

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

BAR NO. 4

As of March 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 14,192,285.43	P 41,368,957.73	P 134,423,042.27
Salaries and Wages - Regular - Basic Salary - Civilian	5010101001	129,854,000.00	12,582,869.08	36,615,249.76	93,238,750.24
Personnel Economic Relief Allowances(PERA) - Civilian	5010201001	8,976,000.00	825,661.67	2,425,164.37	6,550,835.63
Representation Allowance (RA)	5010203001	2,790,000.00	279,102.72	819,033.52	1,970,966.48
Transportation Allowance (TA)	5010202000	2,790,000.00	280,338.93	815,667.76	1,974,332.24
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	40,900.00	128,600.00	320,400.00
PhilHealth - Civilian	5010303001	1,238,000.00	142,613.03	437,442.32	800,557.68
Employees Compensation Insurance Premiums - Civilian	5010304001	449,000.00	40,800.00	127,800.00	321,200.00
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 10,818,660.61	P 21,165,709.76	P 27,857,290.24
Travelling Expenses - Local	5020101000	2,555,785.66	641,947.00	1,195,346.70	1,360,438.96
Travelling Expenses - Foreign	5020102000	146,000.00	-	-	146,000.00
Training Expenses	5020201002	1,597,099.75	494,670.89	897,782.16	699,317.59
Office Supplies Expenses	5020301000	6,243,254.11	3,793,551.76	6,243,254.11	-
Food Supplies Expenses	5020305000	280,000.00	22,500.00	54,000.00	226,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,060,000.00	50,775.00	101,550.00	1,958,450.00
Other Supplies and Materials Expenses	5020399000	598,285.83	185,266.94	598,285.83	-
Water Expenses	5020401000	2,060,000.00	89,130.25	180,040.50	1,879,959.50
Electricity Expenses	5020402000	2,984,000.00	939,324.00	1,878,648.00	1,105,352.00
Postage and Courier Services	5020501000	889,000.00	159,853.00	256,517.00	632,483.00
Telephone Expenses - Mobile	5020502001	2,906,000.00	282,630.55	604,899.18	2,301,100.82
Telephone Expenses - Landline	5020502002	3,703,340.57	285,745.46	704,914.45	2,998,426.12
Internet Subscription Expenses	5020503000	3,848,000.00	102,639.00	205,278.00	3,642,722.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	573,000.00	65,023.31	112,218.31	460,781.69
Awards/Reward Expenses	5020601001	780,000.00	-	-	780,000.00
Extraordinary and Miscellaneous Expenses	5021003000	578,200.00	198,200.00	578,200.00	-
Consultancy Services	5021103002	500,000.00	-	-	500,000.00
Janitorial Services	5021202000	2,006,615.67	820,314.64	1,197,193.07	809,422.60
Other General Services	5021299000	2,209,043.76	1,184,575.75	2,209,043.76	-
Other Professional Services	5021199000	174,000.00	87,000.00	174,000.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	515,000.00	39,184.05	106,057.05	408,942.95
Repairs and Maintenance-ICT Equipment	5021305003	1,321,625.00	29,900.00	96,300.00	1,225,325.00
Repairs and Maintenance - Office Equipment	5021305002	524,000.00	126,269.50	202,639.00	321,361.00
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	355,702.00	850,542.12	385,457.88
Repairs and Maintenance-Furniture and Fixtures	5021307000	165,000.00	-	10,500.00	154,500.00
Taxes, Duties and Licenses	5021501001	593,000.00	6,828.86	68,611.94	524,388.06
Fidelity Bond Premiums	5021502000	400,000.00	82,500.00	392,500.00	7,500.00
Insurance Expenses	5021503000	1,800,000.00	41,590.75	267,439.09	1,532,560.91
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	1,000.00	159,000.00
Representation Expenses	5029903000	1,150,759.74	426,185.09	1,150,759.74	-
Transportation and Delivery Expenses	5029904000	621,189.91	-	3,150.00	618,039.91
Rent - Building and Structures	5029905001	1,650,000.00	116,500.00	233,000.00	1,417,000.00
Rent- Equipment	5029905004	335,000.00	-	-	335,000.00
Other Subscription Expenses	5029907099	446,000.00	53,639.00	108,393.00	337,607.00
Other Maintenance & Operating Expenses	5029999099	598,800.00	136,213.81	475,646.75	123,153.25
Civil Defense Enhancement - MOOE	502	P 33,028,000.00	P 13,212,922.35	P 19,742,383.67	P 13,285,616.33
Travelling Expenses - Local	5020101000	2,063,280.88	274,492.00	450,544.00	1,612,736.88
Training Expenses	5020201002	14,244,719.12	9,926,659.14	14,244,719.12	-
Office Supplies Expenses	5020301002	1,500,000.00	70,482.35	160,290.08	1,339,709.92
Other Professional Services	5021199000	720,000.00	123,000.00	174,000.00	546,000.00
Representation Expenses	5029903000	5,000,000.00	839,550.00	1,901,896.00	3,098,104.00
Rent- Motor Vehicles	5029905003	1,500,000.00	158,500.00	202,500.00	1,297,500.00
Other Maintenance & Operating Expenses	5029999099	8,000,000.00	1,820,238.86	2,608,434.47	5,391,565.53
Civil Defense Enhancement - Capital Outlay		P 18,580,000.00	P -	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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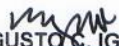
ICTD - *GA* 4/3/18

