

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of April 30, 2018

BAR NO. 4

Department : National Defense
Agency : Office of Civil Defense
Fund title : General Fund

ALLOTMENT/ACCOUNT CODE OF EXPENDITURES	CODE	RELEASES	OBLIGATIONS INCURRED		BALANCE
			THIS REPORT	TO DATE	
TOTAL PERSONNEL SERVICES	501	P 175,792,000.00	P 14,670,821.48	P 56,039,779.21	P 119,752,220.79
Salaries and Wages - Regular - Basic Salary -Civilian	5010101001	129,854,000.00	12,996,872.17	49,612,121.93	80,241,878.07
Personnel Economic Relief Allowances(PERA) -Civilian	5010201001	8,976,000.00	848,716.60	3,273,880.97	5,702,119.03
Representation Allowance (RA)	5010203001	2,790,000.00	287,947.74	1,106,981.26	1,683,018.74
Transportation Allowance (TA)	5010202000	2,790,000.00	288,320.24	1,103,988.00	1,686,012.00
Clothing/Uniform Allowance - Civilian	5010204001	1,870,000.00	-	-	1,870,000.00
Cash Gift - Civilian	5010215001	1,870,000.00	-	-	1,870,000.00
Collective Negotiation Agreement Incentives - Civilian	5010299011	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	1,870,000.00	-	-	1,870,000.00
Mid-Year Bonus - Civilian	5010299036	10,821,000.00	-	-	10,821,000.00
Year-end Bonus - Civilian	5010214000	10,821,000.00	-	-	10,821,000.00
Pag-IBIG - Civilian	5010302001	449,000.00	45,100.00	173,700.00	275,300.00
PhilHealth - Civilian	5010303001	1,238,000.00	158,764.73	596,207.05	641,792.95
Employees Compensation Insurance Premiums - Civilian	5010304001	449,000.00	45,100.00	172,900.00	276,100.00
Terminal Leave Benefits - Civilian	5010403001	1,670,000.00	-	-	1,670,000.00
Lump-sum for Step Increments - Length of Service	5010499010	324,000.00	-	-	324,000.00
MOOE - General Administration and Support	502	P 49,023,000.00	P 2,631,950.94	P 23,797,660.70	P 25,225,339.30
Travelling Expenses - Local	5020101000	2,555,785.66	330,567.00	1,525,913.70	1,029,871.96
Travelling Expenses - Foreign	5020102000	146,000.00	-	-	146,000.00
Training Expenses	5020201002	1,511,296.27	10,690.00	908,472.16	602,824.11
Office Supplies Expenses	5020301000	6,317,205.36	73,951.25	6,317,205.36	-
Food Supplies Expenses	5020305000	280,000.00	-	54,000.00	226,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,060,000.00	-	101,550.00	1,958,450.00
Other Supplies and Materials Expenses	5020399000	610,138.06	11,852.23	610,138.06	-
Water Expenses	5020401000	2,060,000.00	8,321.25	188,361.75	1,871,638.25
Electricity Expenses	5020402000	2,984,000.00	-	1,878,648.00	1,105,352.00
Postage and Courier Services	5020501000	889,000.00	163,848.50	420,365.50	468,634.50
Telephone Expenses - Mobile	5020502001	2,906,000.00	52,512.76	657,411.94	2,248,588.06
Telephone Expenses - Landline	5020502002	3,703,340.57	108,965.07	813,879.52	2,889,461.05
