

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES  
As of December 31, 2012

Particulars	Code	Allotment Released	Obligations Incurred	Unobligated Balance/Remarks of Allotment
<b>CURRENT YEAR BUDGET</b>				
<b>A. PROGRAMS AND ACTIVITIES</b>				
<b>Personal Services</b>	<b>100</b>	<b>281,723,666.22</b>	<b>281,723,666.22</b>	<b>-</b>
Salaries and Wages	701/703	188,891,858.58	188,891,858.58	-
Representation and Transportation Allowance	713/714	1,135,919.13	1,135,919.13	-
Bonuses and Incentives	724/725	20,034,000.00	20,034,000.00	-
Other Benefits:				
- P E R A	711	20,423,489.83	20,423,489.83	-
- Uniform Allowance	715	3,424,000.00	3,424,000.00	-
- Productivity	717	1,712,000.00	1,712,000.00	-
- Step Increment/Other Personnel Benefits	749	486,981.22	486,981.22	-
- PAGIBIG Contributions	732	945,507.81	945,507.81	-
- Medicare Premiums	733	2,338,289.10	2,338,289.10	-
- Employees Compensation Insurance Premium	734	917,954.33	917,954.33	-
- Magna Carta for Science & Technology Personnel	716	16,383,000.00	16,383,000.00	-
- Night Differential	749	5,239,000.00	5,239,000.00	-
- Collective Negotiation Agreement(CNA) Incentive (Realigned from MOOE)	749	19,791,666.22	19,791,666.22	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>333,050,498.78</b>	<b>247,874,147.09</b>	<b>85,176,351.69</b>
Travelling Expenses		21,215,606.34	20,062,379.52	1,153,226.82
Local	751		17,701,653.54	
Foreign	752		2,360,725.98	
Communication Services		19,658,389.10	14,320,142.53	5,338,246.57
Postage and Deliveries	771		384,621.60	
Telephone Expenses - landline	772		3,765,464.20	
Telephone Expenses - mobile	773		1,776,661.67	
Internet Expenses	774		6,843,895.06	
Cable, Satellite, Telegraph & Radio	775		1,549,500.00	
Repair & Maintenance of Gov't. Facilities		31,870,866.71	25,023,882.51	6,846,984.20
Buildings Maintenance	811		6,732,191.21	
Other Structure Maintenance	815		10,822,511.11	
Office Equipment Maintenance	821		931,324.00	
Furniture, Fixtures Maintenance	822		3,500.00	
IT Equipment Maintenance	823		2,212,823.00	
Tel/Cable/Radio Equipment Maintenance	829		3,579,268.39	
Technical & Scientific Equipment Maintenance	836		637,564.80	
Other Machineries Maintenance	840		104,700.00	
Repair & Maintenance of Gov't. Vehicles		4,907,929.73	1,766,414.49	3,141,515.24
Motor Vehicles Maintenance	841		1,766,414.49	
Transportation Services		2,729,000.00	429,080.87	2,299,919.13
Postage and Deliveries	784		429,080.87	
Supplies and Materials		157,600,338.04	118,629,006.42	38,971,331.62
Office Supplies Expenses	755		26,514,757.61	
Accountable Forms	756		10,000.00	
Drugs/Medicine	759		1,172.50	
Med/Dental/Lab	760		4,200.00	
Other Supplies Expenses	765		85,780,108.62	
Gasoline, Oil and Lubricants Expenses	761		6,318,767.69	
Rents		3,618,952.66	1,441,163.59	2,177,789.07
Rent Expenses	782		1,441,163.59	
Subsidies		-	-	-
Subsidies Expense	871		-	
Water, Illumination and Power Service		28,638,728.42	28,637,104.22	1,624.20
Water	766		1,921,091.00	
Electricity	767		26,716,013.22	
Training and Seminar Expenses		7,938,705.23	6,871,025.65	1,067,679.58
Training and Seminar Expenses	753		5,748,215.15	
Scholarship Expenses	754		1,122,810.50	
Extraordinary/Contingency/Emergency Expenses		201,276.00	201,276.00	-
Representation Expenses	783		201,276.00	

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Fidelity Bond and Insurance Premium		1,684,290.67	388,829.27	1,295,461.40
Fidelity Bond Premiums	892		148,345.02	
Insurance Expenses	893		240,484.25	
Other Services		52,986,415.88	30,103,842.02	22,882,573.86
Membership dues/contributions	778		26,000.00	
Advertisements	780		223,909.40	
Printing and Binding	781		791,720.00	
Storage	785		45,235.39	
Subscription	786		216,481.75	
Legal Services	791		50.00	
Auditing Services	792		143,319.13	
Janitorial Services	796		6,713,578.80	
Security Services	797		10,265,222.27	
Other Professional Services	799		515,750.00	
Other MOOE	969		11,162,575.28	
Capital Outlay	300	402,190,000.00	108,999,722.29	293,190,277.71
Equipment			108,999,722.29	
<b>B. PROJECTS</b>				
<b>I. Locally-Funded Projects</b>	300	11,626,000.00	7,499,999.10	4,126,000.90
a. Construction of Access Road (Guiuan)		2,982,000.00	-	2,982,000.00
b. Renovation of Building (Guiuan)		1,144,000.00	-	1,144,000.00
c. Establishment of Climate Databank Center		7,500,000.00	7,499,999.10	0.90
<b>Total Current Year Budget</b>		1,028,590,165.00	646,097,534.70	382,492,630.30
<b>Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01.2006</b>		-	17,035,270.34	(17,035,270.34)
<b>Grand Total Current Year Budget</b>		1,028,590,165.00	663,132,805.04	365,457,359.96
Retirement and Life Insurance Premium (RLIP)	100	22,690,000.00	22,690,000.00	-
<b>SPECIAL PURPOSE FUNDS</b>				
Pension and Gratuity Fund (PGF)				
- Terminal Leave Benefits	100	10,385,867.00	10,385,861.90	5.10
Miscellaneous Personnel Benefits Fund (MPBF)				
Salary Adjustment 3rd Tranche per E.O. No. 40 (SARO# BMB-E-12-0010234 dated June 14, 2012)	100	19,074,000.00	19,074,000.00	-
- Salaries and Wages		17,531,000.00	17,531,000.00	-
- YEB		1,461,000.00	1,461,000.00	-
- PHIC		78,000.00	78,000.00	-
- ECIP		4,000.00	4,000.00	-
Salary Adjustment 4th Tranche per E.O. No. 76 (SARO# BMB-E-12-0024981 dated October 30, 2012)	100	12,223,000.00	12,223,000.00	-
- Salaries and Wages		10,627,000.00	10,627,000.00	-
- YEB		1,518,000.00	1,518,000.00	-
- PHIC		78,000.00	78,000.00	-


