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REVISED
CONSO

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 31 DECEMBER 2012
(In Pesos)

Department: DILG
Agency/AO Philippine National Police

Fund P/A/P/ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
CURRENT YEAR BUDGET					
Personal Services					
SALARIES AND WAGES-REGULAR	878,174,000.00		878,174,000.00	-	
STEP INCREMENT	2,196,000.00		2,196,000.00	-	
HEALTH WORKERS BENEFIT	3,850,000.00		3,850,000.00	-	
SALARIES AND ALLOWANCES-UNIFORMED	24,142,301,000.00		24,142,272,433.13	28,566.87	
PERA	3,496,128,000.00		3,496,127,997.35	265	
REPRESENTATION ALLOW	1,090,000.00		1,090,000.00	-	
TRANSPORTATION ALLOW	1,090,000.00		1,090,000.00	-	
CA	1,325,877,000.00		1,325,877,000.00	-	
SA/LA/QT ALLOW	5,458,572,000.00		5,458,572,000.00	-	
PIB	291,344,000.00		291,344,000.00	-	
HP	895,329,000.00		895,329,000.00	-	
LP	7,940,781,000.00		7,940,781,000.00	-	
YEAR END BONUS	3,221,496,000.00		3,221,496,000.00	-	
PAGIBIG	174,807,000.00		174,807,000.00	-	
PHILHEALTH	430,694,000.00		430,694,000.00	-	
ECC CONTRIBUTIONS	174,658,000.00		174,658,000.00	-	
PENSION	16,036,668,000.00		16,036,668,000.00	-	
OTHER PERSONNEL BENEFITS	509,587,000.00		509,587,000.00	-	
Sub-total	64,984,642,000.00		64,984,613,430.48	28,569.52	
Maintenance and Other Operating Expenses					
Local Travel	89,852,060.48		83,409,791.51	6,442,268.97	
Foreign	6,794,622.10		4,384,715.36	2,409,906.74	
Training Expenses	325,447,374.67		323,100,589.23	2,346,785.44	
Office Supplies	681,551,502.62		674,474,462.61	7,077,040.01	
Accountable Forms	3,093,773.33		2,892,190.00	201,583.33	
Food Supplies	396,959,603.31		391,307,123.30	5,652,480.01	
Drugs & Medicines	32,141,690.33		32,140,194.43	1,495.90	
Med, Dental, Lab & Supplies Exp	61,600,076.36		61,500,315.64	99,760.72	
Gasoline	1,098,461,859.00		1,095,566,311.99	2,895,547.01	
Military & Police Supplies Expenses	394,500,739.47		350,688,112.45	43,812,627.02	
Other Supplies Expenses	713,758,691.43		697,583,996.17	16,174,695.26	
Water Expenses	142,882,515.67		138,436,925.61	4,445,590.06	
Electricity Expenses	542,931,276.99		526,712,850.46	16,218,426.53	
Postal & Deliveries	709,269.15		708,025.65	1,243.50	
Telephone - Landline	82,274,448.57		79,160,987.62	3,113,460.95	
Telephone - Mobile	40,542,471.21		40,131,964.03	410,507.18	
Internet	20,606,112.85		20,435,077.61	171,035.24	
Cable, Satellite, Telegraph & Radio	7,763,498.27		7,559,431.69	204,066.58	
Awards & Indemnities	5,284,000.00		5,284,000.00	-	
Advertising Expenses	2,568,000.00		2,568,000.00	-	
Printing & Binding	173,594,004.08		172,259,258.30	1,334,745.78	
Rent Expenses	320,222,462.38		319,995,516.85	226,945.53	
Transportation & Delivery Expenses	5,220,650.74		5,220,650.74	-	
Subscription Expenses	13,115,557.94		12,615,557.92	500,000.02	
Legal Services	1,190,000.00		1,190,000.00	-	
Auditing Services	199,045.57		199,045.57	-	
General Services	51,702,996.47		51,600,283.74	102,712.73	

