

# REGION I - ILOCOS REGION - SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT | 2018 [CURRENT]

## ALLOTMENT SETUP

|                           |   |                                       |                           |
|---------------------------|---|---------------------------------------|---------------------------|
| <b>Budget Year</b>        | 2018  |                                       |                           |
| <b>Authorization</b>      | CURRENT   |                                       |                           |
| <b>Office</b>             | REGION I - ILOCOS REGION  |                                       |                           |
| <b>Fund Source</b>        | 01101101 - Regular Agency Budget                                  |                                       |                           |
| <b>P/A/P</b>              | 310100100001000 - Supervision and Development of Local Government |                                       |                           |
| <b>Group</b>              | <b>UACS</b>   | <b>UACS Title</b>                     | <b>Allotment Received</b> |
| <b>Personnel Services</b> |   |                                       |                           |
| Salaries and Wages        | 50101010<br>01  | Basic Salary - Civilian               | 126,418,000.00            |
| Other Compensation        | 50102010<br>01  | PERA - Civilian                       | 6,288,000.00              |
|                           | 50102020<br>00  | Representation Allowance (RA)         | 1,488,000.00              |
|                           | 50102030<br>01  | Transportation Allowance (TA)         | 1,488,000.00              |
|                           | 50102040<br>01  | Clothing/Uniform Allowance - Civilian | 1,310,000.00              |
|                           | 50102140<br>01  | Bonus - Civilian                      | 10,535,000.00             |

|   |                |  |               |
|---|----------------|--|---------------|
|   | 50102150<br>01 | Cash Gift - Civilian                                   | 1,310,000.00  |
|   | 50102990<br>12 | Productivity<br>Enhancement Incentive -<br>Civilian    | 1,310,000.00  |
|   | 50102990<br>36 | Mid-Year Bonus - Civilian                              | 10,535,000.00 |
| Personnel Benefit<br>Contributions              | 50103020<br>01 | Pag-IBIG - Civilian                                    | 314,000.00    |
|   | 50103030<br>01 | Philhealth   | 1,049,000.00  |
|   | 50103040<br>01 | ECIP - Civilian  | 314,000.00    |
| Other Personnel<br>Benefits                     | 50104990<br>10 | Lump-sum for Step<br>Increments - Length of<br>Service | 316,000.00    |
|   | 50104990<br>15 | Loyalty Award - Civilian                               | 155,000.00    |
| <b>Maintenance and Other Operating Expenses</b> |                |  |               |
| Traveling Expenses                              | 50201010<br>00 | Traveling Expenses -<br>Local                          | 3,903,000.00  |
| Training and<br>Scholarship Expenses            | 50202010<br>02 | Training Expenses                                      | 3,383,000.00  |
| Supplies and<br>Materials Expenses              | 50203010<br>02 | Office Supplies Expenses                               | 1,997,000.00  |
|   | 50203090<br>00 | Fuel, Oil and Lubricants<br>Expenses                   | 674,000.00    |

|                  |                |                      |              |
|------------------|----------------|----------------------|--------------|
| Utility Expenses | 50204010<br>00 | Water Expenses       | 493,000.00   |
|                  | 50204020<br>00 | Electricity Expenses | 1,882,000.00 |

|   |                |  |              |
|---|----------------|--|--------------|
| Communication Expenses                                | 50205020<br>01 | Mobile   | 1,158,000.00 |
|   | 50205020<br>02 | Landline                                       | 2,485,000.00 |
|   | 50205030<br>00 | Internet Subscription Expenses                 | 2,000.00     |
|   | 50205040<br>00 | Cable, Satellite, Telegraph and Radio Expenses | 2,000.00     |
| Confidential, Intelligence and Extraordinary Expenses | 50210030<br>00 | Extraordinary and Miscellaneous Expenses       | 110,000.00   |
| Professional Services                                 | 50211020<br>00 | Auditing Services                              | 41,000.00    |
| General Services                                      | 50212020<br>00 | Janitorial Services                            | 1,762,000.00 |
|   | 50212030<br>00 | Security Services                              | 0.00         |
|   | 50212990<br>99 | Other General Services                         | 1,353,000.00 |
| Repairs and Maintenance                               | 50213040<br>01 | Repairs and Maintenance - Buildings            | 824,000.00   |
|   | 50213050<br>02 | Repairs and Maintenance - Office Equipment     | 228,000.00   |

|  |                |   |              |
|--|----------------|---|--------------|
|  | 50213060<br>01 | Repairs and Maintenance<br>- Motor Vehicles | 1,807,000.00 |
| Taxes, Insurance<br>Premiums and Other<br>Fees | 50215020<br>00 | Fidelity Bond Premiums                      | 139,000.00   |
|  | 50215030<br>00 | Insurance Expenses                          | 251,000.00   |
| Other Maintenance<br>and Operating<br>Expenses | 50299010<br>00 | Advertising Expenses                        | 14,000.00    |

|                       |                |   |                       |
|-----------------------|----------------|---|-----------------------|
|                       | 50299020<br>00 | Printing and Publication<br>Expenses    | 819,000.00            |
|                       | 50299030<br>00 | Representation Expenses                 | 2,000.00              |
|                       | 50299040<br>00 | Transportation and<br>Delivery Expenses | 223,000.00            |
|                       | 50299050<br>01 | Rents - Building and<br>Structures      | 226,000.00            |
|                       | 50299070<br>99 | Other Subscription<br>Expenses          | 23,000.00             |
| <b>SUB TOTAL</b>      |                |   | <b>186,631,000.00</b> |
| <b>TOTAL, JANUARY</b> |                |   | <b>186,631,000.00</b> |