

Philippine National Police
Statement of Allotments, Obligations and Balances
As of 31 DECEMBER 2017

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 Services	303,078,000.00	12,271,000.00	19,093,000.00		334,442,000.00	303,078,000.00	12,271,000.00	19,092,480.00		334,441,480.00	-	-	520.00		520.00
a. General Administration and Support	233,160,000.00	282,270,000.00			515,430,000.00	233,160,000.00	282,269,750.30			515,429,750.30	-	249.70			249.70
Fiscal Management Services	156,659,000.00	75,470,000.00			232,129,000.00	156,659,000.00	75,470,000.00			232,129,000.00	-	-			-
Internal Affairs Services	44,218,000.00	82,360,000.00			126,578,000.00	44,218,000.00	82,359,885.96			126,577,885.96	-	114.04			114.04
Human Resource Development	6,899,000.00	348,576,000.00			355,475,000.00	6,899,000.00	348,575,770.94			355,474,770.94	-	229.06			229.06
Plans Development	9,084,000.00	84,478,000.00			93,562,000.00	9,084,000.00	84,478,000.00			93,562,000.00	-	-			-
Sub-total General Administration and Support Services	753,098,000.00	885,425,000.00	19,093,000.00	-	1,657,616,000.00	753,098,000.00	885,424,407.20	19,092,480.00	-	1,657,614,887.20	-	592.80	520.00	-	1,112.80
II. Support to Operations															
Research and Development	5,955,000.00	45,330,000.00			51,285,000.00	5,955,000.00	45,330,000.00			51,285,000.00	-	-			-
Health Services	89,138,000.00	256,914,000.00			346,052,000.00	89,138,000.00	256,913,996.70			346,051,996.70	-	3.30			3.30
Sub-total, Support to Operations	95,093,000.00	302,244,000.00			397,337,000.00	95,093,000.00	302,243,996.70			397,336,996.70	-	3.30			3.30
III. Operations															
Logistical Services	1,382,703,000.00	6,117,411,000.00			7,500,114,000.00	1,382,678,000.00	6,098,230,143.59			7,480,908,143.59	25,000.00	19,180,856.41			19,205,856.41
Operations Services	76,532,328,000.00	2,042,976,000.00			78,575,304,000.00	76,532,052,201.08	2,042,973,984.19			78,575,026,185.27	275,798.92	2,015.81			277,814.73
Intelligence Services	57,600,000.00	302,959,000.00			360,559,000.00	57,600,000.00	302,237,305.82			359,837,305.82	-	721,694.18			721,694.18
Police Relations Services	39,368,000.00	270,079,000.00			309,447,000.00	39,368,000.00	270,077,023.06			309,445,023.06	-	1,976.94			1,976.94
Investigation Services	63,926,000.00	540,068,000.00			603,994,000.00	63,926,000.00	540,059,599.07			603,985,599.07	-	8,400.93			8,400.93
Sub-total, Operations	78,075,925,000.00	9,273,493,000.00			87,349,418,000.00	78,075,624,201.08	9,253,578,055.73			87,329,202,256.81	300,798.92	19,914,944.27			20,215,743.19
LFP-PAMANA		13,125,000.00			13,125,000.00		13,125,000.00			13,125,000.00		-			-
OPERATIONS															
MFO1: Crime Prevention and Suppression Services															
CEP			2,995,499,000.00		2,995,499,000.00			2,927,647,026.90		2,927,647,026.90			67,851,973.10		67,851,973.10
B. PROJECTS															
1. Locally-Funded Project(s)															
MOOE		900,000,000.00			900,000,000.00		899,999,909.71			899,999,909.71	-	90.29			90.29
a. Construction of Police Stations			100,000,000.00		100,000,000.00			99,142,933.53		99,142,933.53			857,066.47		857,066.47
Buildings and Structures Outlay			126,000,000.00		126,000,000.00			125,996,430.43		125,996,430.43			3,569.57		3,569.57
Investment Outlay			137,502,000.00		137,502,000.00			137,499,000.00		137,499,000.00			3,000.00		3,000.00
Machinery & Equipment Outlay					-								-		-
Transportation Equipment Outlay					-								-		-
Intangible Assets Outlay					-								-		-
Acquisition of Brand New Rotary Twin Engine Turbine			545,000,000.00		545,000,000.00			545,000,000.00		545,000,000.00					
Sub-total, Locally-Funded Project(s)		900,000,000.00	908,502,000.00		1,808,502,000.00		899,999,909.71	907,638,363.96		1,807,638,273.67		90.29	863,636.04		863,726.33
Total Agency Specific Budget	78,924,116,000.00	11,374,267,000.00	3,923,094,000.00	-	94,221,497,000.00	78,923,815,201.08	11,354,371,369.34	3,854,377,870.86	-	94,132,564,441.28	300,798.92	19,915,630.66	68,716,129.14	-	88,932,558.72
Administration of Personnel Benefits	9,385,883,587.93				9,385,883,587.93	9,385,224,383.53				9,385,224,383.53	659,204.40				659,204.40

