

STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES

As of October 31, 2017

(GARO)

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

Department : **PHILIPPINE NATIONAL POLICE, PRO5**

PARTICULARS	ALLOTMENT	OBLIGATIONS	DISBURSEMENTS	UNOBLIGATED	UNPAID
PERSONNEL & RECORDS MANAGEMENT	3,508,000.00	2,923,335.00	2,923,335.00	584,665.00	-
5020101000 - Traveling Exps - Loc	346,000.00	288,334.00	288,334.00	57,666.00	-
5020301000 - Office Supplies Exps	1,909,000.00	1,590,834.00	1,590,834.00	318,166.00	-
5020399000- Other Sup & Mat Exps	853,000.00	710,834.00	710,834.00	142,166.00	-
5021199000 - Other Prof Svcs	100,000.00	83,333.00	83,333.00	16,667.00	-
5021299000 - Other Gen Svcs	300,000.00	250,000.00	250,000.00	50,000.00	-
HUMAN RESOURCE DOCTRINE DEV'T	10,897,000.00	9,080,834.00	9,080,834.00	1,816,166.00	-
5020101000 - Traveling Exps - Loc	269,000.00	224,167.00	224,167.00	44,833.00	-
5020201000 - Training Exps	10,186,000.00	8,488,334.00	8,488,334.00	1,697,666.00	-
5020301000 - Office Supplies Exps	166,000.00	138,333.00	138,333.00	27,667.00	-
5020399000- Other Sup & Mat Exps	147,000.00	122,500.00	122,500.00	24,500.00	-
5021299000 - Other Gen Svcs	129,000.00	107,500.00	107,500.00	21,500.00	-
HEALTH SERVICES	3,209,000.00	2,674,167.00	2,674,167.00	534,833.00	-
5020101000 - Traveling Exps - Loc	231,000.00	192,500.00	192,500.00	38,500.00	-
5020301000 - Office Supplies Exps	200,000.00	166,666.00	166,666.00	33,334.00	-
5020302000- Accountable Forms Exp	189,000.00	157,500.00	157,500.00	31,500.00	-
5020307000 - Drugs & Med Exps	1,358,000.00	1,131,666.00	1,131,666.00	226,334.00	-
5020308000 - Med, Den & Lab Sup Exp	787,000.00	655,834.00	655,834.00	131,166.00	-
5020399000- Other Sup & Mat Exps	331,000.00	275,834.00	275,834.00	55,166.00	-
50212990-00 - Other Gen Svcs	113,000.00	94,167.00	94,167.00	18,833.00	-
OPERATIONS SERVICES	47,272,000.00	38,121,929.50	38,121,929.50	9,150,070.50	-
5020101000 - Traveling Exps - Loc	1,384,000.00	1,153,333.00	1,153,333.00	230,667.00	-
5020201000 - Training Exps	63,000.00	52,500.00	52,500.00	10,500.00	-
5020301000 - Office Supplies Exps	8,723,000.00	7,269,167.00	7,269,167.00	1,453,833.00	-
5020305000 - Food Supplies Exps	15,286,000.00	12,738,334.00	12,738,334.00	2,547,666.00	-
5020309000 - Fuel, Oil & Lub Exps	5,007,000.00	4,172,500.00	4,172,500.00	834,500.00	-
5020312000 - Mil, Police & Trfc Sup Exps	1,350,000.00	1,125,000.00	1,125,000.00	225,000.00	-
5020399000- Other Sup & Mat Exps	4,053,000.00	3,377,500.00	3,377,500.00	675,500.00	-
5020401000 - Water Expenses	371,000.00	309,207.49	309,207.49	61,792.51	-
