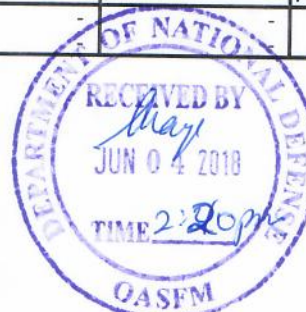


STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of May 31, 2018

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 30,816,507.42	P 86,856,286.63	P 88,935,713.37
Salaries and Wages - Regular - Basic Salary -Civilian	5010101001	127,575,290.00	13,315,199.83	62,927,321.76	64,647,968.24
Personnel Economic Relief Allowances(PERA) -Civilian	5010201001	8,976,000.00	858,120.62	4,132,001.59	4,843,998.41
Representation Allowance (RA)	5010203001	2,790,000.00	300,454.93	1,407,436.19	1,382,563.81
Transportation Allowance (TA)	5010202000	2,790,000.00	300,413.57	1,404,401.57	1,385,598.43
Clothing/Uniform Allowance - Civilian	5010204001	2,382,000.00	2,382,000.00	2,382,000.00	-
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	12,587,710.00	12,587,710.00	12,587,710.00	-
Year-end Bonus - Civilian	5010214000	10,821,000.00	-	-	10,821,000.00
Pag-IBIG - Civilian	5010302001	449,000.00	40,300.00	214,000.00	235,000.00
PhilHealth - Civilian	5010303001	1,238,000.00	141,217.47	737,424.52	500,575.48
Employees Compensation Insurance Premiums - Civilian	5010304001	449,000.00	40,300.00	213,200.00	235,800.00
Terminal Leave Benefits - Civilian	5010403001	1,670,000.00	835,791.00	835,791.00	834,209.00
Lump-sum for Step Increments - Length of Service	5010499010	324,000.00	15,000.00	15,000.00	309,000.00
MOOE - General Administration and Support	502	P 49,023,000.00	P 1,521,788.28	P 25,319,448.98	P 23,703,551.02
Travelling Expenses - Local	5020101000	2,555,785.66	147,317.99	1,673,231.69	882,553.97
Travelling Expenses - Foreign	5020102000	146,000.00	-	-	146,000.00
Training Expenses	5020201002	1,040,130.79	27,850.00	936,322.16	103,808.63
Office Supplies Expenses	5020301000	6,343,766.36	26,561.00	6,343,766.36	-
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	640,471.06	30,333.00	640,471.06	-
Water Expenses	5020401000	2,060,000.00	8,411.50	196,773.25	1,863,226.75
Electricity Expenses	5020402000	2,984,000.00	-	1,878,648.00	1,105,352.00
Postage and Courier Services	5020501000	889,000.00	59,830.50	480,196.00	408,804.00
Telephone Expenses - Mobile	5020502001	2,906,000.00	146,549.07	803,961.01	2,102,038.99
Telephone Expenses - Landline	5020502002	3,703,340.57	111,705.70	925,585.22	2,777,755.35
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	5,140.63	128,010.95	444,989.05
Awards/Reward Expenses	5020601001	570,800.00	-	-	570,800.00
Extraordinary and Miscellaneous Expenses	5021003000	787,400.00	-	787,400.00	-
Consultancy Services	5021103002	500,000.00	-	-	500,000.00
Janitorial Services	5021202000	1,367,480.89	-	1,197,193.07	170,287.82
Other General Services	5021299000	2,848,178.54	343,090.41	2,848,178.54	-
Other Professional Services	5021199000	174,000.00	-	174,000.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	515,000.00	3,348.00	152,905.05	362,094.95
Repairs and Maintenance-ICT Equipment	5021305003	1,321,625.00	-	85,800.00	1,235,825.00
Repairs and Maintenance - Office Equipment	5021305002	524,000.00	31,150.00	245,289.00	278,711.00
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	23,900.00	924,783.03	311,216.97
Repairs and Maintenance-Furniture and Fixtures	5021307000	165,000.00	-	10,500.00	154,500.00
Taxes, Duties and Licenses	5021501001	574,250.00	(1,130.00)	71,141.94	503,108.06
Fidelity Bond Premiums	5021502000	437,125.00	18,375.00	437,125.00	-
Insurance Expenses	5021503000	1,800,000.00	101,845.00	1,204,733.62	595,266.38
Donations	5029908000	56,625.00	-	-	56,625.00
Advertising Expenses	5029901000	431,000.00	-	-	431,000.00
Printing and Publication Expenses	5029902000	160,000.00	10,080.00	11,080.00	148,920.00
Representation Expenses	5029903000	1,744,722.19	337,724.93	1,744,722.19	-
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	13,159.00	134,566.00	311,434.00
Other Maintenance & Operating Expenses	5029999099	678,087.84	76,546.55	678,087.84	-
Civil Defense Enhancement - MOOE	502	P 33,028,000.00	F 19,000.00	P 19,761,383.67	P 13,266,616.33
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	19,000.00	1,920,896.00	3,079,104.00
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