PARTICULARS	ALLOTMENTS				OBLIGATION INCURRED					UNEXPENDED BALANCE					
	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL
Terminal Leave	1,970,983,746.00				1,970,983,746.00	1,970,983,746.00				1,970,983,746.00	-				-
Retirement Gratuity	1,144,489,132.00				1,144,489,132.00	1,144,489,132.00				1,144,489,132.00	-				-
Sub-Total	12,501,356,465.93				12,501,356,465.93	12,500,697,261.53	-	-	-	12,500,697,261.53	659,204.40				659,204.40
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		247,412,500.00			247,412,500.00		143,500.00			143,500.00
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		305,885,500.00			305,885,500.00		143,500.00			143,500.00
G Total Agency Specific Budget	91,425,472,465.93	11,680,316,000.00	3,923,094,000.00	-	107,028,882,465.93	91,424,512,462.61	11,660,256,869.34	3,854,377,870.86	-	106,939,147,202.81	960,003.32	20,059,130.66	68,716,129.14	-	89,735,263.12
Automatic Appropriation															
ARLIP	221,417,000.00				221,417,000.00	221,417,000.00				221,417,000.00	-				-
Special Purpose Fund															
Pension & Gratuity Fund															
Regular Pension	25,444,333,862.00				25,444,333,862.00	25,444,333,862.00				25,444,333,862.00	-				-
PENSION PC-INP ARREARS	421,839,073.00				421,839,073.00	421,839,073.00				421,839,073.00	-				-
BACK EARNED PENSION	50,832,392.00				50,832,392.00	50,832,392.00				50,832,392.00	-				-
SARO #25509	86,617,818.07				86,617,818.07	86,617,817.66				86,617,817.66	0.41				0.41
TLV	1,873,911,571.00				1,873,911,571.00	1,873,911,546.92				1,873,911,546.92	24.08				24.08
RET	1,263,131,155.00				1,263,131,155.00	1,263,131,155.00				1,263,131,155.00	-				-
COMBAT DUTY PAY/COMBAT INCENT	7,907,258,000.00				7,907,258,000.00	7,907,009,900.00				7,907,009,900.00	248,100.00				248,100.00
MONETIZATION	100,745,834.00				100,745,834.00	100,745,834.00				100,745,834.00	-				-
PBB	1,761,600,582.00				1,761,600,582.00	1,761,600,582.00				1,761,600,582.00	-				-
INTEL CONTINGENT FUND		500,000,000.00			500,000,000.00		500,000,000.00			500,000,000.00		-			-
CONTINGENT FUND		83,123,800.00			83,123,800.00		83,123,800.00			83,123,800.00		-			-
CONTINGENT FUND		131,854,500.00	883,239,040.00		1,015,093,540.00		131,854,500.00	818,824,408.80		950,678,908.80		-	64,414,631.20		64,414,631.20
CONTINGENT FUND			1,003,639,616.00		1,003,639,616.00			1,003,639,616.00		1,003,639,616.00		-			-
UNPROGRAMMED APPRO CEP			2,243,772,364.00		2,243,772,364.00			2,223,269,758.49		2,223,269,758.49			20,502,605.51		20,502,605.51
CALAMITY FUND			99,000,000.00		99,000,000.00			97,220,723.79		97,220,723.79			1,779,276.21		1,779,276.21
CUSTOM DUTIES& INTERNAL REVENUE TAX		15,381,038.00			15,381,038.00		15,381,038.00			15,381,038.00		-			-
Total Special Purpose Fund	38,910,270,287.07	730,359,338.00	4,229,651,020.00	-	43,870,280,645.07	38,910,022,162.58	730,359,338.00	4,142,954,507.08	-	43,783,336,007.66	248,124.49	-	88,696,512.92	-	88,944,637.41
TOTAL CURRENT PROGRAM	130,557,159,753.00	12,410,675,338.00	8,152,745,020.00	-	151,120,580,111.00	130,555,951,625.19	12,390,616,207.34	7,997,332,377.94	-	150,943,900,210.47	1,208,127.81	20,059,130.66	155,412,642.06	-	176,679,900.53

