

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2014
(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	-
50201010-00 - Travelling Exps - Loc	326,000.00	326,000.00	-
50203010-00 - Office Supplies Exps	1,799,000.00	1,799,000.00	-
50203990-00- Other Sup & Mat Exps	804,000.00	804,000.00	-
50211990-00 - Other Prof Svcs	100,000.00	100,000.00	-
50212990-00 - Other Gen Svcs	300,000.00	300,000.00	-
HUMAN RESOURCE DOCTRINE DEV'T	10,278,000.00	10,278,000.00	-
50201010-00 - Travelling Exps - Loc	253,000.00	253,000.00	-
50203010-00 - Office Supplies Exps	156,000.00	156,000.00	-
50202010-00 - Training Exps	9,601,000.00	9,601,000.00	-
50203990-00- Other Sup & Mat Exps	139,000.00	139,000.00	-
50212990-00 - Other Gen Svcs	129,000.00	129,000.00	-
HEALTH SERVICES	3,030,000.00	3,030,000.00	-
50201010-00 - Travelling Exps - Loc	217,002.00	217,002.00	-
50203010-00 - Office Supplies Exps	187,000.00	187,000.00	-
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	-
50203990-00- Other Sup & Mat Exps	312,000.00	312,000.00	-
50212990-00 - Other Gen Svcs	112,998.00	112,998.00	-
OPERATIONS SERVICES	24,258,000.00	24,258,000.00	-
50201010-00 - Travelling Exps - Loc	1,189,000.00	1,189,000.00	-
50202010-00 - Training Exps	31,000.00	31,000.00	-
50203010-00 - Office Supplies Exps	5,534,000.00	5,534,000.00	-
50203050-00 - Food Supplies Exps	8,847,000.00	8,847,000.00	-
50203120-00 - Mil, Police & Trfc Sup Exps	955,000.00	955,000.00	-
50203990-00- Other Sup & Mat Exps	1,525,000.00	1,525,000.00	-
50205020-01 - Telephone Exps - Mobile	106,000.00	106,000.00	-
50212990-00 - Other Gen Svcs	2,516,000.00	2,516,000.00	-
50299050-03 - Rent - Motor Vehs	2,133,000.00	2,133,000.00	-
50299050-05 - Rent - Living Qtrs	1,422,000.00	1,422,000.00	-
LOGISTICS SERVICES	137,095,000.00	137,095,000.00	(0.00)
50201010-00 - Travelling Exps - Loc	1,290,000.00	1,290,000.00	-
50203010-00 - Office Supplies Exps	5,688,000.00	5,688,000.00	-
50203050-00 - Food Supplies Exps	4,122,000.00	4,122,000.00	-
50203090-00 - Fuel, Oil & Lub Exps	48,360,000.00	48,360,000.00	-
50203120-00 - Mil, Police & Trfc Sup Exps	7,630,000.00	7,630,000.00	-
50203990-00- Other Sup & Mat Exps	20,238,716.94	20,238,716.94	-
50204010-00 - Water Expenses	2,887,619.15	2,887,619.15	-
50204020-00 - Electricity Expenses	19,743,999.38	19,743,999.38	-
50205020-01 - Telephone Exps - Mobile	4,567,510.30	4,567,510.30	-
50205020-02 - Telephone Erxps - Landline	1,871,781.78	1,862,437.61	(0.00)
50211020-00 - Auditing Services		9,344.17	

50205030-00 - Internet Subs Exps	2,731,766.08	2,731,766.08	-
50205040-00 - Cable, Sat, Tel & Rdo Exps	203,139.35	203,139.35	-
50211990-00 - Other Prof Svcs	50,000.00	50,000.00	-
50212990-00 - Other Gen Svcs	1,061,000.00	1,061,000.00	-
50213040-01 - Rep & Maint - Office Bldg	6,515,075.41	6,515,075.41	-
50213050-02 - Rep & Maint - Office Eqpmt	614,000.00	614,000.00	-
50213050-03 - Rep & Maint - IT Eqpmt & S	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	157,112.11	157,112.11	-
50215020-00 - Fidelity Bond Premiums	145,279.50	145,279.50	-
50215030-00 - Insurance Expenses	1,400,000.00	1,400,000.00	-
50299050-03 - Rent - Motor Vehs	245,000.00	245,000.00	-
50299050-04 - Rent - Equipment	73,000.00	73,000.00	-

