

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of the Interior and Local Government (DILG)
Agency: Philippine National Police
Operating Unit: All
Organization Code (UACS): 14006000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations
I. Agency Specific Budget		173,240,869,000.00		173,240,869,000.00	173,239,520,070.00			173,239,520,070.00	34,479,337,584.57	46,647,141,873.10	36,038,384,961.78	54,736,666,075.44	171,901,530,494.89	1,348,930.00	1,337,989,575.11
Specific Budgets of National Government Agencies	01101010	173,240,869,000.00		173,240,869,000.00	173,239,520,070.00			173,239,520,070.00	34,479,337,584.57	46,647,141,873.10	36,038,384,961.78	54,736,666,075.44	171,901,530,494.89	1,348,930.00	1,337,989,575.11
General Administration and Support	1000000000000000	19,777,015,000.00		19,777,015,000.00	19,777,014,999.00			19,777,014,999.00	1,174,404,146.80	1,210,845,939.38	2,035,088,479.60	15,334,765,025.64	19,755,103,591.42	1.00	21,911,407.58
General Management and Supervision	1000001000010000	429,232,000.00		429,232,000.00	429,232,000.00			429,232,000.00	88,416,750.00	40,961,106.58	112,270,933.71	184,447,056.83	426,095,847.12	-	3,136,152.88
PS		364,883,000.00		364,883,000.00	364,883,000.00			364,883,000.00	85,362,000.00	36,731,856.58	108,628,933.71	134,160,209.71	364,883,000.00	-	-
MOOE		14,568,000.00		14,568,000.00	14,568,000.00			14,568,000.00	3,054,750.00	4,229,250.00	3,642,000.00	953,512.12	11,879,512.12	-	2,688,487.88
CO		49,781,000.00		49,781,000.00	49,781,000.00			49,781,000.00	-	-	-	49,333,335.00	49,333,335.00	-	447,665.00
Personnel and Records Management	1000001000020000	506,388,000.00		506,388,000.00	506,388,000.00			506,388,000.00	126,752,275.78	110,656,905.06	120,619,084.36	148,150,961.95	506,184,327.15	-	203,672.85
PS		207,771,000.00		207,771,000.00	207,771,000.00			207,771,000.00	53,932,000.00	30,939,583.35	47,950,181.29	74,949,235.36	207,771,000.00	-	-
MOOE		298,617,000.00		298,617,000.00	298,617,000.00			298,617,000.00	72,830,275.78	79,717,321.71	72,668,903.07	73,206,826.59	298,413,327.15	-	203,672.85
CO		291,036,000.00		291,036,000.00	291,036,000.00			291,036,000.00	67,638,250.00	64,574,583.35	68,186,150.01	83,436,097.63	283,835,080.99	-	7,200,919.01
Fiscal Management Services	1000001000030000	158,027,000.00		158,027,000.00	158,027,000.00			158,027,000.00	40,367,250.00	25,341,083.35	34,933,900.01	57,384,766.64	158,027,000.00	-	-
PS		133,009,000.00		133,009,000.00	133,009,000.00			133,009,000.00	27,271,000.00	39,233,500.00	33,252,250.00	26,051,330.99	125,808,080.99	-	7,200,919.01
MOOE		134,838,000.00		134,838,000.00	134,838,000.00			134,838,000.00	33,200,250.00	30,567,429.97	29,397,287.14	41,650,561.71	134,815,528.82	-	22,471.18
Internal Affairs Services	1000001000040000	47,478,000.00		47,478,000.00	47,478,000.00			47,478,000.00	11,992,500.00	8,095,179.57	7,557,287.14	19,833,032.89	47,478,000.00	-	-
PS		87,360,000.00		87,360,000.00	87,360,000.00			87,360,000.00	21,207,750.00	22,472,250.00	21,840,000.00	21,817,528.82	87,337,528.82	-	22,471.18
MOOE		87,360,000.00		87,360,000.00	87,360,000.00			87,360,000.00	91,598,461.40	95,292,088.12	153,330,704.36	108,875,889.06	449,097,142.84	-	5,869,857.16
