

CONSOLIDATED
 Philippine National Police
 Statement of Allotments, Obligations and Balances
 As of 31 OCTOBER 2016

PARTICULARS	ALLOTMENTS					OBLIGATION INCURRED					UNEXPENDED BALANCE				
	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL
I. AGENCY SPECIFIC BUDGET															
A. PROGRAMS															
1. General Administration and Support	284,787,000.00	4,161,000.00	29,108,000.00		318,056,000.00	251,090,879.00				251,090,879.00	33,898,121.00	4,161,000.00	29,108,000.00		66,985,121.00
a. General Administration and Support	308,142,000.00	274,446,000.00			582,588,000.00	275,999,835.04	187,001,698.94			463,001,533.98	32,142,164.98	87,444,301.06			119,586,466.02
Fiscal Management Services	137,927,000.00	73,272,000.00			211,199,000.00	128,736,884.18	47,590,876.35			176,327,760.53	9,190,115.82	25,681,123.85			34,871,239.47
Internal Affairs Services	35,468,000.00	79,961,000.00			115,429,000.00	16,750,809.23	52,522,536.54			69,273,345.77	18,717,190.77	27,438,463.46			46,155,654.23
Human Resource Development	5,676,000.00	338,451,000.00			344,127,000.00	4,553,000.00	258,349,083.16			262,902,083.16	1,123,000.00	80,101,916.84			81,224,916.84
Plans Development	10,363,000.00	82,058,000.00			92,421,000.00	8,372,000.00	45,217,871.58			53,589,871.58	1,991,000.00	36,840,128.42			38,831,128.42
Sub-total General Administration and Support	782,363,000.00	852,349,000.00	29,108,000.00	-	1,663,820,000.00	885,503,407.45	590,682,066.57	-	-	1,276,185,474.02	96,859,592.55	261,666,933.43	29,108,000.00	-	387,634,525.98
II. Support to Operations															
Research and Development	5,046,000.00	44,021,000.00			49,067,000.00	4,115,000.00	24,860,266.36			28,975,266.36	931,000.00	19,160,733.64			20,091,733.64
Health Services	77,908,000.00	249,504,000.00			327,412,000.00	65,686,414.75	139,092,182.66			204,778,597.41	12,221,585.25	110,411,817.34			122,633,402.59
Sub-total Support to Operations	82,954,000.00	293,525,000.00	-	-	376,479,000.00	69,801,414.75	163,952,449.02	-	-	233,753,863.77	13,152,585.25	129,572,550.98	-	-	142,725,136.23
III. Operations															
Logistical Services	246,549,000.00	4,258,693,000.00	2,000,000,000.00		6,507,242,000.00	222,602,000.00	2,988,244,143.58	795,898,599.44		4,006,744,743.02	25,947,000.00	1,270,448,856.42	1,204,101,400.56		2,500,497,256.98
Operations Services	64,317,882,000.00	1,801,584,000.00			66,119,466,000.00	50,337,566,803.16	1,317,941,037.74			51,655,507,940.90	13,980,315,096.84	483,642,962.26			14,463,958,059.10
Intelligence Services	55,179,000.00	295,056,000.00			350,235,000.00	49,487,000.00	208,327,920.29			257,814,920.29	5,682,000.00	86,728,079.71			92,420,079.71
Police Relations Services	37,456,000.00	282,688,000.00			300,124,000.00	33,188,954.49	184,995,729.45			218,182,683.94	4,269,045.51	77,672,270.55			81,941,316.06
Investigation Services	59,070,000.00	527,998,000.00			587,068,000.00	52,719,000.00	386,950,528.57			439,669,528.57	6,351,000.00	141,047,471.43			147,398,471.43
Sub-total, Operations	64,718,136,000.00	7,145,999,000.00	2,000,000,000.00	-	73,864,135,000.00	50,695,561,857.85	5,086,459,359.63	795,898,599.44	-	56,577,919,816.72	14,022,574,142.35	2,059,539,840.37	1,204,101,400.56	-	17,288,215,163.28
B. PROJECTS															
1. Locally-Funded Project(s)															
MOOE		77,300,000.00			77,300,000.00		37,999,999.56			37,999,999.56	-	39,300,000.44			39,300,000.44
CONSTRUCTION OF POL STN			1,550,000,000.00		1,550,000,000.00			1,269,381,072.57		1,269,381,072.57			280,618,927.43		280,618,927.43
