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			This Month (4)	To Date (5)	
SSL 3 (Second Tranche)					
SARO -BMB-D-11-0063549	100	11,006,000.00	917,000.00	11,006,000.00	-
SARO -BMB-D-11-0063850	100	1,218,000.00	101,500.00	1,218,000.00	-
		12,224,000.00	1,018,500.00	12,224,000.00	-
SSL 3 (Third Tranche)					
SARO -BMB-D-11-006544	100	6,502,000.00	541,800.00	6,502,000.00	-
SARO -BMB-D-11-006545	100	682,000.00	56,830.00	682,000.00	-
		7,184,000.00	598,630.00	7,184,000.00	-
SARO PEI CY 2011	100	2,870,000.00	2,870,000.00	2,870,000.00	-
SA 2011-006	788	172,000.00	-	172,000.00	-
SA 2011-025	751	20,000.00	10,050.00	20,000.00	-
SA 2011-060	751	15,900.00	-	15,900.00	-
SA 2011-127	753	175,000.00	-	175,000.00	-
SA 2011-122	751	3,000.00	3,000.00	3,000.00	-
SA 2011-143	788	316,000.00	-	316,000.00	-
SA 2011-163	751	21,000.00	-	21,000.00	-
SA 2011-108	751	6,300.00	6,300.00	6,300.00	-
SA 2011-226	753	408,800.00	-	408,800.00	-
SA 2011-227	751	6,000.00	4,000.00	6,000.00	-
SA 2011-201	751	141,000.00	30,214.76	141,000.00	-
	753	20,000.00	-	20,000.00	-
	755	10,000.00	2,413.80	10,000.00	-
SA 2011-330	872	58,000,000.00	-	58,000,000.00	-
SA 2011-256	788	260,000.00	-	260,000.00	-
SA 2011-248	753	328,800.00	-	328,800.00	-
SA 2011-290	751	102,000.00	15,771.00	102,000.00	-
	753	51,000.00	-	51,000.00	-
	755	10,200.00	10,200.00	10,200.00	-

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SA 2011-306	751	5,700.00	5,700.00	5,700.00	-
SA 2011-361	753	146,673.00	55,013.00	146,673.00	-
SA 2011-369	788	956,000.00	-	956,000.00	-
SA 2011-351	753	607,943.00	104,209.99	607,943.00	-
SA 2011-408	872	6,000,000.00	-	6,000,000.00	-
SA 2011-403	753	15,000.00	15,000.00	15,000.00	-
SA 2011-433	753	234,300.00	226,000.00	234,300.00	-
SA 2011-438	788	178,000.00	-	178,000.00	-
SA 2011-485	751	12,000.00	12,000.00	12,000.00	-
SA 2011-500	788	132,000.00	132,000.00	132,000.00	-
SA 2011-530	753	225,600.00	225,600.00	225,600.00	-
SA 2011-569	200	1,658,814.00	1,658,800.00	1,658,800.00	14.00
SA 2011-533	784	11,332.00	11,332.00	11,332.00	-
SA 2011-562	200	7,500,000.00	7,500,000.00	7,500,000.00	-
SA 2011-546	788	176,000.00	176,000.00	176,000.00	-
SA 2011-579	753	150,000.00	150,000.00	150,000.00	-
SA 2011-591	100	3,000,000.00	3,000,000.00	3,000,000.00	-
Total		81,076,362.00	13,353,604.55	81,076,348.00	14.00
Grand Total		230,942,362.00	26,042,984.84	230,799,605.25	142,756.75

Prepared by:

AUDREY F. MISANES
 Admin. Officer v

JULIE J. DAQUIOAG, CESE
 OIC - Regional Director