Human Resource Development	1000001000050000	454,967,000.00		454,967,000.00	454,967,000.00			454,967,000.00	7,220,000.00	1,796,250.00	1,442,000.00	2,501,666.64	7,220,000.00	-	-
PS		447,747,000.00		447,747,000.00	447,747,000.00			447,747,000.00	89,802,211.40	93,812,004.77	151,888,704.25	106,374,222.42	441,877,142.84	-	5,869,857.16
MOOE		100,752,000.00		100,752,000.00	100,752,000.00			100,752,000.00	24,112,250.00	25,066,000.00	23,963,750.00	22,131,665.50	5,869,857.16	-	5,478,334.50
Plans Services	1000001000060000	11,256,000.00		11,256,000.00	11,256,000.00			11,256,000.00	2,369,750.00	2,060,500.00	1,589,750.00	5,236,000.00	11,256,000.00	-	-
PS		89,496,000.00		89,496,000.00	89,496,000.00			89,496,000.00	21,742,500.00	23,005,500.00	22,374,000.00	16,895,665.50	84,017,665.50	-	5,478,334.50
MOOE		17,859,802,000.00		17,859,802,000.00	17,859,801,999.00			17,859,801,999.00	742,685,909.62	843,727,826.30	1,527,320,570.12	14,746,067,692.96	17,859,801,999.00	1.00	-
CO		17,859,802,000.00		17,859,802,000.00	17,859,801,999.00			17,859,801,999.00	742,685,909.62	843,727,826.30	1,527,320,570.12	14,746,067,692.96	17,859,801,999.00	1.00	-
Administration of Personnel Benefits	1000001000070000	474,347,000.00		474,347,000.00	474,347,000.00			474,347,000.00	102,600,063.00	103,479,873.03	141,214,490.48	122,448,383.33	469,742,809.84	-	4,604,190.16
Support to Operations	2000000000000000														
Conduct research and development on the upgrading of the logistics capabilities of the PNP, including weapons, transportation and criminalistic equipment and case management and intelligence system of the PNP intelligence research center	2000001000010000	55,220,000.00		55,220,000.00	55,220,000.00			55,220,000.00	13,289,250.00	13,711,500.00	13,114,750.00	13,622,060.52	53,737,560.52	-	1,482,439.48
PS		7,186,000.00		7,186,000.00	7,186,000.00			7,186,000.00	1,619,750.00	1,364,000.00	1,106,250.00	3,096,000.00	7,186,000.00	-	-
MOOE		48,034,000.00		48,034,000.00	48,034,000.00			48,034,000.00	11,669,500.00	12,347,500.00	12,008,500.00	10,526,060.52	46,551,560.52	-	1,482,439.48
Provision of hospitalization and health care services to the members of the PNP and their dependents	2000001000020000	419,127,000.00		419,127,000.00	419,127,000.00			419,127,000.00	89,310,813.00	89,768,373.03	128,099,740.48	108,826,322.81	416,005,249.32	-	3,121,750.68
PS		92,720,000.00		92,720,000.00	92,720,000.00			92,720,000.00	23,144,250.00	20,032,680.40	15,549,204.69	33,993,864.91	92,720,000.00	-	-
MOOE		326,407,000.00		326,407,000.00	326,407,000.00			326,407,000.00	66,166,563.00	69,735,692.63	112,550,535.79	74,832,457.90	323,285,249.32	-	3,121,750.68
Operations	3000000000000000	152,989,507,000.00		152,989,507,000.00	152,989,507,000.00			152,989,507,000.00	33,202,333,274.77	45,332,816,060.69	33,862,081,991.70	39,279,452,666.47	151,676,684,093.63	1,348,929.00	1,311,473,977.37
OO: Community Safety Improved	3100000000000000	152,989,507,000.00		152,989,507,000.00	152,989,507,000.00			152,989,507,000.00	33,202,333,274.77	45,332,816,060.69	33,862,081,991.70	39,279,452,666.47	151,676,684,093.63	1,348,929.00	1,311,473,977.37
