

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2015
(GARO)

Bureau/Agency : **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**

Department : **PHILIPPINE NATIONAL POLICE, PRO5**

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL & RECORDS MANAGEMENT	3,329,000.00	3,329,000.00	-
5020101000 - Travelling Exps - Loc	326,000.00	326,000.00	-
5020301000 - Office Supplies Exps	1,799,000.00	1,799,000.00	-
5020399000- Other Sup & Mat Exps	804,000.00	804,000.00	-
5021199000 - Other Prof Svcs	100,000.00	100,000.00	-
5021299000 - Other Gen Svcs	300,000.00	300,000.00	-
HUMAN RESOURCE DOCTRINE DEV'T	10,278,000.00	10,278,000.00	-
5020101000 - Travelling Exps - Loc	253,000.00	253,000.00	-
5020301000 - Office Supplies Exps	156,000.00	156,000.00	-
5020201000 - Training Exps	9,601,000.00	9,601,000.00	-
5020399000- Other Sup & Mat Exps	139,000.00	139,000.00	-
5021299000 - Other Gen Svcs	129,000.00	129,000.00	-
HEALTH SERVICES	3,030,000.00	3,030,000.00	-
5020101000 - Travelling Exps - Loc	217,000.00	217,000.00	-
5020301000 - Office Supplies Exps	187,000.00	187,000.00	-
5020302000- Accountable Forms Exp	179,000.00	179,000.00	-
5020307000 - Drugs & Med Exps	1,280,000.00	1,280,000.00	-
5020308000 - Med, Den & Lab Sup Exp	742,000.00	742,000.00	-
5020399000- Other Sup & Mat Exps	312,000.00	312,000.00	-
50212990-00 - Other Gen Svcs	113,000.00	113,000.00	-
OPERATIONS SERVICES	24,258,000.00	24,258,000.00	-
5020101000 - Travelling Exps - Loc	1,189,000.00	1,189,000.00	-
5020201000 - Training Exps	31,000.00	31,000.00	-
5020301000 - Office Supplies Exps	5,534,000.00	5,534,000.00	-
5020305000 - Food Supplies Exps	8,847,000.00	8,847,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	955,000.00	955,000.00	-
5020399000- Other Sup & Mat Exps	1,525,000.00	1,525,000.00	-
5020502001 - Telephone Exps - Mobile	106,000.00	106,000.00	-
5021299000 - Other Gen Svcs	2,516,000.00	2,516,000.00	-
5029905003 - Rent - Motor Vehs	2,133,000.00	2,133,000.00	-
5029905005 - Rent - Living Qtrs	1,422,000.00	1,422,000.00	-
LOGISTICS SERVICES	137,095,000.00	137,095,000.00	-
5020101000 - Travelling Exps - Loc	1,290,000.00	1,290,000.00	-
5020301000 - Office Supplies Exps	5,688,000.00	5,688,000.00	-
5020305000 - Food Supplies Exps	4,122,000.00	4,122,000.00	-
5020309000 - Fuel, Oil & Lub Exps	48,360,000.00	48,360,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	7,630,000.00	7,630,000.00	-
5020399000- Other Sup & Mat Exps	18,258,000.00	18,258,000.00	-
5020401000 - Water Expenses	3,161,524.69	3,161,524.69	-
5020402000 - Electricity Expenses	21,978,022.06	21,978,022.06	-
5020502001 - Telephone Exps - Mobile	4,972,999.72	4,972,999.72	-
5020502002 - Telephone Exps - Landline	1,939,954.39	1,939,954.39	-
5020503000 - Internet Subs Exps	2,453,722.83	2,453,722.83	-
5020504000 - Cable, Sat, Tel & Rdo Exps	293,994.32	293,994.32	-
5021199000 - Other Prof Svcs	50,000.00	50,000.00	-
5021299000 - Other Gen Svcs	1,061,000.00	1,061,000.00	-
5021304001 - Rep & Maint - Office Bldg	5,528,601.83	5,528,601.83	-
5021305002 - Rep & Maint - Office Eqpmt	614,000.00	614,000.00	-
5021305007 - Rep & Maint - Commo Eqpmt	231,000.00	231,000.00	-
5021306001 - Rep & Maint - Motor Vehs	7,269,000.00	7,269,000.00	-
5021501001 - Taxes, Duties & Licenses	234,019.16	234,019.16	-
5021502000 - Fidelity Bond Premiums	241,161.00	241,161.00	-
5021503000 - Insurance Expenses	1,400,000.00	1,400,000.00	-
5029905003 - Rent - Motor Vehs	245,000.00	245,000.00	-
5029905004 - Rent - Equipment	73,000.00	73,000.00	-