5020402000 - Electricity Expenses	772,000.00	986,178.95	986,178.95	(214,178.95)	-
5020502001 - Telephone Exps - Mobile	2,647,000.00	591,543.04	591,543.04	2,055,456.96	-
5021299000 - Other Gen Svcs	2,516,000.00	2,096,666.00	2,096,666.00	419,334.00	-
5021306001 - Rep & Maint - Motor Vehs	1,413,000.00	1,177,500.00	1,177,500.00	235,500.00	-
5029905003 - Rent - Motor Vehs	2,222,000.00	1,851,666.02	1,851,666.02	370,333.98	-
5029905005 - Rent - Living Qtrs	1,465,000.00	1,220,834.00	1,220,834.00	244,166.00	-
LOGISTICS SERVICES	167,095,000.00	130,175,738.83	130,047,405.72	36,919,261.17	128,333.11
5020101000 - Traveling Exps - Loc	1,329,000.00	1,107,500.00	1,107,500.00	221,500.00	-
5020301000 - Office Supplies Exps	6,203,000.00	5,169,167.00	5,169,167.00	1,033,833.00	-
5020305000 - Food Supplies Exps	4,373,000.00	3,644,166.00	3,644,166.00	728,834.00	-
5020309000 - Fuel, Oil & Lub Exps	66,976,000.00	55,813,333.00	55,813,333.00	11,162,667.00	-
5020312000 - Mil, Police & Trfc Sup Exps	8,095,000.00	6,745,834.00	6,745,834.00	1,349,166.00	-
5020399000- Other Sup & Mat Exps	21,806,000.00	18,171,667.00	18,171,667.00	3,634,333.00	-
5020401000 - Water Expenses	5,754,000.00	2,287,049.60	2,259,701.61	3,466,950.40	27,347.99
5020402000 - Electricity Expenses	24,294,000.00	17,056,172.03	17,056,172.03	7,237,827.97	-
5020502001 - Telephone Exps - Mobile	3,861,000.00	3,685,625.17	3,685,110.69	175,374.83	514.48
5020502002 - Telephone Exps - Landline	2,670,000.00	2,074,616.28	1,990,923.80	595,383.72	83,692.48
5020503000 - Internet Subs Exps	3,089,000.00	1,683,924.89	1,677,689.49	1,405,075.11	6,235.40
5020504000 - Cable, Sat, Tel & Rdo Exps	64,000.00	139,447.62	139,447.62	(75,447.62)	-
5021199000 - Other Prof Svcs	50,000.00	41,667.00	41,667.00	8,333.00	-
5021299000 - Other Gen Svcs	1,061,000.00	884,166.00	877,846.21	176,834.00	6,319.79
5021304001 - Rep & Maint - Office Bldg	3,759,000.00	3,132,500.00	3,132,500.00	626,500.00	-
5021305002 - Rep & Maint - Office Eqpmt	651,000.00	542,500.00	542,500.00	108,500.00	-
5021305007 - Rep & Maint - Commo Eqpmt	245,000.00	204,166.00	204,166.00	40,834.00	-
5021306001 - Rep & Maint - Motor Vehs	7,712,000.00	6,426,666.00	6,426,666.00	1,285,334.00	-
5021501001 - Taxes, Duties & Licenses	1,600,000.00	130,302.22	126,873.16	1,469,697.78	3,429.06
5021502000 - Fidelity Bond Premiums	616,000.00	215,075.57	214,700.57	400,924.43	375.00
5021503000 - Insurance Expenses	2,560,000.00	747,693.45	747,274.54	1,812,306.55	418.91
5029905003 - Rent - Motor Vehs	252,000.00	210,000.00	210,000.00	42,000.00	-
5029905004 - Rent - Equipment	75,000.00	62,500.00	62,500.00	12,500.00	-

