



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 2015

( By PPA)

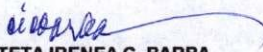
REGION VI/VII

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
<b>A. Program</b>				
<b>III. Operations</b>				
<b>a. Policy Formulation, Planning and Coordination of Socio-Economic and Cultural Development Projects</b>				
Salaries	19,908,000.00	1,576,983.59	8,045,063.74	11,862,936.26
Lump-sum for step increments	49,000.00			49,000.00
Personnel Economic Relief Allowance	1,680,000.00	132,000.00	669,423.98	1,010,576.02
Representation Allowance	408,000.00	29,000.00	145,000.00	263,000.00
Transportation Allowance	408,000.00	29,000.00	145,000.00	263,000.00
Clothing Allowance	350,000.00	5,000.00	330,000.00	20,000.00
Productivity Incentive Bonus	140,000.00	54,000.00	76,000.00	64,000.00
Year End Bonus	1,660,000.00	774,078.50	774,078.50	885,921.50
Cash Gift	350,000.00	162,500.00	162,500.00	187,500.00
RLIP	2,391,000.00	387,944.40	983,343.72	1,407,656.28
PAG-IBIG Contributions	83,000.00	6,800.00	33,700.00	49,300.00
PHILHEALTH Contributions	197,000.00	35,637.50	90,850.00	106,150.00
ECIP Contributions	83,000.00	12,245.77	32,386.11	50,613.89
Other Personnel Benefits				
Longevity Pay	20,000.00		20,000.00	
<b>Total A.III.a</b>	<b>27,727,000.00</b>	<b>3,204,989.76</b>	<b>11,507,346.05</b>	<b>16,219,653.95</b>
<b>Support to Operations</b>				
<b>Total Support to Operations</b>				
<b>TOTAL PERSONAL SERVICES</b>	<b>27,727,000.00</b>	<b>3,204,989.76</b>	<b>11,507,346.05</b>	<b>16,219,653.95</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
<b>A. Program</b>				
<b>III. Operations</b>				
<b>a. Policy Formulation, Planning and Coordination of Socio-Economic and Cultural Development Projects</b>				
Travelling Expenses	1,299,000.00	52,826.62	318,543.64	980,456.36
Training and Scholarship	112,000.00		17,105.50	94,894.50
Supplies and Materials	452,000.00			385,298.61
Office Supplies		11,282.45	46,285.39	
Other Supplies		2,440.00	18,916.00	
Accountable Form			1,500.00	
Utility Expenses	538,000.00			329,090.22
Water Expenses		2,912.00	11,473.00	
Electricity Expenses		46,378.32	197,436.78	
Communication Expenses	429,000.00			291,648.39
Postage and Deliveries		9,840.48	26,055.08	
Telephone (Landline)		23,939.94	65,041.94	
Telephone (Mobile)		10,620.74	40,187.44	
Internet		3,055.78	6,067.15	
Membership Dues & Cont. to Org.				
Printing and Binding	42,000.00			42,000.00
Rents Expenses	942,000.00	100,921.00	353,106.50	588,893.50
Representation Expenses	240,000.00	16,444.75	33,487.75	206,512.25
Transportation/Delivery Expenses	61,000.00	17,535.16	18,125.66	42,874.34
Subscription Expenses	64,000.00	849.26	6,947.00	57,053.00
Professional Services	234,000.00			7,237.50
Janitorial Services				
Security Services		1,000.00	38,200.50	

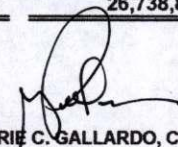
Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
General Services		300.00	2,075.00	
Legal Services		150.00	850.00	
Auditing Services		6,300.00	40,336.00	
ICT Consultancy Services		18,549.00	74,196.00	
Other Professional Services		26,000.00	71,105.00	
Repairs and Maintenance	180,000.00			176,300.00
Office Equipment Maint.		550.00	3,500.00	
Furnitures & Fixtures Maint.			200.00	
IT Equipment Maintenance				
Extraordinary & Misc. Expenses	99,000.00	10,000.00	50,000.00	49,000.00
Taxes & Insurance & Other Fees	110,000.00		1,034.02	92,045.98
Fidelity Bond Premium		3,000.00	16,920.00	
<b>Total A.III.a</b>	<b>4,802,000.00</b>	<b>364,895.50</b>	<b>1,458,695.35</b>	<b>3,343,304.65</b>
<b>b. Ancestral Domain/Land and Recognition</b>				
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				
<b>Total A.III.b</b>	<b>993,000.00</b>			<b>993,000.00</b>
<b>c. Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) formulation</b>				
Subsidies & Donations	626,000.00		126,000.00	500,000.00
<b>Total A.III.c</b>	<b>626,000.00</b>		<b>126,000.00</b>	<b>500,000.00</b>
<b>d. Socio-Economic Services</b>				
Subsidies & Donations				
<b>Total A.III.d</b>				
<b>e. IP Education and Advocacy Program</b>				
Subsidies & Donations	5,616,000.00	81,000.00	81,000.00	5,535,000.00
<b>Total A.III.e</b>	<b>5,616,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>5,535,000.00</b>
<b>f. IP Culture Program</b>				
Subsidies & Donations	117,000.00		15,000.00	102,000.00
<b>Total A.III.f</b>	<b>117,000.00</b>		<b>15,000.00</b>	<b>102,000.00</b>
<b>g. IP Health Program and Services</b>				
Subsidies & Donations	153,000.00		153,000.00	-
<b>Total A.III.g</b>	<b>153,000.00</b>		<b>153,000.00</b>	<b>-</b>
<b>h. Self-governance and empowerment</b>				
Subsidies & Donations	146,000.00		146,000.00	-
<b>Total A.III.h</b>	<b>146,000.00</b>		<b>146,000.00</b>	<b>-</b>
<b>i. IP Right Advocacy and Monitoring Treaty Obligations</b>				

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
Subsidies & Donations	17,000.00		17,000.00	-
<b>Total A.III.i</b>	<b>17,000.00</b>		<b>17,000.00</b>	<b>-</b>
<b>j. Legal Services</b>				
Subsidies & Donations	111,000.00		111,000.00	-
<b>Total A.III.j</b>	<b>111,000.00</b>		<b>111,000.00</b>	<b>-</b>
<b>k. Adjudication Services</b>				
Subsidies & Donations	200,000.00		200,000.00	-
<b>Total A.III.k</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>
<b>Total / III.k.</b>	<b>7,979,000.00</b>	<b>81,000.00</b>	<b>849,000.00</b>	<b>7,130,000.00</b>
<b>SUB-ALLOTMENT</b>				
1. SAA ILO 001-travel	128,116.00	48,818.40	128,116.00	-
- representation	41,884.00		41,884.00	-
2. SAA ILO 002- representation	30,000.00	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			14,000.00
	<b>304,282.00</b>	<b>78,818.40</b>	<b>258,382.00</b>	<b>45,900.00</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>13,085,282.00</b>	<b>524,713.90</b>	<b>2,566,077.35</b>	<b>10,519,204.65</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>40,812,282.00</b>	<b>3,729,703.66</b>	<b>14,073,423.40</b>	<b>26,738,858.60</b>
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO)</b>				
Maintenance & Other Operating Expenses	1,763,836.70		1,763,836.70	-
<b>Total Prior Yr.'s Budget</b>	<b>1,763,836.70</b>		<b>1,763,836.70</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>42,576,118.70</b>	<b>3,729,703.66</b>	<b>15,837,260.10</b>	<b>26,738,858.60</b>

Prepared by:

  
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Approved:

 01C/6-3-20  
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 Regional Director