

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

BAR NO. 4

As of DECEMBER 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 184,255,659.00	P 9,506,131.91	P 183,780,935.86	P 474,723.14
Salaries and Wages - Regular - Basic Salary -Civilian	5010101001	127,353,558.42	-	127,353,558.42	-
Personnel Economic Relief Allowances(PERA) -Civilian	5010201001	8,976,000.00	-	8,746,378.14	229,621.86
Representation Allowance (RA)	5010203001	2,790,000.00	-	2,790,000.00	-
Transportation Allowance (TA)	5010202000	2,790,000.00	-	2,790,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	2,388,000.00	-	2,388,000.00	-
Cash Gift - Civilian	5010215001	1,870,000.00	-	1,870,000.00	-
Collective Negotiation Agreement Incentives - Civilian	5010299011	8,960,000.00	8,960,000.00	8,960,000.00	-
Performance Enhancement Incentive	5010299012	1,870,000.00	953,500.00	1,870,000.00	-
Mid-Year Bonus - Civilian	5010299036	12,684,512.00	-	12,684,512.00	-
Year-end Bonus - Civilian	5010214000	10,821,000.00	-	10,821,000.00	-
Pag-IBIG - Civilian	5010302001	449,000.00	-	439,000.00	10,000.00
PhilHealth - Civilian	5010303001	1,356,929.58	-	1,356,929.58	-
Employees Compensation Insurance Premiums - Civilian	5010304001	449,000.00	-	437,900.00	11,100.00
Terminal Leave Benefits - Civilian	5010403001	1,173,659.00	(407,368.09)	1,173,657.72	1.28
Lump-sum for Step Increments - Length of Service	5010499010	324,000.00	-	100,000.00	224,000.00
MOOE - General Administration and Support	502	P 49,023,000.00	P 2,528,073.56	P 48,387,961.84	P 635,038.16
Travelling Expenses - Local	5020101000	3,386,900.02	210,600.12	3,386,900.02	-
Travelling Expenses - Foreign	5020102000	196.94	-	-	196.94
Training Expenses	5020201002	3,660,078.66	442,174.42	3,660,078.66	-
Office Supplies Expenses	5020301000	7,277,450.20	5,180.25	7,277,450.20	-
Food Supplies Expenses	5020305000	99,000.00	-	99,000.00	-
Fuel, Oil and Lubricants Expenses	5020309000	1,216,480.00	-	1,216,480.00	-
Other Supplies and Materials Expenses	5020399000	1,714,997.89	593,223.50	1,714,997.89	-
Water Expenses	5020401000	459,917.05	12,347.00	433,590.25	26,326.80
Electricity Expenses	5020402000	3,676,296.00	-	3,676,296.00	-
Postage and Courier Services	5020501000	966,458.00	24,656.50	966,458.00	-
Telephone Expenses - Mobile	5020502001	1,828,545.29	103,198.18	1,814,988.04	13,557.25
Telephone Expenses - Landline	5020502002	2,089,156.96	117,025.51	2,017,767.69	71,389.27
Internet Subscription Expenses	5020503000	1,269,324.97	-	1,268,056.00	1,268.97
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	268,433.65	5,000.00	244,494.51	23,939.14
Awards/Reward Expenses	5020601001	131,265.25	-	76,000.00	55,265.25
Extraordinary and Miscellaneous Expenses	5021003000	787,400.00	-	787,400.00	-
Consultancy Services	5021103002	87.10	-	-	87.10
