

HOUSING AND LAND USE REGULATORY BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
AS OF DECEMBER 31, 2011

CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	89,085,319.86	9,321,354.57	-	601,178.63	99,007,853.06	7,896,544.37	98,858,830.46	149,022.60	
[711] PERA	8,686,048.23	750,000.00	-	(23,802.42)	9,412,245.81	712,141.54	9,355,992.61	56,253.20	
[713] RA	2,548,445.45	311,846.00	-	(10,097.85)	2,850,193.60	251,020.73	2,835,413.49	14,780.11	
[714] TA	2,190,697.01	202,000.00	-	(17,837.02)	2,374,859.99	218,454.55	2,358,906.04	15,953.95	
[715] Clothing Allowance	1,556,000.00	12,000.00	-	8,000.00	1,576,000.00	12,000.00	1,572,000.00	4,000.00	
[717] PIB	728,000.00	-	-	(11,839.35)	716,160.65	-	710,000.00	6,160.65	
[720] Honoraria	62,077.00	10,000.00	-	5,000.00	77,077.00	71,030.94	77,030.94	46.06	
[722] Longevity	123,698.22	18,749.01	-	31,418.26	173,865.49	22,257.94	173,822.24	43.25	
[724] Cash Gift	1,653,000.00	315,000.00	-	10,500.00	1,978,500.00	5,750.00	1,966,750.00	11,750.00	
[725] Yeb	6,997,935.18	1,821,097.82	-	(398,845.53)	8,420,187.47	18,863.25	8,314,284.25	105,903.22	
[732] Pagibig	440,800.00	60,000.00	-	(28,872.00)	471,928.00	39,200.00	469,900.00	2,028.00	
[733] PHIC	1,068,803.16	120,000.00	-	59,394.50	1,248,197.66	113,879.70	1,245,718.78	2,478.88	
[734] ECIP	437,175.89	48,676.00	-	(15,503.61)	470,348.28	39,227.29	466,595.15	3,753.13	
[740] Retirement Benefits	-	-	-	513,706.39	513,706.39	488,055.82	513,706.39	-	
[749] O.P.B	-	-	-	414,000.00	414,000.00	48,000.00	414,000.00	-	
LOYALTY	-	-	-	53,600.00	53,600.00	53,600.00	53,600.00	-	
P.E.I	-	3,893,000.00	-	-	3,893,000.00	3,883,000.00	3,883,000.00	10,000.00	
SUB-TOTAL	115,578,000.00	16,883,723.40	-	1,190,000.00	133,651,723.40	13,873,026.13	133,269,550.35	382,173.05	
[731] RLIP	10,678,000.00	1,511,627.00	(0.00)	-	12,189,627.00	1,092,020.97	11,972,163.03	217,463.97	
TOTAL PS / RLIP	126,256,000.00	18,395,350.40	(0.00)	1,190,000.00	145,841,350.40	14,965,047.10	145,241,713.38	599,637.02	
MOOE									
[751] Traveling Expenses (LOCAL)	6,035,824.13	-	0.00	(1,411,393.16)	4,624,430.97	810,891.29	4,074,911.55	549,519.42	
[752] Traveling Expenses (ABROAD)	423,426.45	-	-	-	423,426.45	-	423,426.45	-	
[753] Training Expenses	716,478.00	-	-	566,548.16	1,283,026.16	(1,363.49)	1,262,085.16	20,941.00	
[755] - Office Supplies	4,231,271.43	-	0.00	(226,033.31)	4,005,238.12	721,886.53	3,971,686.50	33,551.62	
[756] - Accountable Forms	3,270.00	-	-	11,050.00	14,320.00	-	14,320.00	-	
[759] - Drugs & Med	15,124.00	-	-	11,949.30	27,073.30	-	27,073.30	-	
[765] - Other Supplies	-	-	-	32,373.14	32,373.14	1,372.45	32,373.14	-	
[761] - Gasoline	2,348,378.62	-	-	(272,793.28)	2,075,585.34	(394,037.34)	2,003,133.86	72,451.48	
Utility Expenses	5,442,008.35	-	-	584,997.33	6,027,005.68	449,105.40	5,874,053.98	152,951.70	
[766] - Water Expenses					-	40,327.41	83,983.89	(83,983.89)	
[767] - Electricity Expenses					-	148,984.99	472,799.92	(472,799.92)	