Internet Subscription Expenses	5020503000	3,848,000.00	-	205,278.00	3,642,722.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	573,000.00	10,652.01	122,870.32	450,129.68
Awards/Reward Expenses	5020601001	570,800.00	-	-	570,800.00
Extraordinary and Miscellaneous Expenses	5021003000	787,400.00	209,200.00	787,400.00	-
Consultancy Services	5021103002	500,000.00	-	-	500,000.00
Janitorial Services	5021202000	1,710,571.30	-	1,197,193.07	513,378.23
Other General Services	5021299000	2,505,088.13	296,044.37	2,505,088.13	-
Other Professional Services	5021199000	174,000.00	-	174,000.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	515,000.00	43,500.00	149,557.05	365,442.95
Repairs and Maintenance-ICT Equipment	5021305003	1,321,625.00	(10,500.00)	85,800.00	1,235,825.00
Repairs and Maintenance - Office Equipment	5021305002	524,000.00	11,500.00	214,139.00	309,861.00
Repairs and Maintenance - Communication Equipment	5021305007	309,000.00	-	8,000.00	301,000.00
Repairs and Maintenance - Motor Vehicles	5021306000	1,236,000.00	50,340.91	900,883.03	335,116.97
Repairs and Maintenance-Furniture and Fixtures	5021307000	165,000.00	-	10,500.00	154,500.00
Taxes, Duties and Licenses	5021501001	574,250.00	3,660.00	72,271.94	501,978.06
Fidelity Bond Premiums	5021502000	418,750.00	26,250.00	418,750.00	-
Insurance Expenses	5021503000	1,800,000.00	835,449.53	1,102,888.62	697,111.38
Donations	5029908000	75,000.00	-	-	75,000.00
Advertising Expenses	5029901000	431,000.00	-	-	431,000.00
Printing and Publication Expenses	5029902000	160,000.00	-	1,000.00	159,000.00
Representation Expenses	5029903000	1,406,997.26	256,237.52	1,406,997.26	-
Transportation and Delivery Expenses	5029904000	364,952.39	-	3,150.00	361,802.39
Rent - Building and Structures	5029905001	1,647,258.71	-	233,000.00	1,414,258.71
Rent- Equipment	5029905004	335,000.00	-	-	335,000.00
Other Subscription Expenses	5029907099	446,000.00	13,014.00	121,407.00	324,593.00
Other Maintenance & Operating Expenses	5029999099	601,541.29	125,894.54	601,541.29	-
Civil Defense Enhancement - MOOE	502	P 33,028,000.00	F -	P 19,742,383.67	P 13,285,616.33
Travelling Expenses - Local	5020101000	2,063,280.88	-	450,544.00	1,612,736.88
Training Expenses	5020201002	14,244,719.12	-	14,244,719.12	-
Office Supplies Expenses	5020301002	1,500,000.00	-	160,290.08	1,339,709.92
Other Professional Services	5021199000	720,000.00	-	174,000.00	546,000.00
Representation Expenses	5029903000	5,000,000.00	-	1,901,896.00	3,098,104.00
Rent- Motor Vehicles	5029905003	1,500,000.00	-	202,500.00	1,297,500.00
Other Maintenance & Operating Expenses	5029999099	8,000,000.00	-	2,608,434.47	5,391,565.53
Civil Defense Enhancement - Capital Outlay		P 18,580,000.00	F -	P -	P 18,580,000.00
Land Improvements Outlay	5060402000	10,000,000.00	-	-	10,000,000.00
Transportation Equipment Outlay	5060406000	8,580,000.00	-	-	8,580,000.00

