

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 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	19,977,000.00	1,572,700.88	1,572,700.88	18,404,299.12
Personnel Economic Relief Allowance	1,680,000.00	128,000.00	128,000.00	1,552,000.00
Representation Allowance	408,000.00	24,000.00	24,000.00	384,000.00
Transportation Allowance	408,000.00	24,000.00	24,000.00	384,000.00
Clothing Allowance	350,000.00	325,000.00	325,000.00	25,000.00
Productivity Incentive Bonus	140,000.00			140,000.00
Year End Bonus	1,660,000.00			1,660,000.00
Cash Gift	350,000.00			350,000.00
RLIP	2,448,000.00	48,782.76	48,782.76	2,399,217.24
PAG-IBIG Contributions	83,000.00	6,400.00	6,400.00	76,600.00
PHILHEALTH Contributions	197,000.00			197,000.00
ECIP Contributions	83,000.00	1,800.00	1,800.00	81,200.00
Other Personnel Benefits				
Longevity Pay		10,000.00	10,000.00	(10,000.00)
Total A.III.a	27,784,000.00	2,140,683.64	2,140,683.64	25,643,316.36
Support to Operations				
Total Support to Operations				
TOTAL PERSONAL SERVICES	27,784,000.00	2,140,683.64	2,140,683.64	25,643,316.36
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	19,548.44	19,548.44	1,279,451.56
Training and Scholarship	112,000.00			112,000.00
Supplies and Materials	452,000.00			452,000.00
Office Supplies				
Other Supplies				
Accountable Form				
Utility Expenses	538,000.00			498,169.02
Water Expenses		600.00	600.00	
Electricity Expenses		39,230.98	39,230.98	
Communication Expenses	429,000.00			414,471.22
Postage and Deliveries		1,590.40	1,590.40	
Telephone (Landline)		8,404.61	8,404.61	
Telephone (Mobile)		4,533.77	4,533.77	
Membership Dues & Cont. to Org.				
Printing and Binding	42,000.00			42,000.00
Rents Expenses	942,000.00	14,676.50	14,676.50	927,323.50
Representation Expenses	240,000.00			240,000.00
Transportation/Delivery Expenses	61,000.00			61,000.00
Subscription Expenses	64,000.00	1,207.00	1,207.00	62,793.00
Advertising Expenses				
Professional Services	234,000.00			215,499.00
Janitorial Services				
Security Services		1,000.00	1,000.00	
General Services				

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
Legal Services				
Auditing Services		17,501.00	17,501.00	
Other Professional Services				
Repairs and Maintenance	180,000.00			180,000.00
Office Equipment Maint.				
Furnitures & Fixtures Maint.				
IT Equipment Maintenance				
Extraordinary & Misc. Expenses	99,000.00	10,000.00	10,000.00	89,000.00
Taxes & Insurance & Other Fees	110,000.00			110,000.00
Fidelity Bond Premiums		12,570.00	12,570.00	(12,570.00)
Other Maint. & Oper. Expenses		58,000.00	58,000.00	(58,000.00)
Total A.III.a	4,802,000.00	188,862.70	188,862.70	4,613,137.30
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	126,000.00	500,000.00
Total A.III.c	626,000.00	126,000.00	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			117,000.00
Total A.III.f	117,000.00			117,000.00
g. IP Health Program and Services				
Subsidies & Donations	153,000.00	153,000.00	153,000.00	-
Total A.III.g	153,000.00	153,000.00	153,000.00	-
h. Self-governance and empowerment				
Subsidies & Donations	146,000.00			146,000.00
Total A.III.h	146,000.00			146,000.00
i. IP Right Advocacy and Monitoring Treaty Obligations				
Subsidies & Donations	17,000.00			17,000.00
Total A.III.i	17,000.00			17,000.00

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
j. Legal Services				
Subsidies & Donations	111,000.00	111,000.00	111,000.00	-
Total A.III.j	111,000.00	111,000.00	111,000.00	-
k. Adjudication Services				
Subsidies & Donations	200,000.00	200,000.00	200,000.00	-
Total A.III.j	200,000.00	200,000.00	200,000.00	-
Total / III.k.	7,979,000.00	590,000.00	590,000.00	7,389,000.00
SUB-ALLOTMENT				
TOTAL SUB-ALLOTMENT				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,781,000.00	778,862.70	778,862.70	12,002,137.30
TOTAL CURRENT APPROPRIATIONS	40,565,000.00	2,919,546.34	2,919,546.34	37,645,453.66

Prepared by:

crisb
CRISTETA IRENEA C. BARBA
 Budget Officer III

Approved:

L. Gallardo
ATTY. LEILENE MARIE C. GALLARDO, CESO III
 Regional Director