CRIME PREVENTION AND SUPPRESSION PROGRAM	3101000000000000	152,308,205,000.00		152,308,205,000.00	152,308,205,000.00			152,308,205,000.00	33,041,206,309.43	45,154,741,087.36	33,700,450,497.27	39,112,081,889.14	151,008,479,783.20	1,348,929.00	1,298,376,287.80
Conduct of procurement, transport, storage and distribution of supplies and materials, including the maintenance of equipment and facilities	3101001000010000	14,970,783,000.00		14,970,783,000.00	14,970,783,000.00			14,970,783,000.00	2,119,085,565.86	5,642,424,436.68	3,622,774,436.76	2,440,715,302.95	13,824,999,742.25	-	1,145,783,257.75
PS		1,939,469,000.00		1,939,469,000.00	1,939,469,000.00			1,939,469,000.00	472,107,000.00	539,268,833.18	465,487,382.18	462,605,784.64	1,939,469,000.00	-	-
MOOE		7,612,425,000.00		7,612,425,000.00	7,612,425,000.00			7,612,425,000.00	1,646,978,565.86	1,949,715,280.55	1,859,601,269.63	1,903,277,618.31	7,359,572,734.35	-	252,852,265.65
CO		5,418,889,000.00		5,418,889,000.00	5,418,889,000.00			5,418,889,000.00	3,153,440,322.95	3,157,846,322.95	1,297,885,784.95	74,831,900.00	4,525,958,007.90	-	892,930,992.10
Conduct of police patrol operations and other related confidential activities against dissidents, subversives, lawless elements and organized crime syndicates and campaign against kidnapping, trafficking of women and minors, smuggling, carnapping, unrunnina, illegal fishing and	3101001000020000	135,272,306,000.00		135,272,306,000.00	135,272,306,000.00			135,272,306,000.00	30,750,150,043.84	38,963,754,038.19	29,372,434,371.62	36,176,695,492.42	135,263,033,946.07	-	9,272,053.93
PS		131,614,364,000.00		131,614,364,000.00	131,614,364,000.00			131,614,364,000.00	29,975,612,352.15	38,085,100,110.41	28,339,633,589.96	35,214,017,947.18	131,614,363,999.70	-	0.30
MOOE		3,657,942,000.00		3,657,942,000.00	3,657,942,000.00			3,657,942,000.00	774,537,691.69	878,653,927.78	1,032,800,781.66	962,677,545.24	3,648,669,946.37	-	9,272,053.64
CO		-		-	-			-	-	-	-	-	-	-	-
Conduct of intelligence and counterintelligence activities	3101001000030000	1,239,273,000.00		1,239,273,000.00	1,239,273,000.00			1,239,273,000.00	92,416,143.73	466,956,743.37	333,698,943.19	340,987,046.57	1,234,058,876.86	-	5,214,123.14
PS		61,049,000.00		61,049,000.00	61,049,000.00			61,049,000.00	14,706,000.00	12,297,750.00	9,338,250.00	24,707,000.00	61,049,000.00	-	-
MOOE		1,178,224,000.00		1,178,224,000.00	1,178,224,000.00			1,178,224,000.00	77,710,143.73	454,658,993.37	324,360,693.19	316,280,046.57	1,173,009,876.86	-	5,214,123.14
Conduct of community awareness, public relations activities and community work and development, including disaster preparedness, community organization and mobilization, community development, relief operations and other related activities which are confidential in nature	3101001000040000	323,832,000.00		323,832,000.00	323,832,000.00			323,832,000.00	79,554,556.00	81,605,869.12	77,922,651.20	84,146,212.13	323,229,288.45	-	602,711.55
PS		38,219,000.00		38,219,000.00	38,219,000.00			38,219,000.00	10,055,750.00	8,180,666.65	6,343,249.99	13,639,333.36	38,219,000.00	-	-
MOOE		285,613,000.00		285,613,000.00	285,613,0										