ALLOTMENT/ACCOUNT CODE OF EXPENDITURES	CODE	RELEASES	OBLIGATIONS INCURRED		BALANCE
			THIS REPORT	TO DATE	
MOOE-OPERATIONS					
<i>Disaster Risk Reduction and Management</i>	502	P 290,775,000.00	P 6,898,409.53	P 93,594,872.90	P 197,180,127.10
Travelling Expenses - Local	5020101000	26,511,439.85	1,007,665.00	9,719,821.92	16,791,617.93
Travelling Expenses - Foreign	5020102000	8,592,000.00	372,345.53	965,119.13	7,626,880.87
Training Expenses	5020201002	168,671,144.59	4,024,126.10	43,637,016.25	125,034,128.34
Office Supplies Expenses	5020301002	12,440,956.49	-	1,674,935.21	10,766,021.28
Food Supplies Expenses	5020305000	1,115,000.00	5,500.00	367,725.00	747,275.00
Fuel, Oil and Lubricants Expenses	5020309000	4,898,000.00	-	122,989.80	4,775,010.20
Other Supplies and Materials Expenses	5020399000	1,981,043.51	(32,445.00)	1,948,598.51	32,445.00
Electricity Expenses	5020402000	1,245,000.00	-	1,045,332.00	199,668.00
Postage and Courier Services	5020501000	250,000.00	-	31,800.00	218,200.00
Telephone Expenses - Mobile	5020502001	2,405,000.00	(15,000.00)	614,080.00	1,790,920.00
Telephone Expenses - Landline	5020502002	1,175,000.00	-	746,214.00	428,786.00
Internet Subscription Expenses	5020503000	1,860,000.00	-	280,440.00	1,579,560.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	524,000.00	-	98,500.00	425,500.00
Awards/Reward Expenses	5020601001	7,536,000.00	-	2,235,000.00	5,301,000.00
Extraordinary and Miscellaneous Expenses	5021003000	2,100,000.00	11,000.00	11,000.00	2,089,000.00
Consultancy Services	5021103002	300,000.00	-	123,000.00	177,000.00
Janitorial Services	5021202000	510,504.00	-	510,504.00	-
Other General Services	5021299099	5,577,739.56	942,056.15	5,577,739.56	-
Other Professional Services	5021199000	1,134,172.00	-	1,134,172.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	1,245,000.00	-	106,000.00	1,139,000.00
Repairs and Maintenance-ICT Equipment	5021305003	1,274,000.00	-	75,000.00	1,199,000.00
Repairs and Maintenance - Office Equipment	5021305002	309,000.00	-	111,825.00	197,175.00
Repairs and Maintenance - Communication Equipment	5021305007	515,000.00	-	5,000.00	510,000.00
Repairs and Maintenance - Motor Vehicles	5021306000	1,545,000.00	-	206,256.00	1,338,744.00
Repairs and Maintenance-Furniture and Fixtures	5021307000	200,000.00	-	22,000.00	178,000.00
Taxes, Duties and Licenses	5021501001	150,000.00	-	-	150,000.00
Fidelity Bond Premiums	5021502000	100,000.00	-	-	100,000.00
Insurance Expenses	5021503000	155,000.00	-	100,000.00	55,000.00
Advertising Expenses	5029901000	1,000,000.00	-	318,000.00	682,000.00
Printing and Publication Expenses	5029902000	3,229,607.06	-	3,229,607.06	-
Representation Expenses	5029903000	19,206,392.94	393,380.00	10,034,018.64	9,172,374.30
Transportation and Delivery Expenses	5029904000	150,000.00	-	10,000.00	140,000.00
Rent - Building and Structures	5029905001	6,638,000.00	-	4,264,779.16	2,373,220.84
Rent- Motor Vehicles	5029905003	2,642,541.40	175,600.00	2,642,541.40	-
Rent- Equipment	5029905004	326,058.60	-	75,000.00	251,058.60
Other Subscription Expenses	5029907099	324,400.00	-	12,600.00	311,800.00
Other Maintenance & Operating Expenses	5029999099	2,938,000.00	14,181.75	1,538,258.26	1,399,741.74
DISASTER MANAGEMENT OPERATIONS		500,000,000.00	3,702,233.00	35,385,789.22	464,614,210.78
MOOE	5020000000	250,000,000.00	3,702,233.00	35,385,789.22	214,614,210.78
CAPITAL OUTLAY					
<i>Infrastructure Outlay</i>	5060403000	250,000,000.00	-	-	250,000,000.00
TOTAL NEW APPROPRIATIONS		P 1,067,198,000.00	27,903,414.95	228,560,485.70	838,637,514.30
AUTOMATIC APPROPRIATIONS	501	P 15,582,000.00	1,638,843.28	6,217,979.33	9,364,020.67
<i>Retirement & Life Insurance Premium</i>	5010301000	15,582,000.00	1,638,843.28	6,217,979.33	9,364,020.67
<i>Addtl RLIP FY 2018</i>	5010301000	-	-	-	-
PENSION AND GRATUITY FUND (PGF)	501	6,190,034.00	446,641.36	6,190,028.56	5.44
<i>Terminal Leave Benefits - Civilian</i>	5010403001	6,190,034.00	446,641.36	6,190,028.56	5.44
<i>Retirement Gratuity</i>	50104020	-	-	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND	501	-	-	-	-
GRAND TOTAL		P 1,088,970,034.00	29,988,899.59	240,968,493.59	848,001,540.41

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