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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 12,501,328.39	P 106,096,201.29	P 184,678,798.71
Travelling Expenses - Local	5020101000	24,340,218.94	721,438.87	10,441,260.79	13,898,958.15
Travelling Expenses - Foreign	5020102000	8,592,000.00	35,913.55	1,001,032.68	7,590,967.32
Training Expenses	5020201002	168,638,882.84	6,791,111.47	50,428,127.72	118,210,755.12
Office Supplies Expenses	5020301002	12,440,956.49	-	1,674,935.21	10,766,021.28
Food Supplies Expenses	5020305000	1,115,000.00	7,875.00	375,600.00	739,400.00
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	12,290.50	1,960,889.01	20,154.50
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	2,000.00	616,080.00	1,788,920.00
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	220,200.00	231,200.00	1,868,800.00
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	7,748,960.47	2,171,220.91	7,748,960.47	-
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	545,000.00	-	206,256.00	338,744.00
Repairs and Maintenance-Furniture and Fixtures	5021307000	1,635,679.26	1,613,679.26	1,635,679.26	-
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	3,261,868.81	32,261.75	3,261,868.81	-
Representation Expenses	5029903000	19,206,392.94	239,417.08	10,273,435.72	8,932,957.22
Transportation and Delivery Expenses	5029904000	150,000.00	-	10,000.00	140,000.00
Rent - Building and Structures	5029905001	6,638,000.00	234,000.00	4,498,779.16	2,139,220.84
Rent- Motor Vehicles	5029905003	2,642,541.40	-	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	2,502,320.74	419,920.00	1,958,178.26	544,142.48
DISASTER MANAGEMENT OPERATIONS		500,000,000.00	5,975,739.03	41,361,528.25	458,638,471.75
MOOE	5020000000	250,000,000.00	5,975,739.03	41,361,528.25	208,638,471.75
CAPITAL OUTLAY					
<i>Infrastructure Outlay</i>	5060403000	250,000,000.00	-	-	250,000,000.00
TOTAL NEW APPROPRIATIONS		P 1,067,198,000.00	50,834,363.12	279,394,848.82	787,803,151.18
AUTOMATIC APPROPRIATIONS	501	P 15,582,000.00	1,478,555.85	7,696,535.18	7,885,464.82
<i>Retirement & Life Insurance Premium</i>	5010301000	15,582,000.00	1,478,555.85	7,696,535.18	7,885,464.82
<i>Addtl RLIP FY 2018</i>	5010301000	-	-	-	-
PENSION AND GRATUITY FUND (PGF)	501	6,389,781.00	199,746.13	6,389,774.69	6.31
<i>Terminal Leave Benefits - Civilian</i>	5010403001	6,389,781.00	199,746.13	6,389,774.69	6.31
<i>Retirement Gratuity</i>	50104020	-	-	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND	501	-	-	-	-
GRAND TOTAL		P 1,089,169,781.00	52,512,665.10	293,481,158.69	795,688,622.31

Prepared by:


AQUILINO R. DUCAY
 Chief, Funds Management Section

Certified Correct:


AUGUSTOC C. IGLESIA
 Chief, Financial and Management Division