PARTICULARS	ALLOTMENTS					OBLIGATION INCURRED					UNEXPENDED BALANCE				
	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL	PS	MOE	CO	FE	TOTAL
CONTINUING APPROPRIATIONS															
Unobligated 2016															
A. PROGRAMS															
1. General Administration and Support Services		4,161,000.00			4,161,000.00		4,161,000.00			4,161,000.00		-			-
a. General Administration and Support		4,783,766.26	29,108,000.00		33,891,766.26		4,783,766.24			4,783,766.24	-	0.02	29,108,000.00		29,108,000.02
Fiscal Management Services		6,173,376.96			6,173,376.96		6,173,376.96			6,173,376.96	-	-			-
Internal Affairs Services		983,833.46			983,833.46		983,823.08			983,823.08	-	10.38			10.38
Human Resource Development		10,473,986.25			10,473,986.25		10,473,973.40			10,473,973.40	-	12.85			12.85
Plans Development		5,510,010.46			5,510,010.46		5,510,010.46			5,510,010.46	-	-			-
Sub-total General Administration and Support Services	-	32,085,973.39	29,108,000.00	-	61,193,973.39	-	32,085,950.14	-	-	32,085,950.14	-	23.25	29,108,000.00	-	29,108,023.25
II. Support to Operations															
Research and Development		6,856,352.23			6,856,352.23		6,856,352.23			6,856,352.23	-	-			-
Health Services		68,763,549.66			68,763,549.66		68,763,549.62			68,763,549.62	-	0.04			0.04
Sub-total, Support to Operations	-	75,619,901.89	-	-	75,619,901.89	-	75,619,901.85	-	-	75,619,901.85	-	0.04	-	-	0.04
III. Operations															
Logistical Services		338,312,705.65	1,098,550,400.56		1,436,863,106.21		338,311,384.12	1,037,839,671.45		1,376,151,055.57	-	1,321.53	60,710,729.11		60,712,050.64
Operations Services		51,786,307.26			51,786,307.26		51,786,280.64			51,786,280.64	-	26.62			26.62
Intelligence Services		9,031,982.29			9,031,982.29		8,235,489.33			8,235,489.33	-	796,492.96			796,492.96
Police Relations Services		3,494,167.58			3,494,167.58		3,494,162.16			3,494,162.16	-	5.42			5.42
Investigation Services		14,095,809.81			14,095,809.81		14,095,795.14			14,095,795.14	-	14.67			14.67
Sub-total, Operations	-	416,720,972.59	1,098,550,400.56	-	1,515,271,373.15	-	415,923,111.39	1,037,839,671.45	-	1,453,762,782.84	-	797,861.20	60,710,729.11	-	61,508,590.31
CONTINGENT FUND		25,857,300.00			25,857,300.00		25,857,300.00			25,857,300.00		-			-
Sub-total, Operations	-	25,857,300.00	-	-	25,857,300.00	-	25,857,300.00	-	-	25,857,300.00	-	-	-	-	-
B. PROJECTS															
1. Locally-Funded Project(s)															
MOOE		21,471,982.32	-		21,471,982.32		7,899,416.25			7,899,416.25		13,572,566.07			13,572,566.07
Construction of Police Stations			92,468,749.42		92,468,749.42			62,877,904.72		62,877,904.72			29,590,844.70		29,590,844.70
SAF(Construction of Male Trainees Barracks 1&2			14,400,000.00		14,400,000.00			13,094,912.31		13,094,912.31			1,305,087.69		1,305,087.69
Construction of Covered Gym			9,000,000.00		9,000,000.00			7,934,995.55		7,934,995.55			1,065,004.45		1,065,004.45
Establishment of Command Center			100,000,000.00		100,000,000.00			99,995,275.78		99,995,275.78			4,724.22		4,724.22
Acquisition of Hospital Equipment			27,524,000.00		27,524,000.00			27,415,880.00		27,415,880.00			108,120.00		108,120.00
Proc 500 pcs Cal 5.56MM 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)		21,471,982.32	291,692,749.42	-	313,164,731.74		7,899,416.25	259,618,968.36		267,518,384.61		13,572,566.07	32,073,781.06		45,646,347.13
Total Continuing Appropriation		571,756,130.19	1,419,351,149.98		1,991,107,280.17		557,385,679.63	1,297,458,639.81		1,854,844,319.44		14,370,450.56	121,892,510.17		136,262,960.73
GTOTAL	130,557,159,753.00	12,982,431,468.19	9,572,056,169.98	-	153,111,687,391.17	130,555,951,625.19	12,948,001,886.97	9,294,791,017.75	-	152,798,744,529.91	1,208,127.81	34,429,581.22	277,305,152.23	-	312,942,861.26

Prepared by:


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