Fund PIA/P/ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred This Report To Date (3) (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)	
Other Professional Services	12,661,888.40		12,658,877.00	3,011.40	
Repair&Maint-Office Buildings	91,444,151.82		84,370,579.39	7,073,572.43	
Repair&Maint-Other Structures	4,002,000.00		4,002,000.00	-	
Rep&Maint-Office Equipment	102,882,761.54		102,210,597.79	672,163.75	
Rep&Maint-Furniture & Fixtures	1,752,000.00		1,752,000.00	-	
Rep&Maint-IT Equipment	113,407,047.11		112,868,351.65	538,695.46	
Rep&Maint-Communication Equipment	29,056,518.09		29,048,349.18	8,168.91	
Rep&Maint-Med, Den&Lab Equipment	737,849.85		737,055.00	794.85	
Rep&Maint-Military & Police Equipment	4,173,000.00		4,173,000.00	-	
Rep&Maint-OtherMachinerie&Equipment	11,561,027.68		11,561,027.68	-	
Rep&Maint-Motor Vehicles	184,668,394.18		184,247,167.34	421,226.84	
Rep&Maint-Aircraft&Aircraft Ground Equip	1,480,731.36		1,480,730.40	0.96	
Rep&Maint-Watercraft	12,866,500.00		12,859,221.98	7,278.02	
Rep&Maint-Other Property, Plant&Equipment	1,163,000.00		1,163,000.00	-	
Rep&Maint Other Public Infrastructures	551,000.00		551,000.00	-	
Intelligence Expenses	306,029,000.00		306,027,502.00	1,498.00	
Taxes, Duties&Licenses	8,250,814.80		7,520,223.61	730,591.19	
Fidelity Bond Premiums	8,036,329.50		7,528,357.83	507,971.67	
Insurance	23,347,683.68		22,106,320.76	1,241,362.92	
Sub-total	6,133,040,000.00		6,007,990,740.09	125,049,259.91	
ARLIP	105,381,000.00		105,381,000.00	-	
Sub-total					
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
SALARIES & ALLOWANCES	9,275,057,561.00		9,275,057,561.00	-	
ARLIP	8,807,000.00		8,807,000.00	-	
ARLIP	4,916,000.00		4,916,000.00	-	
A.III.A.1-100-10 (MIPBF)	3,419,046,764.00		3,419,046,764.00	-	
Sub-total	12,707,827,325.00		12,707,827,325.00	-	
A.III.A.1-100-10	4,730,280.00		4,730,280.00	-	
RETIREMENT FUND					
PENSION					
Pension & Gratuity Fund					
PENSION	701,272,571.00		701,272,571.00	-	
PENSION	951,828,001.00		951,828,001.00	-	
TLV	6,001,788,035.23		6,001,776,912.18	11,123.05	
RG	3,514,718,429.77		3,514,718,428.63	1.14	
Sub-total	11,169,807,037.00		11,169,595,912.81	211,124.19	
PEI	768,320,000.00		768,320,000.00	-	
B.1. a CONSTRUCTION OF POLICE STATIONS (211)	100,000,000.00		90,724,047.80	9,275,952.12	
B.1. a CONSTRUCTION OF POLICE STATIONS (211)	128,210,000.00		7,996,552.18	120,213,447.82	
B.1.B. 300 CEP	1,932,726,965.00		512,278,112.50	1,420,448,852.50	
MILITARY CAMP SALES (PROCEEDS FUND)	18,529,969.00			18,529,969.00	
PRIORITY DEVELOPMENT FUND	1,000,000.00			1,000,000.00	
TOTAL	98,054,014,576.00		96,359,457,400.94	1,694,557,175.06	