PARTICULARS	ALLOTMENT	OBLIGATIONS	DISBURSEMENTS	UNOBLIGATED	UNPAID
INTELLIGENCE SERVICES	10,294,000.00	8,430,000.00	8,430,000.00	1,864,000.00	-
5020101000 - Traveling Exps - Loc	180,000.00	150,000.00	150,000.00	30,000.00	-
5020301000 - Office Supplies Exps	2,202,000.00	1,835,000.00	1,835,000.00	367,000.00	-
5020305000 - Food Supplies Exps	372,000.00	310,000.00	310,000.00	62,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	1,298,000.00	1,081,667.00	1,081,667.00	216,333.00	-
5020399000- Other Sup & Mat Exps	1,721,000.00	1,434,166.00	1,434,166.00	286,834.00	-
5020601001 - Awards & Rewards Exps	338,000.00	281,666.00	281,666.00	56,334.00	-
5021002000 - Intelligence Expenses	1,798,000.00	1,350,000.00	1,350,000.00	448,000.00	-
5021299000 - Other Gen Svcs	778,000.00	648,334.00	648,334.00	129,666.00	-
5029902000 - Printing & Pub Exps	9,000.00	7,500.00	7,500.00	1,500.00	-
5029905003 - Rent - Motor Vehs	956,000.00	796,667.00	796,667.00	159,333.00	-
5029905005 - Rent - Living Qtrs	636,000.00	530,000.00	530,000.00	106,000.00	-
5029907000 - Subscription Exps	6,000.00	5,000.00	5,000.00	1,000.00	-
POLICE COMMUNITY RELATIONS SVCS	3,768,000.00	3,140,000.00	3,140,000.00	628,000.00	-
5020101000 - Traveling Exps - Loc	229,000.00	190,833.00	190,833.00	38,167.00	-
5020301000 - Office Supplies Exps	705,000.00	587,500.00	587,500.00	117,500.00	-
5020305000 - Food Supplies Exps	796,000.00	663,334.00	663,334.00	132,666.00	-
5020399000- Other Sup & Mat Exps	538,000.00	448,334.00	448,334.00	89,666.00	-
5021199000 - Other Prof Svcs	50,000.00	41,667.00	41,667.00	8,333.00	-
5021299000 - Other Gen Svcs	166,000.00	138,332.00	138,332.00	27,668.00	-
5029902000 - Printing & Pub Exps	1,206,000.00	1,005,000.00	1,005,000.00	201,000.00	-
5029905003 - Rent - Motor Vehs	78,000.00	65,000.00	65,000.00	13,000.00	-
INVESTIGATION SERVICES	12,023,000.00	10,014,334.03	10,014,334.03	2,008,665.97	-
5020101000 - Traveling Exps - Loc	813,000.00	677,500.00	677,500.00	135,500.00	-
5020201000 - Training Exps	1,551,000.00	1,292,500.00	1,292,500.00	258,500.00	-
5020301000 - Office Supplies Exps	1,710,000.00	1,425,000.00	1,425,000.00	285,000.00	-
5020305000 - Food Supplies Exps	1,726,000.00	1,438,333.00	1,438,333.00	287,667.00	-
5020309000 - Fuel, Oil & Lub Exps	874,000.00	728,333.00	728,333.00	145,667.00	-
5020399000- Other Sup & Mat Exps	1,790,000.00	1,491,667.00	1,491,667.00	298,333.00	-
5020502001 - Telephone Exps - Mobile	26,000.00	16,600.00	16,600.00	9,400.00	-
5020503000 - Internet Subscription Exps	126,000.00	105,234.03	105,234.03	20,765.97	-
5021299000 - Other Gen Svcs	500,000.00	416,667.00	416,667.00	83,333.00	-
5021305002 - Rep & Maint - Office Eqpmt	132,000.00	110,000.00	110,000.00	22,000.00	-
5021305003 - Rep & Maint - IT Eqpt & S	345,000.00	287,500.00	287,500.00	57,500.00	-
5029902000 - Printing & Pub Exps	1,018,000.00	848,333.00	848,333.00	169,667.00	-
5029905003 - Rent - Motor Vehs	832,000.00	693,334.00	693,334.00	138,666.00	-
5029905005 - Rent - Living Qtrs	580,000.00	483,333.00	483,333.00	96,667.00	-
TOTAL	258,066,000.00	204,560,338.36	204,432,005.25	53,505,661.64	128,333.11