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Additional Uniform/Clothing Allowance (SARO# BMB-E-12-0014921 dated July 30, 2012)	100	848,000.00	759,000.00	89,000.00
Productivity Enhancement Incentive(PEI) (SARO# BMB-E-12-0032860 dated Dec. 17, 2012)	100	4,295,000.00	3,947,250.00	347,750.00
FY 2012 General Appropriations Act, RA 10155				
Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439 per realigned from MOOE (SARO# BMB-E-12-0016997 dated August 17, 2012) (SARO# BMB-E-12-0034288 dated December 21, 2012)	100	95,886,835.00	88,999,651.00	6,887,184.00
- Subsistence Allowance		27,768,584.00	22,877,875.00	4,890,709.00
- Laundry Allowance		4,115,000.00	4,115,000.00	-
- Hazard Pay		25,980,486.00	24,879,269.82	1,101,216.18
- Longevity Pay		38,022,765.00	37,127,506.18	895,258.82
Automatic Appropriations				
- Retirement and Life Insurance Premium (RLIP) (SARO# BMB-E-12-0002035 dated March 12, 2012) (SARO# BMB-E-12-0024983 dated Oct. 30, 2012)	100	3,379,000.00	2,358,381.17	1,020,618.83
		2,104,000.00	2,104,000.00	-
		1,275,000.00	254,381.17	1,020,618.83
- Customs , Duties and Taxes (SARO# BMB-E-12-0002034 dated March 12, 2012) (SARO# BMB-E-12-0013199 dated July 10, 2012) (SARO# BMB-E-12-0023638 dated October 12, 2012) (SARO# BMB-E-12-0033759 dated December 20, 2012)	200	32,457,806.00	32,457,806.00	-
		872,004.00	872,004.00	-
		707,152.00	707,152.00	-
		30,192,048.00	30,192,048.00	-
		686,602.00	686,602.00	-
<b>Total, Special Purpose Fund</b>		<b>178,549,508.00</b>	<b>170,204,950.07</b>	<b>8,344,557.93</b>
PRIOR YEAR'S BUDGET				
FY 2011 Budget RA 10147				
A. PROGRAMS AND ACTIVITIES				
MOOE	100	17,076,503.95	15,687,084.07	1,389,419.88
Travelling Expenses		692,709.46	504,363.16	188,346.30
Communication Expenses		810,805.63	676,181.56	134,624.07
Repair & Maintenance of Gov't. Facilities		11,163,071.73	10,732,625.72	430,446.01
Repair & Maintenance of Gov't. Vehicles		401,458.83	340,660.00	60,798.83
Transportation Expenses		28,739.96	1,300.00	27,439.96
Supplies and Materials		1,275,642.33	1,217,226.70	58,415.63
Rents		457,140.37	172,102.87	285,037.50
Water, Illumination and Power Service		900,326.37	821,084.18	79,242.19
Training and Seminar Expenses		37,724.31	-	37,724.31
Extraordinary/Contingency/Emergency Expenses		1,617.00	-	1,617.00
Gasoline, Oil and Lubricants		111,253.10	77,363.83	33,889.27
Fidelity Bond and Insurance Premium		778.90	-	778.90
Other Services		1,195,235.96	1,144,176.05	51,059.91
CAPITAL OUTLAY		195,680,779.43	195,399,315.22	281,464.21
Purchase of 11 units Motor Vehicles (Saro # E -12-00208 dated March 12, 2012) (Realignment from MOOE to CO)	300	12,000,000.00	11,821,084.00	178,916.00
Equipment Outlay	300	183,680,779.43	183,578,231.22	102,548.21

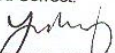
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CURRENT YEAR BUDGET				
B. PROJECTS				
II. Foreign - Assisted Projects	200	136,479,000.00	19,679,507.81	116,799,492.19
Peso Counterpart (VAT)				
a. Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities (NoRAD Grant)		17,832,000.00	-	17,832,000.00
b. Improvement of the Meteorological Radar System- JICA Radar		44,276,000.00	19,679,507.81	24,596,492.19
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)		41,251,000.00	-	41,251,000.00
d. Establishment of Early Warning & Response System for Disaster Mitigation in Metro Manila (Pasig - Marikina River Basin) KOICA		33,120,000.00	-	33,120,000.00
GRAND TOTAL, PROJECTS		136,479,000.00	19,679,507.81	116,799,492.19

Prepared by:

  
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