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
INTELLIGENCE SERVICES	9,922,000.00	9,922,000.00	-
50201010-00 - Travelling Exps - Loc	175,000.00	175,000.00	-
50203010-00 - Office Supplies Exps	2,076,000.00	2,076,000.00	-
50203050-00 - Food Supplies Exps	351,000.00	351,000.00	-
50203120-00 - Mil, Police & Trfc Sup Exps	1,223,000.00	1,223,000.00	-
50203990-00- Other Sup & Mat Exps	1,622,000.00	1,622,000.00	-
50206010-01 - Awards & Rewards Exps	338,000.00	338,000.00	-
50210020-00 - Intelligence Exps	1,798,000.00	1,798,000.00	-
50212990-00 - Other Gen Svcs	778,000.00	778,000.00	-
50299020-00 - Printing & Pub Exps	9,000.00	9,000.00	-
50299050-03 - Rent - Motor Vehs	928,000.00	928,000.00	-
50299050-05 - Rent - Living Qtrs	618,000.00	618,000.00	-
50299070-00 - Subscription Exps	6,000.00	6,000.00	-
POLICE COMMUNITY RELATIONS SVCS	3,572,000.00	3,572,000.00	-
50201010-00 - Travelling Exps - Loc	222,000.00	222,000.00	-
50203010-00 - Office Supplies Exps	664,000.00	664,000.00	-
50203050-00 - Food Supplies Exps	750,000.00	750,000.00	-
50203990-00- Other Sup & Mat Exps	507,000.00	507,000.00	-
50211990-00 - Other Prof Svcs	50,000.00	50,000.00	-
50212990-00 - Other Gen Svcs	166,000.00	166,000.00	-
50299020-00 - Printing & Pub Exps	1,137,000.00	1,137,000.00	-
50299050-03 - Rent - Motor Vehs	76,000.00	76,000.00	-
INVESTIGATION SERVICES	7,965,000.00	7,965,000.00	-
50201010-00 - Travelling Exps - Loc	764,000.00	764,000.00	-
50202010-00 - Training Exps	1,048,000.00	1,048,000.00	-
50203010-00 - Office Supplies Exps	1,119,000.00	1,119,000.00	-
50203050-00 - Food Supplies Exps	1,267,000.00	1,267,000.00	-
50203090-00 - Fuel, Oil & Lub Exps	624,000.00	624,000.00	-
50203990-00- Other Sup & Mat Exps	1,287,000.00	1,287,000.00	-
50212990-00 - Other Gen Svcs	500,000.00	500,000.00	-
50213050-03 - Rep & Maint - IT Eqpt & S	125,000.00	125,000.00	-
50299020-00 - Printing & Pub Exps	146,000.00	146,000.00	-
50299050-03 - Rent - Motor Vehs	522,000.00	522,000.00	-
50299050-05 - Rent - Living Qtrs	563,000.00	563,000.00	-
TOTAL	199,449,000.00	199,449,000.00	(0.00)

ANTONINO RAYMUNDO CIRUJALES
 Police Senior Superintendent
 Chief, RCD

RECAPITULATION

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
50201010-00 - Travelling Exps - Loc	4,436,002.00	4,436,002.00	-
50203010-00 - Office Supplies Exps	17,223,000.00	17,223,000.00	-
50203050-00 - Food Supplies Exps	15,337,000.00	15,337,000.00	-
50203090-00 - Fuel, Oil & Lub Exps	48,984,000.00	48,984,000.00	-
50203120-00 - Mil, Police & Trfc Sup Exps	9,808,000.00	9,808,000.00	-
50203990-00- Other Sup & Mat Exps	26,434,716.94	26,434,716.94	-
50204010-00 - Water Expenses	2,887,619.15	2,887,619.15	-
50204020-00 - Electricity Expenses	19,743,999.38	19,743,999.38	-
50205020-01 - Telephone Exps - Mobile	4,673,510.30	4,673,510.30	-
50205020-02 - Telephone Erxps - Landline	1,871,781.78	1,862,437.61	(0.00)
50211020-00 - Auditing Services		9,344.17	
50205030-00 - Internet Subs Exps	2,731,766.08	2,731,766.08	-
50205040-00 - Cable, Sat, Tel & Rdo Exps	203,139.35	203,139.35	-
50211990-00 - Other Prof Svcs	200,000.00	200,000.00	-
50212990-00 - Other Gen Svcs	5,562,998.00	5,562,998.00	-
50213040-01 - Rep & Maint - Office Bldg	6,515,075.41	6,515,075.41	-

50213050-02 - Rep & Maint - Office Eqpmt	614,000.00	614,000.00	-
50213050-03 - Rep & Maint - IT Eqpmt & S	356,000.00	356,000.00	-
50213060-01 - Rep & Maint - Motor Vehs	7,269,000.00	7,269,000.00	-
50215010-01 - Taxes, Duties & Licenses	157,112.11	157,112.11	-
50215020-00 - Fidelity Bond Premiums	145,279.50	145,279.50	-
50215030-00 - Insurance Expenses	1,400,000.00	1,400,000.00	-
50299050-03 - Rent - Motor Vehs	3,904,000.00	3,904,000.00	-
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	1,292,000.00	1,292,000.00	-
50210020-00 - Intelligence Exps	1,798,000.00	1,798,000.00	-
50202010-00 - Training Exps	10,680,000.00	10,680,000.00	-
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	199,449,000.00	199,449,000.00	(0.00)

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