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 51,717,547.24	P 86,696,463.37	P 204,078,536.63
Travelling Expenses - Local	5020101000	27,453,496.00	4,981,294.34	8,712,156.92	18,741,339.08
Travelling Expenses - Foreign	5020102000	8,592,000.00	-	592,773.60	7,999,226.40
Training Expenses	5020201002	168,671,144.59	25,909,980.43	39,612,890.15	129,058,254.44
Office Supplies Expenses	5020301002	12,440,956.49	697,594.01	1,674,935.21	10,766,021.28
Food Supplies Expenses	5020305000	1,115,000.00	212,475.00	362,225.00	752,775.00
Fuel, Oil and Lubricants Expenses	5020309000	4,698,000.00	56,244.90	122,989.80	4,775,010.20
Other Supplies and Materials Expenses	5020399000	1,981,043.51	1,158,501.30	1,981,043.51	-
Electricity Expenses	5020402000	1,245,000.00	522,666.00	1,045,332.00	199,668.00
Postage and Courier Services	5020501000	250,000.00	15,900.00	31,800.00	218,200.00
Telephone Expenses - Mobile	5020502001	2,405,000.00	306,770.00	629,080.00	1,775,920.00
Telephone Expenses - Landline	5020502002	1,175,000.00	373,707.00	746,214.00	428,786.00
Internet Subscription Expenses	5020503000	1,860,000.00	140,220.00	280,440.00	1,579,560.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	524,000.00	49,250.00	98,500.00	425,500.00
Awards/Reward Expenses	5020601001	7,536,000.00	1,760,000.00	2,235,000.00	5,301,000.00
Extraordinary and Miscellaneous Expenses	5021003000	2,100,000.00	-	-	2,100,000.00
Consultancy Services	5021103002	300,000.00	63,000.00	123,000.00	177,000.00
Janitorial Services	5021202000	510,504.00	255,252.00	510,504.00	-
Other General Services	5021299099	4,635,683.41	2,219,508.33	4,635,683.41	-
Other Professional Services	5021199000	1,134,172.00	504,086.00	1,134,172.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	1,245,000.00	103,000.00	106,000.00	1,139,000.00
Repairs and Maintenance-ICT Equipment	5021305003	1,274,000.00	28,000.00	75,000.00	1,199,000.00
Repairs and Maintenance - Office Equipment	5021305002	309,000.00	49,700.00	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	103,128.00	206,256.00	1,338,744.00
Repairs and Maintenance-Furniture and Fixtures	5021307000	200,000.00	20,000.00	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	159,000.00	318,000.00	682,000.00
Printing and Publication Expenses	5029902000	3,229,607.06	2,008,556.00	3,229,607.06	-
Representation Expenses	5029903000	19,206,392.94	5,141,832.87	9,640,638.64	9,565,754.30
Transportation and Delivery Expenses	5029904000	150,000.00	-	10,000.00	140,000.00
Rent - Building and Structures	5029905001	6,638,000.00	2,245,589.58	4,264,779.16	2,373,220.84
Rent- Motor Vehicles	5029905003	2,466,941.40	1,642,941.40	2,466,941.40	-
Rent- Equipment	5029905004	326,058.60	75,000.00	75,000.00	251,058.60
Other Subscription Expenses	5029907099	500,000.00	6,300.00	12,600.00	487,400.00
Other Maintenance & Operating Expenses	5029999099	2,938,000.00	908,050.08	1,524,076.51	1,413,923.49
DISASTER MANAGEMENT OPERATIONS		500,000,000.00	13,682,974.00	31,683,556.22	468,316,443.78
MOOE	5020000000	250,000,000.00	13,682,974.00	31,683,556.22	218,316,443.78
CAPITAL OUTLAY					
<i>Infrastructure Outlay</i>	5060403000	250,000,000.00	-	-	250,000,000.00
TOTAL NEW APPROPRIATIONS		P 1,067,198,000.00	103,624,389.63	200,657,070.75	866,540,929.25
AUTOMATIC APPROPRIATIONS	501	P 15,582,000.00	1,481,240.60	4,579,136.05	11,002,863.95
<i>Retirement & Life Insurance Premium</i>	5010301000	15,582,000.00	1,481,240.60	4,579,136.05	11,002,863.95
<i>Addtl RLIP FY 2018</i>	5010301000	-	-	-	-
PENSION AND GRATUITY FUND (PGF)	501	5,743,392.00	1,666,709.07	5,743,387.20	4.80
<i>Terminal Leave Benefits - Civilian</i>	5010403001	5,743,392.00	1,666,709.07	5,743,387.20	4.80
<i>Retirement Gratuity</i>	50104020	-	-	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND	501	-	-	-	-
GRAND TOTAL		P 1,088,523,392.00	106,772,339.30	210,979,594.00	877,543,798.00

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