

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 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	19,888,000.00	1,660,389.63	11,298,486.93	8,589,513.07
Lump-sum for step increments	49,000.00			49,000.00
Personnel Economic Relief Allowan	1,680,000.00	133,000.00	934,423.98	745,576.02
Representation Allowance	408,000.00	24,500.00	198,500.00	209,500.00
Transportation Allowance	408,000.00	24,500.00	198,500.00	209,500.00
Clothing Allowance	350,000.00		330,000.00	20,000.00
Productivity Incentive Bonus	140,000.00	2,000.00	120,000.00	20,000.00
Year End Bonus	1,660,000.00		774,078.50	885,921.50
Cash Gift	350,000.00		162,500.00	187,500.00
RLIP	2,391,000.00	195,354.96	1,370,952.60	1,020,047.40
PAG-IBIG Contributions	83,000.00	6,800.00	47,100.00	35,900.00
PHILHEALTH Contributions	197,000.00	17,862.50	126,412.50	70,587.50
ECIP Contributions	83,000.00	6,871.09	46,921.94	36,078.06
Other Personnel Benefits				
Longevity Pay	40,000.00	20,000.00	40,000.00	-
Total A.III.a	27,727,000.00	2,091,278.18	15,647,876.45	12,079,123.55
Support to Operations				
SARO-BMB-B-15-0010150 - Mone-				
tization of leave credits of				
employees	3,367,960.00			3,367,960.00
SAA ILO 011 -PEI	1,632,833.00	1,533,632.00	1,533,632.00	99,201.00
Total Support to Operations	5,000,793.00	1,533,632.00	1,533,632.00	3,467,161.00
TOTAL PERSONAL SERVICES	32,727,793.00	3,624,910.18	17,181,508.45	15,546,284.55

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		444,504.58	854,495.42
Training and Scholarship	112,000.00	4,800.00	28,905.50	83,094.50
Supplies and Materials	452,000.00			340,648.41
Office Supplies		15,932.10	68,255.59	
Other Supplies		19,850.00	40,252.00	
Accountable Form			2,844.00	
Utility Expenses	538,000.00			235,586.44
Water Expenses		2,917.00	17,488.00	
Electricity Expenses		39,141.57	284,925.56	
Communication Expenses	429,000.00			229,839.18
Postage and Deliveries		9,668.56	44,484.60	
Telephone (Landline)		11,814.27	88,738.27	
Telephone (Mobile)		6,752.20	54,080.80	
Internet		5,300.00	11,857.15	
Membership Dues & Cont. to Org.				
Printing and Binding	42,000.00	197.86	197.86	41,802.14

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
Rents Expenses	942,000.00	37,588.50	492,004.75	449,995.25
Representation Expenses	240,000.00	7,990.00	50,682.20	189,317.80
Transportation/Delivery Expenses	61,000.00	2,615.50	28,811.66	32,188.34
Subscription Expenses	64,000.00	1,206.00	9,313.00	54,687.00
Professional Services	339,866.80			-
Janitorial Services				
Security Services		10,500.00	67,462.80	
General Services		1600.00	4,875.00	
Legal Services			1,150.00	
Auditing Services		5,644.00	52,280.00	
ICT Consultancy Services		18,549.00	111,294.00	
Other Professional Services		12200.00	102,805.00	
Repairs and Maintenance	74,133.20			69,233.20
Office Equipment Maint.			4,700.00	
Furnitures & Fixtures Maint.			200.00	
IT Equipment Maintenance				
Extraordinary & Misc. Expenses	99,000.00	4,100.00	53,300.00	45,700.00
Refunded amount				
Taxes & Insurance & Other Fees	110,000.00		1,034.02	90,545.98
Fidelity Bond Premium			18,420.00	
Total A.III.a	4,802,000.00	218,366.56	2,084,866.34	2,717,133.66
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	618,000.00	618,000.00	375,000.00
Professional Services				
Repairs and Maintenance				
Subsidies & Donations				
Extraordinary Expenses				
Miscellaneous Expenses				
Total A.III.b	993,000.00	618,000.00	618,000.00	375,000.00
c. Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) formulation				
Subsidies & Donations	626,000.00	500,000.00	626,000.00	-
Total A.III.c	626,000.00	500,000.00	626,000.00	-
d. Socio-Economic Services				
Subsidies & Donations				
Total A.III.d				
e. IP Education and Advocacy Program				
Subsidies & Donations	5,616,000.00	3,019,326.00	3,100,326.00	2,515,674.00
Total A.III.e	5,616,000.00	3,019,326.00	3,100,326.00	2,515,674.00

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
f. IP Culture Program				
Subsidies & Donations	117,000.00		15,000.00	102,000.00
Total A.III.f	117,000.00		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	-
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	-
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.j	200,000.00		200,000.00	-
Total / III.k.	7,979,000.00	4,137,326.00	4,986,326.00	2,992,674.00
SUB-ALLOTMENT				
1. SAA ILO 001-travel	128,116.00		128,116.00	-
- representation	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	-
5. SAA ILO 005-travel	10,000.00		10,000.00	-
6. SAA ILO 006-donation	14,000.00		4,366.00	9,634.00
7. SAA ILO 007-training	50,000.00			50,000.00
8. SAA ILO 008-other MOOE	250,000.00	250,000.00	250,000.00	-
9. SAA ILO 009-travel	18,000.00	18,000.00	18,000.00	-
10.SAA ILO 010-donation	1,783,152.00			1,783,152.00
11.SAA ILO 012-travel	30,000.00	13,560.00	13,560.00	16,440.00
	2,435,434.00	281,560.00	554,308.00	1,881,126.00
TOTAL MAINTENANCE & OPERATING EXPENSES	15,216,434.00	4,637,252.56	7,625,500.34	7,590,933.66
TOTAL CURRENT APPROPRIATIONS	47,944,227.00	8,262,162.74	24,807,008.79	23,137,218.21
PRIOR YEAR'S BUDGET (CONTINUING APPRO)				
Maintenance & Other Operating Exp.	1,763,836.70		1,763,836.70	-
Total Prior Yr.'s Budget	1,763,836.70		1,763,836.70	-
GRAND TOTAL	49,708,063.70	8,262,162.74	26,570,845.49	23,137,218.21

Prepared by:

irbarba
CRISTETA IRENEA C. BARBA
 Budget Officer III

Approved:

ANABURGOS
ANA N. BURGOS
 OIC -Regional Director

SCHEDULE OF RE-ALLOCATION
For the month of July 2015

PARTICULARS	ACCOUNT CODE	ALLOTMENTS (balance as of March 2015)	OBLIGATIONS	BALANCE
MOOE				
Repairs & Maintenance		122,626.20	48,493.00	74,133.20
Professional Services			57,373.80	
PERSONAL SERVICES				
Salaries		19,908,000.00	20,000.00	19,888,000.00
Longevity Pay			20,000.00	

Please take note:

Extraordinary & Mics. Expenses Obligations Incurred TO DATE decreased due to refund of excess releases in the amount of P10,800.00 per OR No. 2587052 dated June 18, 2015