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B.1.B	253,920,000.00		253,920,000.00		
SARO					
A.III.A.1 200 764	180,000,000.00		179,999,250.00	750.00	
A.III.A.1 200	117,486,000.00		117,486,000.00		
751	2,646,530.00		2,646,530.00		
753	2,500,000.00		2,500,000.00		
755	23,117,250.00		23,117,250.00		
758	18,957,750.00		18,957,750.00		
761	500,000.00		500,000.00		
764	8,900,500.00		8,900,500.00		
765	20,349,711.35		20,349,711.35		
766	544,574.33		544,574.33		
767	5,043,682.16		5,043,682.16		
772	20,953.55		20,953.55		
773	3,338,433.00		3,338,433.00		
774	7,445.61		7,445.61		
782	6,214,620.00		6,214,620.00		
795	7,592,800.00		7,592,800.00		
811	3,200,100.00		3,200,100.00		
821	3,618,100.00		3,618,100.00		
823	3,700,100.00		3,700,100.00		
841	7,233,450.00		7,233,450.00		
B.1.A 300	113,366,000.00		109,295,300.94	4,070,699.06	
B.1.B 300	23,000,000.00		23,000,000.00		
SUB-TOTAL	687,772,000.00	-	683,700,550.94	4,071,449.06	
TOTAL CURRENT	98,741,786,576.00	-	97,043,157,951.88	1,698,628,624.12	
PRIOR YEAR'S BUDGET (CONTINUING APPRO)					
Maintenance and Other Operating Expenses					
Local Travel	1,395,111.13		1,395,111.13	-	
Foreign	94,007.50		94,007.50	-	
Training Expenses	7,080,414.04		7,080,365.69	48.35	
Office Supplies	29,801,711.98		29,801,618.19	93.79	
Accountable Forms				-	
Food Supplies	11,156,379.85		11,156,333.85	46.00	
Drugs & Medicines	1,212,920.14		1,212,920.14	-	
Med, Dental, Lab & Supplies Exp	11,587.89		11,587.89	-	
Gasoline	844,298.29		844,298.29	-	
Military & Police Supplies Expenses	53,728,721.83		47,059,633.57	6,669,088.26	
Other Supplies Expenses	45,534,638.83		45,533,294.48	1,344.35	
Water Expenses	1,654,065.48		1,654,065.48	-	
Electricity Expenses	4,650,991.66		4,650,991.66	-	
Postage & Deliveries	7,883.00		7,883.00	-	
Telephone - Landline	999,890.69		905,932.09	93,958.60	
Telephone - Mobile	178,371.82		108,225.47	70,146.35	
Internet	26,033.53		26,033.53	-	
Cable, Satellite, Telegraph & Radio				-	
Awards & Indemnities	101,596.16		101,596.16	-	
Printing & Binding	1,994,961.00		1,994,961.00	-	
Rent Expenses	7,552,120.39		7,550,540.95	1,579.44	
Transportation & Delivery Expenses					

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Consultancy Services				
General Services	1,999.40		1,999.40	-
Other Professional Services	6,842.55		6,842.55	-
Rep&Maint-Office Buildings	63,205.76		62,005.76	1,200.00
Rep&Maint-Office Equipment	6,379,253.51		6,379,043.51	210.00
Rep&Maint-IT Equipment	5,981,106.80		5,980,703.44	403.36
Rep & Maint.-Comm. Equipment	51,780.46		51,780.46	-
Rep&Maint-Med,Den&Lab Equipment				-
Rep&Maint-OtherMachineries&Equipment	40,989.06		40,989.06	-
Rep&Maint-Motor Vehicles	716,174.89		716,174.89	-
Rep&Maint-Aircraft&Aircraft Ground Equip	2,942,272.00		2,942,272.00	-
Rep&Maint-Watercraft	873,797.12		873,797.12	-
Intelligence Expenses	1.00			1.00
Taxes,Duties&Licenses	1,047,651.08		1,047,651.08	-
FidelityBond Premiums	24,229.17		24,229.17	-
Insurance	1,403,812.91		1,396,218.54	7,594.37
	187,992,127.90		181,146,414.03	6,845,713.87
Capital Outlays				
CONSTRUCTION OF POLICE STATIONS (211)	11,652,667.87		10,180,874.71	1,471,793.16
Sub total				
B.1.B	1,746,070,510.00		1,746,054,023.26	16,486.74
SARO # 2241				
753	5,000,000.00		5,000,000.00	-
755	92,032,471.66		92,032,471.31	0.35
758	30,367,748.50		30,367,747.90	0.60
765	94,916,313.30		94,916,313.30	-
782	16,009,691.54		16,009,691.54	-
821	5,779,975.00		5,779,975.00	-
829	5,893,800.00		5,893,800.00	-
Sub-total	250,000,000.00		249,999,999.05	0.95
CONTG FUND 2011				
A.1 A(Tax Subsidy)	58,699,324.00		12,129,534.60	46,569,789.40
A III.A 1 '811	15,000,000.00		15,000,000.00	-
Total Continuing	2,269,414,629.77		2,214,510,845.66	54,903,784.12
GRAND TOTAL	101,011,201,205.77		99,257,668,797.53	1,753,532,408.24

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