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P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	4,747,182.54	-	-	(205,311.76)	4,541,870.78	761,240.87	4,535,364.82	6,505.96	
[771] - Postage & Deliveries					-	68,358.92	735,514.72	(735,514.72)	
[772] - Telephone - Landline					-	84,972.34	329,900.92	(329,900.92)	
[773] - Telephone - Mobile					-	28,129.64	52,148.32	(52,148.32)	
[774] - Internet Expenses					-	34,340.80	169,690.57	(169,690.57)	
[775] -Skycable Subscription					-	550.00	13,750.00	(13,750.00)	
[780] Advertising Expenses	522,500.00	-	-	(242,165.00)	280,335.00	(190,100.00)	135,184.00	145,151.00	
[781] Printing & Binding Expenses	999,139.67	-	-	(483,242.30)	515,897.37	(424,394.21)	448,315.64	67,581.73	
[782] Rent Expenses	9,860,999.00	-	-	(11,722.17)	9,849,276.83	740,548.53	9,106,888.92	742,387.91	
[783] Representation Expenses	1,153,350.28	-	-	(384,641.57)	768,708.71	(453,455.05)	400,675.35	368,033.36	
[784] Transportaton	496,416.00	-	-	107,189.25	603,605.25	252,241.60	577,670.57	25,934.68	
[786] Subscription Expenses	277,337.70	-	-	(117,776.60)	159,561.10	17,065.50	153,650.05	5,911.05	
[778] - Membership Dues	-	-	-	2,500.00	2,500.00	-	2,500.00	-	
Professional Services	9,530,125.98	-	-	377,319.78	9,907,445.76	856,040.43	9,826,720.54	80,725.22	
[792] - Auditing Services	11,400.00	-	-	126,078.99	137,478.99	13,685.71	137,478.99	-	
[796] - Janitorial Services	3,230,292.48	-	-	(284,961.08)	2,945,331.40	263,324.41	2,893,951.43	51,379.97	
[797] - Security Services	3,555,433.50	-	-	273,492.15	3,828,925.65	263,960.92	3,819,993.35	8,932.30	
[799] - Other Professional Services	2,733,000.00	-	-	262,709.72	2,995,709.72	315,069.39	2,975,296.77	20,412.95	
[819] - RM-Office Building	578,747.50	-	-	191,435.05	770,182.55	405,700.00	762,071.55	8,111.00	
[821] - RM-Office Equipment	232,970.50	-	-	(48,007.00)	184,963.50	(890.00)	161,033.00	23,930.50	
[822] - RM-Fixture & Furniture	452,928.00	-	-	(139,652.13)	313,275.87	122,455.00	312,831.62	444.25	
[823] - RM IT EQUIP & Software	28,794.00	-	-	93,377.00	122,171.00	12,995.00	122,171.00	-	
[841] - RM-Gov't. Vehicle	1,442,870.00	-	-	(27,536.28)	1,415,333.72	435,919.65	1,358,916.41	56,417.31	
[878] Donations	90,000.00	-	-	-	90,000.00	15,400.00	19,400.00	70,600.00	
[883] Extraordinary/Misc. Expenses	465,490.00	-	-	(49,200.00)	416,290.00	15,800.00	323,003.80	93,286.20	
Taxes, Insurance Other Fees	1,712,474.00	-	-	(192,726.61)	1,519,747.39	(68,244.48)	902,114.13	617,633.26	
[891] - Taxes, Duties & Licenses	68,001.00	-	-	51,601.41	119,602.41	7,169.91	118,584.71	1,017.70	
[892] - Fidelity Bond Premiuis	1,566,405.00	-	-	(362,570.89)	1,203,834.11	(74,209.19)	587,218.55	616,615.56	
[893] - Insurance Expenses	78,068.00	-	-	118,242.87	196,310.87	(1,205.20)	196,310.87	-	
[969] - Other MOOE	12,893.85	-	-	23,462.16	36,356.01	10,487.50	36,355.42	0.59	
TOTAL MOOE	51,820,000.00	-	0.00	(1,810,000.00)	50,010,000.00	4,096,665.18	46,867,930.76	3,142,069.24	
TOTAL PS/RLIP/MOOE	178,076,000.00	18,395,350.40	0.00	(620,000.00)	195,851,350.40	19,061,712.28	192,109,644.14	3,741,706.26	

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P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE [1]	ALLOTMENT RECEIVED [2]	ADDITIONAL SARO [3]	SUB-ALLOTMENT [4]	REALIGNMENT [5]	TOTAL ALLOTMENT [6]=[2]+[3]+[4]+[5]	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT [9]=[6]-[8]	REMARKS [10]
						DECEMBER THIS REPORT [7]	TO DATE [8]		
SPECIAL PURPOSE FUNDS									
Misc. Personnel Benefits Fund									
Personal Services									
PS	-	-	-	-	-	-	-	-	
Terminal Leave / PGF	1,396,676.00	-	-	-	1,396,676.00	-	1,396,674.72	1.28	
[701] Salary Increase EO 900	11,069,176.58	3,009,069.60	0.00	262,411.31	14,340,657.49	1,338,432.11	13,631,007.11	709,650.38	
[701] Salary Increase EO 40	7,641,510.00	-	0.00	285,163.85	7,926,673.85	1,026,052.98	7,899,831.33	26,842.52	
[733] Philhealth EO 900	11,823.42	35,535.00	-	28,171.91	75,530.33	7,132.50	74,663.12	867.21	
[733] Philhealth EO 40	4,000.00	15,307.00	-	18,262.50	37,569.50	5,630.00	37,517.50	52.00	
[734] ECIP EO 900	2,000.00	700.00	-	(603.02)	2,096.98	74.98	1,629.10	467.88	
[734] ECIP EO 40	1,000.00	300.00	-	(80.05)	1,219.95	564.85	991.13	228.82	
[725] YEB EO 900	923,000.00	265,346.00	-	(14,401.75)	1,173,944.25	7,512.85	1,173,781.60	162.65	
[725] YEB EO 40	1,086,490.00	-	-	41,075.25	1,127,565.25	18,401.40	1,125,441.65	2,123.60	
SUB - TOTAL	22,135,676.00	3,326,257.60	0.00	620,000.00	26,081,933.60	2,403,801.67	25,341,537.26	740,396.34	
[731] RLIP EO 900	1,329,000.00	325,124.00	0.00	-	1,654,124.00	114,106.70	1,538,220.30	115,903.70	
[731] RLIP EO 40	916,560.00	45,000.00	(0.00)	-	961,560.00	147,136.04	905,346.44	56,213.56	
SUB - TOTAL	2,245,560.00	370,124.00	0.00	-	2,615,684.00	261,242.74	2,443,566.74	172,117.26	
CONTINUING APPROPRIATIONS (CY - 2010)									
Maintenance & Other	-	4,580,684.01	-	-	4,580,684.01	-	4,580,684.01	-	
Operating Expenses	-	-	-	-	-	-	-	-	
SUB - TOTAL	-	4,580,684.01	-	-	4,580,684.01	-	4,580,684.01	-	
TOTAL MPBF / PGF	24,381,236.00	8,277,065.61	0.00	620,000.00	33,278,301.61	2,665,044.41	32,365,788.01	912,513.60	
GRAND TOTAL	202,457,236.00	26,672,416.01	0.00	-	229,129,652.01	21,726,756.69	224,475,432.15	4,654,219.86	