SAF(CONSTRUCTION OF MALE TRAINING BARRACKS 1 & 2			14,400,000.00		14,400,000.00								14,400,000.00		14,400,000.00
CONSTRUCTION OF COVERED GYM			9,000,000.00		9,000,000.00								9,000,000.00		9,000,000.00
ESTABLISHMENT OF COMMAND CENTER			100,000,000.00		100,000,000.00								100,000,000.00		100,000,000.00
DISASTER PREPAREDNESS AND RELIEF OPERATIONS															
ACQUISITION OF HOSPITAL EQUIPMENT			27,524,000.00		27,524,000.00								27,524,000.00		27,524,000.00
PROC 500PCS CAL 5.56 MM RIFLE			45,300,000.00		45,300,000.00								45,300,000.00		45,300,000.00
PRO-01(LA UNION)			3,000,000.00		3,000,000.00								3,000,000.00		3,000,000.00
Sub-total, Locally-Funded Project(s)		77,300,000.00	1,749,224,000.00		1,826,524,000.00		37,999,999.56	1,269,381,072.57		1,307,381,072.13		39,300,000.44	479,842,927.43		519,142,927.87
Sub-total, Locally-Funded Project(s)		77,300,000.00	1,749,224,000.00		1,826,524,000.00		37,999,999.56	1,269,381,072.57		1,307,381,072.13		39,300,000.44	479,842,927.43		519,142,927.87
Total Agency Specific Budget	65,583,453,000.00	8,369,173,000.00	3,778,332,000.00		77,730,958,000.00	51,450,866,679.85	5,879,093,874.78	2,065,279,672.01		59,395,240,226.64	14,132,586,320.15	2,490,079,125.22	1,713,052,327.99		18,335,717,773.36
Administration of Personnel Benefits															
LUMP SUM FOR FILLING OF POSI	5,422,366,000.00				5,422,366,000.00	3,025,557,391.50				3,025,557,391.50	2,398,808,608.50				2,398,808,608.50
Terminal Leave	1,917,377,172.10				1,917,377,172.10	1,829,609,695.61				1,829,609,695.61	87,767,475.49				87,767,475.49
Retirement Gratuity	1,071,862,346.90				1,071,862,346.90	1,063,501,794.63				1,063,501,794.63	8,360,552.27				8,360,552.27
Sub-Total	8,411,605,519.00				8,411,605,519.00	5,918,668,881.74				5,918,668,881.74	2,492,936,637.26				2,492,936,637.26

PARTICULARS	ALLOTMENTS					OBLIGATION INCURRED					UNEXPENDED BALANCE				
	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL
I. AGENCY SPECIFIC BUDGET															
A. PROGRAMS															
Operations Services		36,000,000.00			36,000,000.00		36,000,000.00			36,000,000.00		-			-
Intelligence Services		247,556,000.00			247,556,000.00		241,538,166.00			241,538,166.00		6,017,834.00			6,017,834.00
Investigation Services		22,473,000.00			22,473,000.00		22,473,000.00			22,473,000.00		-			-
Sub-total, Operations		306,029,000.00			306,029,000.00		300,011,166.00			300,011,166.00		6,017,834.00			6,017,834.00
G Total Agency Specific Budget	73,995,058,519.00	8,675,202,000.00	3,778,332,000.00	-	86,448,592,519.00	57,369,535,561.59	6,179,105,040.78	2,065,279,672.01	-	65,613,920,274.38	16,825,522,957.41	2,496,096,959.22	1,713,052,327.99	-	20,834,672,244.62
Automatic Appropriation															
ARLIP	125,024,000.00				125,024,000.00	125,024,000.00				125,024,000.00					
Special Purpose Fund															
Pension & Gratuity Fund															
Regular Pension	24,212,754,133.00				24,212,754,133.00	20,146,935,977.06				20,146,935,977.06	4,065,818,155.94				4,065,818,155.94
TLV	2,740,639,799.24				2,740,639,799.24	2,674,139,154.19				2,674,139,154.19	66,500,645.05				66,500,645.05
RET	1,672,725,397.76				1,672,725,397.76	1,629,040,329.53				1,629,040,329.53	43,685,068.23				43,685,068.23
CONTINGENT FUND		199,474,880.00			199,474,880.00		173,617,580.00			173,617,580.00		25,857,300.00			25,857,300.00
MPBF(GAAS)	6,542,468,179.00				6,542,468,179.00	6,507,957,836.34				6,507,957,836.34	34,510,342.66				34,510,342.66
ARLIP	5,928,000.00				5,928,000.00	5,928,000.00				5,928,000.00					
Total Special Purpose Fund	35,174,515,509.00	199,474,880.00	-	-	35,373,990,389.00	30,984,001,297.12	173,617,580.00	-	-	31,137,618,877.12	4,210,514,211.88	25,857,300.00	-	-	4,236,371,511.88