Janitorial Services	5021202000	1,947,080.85	-	1,947,080.85	-
Other General Services	5021299000	5,259,912.75	-	5,259,912.75	-
Other Professional Services	5021199000	348,000.00	-	348,000.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	347,262.33	19,708.71	283,039.06	64,223.27
Repairs and Maintenance-ICT Equipment	5021305003	222,709.93	-	144,600.00	78,109.93
Repairs and Maintenance - Office Equipment	5021305002	553,128.00	-	553,128.00	-
Repairs and Maintenance - Communication Equipment	5021305007	49,152.94	-	18,000.00	31,152.94
Repairs and Maintenance - Motor Vehicles	5021306000	2,192,662.85	45,760.00	2,192,662.85	-
Repairs and Maintenance-Furniture and Fixtures	5021307000	84,817.95	-	16,500.00	68,317.95
Taxes, Duties and Licenses	5021501001	124,250.00	-	122,779.12	1,470.88
Fidelity Bond Premiums	5021502000	672,680.00	(7,500.00)	672,680.00	-
Insurance Expenses	5021503000	1,500,000.00	35,081.44	1,419,001.84	80,998.16
Donations	5029908000	3,009.38	-	-	3,009.38
Advertising Expenses	5029901000	698.13	-	-	698.13
Printing and Publication Expenses	5029902000	74,376.91	-	56,412.00	17,964.91
Representation Expenses	5029903000	3,881,986.55	374,238.71	3,881,986.55	-
Transportation and Delivery Expenses	5029904000	18,929.24	-	3,150.00	15,779.24
Rent - Building and Structures	5029905001	476,010.15	-	476,000.00	10.15
Rent- Equipment	5029905004	26,381.88	-	-	26,381.88
Other Subscription Expenses	5029907099	365,145.62	12,738.00	310,255.00	54,890.62
Other Maintenance & Operating Expenses	5029999099	2,042,816.56	534,641.22	2,042,816.56	-
Civil Defense Enhancement - MOOE	502	P 29,490,197.85	P (1,100.00)	P 29,485,393.85	P 4,804.00
Travelling Expenses - Local	5020101000	786,828.00	-	786,828.00	-
Training Expenses	5020201002	19,913,713.89	(1,100.00)	19,912,613.89	1,100.00
Office Supplies Expenses	5020301002	278,667.31	-	278,667.31	-
Food Supplies Expenses	5020305000	1,292,300.00	-	1,292,300.00	-
Other Supplies and Materials Expenses	5020399000	49,500.00	-	49,500.00	-
Postage and Courier Services	5020501000	10,500.00	-	10,500.00	-
Telephone Expenses - Mobile	5020502001	801,779.18	-	801,779.18	-
Telephone Expenses - Landline	5020502002	126,000.00	-	126,000.00	-
Internet Subscription Expenses	5020503000	57,000.00	-	57,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	29,400.00	-	29,400.00	-
Awards/Reward Expenses	5020601001	45,600.00	-	45,600.00	-
Other Professional Services	5021199000	276,000.00	-	276,000.00	-
Printing and Publication Expenses	5029902000	147,025.00	-	147,025.00	-
Representation Expenses	5029903000	2,705,099.98	-	2,705,046.00	53.98
Rent- Motor Vehicles	5029905003	275,500.00	-	274,700.00	800.00
Rent- Equipment	5029905004	74,000.00	-	74,000.00	-
Other Maintenance & Operating Expenses	5029999099	2,621,284.49	-	2,618,434.47	2,850.02