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GENERAL FUND 101
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P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
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[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	9,376,581.81	9,321,354.57	-	967,214.55	19,665,150.93	3,472,159.05	19,656,676.50	8,474.43	
[711] PERA	1,774,000.00	750,000.00	-	24,026.58	2,548,026.58	324,538.86	2,539,517.06	8,509.52	
[713] RA	353,300.00	311,846.00	-	20,000.00	685,146.00	119,020.73	670,365.89	14,780.11	
[714] TA	328,000.00	202,000.00	-	5,000.00	535,000.00	84,389.55	521,606.94	13,393.06	
[715] Clothing Allowance	260,000.00	12,000.00	-	(4,000.00)	268,000.00	8,000.00	268,000.00	-	
[717] PIB	130,000.00	-	-	-	130,000.00	-	128,000.00	2,000.00	
[720] Honoraria	62,077.00	10,000.00	-	(5,000.00)	67,077.00	61,030.94	67,030.94	46.06	
[722] Longevity	90,522.00	18,749.01	-	(29,224.92)	80,046.09	12,365.40	80,046.09	-	
[724] Cash Gift	270,000.00	315,000.00	-	20,000.00	605,000.00	1,000.00	603,000.00	2,000.00	
[725] Yeb	936,831.25	1,821,097.82	-	(385,235.70)	2,372,693.37	30,085.50	2,345,698.00	26,995.37	
[732] Pagibig	78,200.00	60,000.00	-	(10,400.00)	127,800.00	17,300.00	127,800.00	-	
[733] PHIC	151,623.94	120,000.00	-	48,431.36	320,055.30	72,415.08	320,055.30	-	
[734] ECIP	88,864.00	48,676.00	-	(12,731.61)	124,808.39	16,848.52	124,405.63	402.76	
[740] Retirement Benefits	-	-	-	281,919.74	281,919.74	256,269.17	281,919.74	-	
[749] O.P.B	-	-	-	270,000.00	270,000.00	48,000.00	270,000.00	-	
LOYALTY	-	-	-	-	-	-	-	-	
P.E.I	-	3,893,000.00	-	-	3,893,000.00	3,883,000.00	3,883,000.00	10,000.00	
SUB-TOTAL	13,900,000.00	16,883,723.40	-	1,190,000.00	31,973,723.40	8,406,422.80	31,887,122.09	86,601.31	
[731] RLIP	1,193,000.00	1,511,627.00	-	-	2,704,627.00	522,691.80	2,631,003.55	73,623.45	
TOTAL PS / RLIP	15,093,000.00	18,395,350.40	-	1,190,000.00	34,678,350.40	8,929,114.60	34,518,125.64	160,224.76	
MOOE									
[751] Traveling Expenses (LOCAL)	2,057,625.73	-	0.00	(635,279.57)	1,422,346.16	262,926.73	1,376,830.31	45,515.85	
[752] Traveling Expenses (ABROAD)	423,426.45	-	-	-	423,426.45	-	423,426.45	-	
[753] Training Expenses	353,686.00	-	-	530,418.06	884,104.06	(19,568.49)	863,904.06	20,200.00	
[755] - Office Supplies	1,369,230.00	-	0.00	(40,943.38)	1,328,286.62	168,950.94	1,323,817.02	4,469.60	
[756] - Accountable Forms	-	-	-	7,270.00	7,270.00	-	7,270.00	-	
[759] - Drugs & Med	15,124.00	-	-	9,999.00	25,123.00	-	25,123.00	-	
[765] - Other Supplies	-	-	-	20,688.75	20,688.75	-	20,688.75	-	
[761] - Gasoline	862,584.47	-	-	(473,257.47)	389,327.00	(354,871.27)	370,000.06	19,326.94	
Utility Expenses	2,204,879.35	-	-	128,567.44	2,333,446.79	167,672.40	2,333,446.79	-	
[766] - Water Expenses	49,077.00	-	-	11,178.77	60,255.77	11,409.41	80,255.77	(20,000.00)	
[767] - Electricity Expenses	208,283.35	-	406,335.00	(2,984.68)	611,633.67	131,092.78	611,633.67	-	

