

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2015
(By PPA)
REGION VI/VII

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
A. Program				
III. Operations				
a. Policy Formulation, Planning and Coordination of				
Socio-Economic and Cultural Development Projects				
Salaries	19,908,000.00	1,611,943.22	6,468,080.15	13,439,919.85
Lump-sum for step increments	49,000.00			49,000.00
Personnel Economic Relief Allowance	1,680,000.00	134,000.00	537,423.98	1,142,576.02
Representation Allowance	408,000.00	29,000.00	116,000.00	292,000.00
Transportation Allowance	408,000.00	29,000.00	116,000.00	292,000.00
Clothing Allowance	350,000.00		325,000.00	25,000.00
Productivity Incentive Bonus	140,000.00	22,000.00	22,000.00	118,000.00
Year End Bonus	1,660,000.00			1,660,000.00
Cash Gift	350,000.00			350,000.00
RLIP	2,391,000.00		595,399.32	1,795,600.68
PAG-IBIG Contributions	83,000.00	6,700.00	27,100.00	55,900.00
PHILHEALTH Contributions	197,000.00		55,212.50	141,787.50
ECIP Contributions	83,000.00		20,140.34	62,859.66
Other Personnel Benefits				
Longevity Pay	20,000.00		20,000.00	
Total A.III.a	27,727,000.00	1,832,643.22	8,302,356.29	19,424,643.71
Support to Operations				
Total Support to Operations				
TOTAL PERSONAL SERVICES	27,727,000.00	1,832,643.22	8,302,356.29	19,424,643.71
MAINTENANCE AND OTHER OPERATING EXPENSES				
A. Program				
III. Operations				
a. Policy Formulation, Planning and Coordination of				
Socio-Economic and Cultural Development Projects				
Travelling Expenses	1,299,000.00	51,600.90	265,717.02	1,033,282.98
Training and Scholarship	112,000.00	17,105.50	17,105.50	94,894.50
Supplies and Materials	452,000.00			399,021.06
Office Supplies		9,578.81	35,002.94	
Other Supplies		3,341.50	16,476.00	
Accountable Form		1,500.00	1,500.00	
Utility Expenses	538,000.00			378,380.54
Water Expenses		1,471.00	8,561.00	
Electricity Expenses		39,182.97	151,058.46	
Communication Expenses	429,000.00			339,105.33
Postage and Deliveries		4,529.40	16,214.60	
Telephone (Landline)		10,394.25	41,102.00	
Telephone (Mobite)		7,587.39	29,566.70	
Internet		102.00	3,011.37	
Membership Dues & Cont. to Org.				
Printing and Binding	42,000.00			42,000.00
Rents Expenses	942,000.00	78,438.50	252,185.50	689,814.50
Representation Expenses	240,000.00	3,038.50	17,043.00	222,957.00
Transportation/Delivery Expenses	61,000.00	590.50	590.50	60,409.50
Subscription Expenses	64,000.00	1,296.00	6,097.74	57,902.26
Professional Services	234,000.00			59,536.50
Janitorial Services				
Security Services		17,600.00	37,200.50	

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
General Services		775.00	1,775.00	
Legal Services		200	700.00	
Auditing Services		16,535.00	34,036.00	
ICT Consultancy Services		18,549.00	55,647.00	
Other Professional Services		6105.00	45,105.00	
Repairs and Maintenance	180,000.00			176,850.00
Office Equipment Maint.		2500	2,950.00	
Furnitures & Fixtures Maint.		200.00	200.00	
IT Equipment Maintenance				
Extraordinary & Misc. Expenses	99,000.00	10,000.00	40,000.00	59,000.00
Taxes & Insurance & Other Fees	110,000.00		1,034.02	95,045.98
Fidelity Bond Premium		1,350.00	13,920.00	
Total A.III.a	4,802,000.00	303,571.22	1,093,799.85	3,708,200.15
b. Ancestral Domain/Land and Recognition				
Travelling Expenses				
Training and Scholarship				
Supplies and Materials				
Utility Expenses				
Communication Expenses				
Printing and Binding				
Rents Expenses				
Representation Expenses				
Transportation/Delivery Expenses				
Subscription Expenses				
Survey Expenses	993,000.00			993,000.00
Professional Services				
Repairs and Maintenance				
Subsidies & Donations				
Extraordinary Expenses				
Miscellaneous Expenses				
Taxes & Insurance & Other Fees				
Total A.III.b	993,000.00			993,000.00
c. Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) formulation				
Subsidies & Donations	626,000.00		126,000.00	500,000.00
Total A.III.c	626,000.00		126,000.00	500,000.00
d. Socio-Economic Services				
Subsidies & Donations				
Total A.III.d				
e. IP Education and Advocacy Program				
Subsidies & Donations	5,616,000.00			5,616,000.00
Total A.III.e	5,616,000.00			5,616,000.00
f. IP Culture Program				
Subsidies & Donations	117,000.00	15,000.00	15,000.00	102,000.00
Total A.III.f	117,000.00	15,000.00	15,000.00	102,000.00
g. IP Health Program and Services				
Subsidies & Donations	153,000.00		153,000.00	-
Total A.III.g	153,000.00		153,000.00	-
h. Self-governance and empowerment				
Subsidies & Donations	146,000.00	146,000.00	146,000.00	-
Total A.III.h	146,000.00	146,000.00	146,000.00	-
i. IP Right Advocacy and Monitoring Treaty Obligations				

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
Subsidies & Donations	17,000.00	17,000.00	17,000.00	-
Total A.III.i	17,000.00	17,000.00	17,000.00	-
j. Legal Services				
Subsidies & Donations	111,000.00		111,000.00	-
Total A.III.j	111,000.00		111,000.00	-
k. Adjudication Services				
Subsidies & Donations	200,000.00		200,000.00	-
Total A.III.k	200,000.00	-	200,000.00	-
Total / III.k.	7,979,000.00	178,000.00	768,000.00	7,211,000.00
SUB-ALLOTMENT				
1. SAA ILO 001-travel	128,116.00	79,297.60	79,297.60	48,818.40
- representation	41,884.00	41,884.00	41,884.00	-
2. SAA ILO 002- representation	30,000.00			30,000.00
3. SAA ILO 003 -representation	13,100.00			13,100.00
-transportation	8,800.00			8,800.00
4. SAA ILO 004-travel	58,382.00	58,382.00	58,382.00	-
	280,282.00	179,563.60	179,563.60	100,718.40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,061,282.00	661,134.82	2,041,363.45	10,919,200.15
TOTAL CURRENT APPROPRIATIONS	40,788,282.00	2,493,778.04	10,343,719.74	30,444,562.26
PRIOR YEAR'S BUDGET (CONTINUING APPRO)				
Maintenance & Other Operating Expenses	1,763,836.70	768,936.70	1,763,836.70	-
Total Prior Yr.'s Budget	1,763,836.70	768,936.70	1,763,836.70	-
GRAND TOTAL	42,552,118.70	3,262,714.74	12,107,556.44	30,444,562.26

Prepared by:

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 Budget Officer III

Approved:

[Signature]
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