

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 December 2016
(GARO)

Bureau/Agency : **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**
 Department : **PHILIPPINE NATIONAL POLICE, PRO5**

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL & RECORDS MANAGEMENT	3,417,000.00	3,417,000.00	-
5020101000 - Travelling Exps - Loc	336,000.00	336,000.00	-
5020301000 - Office Supplies Exps	1,853,000.00	1,853,000.00	-
5020399000- Other Sup & Mat Exps	828,000.00	828,000.00	-
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	10,583,000.00	10,583,000.00	-
5020101000 - Travelling Exps - Loc	261,000.00	261,000.00	-
5020201000 - Training Exps	9,889,000.00	9,889,000.00	-
5020301000 - Office Supplies Exps	161,000.00	161,000.00	-
5020399000- Other Sup & Mat Exps	143,000.00	143,000.00	-
5021299000 - Other Gen Svcs	129,000.00	129,000.00	-
HEALTH SERVICES	3,118,000.00	3,118,000.00	-
5020101000 - Travelling Exps - Loc	224,000.00	224,000.00	-
5020301000 - Office Supplies Exps	194,000.00	194,000.00	-
5020302000- Accountable Forms Exp	184,000.00	184,000.00	-
5020307000 - Drugs & Med Exps	1,318,000.00	1,318,000.00	-
5020308000 - Med, Den & Lab Sup Exp	764,000.00	764,000.00	-
5020399000- Other Sup & Mat Exps	321,000.00	321,000.00	-
50212990-00 - Other Gen Svcs	113,000.00	113,000.00	-
OPERATIONS SERVICES	35,712,000.00	35,712,000.00	-
5020101000 - Travelling Exps - Loc	1,225,000.00	1,225,000.00	-
5020201000 - Training Exps	32,000.00	32,000.00	-
5020301000 - Office Supplies Exps	7,190,000.00	7,190,000.00	-
5020305000 - Food Supplies Exps	11,337,000.00	11,337,000.00	-
5020309000 - Fuel, Oil & Lub Exps	2,669,000.00	2,669,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	984,000.00	984,000.00	-
5020399000- Other Sup & Mat Exps	2,460,000.00	2,460,000.00	-
5020401000 - Water Expenses	374,713.77	374,713.77	-
5020402000 - Electricity Expenses	750,000.00	750,000.00	-
5020502001 - Telephone Exps - Mobile	1,729,286.23	1,729,286.23	-
5021306001 - Rep & Maint - Motor Vehs	890,000.00	890,000.00	-
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	141,057,000.00	139,406,568.22	1,650,431.78
5020101000 - Travelling Exps - Loc	1,329,000.00	1,329,000.00	-
5020301000 - Office Supplies Exps	5,859,000.00	5,859,000.00	-
5020305000 - Food Supplies Exps	4,246,000.00	4,246,000.00	-
5020309000 - Fuel, Oil & Lub Exps	49,811,000.00	49,811,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	7,859,000.00	7,859,000.00	-
5020399000- Other Sup & Mat Exps	18,806,000.00	18,806,000.00	-

5020401000 - Water Expenses	3,566,666.43	3,566,666.43	-
5020402000 - Electricity Expenses	23,136,006.77	23,136,006.77	-
5020502001 - Telephone Exps - Mobile	3,950,093.62	3,950,093.62	(0.00)
5020502002 - Telephone Exps - Landline	1,927,764.08	1,927,764.08	-
5020503000 - Internet Subs Exps	2,416,917.81	2,416,917.81	-
5020504000 - Cable, Sat, Tel & Rdo Exps	192,850.17	192,850.17	-
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	4,554,701.12	4,554,701.12	-
5021305002 - Rep & Maint - Office Eqpmt	632,000.00	632,000.00	-
5021305007 - Rep & Maint - Commo Eqpmt	238,000.00	238,000.00	-
5021306001 - Rep & Maint - Motor Vehs	7,487,000.00	7,487,000.00	-
5021501001 - Taxes, Duties & Licenses	1,600,000.00	270,610.79	1,329,389.21
5021502000 - Fidelity Bond Premiums	616,000.00	358,773.00	257,227.00
5021503000 - Insurance Expenses	1,400,000.00	1,336,184.43	63,815.57
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	10,085,000.00	10,085,000.00	-
5020101000 - Travelling Exps - Loc	180,000.00	180,000.00	-
5020301000 - Office Supplies Exps	2,138,000.00	2,138,000.00	-
5020305000 - Food Supplies Exps	361,000.00	361,000.00	-
5020312000 - Mil, Police & Trfc Sup Exps	1,260,000.00	1,260,000.00	-
5020399000- Other Sup & Mat Exps	1,671,000.00	1,671,000.00	-
5020601001 - Awards & Rewards Exps	338,000.00	338,000.00	-
5021002000 - Intelligence Expenses	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	3,671,000.00	3,671,000.00	-
5020101000 - Travelling Exps - Loc	229,000.00	229,000.00	-
5020301000 - Office Supplies Exps	684,000.00	684,000.00	-
5020305000 - Food Supplies Exps	773,000.00	773,000.00	-
5020399000- Other Sup & Mat Exps	522,000.00	522,000.00	-
5021199000 - Other Prof Svcs	50,000.00	50,000.00	-
5021299000 - Other Gen Svcs	166,000.00	166,000.00	-
5029902000 - Printing & Pub Exps	1,171,000.00	1,171,000.00	-
5029905003 - Rent - Motor Vehs	76,000.00	76,000.00	-
INVESTIGATION SERVICES	11,757,000.00	11,757,000.00	-
5020101000 - Travelling Exps - Loc	813,000.00	813,000.00	-
5020201000 - Training Exps	1,551,000.00	1,551,000.00	-
5020301000 - Office Supplies Exps	1,660,000.00	1,660,000.00	-
5020305000 - Food Supplies Exps	1,676,000.00	1,676,000.00	-
5020309000 - Fuel, Oil & Lub Exps	849,000.00	849,000.00	-
5020399000- Other Sup & Mat Exps	1,738,000.00	1,738,000.00	-
5020502001 - Telephone Exps - Mobile	20,587.38	20,587.38	-
5020503000 - Internet Subscription Exps	110,933.01	110,933.01	-
5021299000 - Other Gen Svcs	500,000.00	500,000.00	-
5021305002 - Rep & Maint - Office Eqpmt	144,479.61	144,479.61	-
5021305003 - Rep & Maint - IT Eqpt & S	335,000.00	335,000.00	-