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[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	1,890,354.00	-	-	(311,393.38)	1,578,960.62	428,840.47	1,573,312.66	5,647.96	
[771] - Postage & Deliveries	75,829.00	-	21,763.00	25,728.00	123,320.00	43,027.00	744,920.00	(621,600.00)	
[772] - Telephone - Landline	91,547.00	-	4,117.00	39,908.57	135,572.57	24,392.66	285,472.57	(149,900.00)	
[773] - Telephone - Mobile	34,104.00	-	-	(6,737.45)	27,366.55	1,270.44	27,366.55	-	
[774] - Internet Expenses	31,346.00	-	-	(10,012.50)	21,333.50	2,930.37	145,733.54	(124,400.04)	
[775] -Skycable Subscription	500.00	-	280.00	(280.00)	500.00	-	12,600.00	(12,100.00)	
[780] Advertising Expenses	272,261.00	-	-	(150,000.00)	122,261.00	(89,700.00)	62,500.00	59,761.00	
[781] Printing & Binding Expenses	495,390.00	-	-	(386,543.54)	108,846.46	(308,169.00)	87,925.86	20,920.60	
[782] Rent Expenses	3,235,920.00	-	-	27,930.40	3,263,850.40	306,052.74	3,258,071.40	5,779.00	
[783] Representation Expenses	612,456.00	-	-	(239,917.81)	372,538.19	(320,780.00)	101,987.41	270,550.78	
[784] Transportaton	234,847.00	-	-	98,231.00	333,078.00	160,845.00	329,154.29	3,923.71	
[786] Subscription Expenses	108,035.00	-	-	(84,248.10)	23,786.90	2,541.20	23,786.90	-	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	3,270,097.00	-	-	(177,630.99)	3,092,466.01	120,362.33	3,058,239.66	34,226.35	
[792] - Auditing Services	7,200.00	-	-	42,421.35	49,621.35	13,685.71	49,621.35	-	
[796] - Janitorial Services	1,158,900.00	-	-	(510,416.45)	648,483.55	(12,547.52)	614,552.86	33,930.69	
[797] - Security Services	1,200,201.00	-	-	(34,673.69)	1,165,527.31	73,441.29	1,165,527.31	-	
[799] - Other Professional Services	903,796.00	-	-	325,037.80	1,228,833.80	45,782.85	1,228,538.14	295.66	
[819] - RM-Office Building	296,809.00	-	-	5,656.50	302,465.50	200,700.00	302,465.50	-	
[821] - RM-Office Equipment	10,363.00	-	-	(4,603.00)	5,760.00	-	5,760.00	-	
[822] - RM-Fixture & Furniture	259,930.00	-	-	(138,093.00)	121,837.00	50,400.00	121,837.00	-	
[823] - RM IT EQUIP & Software	1,800.00	-	-	70,768.00	72,568.00	350.00	72,568.00	-	
[841] - RM-Gov't. Vehicle	517,485.00	-	-	(18,948.15)	498,536.85	204,519.07	498,536.85	-	
[878] Donations	41,877.00	-	-	-	41,877.00	-	2,000.00	39,877.00	
[883] Extraordinary/Misc. Expenses	15,600.00	-	-	-	15,600.00	-	-	15,600.00	
Taxes, Insurance Other Fees	606,863.00	-	-	(54,037.38)	552,825.62	(72,239.36)	267,086.17	285,739.45	
[891] - Taxes, Duties & Licenses	11,252.00	-	-	7,378.62	18,630.62	1,701.00	18,582.92	47.70	
[892] - Fidelity Bond Premiuis	569,543.00	-	-	(78,341.16)	491,201.84	(71,183.36)	205,510.09	285,691.75	
[893] - Insurance Expenses	26,068.00	-	-	16,925.16	42,993.16	(2,757.00)	42,993.16	-	
[969] - Other MOOE	1,357.00	-	-	5,366.62	6,723.62	1,897.50	6,723.62	-	
TOTAL MOOE	19,158,000.00	-	0.00	(1,810,000.00)	17,348,000.00	910,730.26	16,516,461.76	831,538.24	
TOTAL PS/RLIP/MOOE	34,251,000.00	18,395,350.40	0.00	(620,000.00)	52,026,350.40	9,839,844.86	51,034,587.40	991,763.00	

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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY I.A.1

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE [1]	ALLOTMENT RECEIVED [2]	ADDITIONAL SARO [3]	SUB-ALLOTMENT [4]	REALIGNMENT [5]	TOTAL ALLOTMENT [6]=[2]+[3]+[4]+[5]	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT [9]=[6]-[8]	REMARKS [10]
						DECEMBER THIS REPORT [7]	TO DATE [8]		
SPECIAL PURPOSE FUNDS									
Misc. Personnel Benefits Fund									
Personal Services									
PS	-	-	-	-	-	-	-	-	
Terminal Leave / PGF	1,396,676.00	-	-	-	1,396,676.00	-	1,396,674.72	1.28	
[701] Salary Increase EO 900	11,069,176.58	3,009,069.60	0.00	262,411.31	14,340,657.49	1,338,432.11	13,631,007.11	709,650.38	
[701] Salary Increase EO 40	7,641,510.00	-	0.00	285,163.85	7,926,673.85	1,026,052.98	7,899,831.33	26,842.52	
[733] Philhealth EO 900	11,823.42	35,535.00	-	28,171.91	75,530.33	7,132.50	74,663.12	867.21	
[733] Philhealth EO 40	4,000.00	15,307.00	-	18,262.50	37,569.50	5,630.00	37,517.50	52.00	
[734] ECIP EO 900	2,000.00	700.00	-	(603.02)	2,096.98	74.98	1,629.10	467.88	
[734] ECIP EO 40	1,000.00	300.00	-	(80.05)	1,219.95	564.85	991.13	228.82	
[725] YEB EO 900	923,000.00	265,346.00	-	(14,401.75)	1,173,944.25	7,512.85	1,173,781.60	162.65	
[725] YEB EO 40	1,086,490.00	-	-	41,075.25	1,127,565.25	18,401.40	1,125,441.65	2,123.60	
SUB - TOTAL	22,135,676.00	3,326,257.60	0.00	620,000.00	26,081,933.60	2,403,801.67	25,341,537.26	740,396.34	
[731] RLIP EO 900	1,329,000.00	325,124.00	0.00	-	1,654,124.00	114,106.70	1,538,220.30	115,903.70	
[731] RLIP EO 40	916,560.00	45,000.00	(0.00)	-	961,560.00	147,136.04	905,346.44	56,213.56	
SUB - TOTAL	2,245,560.00	370,124.00	0.00	-	2,615,684.00	261,242.74	2,443,566.74	172,117.26	
CONTINGENT FUND									
Maintenance & Other Operating Expenses									
[751] Traveling Expenses	-	-	-	-	-	-	-	-	
[782] Rental	-	-	-	-	-	-	-	-	
SUB - TOTAL	-	-	-	-	-	-	-	-	
TOTAL MPBF / PGF	24,381,236.00	3,696,381.60	0.00	620,000.00	28,697,617.60	2,665,044.41	27,785,104.00	912,513.60	
GRAND TOTAL	58,632,236.00	22,091,732.00	0.00	-	80,723,968.00	12,504,889.27	78,819,691.40	1,904,276.60	