EPHREM A ARCILLA
Police Senior Superintendent
Chief, RCD

RECAPITULATION

PARTICULARS	ALLOTMENT	OBLIGATIONS	DISBURSEMENTS	UNOBLIGATED	UNPAID
5020101000 - Travelling Exps - Loc	4,781,000.00	3,984,167.00	3,984,167.00	796,833.00	-
5020201000 - Training Exps	11,800,000.00	9,833,334.00	9,833,334.00	1,966,666.00	-
5020301000 - Office Supplies Exps	21,818,000.00	18,181,667.00	18,181,667.00	3,636,333.00	-
5020302000- Accountable Forms Exp	189,000.00	157,500.00	157,500.00	31,500.00	-
5020307000 - Drugs & Med Exps	1,358,000.00	1,131,666.00	1,131,666.00	226,334.00	-
5020308000 - Med, Den & Lab Sup Exp	787,000.00	655,834.00	655,834.00	131,166.00	-
5020305000 - Food Supplies Exps	22,553,000.00	18,794,167.00	18,794,167.00	3,758,833.00	-
5020309000 - Fuel, Oil & Lub Exps	72,857,000.00	60,714,166.00	60,714,166.00	12,142,834.00	-
5020312000 - Mil, Police & Trfc Sup Exps	10,743,000.00	8,952,501.00	8,952,501.00	1,790,499.00	-
5020399000- Other Sup & Mat Exps	31,239,000.00	26,032,502.00	26,032,502.00	5,206,498.00	-
5020401000 - Water Expenses	6,125,000.00	2,596,257.09	2,568,909.10	3,528,742.91	27,347.99
5020402000 - Electricity Expenses	25,066,000.00	18,042,350.98	18,042,350.98	7,023,649.02	-
5020502001 - Telephone Exps - Mobile	6,534,000.00	4,293,768.21	4,293,253.73	2,240,231.79	514.48
5020502002 - Telephone Exps - Landline	2,670,000.00	2,074,616.28	1,990,923.80	595,383.72	83,692.48
5020503000 - Internet Subs Exps	3,215,000.00	1,789,158.92	1,782,923.52	1,425,841.08	6,235.40
5020504000 - Cable, Sat, Tel & Rdo Exps	64,000.00	139,447.62	139,447.62	(75,447.62)	-
5020601001 - Awards & Rewards Exps	338,000.00	281,666.00	281,666.00	56,334.00	-
5021002000 - Intelligence Expenses	1,798,000.00	1,350,000.00	1,350,000.00	448,000.00	-
5021199000 - Other Prof Svcs	200,000.00	166,667.00	166,667.00	33,333.00	-
5021299000 - Other Gen Svcs	5,563,000.00	4,635,832.00	4,629,512.21	927,168.00	6,319.79
5021304001 - Rep & Maint - Office Bldg	3,759,000.00	3,132,500.00	3,132,500.00	626,500.00	-
5021305002 - Rep & Maint - Office Eqpmt	783,000.00	652,500.00	652,500.00	130,500.00	-
5021305003 - Rep & Maint - IT Eqpmt & S	345,000.00	287,500.00	287,500.00	57,500.00	-
5021305007 - Rep & Maint - Commo Eqpmt	245,000.00	204,166.00	204,166.00	40,834.00	-
5021306001 - Rep & Maint - Motor Vehs	9,125,000.00	7,604,166.00	7,604,166.00	1,520,834.00	-
5021501001 - Taxes, Duties & Licenses	1,600,000.00	130,302.22	126,873.16	1,469,697.78	3,429.06
5021502000 - Fidelity Bond Premiums	616,000.00	215,075.57	214,700.57	400,924.43	375.00
5021503000 - Insurance Expenses	2,560,000.00	747,693.45	747,274.54	1,812,306.55	418.91
5029902000 - Printing & Pub Exps	2,233,000.00	1,860,833.00	1,860,833.00	372,167.00	-
5029905003 - Rent - Motor Vehs	4,340,000.00	3,616,667.02	3,616,667.02	723,332.98	-
5029905004 - Rent - Equipment	75,000.00	62,500.00	62,500.00	12,500.00	-
5029905005 - Rent - Living Qtrs	2,681,000.00	2,234,167.00	2,234,167.00	446,833.00	-
5029907000 - Subscription Exps	6,000.00	5,000.00	5,000.00	1,000.00	-
TOTAL	258,066,000.00	204,560,338.36	204,432,005.25	53,505,661.64	128,333.11

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