



**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
BY ACTIVITY
As of June 30, 2020**

Department
Agency/Bureau/Office
Fund Title

Expenditures (1)	UACS (2)	TOTAL ALLOTMENT	OBLIGATIONS INCURRED	Balances
		Total (12)	Total (12)	Total (17)
A. AGENCY SPECIFIC BUDGET				
PERSONNEL SERVICES				
Salaries and Wages	50 10 1010 00	29,773,000.00	14,256,736.74	15,516,263.26
Personnel Economic Relief Allowance (PERA)	50 10 2010 01	888,000.00	417,545.46	470,454.54
Representation Allowance (RA)	50 10 2020 00	1,440,000.00	568,000.00	872,000.00
Transportation Allowance (TA)	50 10 2030 01	1,440,000.00	454,000.00	986,000.00
Clothing Allowance	50 10 2040 01	222,000.00	204,000.00	18,000.00
Other Bonuses and Allowances - Productivity Enhancement Incentive	50 10 2080 00	185,000.00	0.00	185,000.00
Longevity Pay (Step Increment - Length of Service)	50 10 2120 01	75,000.00	0.00	75,000.00
Mid Year Bonus	50 10 2140 00	2,508,000.00	2,276,355.00	231,645.00
Year End Bonus	50 10 2140 01	2,508,000.00	0.00	2,508,000.00
Cash gift	50 10 2150 1	185,000.00	0.00	185,000.00
Pag-IBIG Contributions	50 10 3020 01	44,000.00	20,800.00	23,200.00
PhilHealth Contributions	50 10 3030 01	216,000.00	142,134.62	73,865.38
ECIP-Employees Compensation Insurance Premium	50 10 3040 01	44,000.00	24,500.00	19,500.00
Terminal Leave Benefits	50 10 4030 01	533,000.00	470,470.38	62,529.62
Other Personnel Benefits (Hazard Pay)		335,000.00	335,000.00	0.00
TOTAL PERSONAL SERVICES		40,396,000.00	19,169,542.20	21,226,457.80
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travel Expenses - Local	50 20 1010 00	5,037,069.77	1,663,861.59	3,373,208.18
Training & Seminar Expenses	50 20 2010 00	6,204,456.61	5,249,091.34	955,365.27
Office Supplies Expenses	50 20 3010 00	1,213,200.00	254,303.50	958,896.50
Accountable Forms Expenses	50 20 3020 00	11,700.00	0.00	11,700.00
Non-Accountable Forms Expenses	50 20 3030 00	9,900.00	0.00	9,900.00
Fuel, Oil & Lubricants Expenses	50 20 3090 00	1,134,000.00	668,495.32	465,504.68
Other Supplies and Materials Expenses	50 20 3990 00	288,000.00	134,351.05	153,648.95
Water Expenses	50 20 4010 00	230,400.00	36,218.08	194,181.92
Electricity Expenses	50 20 4020 00	1,620,900.00	774,114.55	846,785.45
Postage and Courier Services	50 20 5010 00	100,800.00	26,682.00	74,118.00
Telephone Expenses - Landline	50 20 5020 01	697,500.00	105,392.60	592,107.40
Telephone Expenses - Mobile	50 20 5020 02	833,000.00	310,680.15	522,319.85
Internet Subscription Expenses	50 20 5030 00	4,168,000.00	1,448,206.03	2,719,793.97
Research Exploration and Development Expenses	50 20 7020 00	2,414,700.00	0.00	2,414,700.00
Advertising Expenses	50 29 9010 00	30,000.00	30,000.00	0.00
Printing and Publication Expenses	50 29 9020 00	137,718.75	137,718.75	0.00
Rents - Buildings & Structures	50 29 9050 01	1,339,000.00	583,268.20	755,733.80
Rents - Equipment	50 29 9050 04	412,200.00	23,200.00	389,000.00
Representation Expenses	50 29 9030 00	436,595.82	436,595.83	-0.01
Subscription Expenses	50 29 9070 00	162,900.00	65,285.00	97,615.00
Janitorial Services	50 21 2020 00	811,000.00	486,400.22	324,599.78
Security Services	50 21 2030 00	997,000.00	467,246.40	529,753.60
Other Professional Services	50 21 1990 00	3,286,800.00	5,450.00	3,281,350.00
Other General Services	50 21 2990 00	26,100.00	0.00	26,100.00
RM - Other Machinery & Equipmt.	50 21 3050 99	86,400.00	42,665.00	43,735.00
RM - Info & Communication Technology Equipment	50 21 3050 03	649,800.00	42,500.00	607,300.00
RM - Transportation Equipment	50 21 3060 00	361,800.00	103,396.00	258,404.00
RM - Other Property, Plant & Equipment	50 21 3990 00	92,700.00	0.00	92,700.00
RM - Furnitures and Fixtures	50 21 3070 00	13,500.00	6,000.00	7,500.00
Extraordinary and Miscellaneous Expenses	50 21 0030 00	118,000.00	85,635.22	32,364.78
Fidelity Bond Premiums	50 21 5020 00	46,000.00	29,700.00	16,300.00
Insurance Expenses	50 21 5030 00	70,000.00	49,282.82	20,717.08
Other Maintenance & Operating Expenses	50 29 2990 00	1,200,259.06	1,200,259.04	0.01
TOTAL MAINTENANCE & OTHER OPER. EXPENSES		34,241,400.00	14,466,996.79	19,775,403.21
FINANCIAL EXPENSES	50 30 1000 00	11,000.00	0.00	11,000.00
CAPITAL OUTLAY				
Printing Equipment	50 60 4050 12	500,000.00	49,761.00	450,239.00
Information & Communication Technology Equipment	50 60 4050 03	3,240,000.00	2,024,317.65	1,215,682.35
Loans Outlay	50 60 2010 00	2,280,000,000.00	2,012,057,547.27	267,942,452.73
Loans Outlay - Agripreneurship Program	50 60 2010 00	0.00	0.00	0.00
TOTAL CAPITAL LOANS AND OUTLAY		2,283,740,000.00	2,014,131,625.92	269,508,374.08
B. AUTOMATIC APPROPRIATIONS		924,847.00	828,603.51	96,243.49
C. MPBF		853,807.00	0.00	853,807.00
B. AUTOMATIC APPROPRIATIONS		257,988,000.00	0.00	257,988,000.00
GRAND TOTAL		2,618,156,064.00	2,047,767,164.91	568,609,235.09

Certified Correct:


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Director II, FMS and FMD


JOCELYN ALMA R. BADIOLA
Executive Director