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P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	202,687.54	-	-	85,428.44	288,115.98	73,941.69	288,115.98	-	
[771] - Postage & Deliveries	-	-	-	-	-	-	-	-	
[772] - Telephone - Landline	-	-	-	-	-	-	-	-	
[773] - Telephone - Mobile	-	-	-	-	-	-	-	-	
[774] - Internet Expenses	-	-	-	-	-	-	-	-	
[775] -Skycable Subscription	-	-	-	-	-	-	-	-	
[780] Advertising Expenses	30,272.00	-	-	(20,100.00)	10,172.00	(20,100.00)	-	10,172.00	
[781] Printing & Binding Expenses	89,550.00	-	-	-	89,550.00	-	84,933.20	4,616.80	
[782] Rent Expenses	204,524.00	-	-	-	204,524.00	-	144,477.62	60,046.38	
[783] Representation Expenses	68,731.00	-	-	-	68,731.00	11,555.00	60,074.35	8,656.65	
[784] Transportaton	41,917.00	-	-	-	41,917.00	10,000.00	31,900.00	10,017.00	
[786] Subscription Expenses	10,486.00	-	-	-	10,486.00	-	10,352.15	133.85	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	263,638.00	-	-	6,908.23	270,546.23	-	259,957.54	10,588.69	
[792] - Auditing Services	-	-	-	6,815.19	6,815.19	-	6,815.19	-	
[796] - Janitorial Services	103,766.00	-	-	92,317.09	196,083.09	-	196,083.09	-	
[797] - Security Services	91,912.00	-	-	(24,264.05)	67,647.95	-	67,647.95	-	
[799] - Other Professional Services	67,960.00	-	-	(67,960.00)	-	-	(10,588.69)	10,588.69	
[819] - RM-Office Building	30,328.00	-	-	6,482.00	36,810.00	20,100.00	36,810.00	-	
[821] - RM-Office Equipment	32,907.00	-	-	-	32,907.00	-	15,000.00	17,907.00	
[822] - RM-Fixture & Furniture	-	-	-	-	-	-	-	-	
[823] - RM IT EQUIP & Software	-	-	-	8,380.00	8,380.00	8,380.00	8,380.00	-	
[841] - RM-Gov't. Vehicle	44,000.00	-	-	-	44,000.00	10,000.00	43,345.00	655.00	
[878] Donations	5,606.00	-	-	-	5,606.00	-	-	5,606.00	
[883] Extraordinary/Misc. Expenses	24,600.00	-	-	(24,600.00)	-	-	-	-	
Taxes, Insurance Other Fees	71,599.00	-	-	(30,000.00)	41,599.00	-	3,888.74	37,710.26	
[891] - Taxes, Duties & Licenses	3,066.00	-	-	260.24	3,326.24	-	3,326.24	-	
[892] - Fidelity Bond Premiuis	68,533.00	-	-	(30,260.24)	38,272.76	-	562.50	37,710.26	
[893] - Insurance Expenses	-	-	-	-	-	-	-	-	
[969] - Other MOOE	3,460.00	-	-	(1,613.00)	1,847.00	-	1,847.00	-	
TOTAL MOOE	2,905,000.00	-	-	-	2,905,000.00	179,212.69	2,407,930.93	497,069.07	
TOTAL PS/RLIP/MOOE	5,066,000.00	-	-	-	5,066,000.00	179,212.69	4,568,840.09	497,159.91	

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SUMMARY II.A.2

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	755,830.00	-	-	7,601.70	763,431.70	8,087.48	763,431.70	-	
[771] - Postage & Deliveries	-	-	-	-	-	-	-	-	
[772] - Telephone - Landline	-	-	-	-	-	-	-	-	
[773] - Telephone - Mobile	-	-	-	-	-	-	-	-	
[774] - Internet Expenses	-	-	-	-	-	-	-	-	
[775] -Skycable Subscription	-	-	-	-	-	-	-	-	
[780] Advertising Expenses	53,871.00	-	-	(13,871.00)	40,000.00	(40,000.00)	-	40,000.00	
[781] Printing & Binding Expenses	21,296.50	-	-	(18,000.00)	3,296.50	(18,000.00)	-	3,296.50	
[782] Rent Expenses	204,247.00	-	-	-	204,247.00	-	-	204,247.00	
[783] Representation Expenses	88,639.28	-	-	(40,000.00)	48,639.28	(38,829.45)	46,279.19	2,360.09	
[784] Transportaton	47,597.00	-	-	(24.73)	47,572.27	4,189.60	42,251.30	5,320.97	
[786] Subscription Expenses	27,385.00	-	-	1,327.80	28,712.80	6,359.30	28,712.80	-	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	454,599.00	-	-	48,858.86	503,457.86	49,688.05	503,457.86	-	
[792] - Auditing Services	-	-	-	-	-	-	-	-	
[796] - Janitorial Services	175,892.00	-	-	(46,182.61)	129,709.39	49,688.05	129,709.39	-	
[797] - Security Services	135,173.00	-	-	203,066.75	338,239.75	-	338,239.75	-	
[799] - Other Professional Services	143,534.00	-	-	(108,025.28)	35,508.72	-	35,508.72	-	
[819] - RM-Office Building	116,414.50	-	-	40,261.50	156,676.00	50,000.00	156,676.00	-	
[821] - RM-Office Equipment	1,885.50	-	-	-	1,885.50	-	-	1,885.50	
[822] - RM-Fixture & Furniture	-	-	-	-	-	-	-	-	
[823] - RM IT EQUIP & Software	-	-	-	-	-	-	-	-	
[841] - RM-Gov't. Vehicle	39,284.00	-	-	(9,194.21)	30,089.79	-	10,089.79	20,000.00	
[878] Donations	5,048.00	-	-	-	5,048.00	-	-	5,048.00	
[883] Extraordinary/Misc. Expenses	-	-	-	-	-	-	-	-	
Taxes, Insurance Other Fees	64,476.00	-	-	(18,938.00)	45,538.00	-	2,230.00	43,308.00	
[891] - Taxes, Duties & Licenses	2,762.00	-	-	(532.00)	2,230.00	-	2,230.00	-	
[892] - Fidelity Bond Premuims	61,714.00	-	-	(18,406.00)	43,308.00	-	-	43,308.00	
[893] - Insurance Expenses	-	-	-	-	-	-	-	-	
[969] - Other MOOE	-	-	-	(1,062.00)	(1,062.00)	-	(1,062.00)	-	
TOTAL MOOE	2,616,000.00	-	-	0.00	2,616,000.00	24,337.04	2,134,453.47	481,546.53	
TOTAL PS/RLIP/MOOE	5,014,000.00	-	-	0.00	5,014,000.00	24,337.04	4,532,397.46	481,602.54	