5029902000 - Printing & Pub Exps	988,000.00	988,000.00	-
5029905003 - Rent - Motor Vehs	808,000.00	808,000.00	-
5029905005 - Rent - Living Qtrs	563,000.00	563,000.00	-
TOTAL	219,400,000.00	217,749,568.22	1,650,431.78

EPHREM A ARCILLA
Police Senior Superintendent
Chief, RCD

RECAPITULATION

PARTICULARS	ALLOTMENT	OBLIGATIONS	BALANCES
50201010-00 - Travelling Exps - Loc	4,597,000.00	4,597,000.00	-
50202010-00 - Training Exps	11,472,000.00	11,472,000.00	-
50203010-00 - Office Supplies Exps	19,739,000.00	19,739,000.00	-
50203020-00- Accountable Forms Exp	184,000.00	184,000.00	-
50203070-00 - Drugs & Med Exps	1,318,000.00	1,318,000.00	-
50203080-00 - Med, Den & Lab Sup Exp	764,000.00	764,000.00	-
50203050-00 - Food Supplies Exps	18,393,000.00	18,393,000.00	-
50203090-00 - Fuel, Oil & Lub Exps	53,329,000.00	53,329,000.00	-
50203120-00 - Mil, Police & Trfc Sup Exps	10,103,000.00	10,103,000.00	-
50203990-00- Other Sup & Mat Exps	26,489,000.00	26,489,000.00	-
50204010-00 - Water Expenses	3,941,380.20	3,941,380.20	-

50204020-00 - Electricity Expenses	23,886,006.77	23,886,006.77	-
50205020-01 - Telephone Exps - Mobile	5,699,967.23	5,699,967.23	(0.00)
50205020-02 - Telephone Erxps - Landline	1,927,764.08	1,927,764.08	-
50205030-00 - Internet Subs Exps	2,527,850.82	2,527,850.82	-
50205040-00 - Cable, Sat, Tel & Rdo Exps	192,850.17	192,850.17	-
50206010-01 - Awards & Rewards Exps	338,000.00	338,000.00	-
5021002000 - Intelligence Expenses	1,798,000.00	1,798,000.00	-
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	4,554,701.12	4,554,701.12	-
50213050-02 - Rep & Maint - Office Eqpmt	776,479.61	776,479.61	-
50213050-03 - Rep & Maint - IT Eqpmt & S	335,000.00	335,000.00	-
50213050-07 - Rep & Maint - Commo Eqpmt	238,000.00	238,000.00	-
50213060-01 - Rep & Maint - Motor Vehs	8,377,000.00	8,377,000.00	-
50215010-01 - Taxes, Duties & Licenses	1,600,000.00	270,610.79	1,329,389.21
50215020-00 - Fidelity Bond Premiums	616,000.00	358,773.00	257,227.00
50215030-00 - Insurance Expenses	1,400,000.00	1,336,184.43	63,815.57
50299020-00 - Printing & Pub Exps	2,168,000.00	2,168,000.00	-
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	-
50299070-00 - Subscription Exps	6,000.00	6,000.00	-
TOTAL	219,400,000.00	217,749,568.22	1,650,431.78

EPHREM A ARCILLA
Police Senior Superintendent
Chief, RCD