TOTAL CURRENT PROGRAM	109,294,598,028.00	8,874,676,880.00	3,778,332,000.00	-	121,947,606,908.00	88,458,560,858.71	6,352,722,620.78	2,065,279,672.01	-	96,876,563,151.50	20,836,037,169.29	2,521,954,259.22	1,713,052,327.99	-	25,071,043,756.50
CONTINUING APPROPRIATIONS															
Unobligated 2015															
A. PROGRAMS															
I. General Administration and Support Services															
a. General Administration and Support		34,179,994.10			34,179,994.10		33,150,087.70			33,150,087.70		1,029,906.40			1,029,906.40
Fiscal Management Services		12,631,556.08			12,631,556.08		12,565,768.37			12,565,768.37		65,787.71			65,787.71
Internal Affairs Services		22,056.63			22,056.63							22,056.63			22,056.63
Human Resource Development		19,317,472.22			19,317,472.22		17,218,441.62			17,218,441.62		2,099,030.60			2,099,030.60
Plans Development		11,999,749.76			11,999,749.76		10,988,528.59			10,988,528.59		1,011,221.17			1,011,221.17
Sub-total General Administration and Support		78,150,828.79			78,150,828.79		73,922,826.28			73,922,826.28		4,228,002.51			4,228,002.51
II. Support to Operations															
Research and Development		6,825,786.10			6,825,786.10		2,201,077.24			2,201,077.24		6,624,708.86			6,624,708.86
Health Services		6,997,329.79			6,997,329.79		6,392,852.76			6,392,852.76		604,477.03			604,477.03
Sub-total, Support to Operations		15,823,115.89			15,823,115.89		8,593,930.00			8,593,930.00		7,229,185.89			7,229,185.89
III. Operations															
Logistical Services		470,906,129.27	1,702,951,380.59		2,173,857,509.86		378,750,418.16	1,689,447,280.00		2,068,197,698.16		92,155,711.11	13,504,100.59		105,659,811.70
Operations Services		95,100,445.60			95,100,445.60		76,751,097.46			76,751,097.46		18,349,348.14			18,349,348.14

PARTICULARS	ALLOTMENTS				OBLIGATION INCURRED					UNEXPENDED BALANCE					
	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL
I. AGENCY SPECIFIC BUDGET															
A. PROGRAMS															
Intelligence Services		27,127,604.75			27,127,604.75		24,381,418.27			24,381,418.27		2,746,186.48			2,746,186.48
Police Relations Services		18,565,657.05			18,565,657.05		17,286,291.82			17,286,291.82		1,279,365.23			1,279,365.23
Investigation Services		30,447,126.46			30,447,126.46		27,877,391.57			27,877,391.57		2,569,734.89			2,569,734.89
Sub-total, Operations		642,146,963.13	1,702,951,360.59	-	2,345,098,343.72		525,046,617.28	1,689,447,280.00	-	2,214,493,897.28		117,100,345.85	13,504,100.59	-	130,604,446.44
Operations Services															
Intelligence Services		451,750.00			451,750.00							451,750.00			451,750.00
Investigation Services															
Sub-total, Operations		451,750.00			451,750.00							451,750.00			451,750.00
B. PROJECTS															
1. Locally-Funded Project(s)															
A. Construction of Police Stations															
Buildings and Structures Outlay			17,962,906.32		17,962,906.32			14,012,280.37		14,012,280.37			3,950,625.95		3,950,625.95
Locally-Funded Project(s)			17,962,906.32					14,012,280.37		14,012,280.37			3,950,625.95		3,950,625.95
Total Continuing Appropriation		736,572,657.81	1,720,914,266.91	-	2,457,486,944.72		607,563,373.56	1,703,459,560.37	-	2,311,022,933.93		129,009,284.25	17,454,726.54	-	146,464,010.79
GTOTAL	109,294,598,026.00	9,611,248,537.81	5,499,246,286.91	-	124,405,093,852.72	88,458,560,858.71	6,960,285,994.34	3,768,739,232.38	-	99,187,586,085.43	20,836,037,169.29	2,650,963,543.47	1,730,507,054.53	-	25,217,507,767.29