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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY II.A.3

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	117,778.00	-	-	-	117,778.00	-	116,920.00	858.00	
[771] - Postage & Deliveries	-	-	-	-	-	-	-	-	
[772] - Telephone - Landline	-	-	-	-	-	-	-	-	
[773] - Telephone - Mobile	-	-	-	-	-	-	-	-	
[774] - Internet Expenses	-	-	-	-	-	-	-	-	
[775] -Skycable Subscription	-	-	-	-	-	-	-	-	
[780] Advertising Expenses	48,727.00	-	-	(13,609.00)	35,118.00	(29,800.00)	-	35,118.00	
[781] Printing & Binding Expenses	57,579.00	-	-	5,198.60	62,777.60	5,853.79	62,777.60	-	
[782] Rent Expenses	129,543.00	-	-	-	129,543.00	-	60,224.48	69,318.52	
[783] Representation Expenses	94,508.00	-	-	(19,718.80)	74,789.20	(13,480.60)	48,818.60	25,970.60	
[784] Transportaton	16,191.00	-	-	13,609.00	29,800.00	29,800.00	29,800.00	-	
[786] Subscription Expenses	6,807.70	-	-	-	6,807.70	-	6,807.70	-	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	197,278.48	-	-	52,715.61	249,994.09	67,647.95	249,994.09	-	
[792] - Auditing Services	-	-	-	-	-	-	-	-	
[796] - Janitorial Services	96,017.48	-	-	101,261.00	197,278.48	-	197,278.48	-	
[797] - Security Services	58,216.00	-	-	9,431.95	67,647.95	67,647.95	67,647.95	-	
[799] - Other Professional Services	43,045.00	-	-	(57,977.34)	(14,932.34)	-	(14,932.34)	-	
[819] - RM-Office Building	11,210.00	-	-	8,790.00	20,000.00	20,000.00	20,000.00	-	
[821] - RM-Office Equipment	2,377.00	-	-	-	2,377.00	-	2,377.00	-	
[822] - RM-Fixture & Furniture	10,466.00	-	-	(10,466.00)	-	-	-	-	
[823] - RM IT EQUIP & Software	-	-	-	-	-	-	-	-	
[841] - RM-Gov't. Vehicle	27,630.00	-	-	-	27,630.00	-	12,312.84	15,317.16	
[878] Donations	3,551.00	-	-	-	3,551.00	1,000.00	3,000.00	551.00	
[883] Extraordinary/Misc. Expenses	33,290.00	-	-	(24,600.00)	8,690.00	-	8,690.00	-	
Taxes, Insurance Other Fees	45,350.00	-	-	-	45,350.00	-	2,060.00	43,290.00	
[891] - Taxes, Duties & Licenses	1,942.00	-	-	118.00	2,060.00	-	2,060.00	-	
[892] - Fidelity Bond Premuims	43,408.00	-	-	(118.00)	43,290.00	-	-	43,290.00	
[893] - Insurance Expenses	-	-	-	-	-	-	-	-	
[969] - Other MOOE	-	-	-	(400.00)	(400.00)	-	(400.00)	-	
TOTAL MOOE	1,840,000.00	-	-	-	1,840,000.00	151,827.14	1,506,478.50	333,521.50	
TOTAL PS/RLIP/MOOE	10,223,000.00	-	-	-	10,223,000.00	151,827.14	9,889,216.71	333,783.29	