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
INTELLIGENCE SERVICES	9,922,000.00	9,922,000.00	-
5020101000 - Travelling Exps - Loc	175,000.00	175,000.00	-
5020301000 - Office Supplies Exps	2,076,000.00	2,076,000.00	-
5020305000 - Food Supplies Exps	351,000.00	351,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	1,223,000.00	1,223,000.00	-
5020399000- Other Sup & Mat Exps	1,622,000.00	1,622,000.00	-
5020601001 - Awards & Rewards Exps	338,000.00	338,000.00	-
5021002000 - Intelligence Exps	1,798,000.00	1,798,000.00	-
5021299000 - Other Gen Svcs	778,000.00	778,000.00	-
5029902000 - Printing & Pub Exps	9,000.00	9,000.00	-
5029905003 - Rent - Motor Vehs	928,000.00	928,000.00	-
5029905005 - Rent - Living Qtrs	618,000.00	618,000.00	-
5029907000 - Subscription Exps	6,000.00	6,000.00	-
POLICE COMMUNITY RELATIONS SVCS	3,572,000.00	3,572,000.00	-
5020101000 - Travelling Exps - Loc	222,000.00	222,000.00	-
5020301000 - Office Supplies Exps	664,000.00	664,000.00	-
5020305000 - Food Supplies Exps	750,000.00	750,000.00	-
5020399000- Other Sup & Mat Exps	507,000.00	507,000.00	-
5021199000 - Other Prof Svcs	50,000.00	50,000.00	-
5021299000 - Other Gen Svcs	166,000.00	166,000.00	-
5029902000 - Printing & Pub Exps	1,137,000.00	1,137,000.00	-
5029905003 - Rent - Motor Vehs	76,000.00	76,000.00	-
INVESTIGATION SERVICES	11,469,000.00	11,469,000.00	-
5020101000 - Travelling Exps - Loc	789,000.00	789,000.00	-
5020201000 - Training Exps	1,506,000.00	1,506,000.00	-
5020301000 - Office Supplies Exps	1,612,000.00	1,612,000.00	-
5020305000 - Food Supplies Exps	1,627,000.00	1,627,000.00	-
5020309000 - Fuel, Oil & Lub Exps	824,000.00	824,000.00	-
5020399000- Other Sup & Mat Exps	1,687,000.00	1,687,000.00	-
5020502001 - Telephone Exps - Mobile	34,327.60	34,327.60	-
5021304001 - Rep & Maint - Office Bldg	109,672.40	109,672.40	-
5021299000 - Other Gen Svcs	500,000.00	500,000.00	-
5021305002 - Rep & Maint - Office Eqpmt	125,000.00	125,000.00	-
5021305003 - Rep & Maint - IT Eqpt & S	325,000.00	325,000.00	-
5029902000 - Printing & Pub Exps	959,000.00	959,000.00	-
5029905003 - Rent - Motor Vehs	808,000.00	808,000.00	-
5029905005 - Rent - Living Qtrs	563,000.00	563,000.00	-
TOTAL	202,953,000.00	202,953,000.00	-

ANTONINO R CIRUJALES
Police Senior Superintendent
Chief, RCD

RECAPITULATION

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
50201010-00 - Travelling Exps - Loc	4,461,000.00	4,461,000.00	-
50203010-00 - Office Supplies Exps	17,716,000.00	17,716,000.00	-
50203050-00 - Food Supplies Exps	15,697,000.00	15,697,000.00	-
50203090-00 - Fuel, Oil & Lub Exps	49,184,000.00	49,184,000.00	-
50203120-00 - Mil, Police & Trfc Sup Exps	9,808,000.00	9,808,000.00	-
50203990-00 - Other Sup & Mat Exps	24,854,000.00	24,854,000.00	-
50204010-00 - Water Expenses	3,161,524.69	3,161,524.69	-
50204020-00 - Electricity Expenses	21,978,022.06	21,978,022.06	-
50205020-01 - Telephone Exps - Mobile	5,113,327.32	5,113,327.32	-
50205020-02 - Telephone Erxps - Landline	1,939,954.39	1,939,954.39	-
50205030-00 - Internet Subs Exps	2,453,722.83	2,453,722.83	-
50205040-00 - Cable, Sat, Tel & Rdo Exps	293,994.32	293,994.32	-
50211990-00 - Other Prof Svcs	200,000.00	200,000.00	-
50212990-00 - Other Gen Svcs	5,563,000.00	5,563,000.00	-
50213040-01 - Rep & Maint - Office Bldg	5,638,274.23	5,638,274.23	-
50213050-02 - Rep & Maint - Office Eqpmt	739,000.00	739,000.00	-
50213050-03 - Rep & Maint - IT Eqpmt & S	325,000.00	325,000.00	-
50213050-07 - Rep & Maint - Commo Eqpmt	231,000.00	231,000.00	-
50213060-01 - Rep & Maint - Motor Vehs	7,269,000.00	7,269,000.00	-
50215010-01 - Taxes, Duties & Licenses	234,019.16	234,019.16	-
50215020-00 - Fidelity Bond Premiums	241,161.00	241,161.00	-
50215030-00 - Insurance Expenses	1,400,000.00	1,400,000.00	-
50299050-03 - Rent - Motor Vehs	4,190,000.00	4,190,000.00	-
50299050-04 - Rent - Equipment	73,000.00	73,000.00	-
50299050-05 - Rent - Living Qtrs	2,603,000.00	2,603,000.00	-
50299020-00 - Printing & Pub Exps	2,105,000.00	2,105,000.00	-
50210020-00 - Intelligence Exps	1,798,000.00	1,798,000.00	-
50202010-00 - Training Exps	11,138,000.00	11,138,000.00	-
50299070-00 - Subscription Exps	6,000.00	6,000.00	-
50206010-01 - Awards & Rewards Exps	338,000.00	338,000.00	-
50203020-00 - Accountable Forms Exp	179,000.00	179,000.00	-
50203070-00 - Drugs & Med Exps	1,280,000.00	1,280,000.00	-
50203080-00 - Med, Den & Lab Sup Exp	742,000.00	742,000.00	-
TOTAL	202,953,000.00	202,953,000.00	-

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 Police Senior Superintendent
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