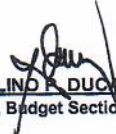
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ALLOTMENT/ACCOUNT CODE OF EXPENDITURES	CODE	RELEASES	OBLIGATIONS INCURRED		BALANCE
			THIS REPORT	TO DATE	
Civil Defense Enhancement - Capital Outlay		P 18,580,000.00	P 13,455,169.00	P 18,211,409.00	P 368,591.00
Land Improvements Outlay	5060402000	10,000,000.00	9,889,789.00	9,889,789.00	110,211.00
Transportation Equipment Outlay	5060406000	8,580,000.00	3,565,380.00	8,321,620.00	258,380.00
MOOE-OPERATIONS	502	P 285,352,802.15	P 28,323,474.91	P 282,854,010.89	P 2,498,791.26
Disaster Risk Reduction and Management					
Travelling Expenses - Local	5020101000	24,374,218.94	918,913.67	24,173,866.19	200,352.75
Travelling Expenses - Foreign	5020102000	5,916,000.00	224,546.20	5,915,794.60	205.40
Training Expenses	5020201002	105,178,191.01	1,107,686.10	104,614,694.33	563,496.68
Office Supplies Expenses	5020301002	9,521,807.78	-	9,138,400.70	383,407.08
Food Supplies Expenses	5020305000	760,200.00	-	760,200.00	-
Fuel, Oil and Lubricants Expenses	5020309000	5,496,700.84	-	5,496,700.84	-
Other Supplies and Materials Expenses	5020399000	19,763,877.22	9,499,288.55	19,763,877.22	-
Electricity Expenses	5020402000	2,090,664.00	-	2,090,664.00	-
Postage and Courier Services	5020501000	250,000.00	-	66,600.00	183,400.00
Telephone Expenses - Mobile	5020502001	2,337,602.15	1,500.00	2,193,480.00	144,122.15
Telephone Expenses - Landline	5020502002	1,493,628.00	-	1,493,628.00	-
Internet Subscription Expenses	5020503000	1,541,372.00	-	1,260,880.00	280,492.00
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	304,298.15	-	197,000.00	107,298.15
Awards/Reward Expenses	5020601001	26,541,100.00	12,122,500.00	26,541,100.00	-
Extraordinary and Miscellaneous Expenses	5021003000	1,700,000.00	198,200.00	1,646,950.00	53,050.00
Consultancy Services	5021103002	865,423.41	352,000.00	865,423.41	-
Janitorial Services	5021202000	1,021,008.00	-	1,021,008.00	-
Other General Services	5021299099	20,984,380.71	2,219,701.85	20,984,380.71	-
Other Professional Services	5021199000	2,044,344.00	-	2,044,344.00	-
Repairs and Maintenance- Buildings and Other Structures	5021304000	509,076.59	-	326,239.00	182,837.59
Repairs and Maintenance-ICT Equipment	5021305003	233,846.65	-	175,000.00	58,846.65
Repairs and Maintenance - Office Equipment	5021305002	309,000.00	-	283,860.00	25,140.00
Repairs and Maintenance - Communication Equipment	5021305007	13,000.00	-	5,000.00	8,000.00
Repairs and Maintenance - Motor Vehicles	5021306000	722,738.00	255,726.00	722,738.00	-
Repairs and Maintenance-Furniture and Fixtures	5021307000	1,701,897.75	66,759.00	1,701,897.75	-
Taxes, Duties and Licenses	5021501001	85,781.51	-	3,000.00	82,781.51
Fidelity Bond Premiums	5021502000	95,000.00	-	-	95,000.00
Insurance Expenses	5021503000	160,000.00	-	160,000.00	-
Advertising Expenses	5029901000	722,262.00	-	705,314.00	16,948.00
Printing and Publication Expenses	5029902000	7,354,388.24	1,142,000.00	7,354,388.24	-
Representation Expenses	5029903000	22,907,782.93	124,245.24	22,907,782.93	-
Transportation and Delivery Expenses	5029904000	50,000.00	-	20,050.00	29,950.00
Rent - Building and Structures	5029905001	8,639,458.32	-	8,639,458.32	-
Rent- Motor Vehicles	5029905003	5,473,728.40	35,800.00	5,473,728.40	-
Rent- Equipment	5029905004	132,059.60	-	130,000.00	2,059.60
Other Subscription Expenses	5029907099	106,603.70	-	25,200.00	81,403.70
Other Maintenance & Operating Expenses	5029999099	3,951,362.25	54,608.30	3,951,362.25	-
DISASTER MANAGEMENT OPERATIONS		500,000,000.00	260,549,975.33	445,771,022.28	54,228,977.72
MOOE	5020000000	250,000,000.00	87,297,138.31	239,776,779.57	10,228,220.43
CAPITAL OUTLAY		250,000,000.00	173,252,837.02	205,994,242.71	44,005,757.29
Infrastructure Outlay	5060403000	247,949,000.00	171,201,837.02	203,943,242.71	44,005,757.29
Office Equipment	5060405002	984,000.00	984,000.00	984,000.00	-
Information and Communication Technology Equipment	5060405003	680,000.00	680,000.00	680,000.00	-
Furnitures and Fixtures	50607407001	387,000.00	387,000.00	387,000.00	-
TOTAL NEW APPROPRIATIONS		P 1,066,701,659.00	314,361,724.71	1,008,490,733.72	58,210,925.28
AUTOMATIC APPROPRIATIONS	501	P 20,865,473.00	1,917,920.04	19,305,654.90	1,559,818.10
Retirement & Life Insurance Premium	5010301000	20,865,473.00	1,917,920.04	19,305,654.90	1,559,818.10
PENSION AND GRATUITY FUND (PGF)	501	10,822,078.00	527,187.03	10,822,066.52	11.48
Terminal Leave Benefits - Civilian	5010403001	10,822,078.00	527,187.03	10,822,066.52	11.48
Retirement Gratuity	50104020	-	-	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND	501	56,283,892.00	9,123,592.04	42,669,797.69	13,614,094.31
NDRRMF (Calamity Fund)	502	8,384,070.00	337,650.00	6,530,717.85	1,853,352.15
MMEIRS	5020000000	2,123,070.00	297,000.00	297,000.00	1,826,070.00
Insarag Training Expenses	5020201002	6,261,000.00	40,650.00	6,233,717.85	27,282.15
GRAND TOTAL		P 1,163,057,172.00	326,268,073.82	1,087,818,970.68	75,238,201.32

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