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SUMMARY II.A.4

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	10,346,945.98	-	(207,788.00)	23,434.58	10,162,592.56	508,489.95	10,162,290.56	302.00	
[711] PERA	678,000.00	-	(14,000.00)	(11,640.33)	652,359.67	14,682.43	647,880.73	4,478.94	
[713] RA	1,173,645.45	-	(126,000.00)	(3,033.33)	1,044,612.12	64,000.00	1,044,612.12	-	
[714] TA	846,970.45	-	(48,000.00)	(10,837.50)	788,132.95	64,000.00	785,572.06	2,560.89	
[715] Clothing Allowance	180,000.00	-	-	-	180,000.00	-	180,000.00	-	
[717] PIB	66,000.00	-	-	(2,000.00)	64,000.00	-	64,000.00	-	
[720] Honoraria	-	-	-	-	-	-	-	-	
[722] Longevity	9,123.12	-	-	4,245.58	13,368.70	1,481.22	13,368.70	-	
[724] Cash Gift	117,500.00	-	-	(2,500.00)	115,000.00	2,500.00	115,000.00	-	
[725] Yeb	689,590.50	-	-	2,231.00	691,821.50	9,757.00	691,821.50	-	
[732] Pagibig	31,300.00	-	(700.00)	(1,700.00)	28,900.00	1,300.00	28,900.00	-	
[733] PHIC	108,350.00	-	(2,537.50)	2,000.00	107,812.50	6,112.50	107,812.50	-	
[734] ECIP	34,300.00	-	(700.00)	(200.00)	33,400.00	1,400.00	33,298.86	101.14	
[740] Retirement Benefits	-	-	-	-	-	-	-	-	
[749] O.P.B	-	-	-	-	-	-	-	-	
LOYALTY	-	-	-	-	-	-	-	-	
P.E.I	-	-	-	-	-	-	-	-	
SUB-TOTAL	14,281,725.50	-	(399,725.50)	0.00	13,882,000.00	673,723.10	13,874,557.03	7,442.97	
[731] RLIP	1,027,000.00	-	-	-	1,027,000.00	38,333.42	995,774.52	31,225.48	
TOTAL PS / RLIP	15,308,725.50	-	(399,725.50)	0.00	14,909,000.00	712,056.52	14,870,331.55	38,668.45	
MOOE									
[751] Traveling Expenses (LOCAL)	1,220,934.23	-	-	(311,697.86)	909,236.37	347,513.11	807,923.80	101,312.57	
[752] Traveling Expenses (ABROAD)	-	-	-	-	-	-	-	-	
[753] Training Expenses	175,320.00	-	-	-	175,320.00	-	174,579.00	741.00	
[755] - Office Supplies	621,009.75	-	0.00	(12,423.48)	608,586.27	429,556.67	608,585.77	0.50	
[756] - Accountable Forms	-	-	-	354.00	354.00	-	354.00	-	
[759] - Drugs & Med	-	-	-	-	-	-	-	-	
[765] - Other Supplies	-	-	-	827.00	827.00	827.00	827.00	-	
[761] - Gasoline	406,406.00	-	-	(72,469.43)	333,936.57	(88,523.97)	333,936.57	-	
Utility Expenses	771,661.00	-	-	272,330.12	1,043,991.12	269,186.16	1,043,991.12	-	
[766] - Water Expenses	16,453.00	-	-	(6,504.00)	9,949.00	(700.00)	9,949.00	-	
[767] - Electricity Expenses	61,740.00	-	-	14,691.00	76,431.00	-	76,431.00	-	

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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY II.A.4

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	473,738.00	-	-	58,464.91	532,202.91	79,450.99	532,202.91	-	
[771] - Postage & Deliveries	9,387.00	-	-	(1,728.75)	7,658.25	(300.00)	7,658.25	-	
[772] - Telephone - Landline	21,442.00	-	14,500.00	(2,760.03)	33,181.97	16,427.97	33,181.97	-	
[773] - Telephone - Mobile	13,867.00	-	-	(16.98)	13,850.02	483.02	13,850.02	-	
[774] - Internet Expenses	14,113.00	-	-	(3,585.33)	10,527.67	-	10,527.67	-	
[775] -Skycable Subscription	400.00	-	-	-	400.00	-	400.00	-	
[780] Advertising Expenses	67,484.00	-	-	-	67,484.00	14,000.00	67,384.00	100.00	
[781] Printing & Binding Expenses	128,923.77	-	-	(27,623.29)	101,300.48	(59,275.94)	69,200.48	32,100.00	
[782] Rent Expenses	699,175.00	-	-	(45,454.88)	653,720.12	53,319.62	298,784.12	354,936.00	
[783] Representation Expenses	153,215.00	-	-	(38,902.00)	114,313.00	(32,020.00)	78,813.00	35,500.00	
[784] Transportaton	59,545.00	-	-	(907.02)	58,637.98	500.00	58,519.98	118.00	
[786] Subscription Expenses	27,717.00	-	-	5,342.70	33,059.70	-	33,059.70	-	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	804,786.00	-	-	221,611.11	1,026,397.11	234,992.97	1,026,397.11	-	
[792] - Auditing Services	-	-	-	14,688.45	14,688.45	-	14,688.45	-	
[796] - Janitorial Services	293,952.00	-	-	24,065.07	318,017.07	14,988.65	318,017.07	-	
[797] - Security Services	302,279.00	-	-	67,163.31	369,442.31	19,549.77	369,442.31	-	
[799] - Other Professional Services	208,555.00	-	-	115,694.28	324,249.28	200,454.55	324,249.28	-	
[819] - RM-Office Building	67,609.00	-	-	27,224.85	94,833.85	54,600.00	94,833.85	-	
[821] - RM-Office Equipment	11,300.00	-	-	(8,138.00)	3,162.00	500.00	3,162.00	-	
[822] - RM-Fixture & Furniture	69,048.00	-	-	(12,923.00)	56,125.00	17,955.00	56,125.00	-	
[823] - RM IT EQUIP & Software	2,392.00	-	-	467.00	2,859.00	-	2,859.00	-	
[841] - RM-Gov't. Vehicle	127,542.00	-	-	28,391.09	155,933.09	122,710.00	155,933.09	-	
[878] Donations	12,497.00	-	-	-	12,497.00	-	-	12,497.00	
[883] Extraordinary/Misc. Expenses	392,000.00	-	-	-	392,000.00	15,800.00	314,313.80	77,686.20	
Taxes, Insurance Other Fees	182,405.00	-	-	(83,775.82)	98,629.18	13,641.61	48,629.18	50,000.00	
[891] - Taxes, Duties & Licenses	8,156.00	-	-	4,285.12	12,441.12	(126.00)	12,441.12	-	
[892] - Fidelity Bond Premiuis	168,899.00	-	-	(107,204.00)	61,695.00	-	11,695.00	50,000.00	
[893] - Insurance Expenses	5,350.00	-	-	19,143.06	24,493.06	13,767.61	24,493.06	-	
[969] - Other MOOE	1,292.25	-	-	(698.00)	594.25	305.00	594.25	-	
TOTAL MOOE	6,476,000.00	-	0.00	-	6,476,000.00	1,475,038.22	5,811,008.73	664,991.27	
TOTAL PS/RLIP/MOOE	21,784,725.50	-	(399,725.50)	0.00	21,385,000.00	2,187,094.74	20,681,340.28	703,659.72	

HOUSING AND LAND USE REGULATORY BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
AS OF DECEMBER 31, 2011

CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY II.A.5

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	23,108.00	-	-	(3,610.38)	19,497.62	-	19,497.62	-	
[771] - Postage & Deliveries	-	-	-	-	-	-	-	-	
[772] - Telephone - Landline	-	-	-	-	-	-	-	-	
[773] - Telephone - Mobile	-	-	-	-	-	-	-	-	
[774] - Internet Expenses	-	-	-	-	-	-	-	-	
[775] -Skycable Subscription	-	-	-	-	-	-	-	-	
[780] Advertising Expenses	3,762.00	-	-	(3,762.00)	-	-	-	-	
[781] Printing & Binding Expenses	28,494.00	-	-	5,187.78	33,681.78	-	33,681.78	-	
[782] Rent Expenses	147,472.00	-	-	(30,424.77)	117,047.23	53,821.74	83,933.98	33,113.25	
[783] Representation Expenses	8,541.00	-	-	-	8,541.00	-	7,937.90	603.10	
[784] Transportaton	3,177.00	-	-	-	3,177.00	-	-	3,177.00	
[786] Subscription Expenses	1,303.00	-	-	-	1,303.00	-	-	1,303.00	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	32,762.00	-	-	-	32,762.00	-	15,384.70	17,377.30	
[792] - Auditing Services	-	-	-	-	-	-	-	-	
[796] - Janitorial Services	12,895.00	-	-	2,489.70	15,384.70	-	15,384.70	-	
[797] - Security Services	11,422.00	-	-	(2,489.70)	8,932.30	-	-	8,932.30	
[799] - Other Professional Services	8,445.00	-	-	-	8,445.00	-	-	8,445.00	
[819] - RM-Office Building	3,769.00	-	-	-	3,769.00	-	-	3,769.00	
[821] - RM-Office Equipment	4,089.00	-	-	-	4,089.00	-	-	4,089.00	
[822] - RM-Fixture & Furniture	-	-	-	-	-	-	-	-	
[823] - RM IT EQUIP & Software	-	-	-	-	-	-	-	-	
[841] - RM-Gov't. Vehicle	5,421.00	-	-	-	5,421.00	-	-	5,421.00	
[878] Donations	697.00	-	-	-	697.00	-	-	697.00	
[883] Extraordinary/Misc. Expenses	-	-	-	-	-	-	-	-	
Taxes, Insurance Other Fees	8,897.00	-	-	-	8,897.00	-	-	8,897.00	
[891] - Taxes, Duties & Licenses	381.00	-	-	-	381.00	-	-	381.00	
[892] - Fidelity Bond Premuims	8,516.00	-	-	-	8,516.00	-	-	8,516.00	
[893] - Insurance Expenses	-	-	-	-	-	-	-	-	
[969] - Other MOOE	-	-	-	-	-	-	-	-	
TOTAL MOOE	361,000.00	-	-	-	361,000.00	112,700.11	282,553.35	78,446.65	
TOTAL PS/RLIP/MOOE	361,000.00	-	-	-	361,000.00	112,700.11	282,553.35	78,446.65	

HOUSING AND LAND USE REGULATORY BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
AS OF DECEMBER 31, 2011

CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY II.A.6

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	19,786,022.00	-	-	(26,077.96)	19,759,944.04	1,315,047.81	19,690,485.54	69,458.50	
[711] PERA	2,016,000.00	-	-	(4,282.39)	2,011,717.61	149,011.51	2,004,735.28	6,982.33	
[713] RA	96,000.00	-	-	-	96,000.00	4,000.00	96,000.00	-	
[714] TA	96,000.00	-	-	-	96,000.00	4,000.00	96,000.00	-	
[715] Clothing Allowance	336,000.00	-	-	-	336,000.00	-	336,000.00	-	
[717] PIB	168,000.00	-	-	(2,000.00)	166,000.00	-	166,000.00	-	
[720] Honoraria	-	-	-	-	-	-	-	-	
[722] Longevity	-	-	-	29,500.25	29,500.25	(1,655.88)	29,499.70	0.55	
[724] Cash Gift	420,000.00	-	-	-	420,000.00	2,250.00	419,750.00	250.00	
[725] Yeb	1,662,578.00	-	-	649.50	1,663,227.50	(1,477.25)	1,662,035.25	1,192.25	
[732] Pagibig	100,800.00	-	-	-	100,800.00	7,300.00	100,500.00	300.00	
[733] PHIC	244,800.00	-	-	2,324.64	247,124.64	11,079.02	246,562.14	562.50	
[734] ECIP	100,800.00	-	-	(114.04)	100,685.96	8,485.96	100,185.96	500.00	
[740] Retirement Benefits	-	-	-	-	-	-	-	-	
[749] O.P.B	-	-	-	-	-	-	-	-	
LOYALTY	-	-	-	-	-	-	-	-	
P.E.I	-	-	-	-	-	-	-	-	
SUB-TOTAL	25,027,000.00	-	-	0.00	25,027,000.00	1,498,041.17	24,947,753.87	79,246.13	
[731] RLIP	2,395,000.00	-	-	-	2,395,000.00	182,125.94	2,369,885.80	25,114.20	
TOTAL PS / RLIP	27,422,000.00	-	-	0.00	27,422,000.00	1,680,167.11	27,317,639.67	104,360.33	
MOOE									
[751] Traveling Expenses (LOCAL)	783,844.32	-	-	(281,774.52)	502,069.80	45,013.77	499,791.19	2,278.61	
[752] Traveling Expenses (ABROAD)	-	-	-	-	-	-	-	-	
[753] Training Expenses	-	-	-	19,725.15	19,725.15	4,205.00	19,725.15	-	
[755] - Office Supplies	602,444.00	-	-	(42,653.87)	559,790.13	(8,613.88)	556,358.11	3,432.02	
[756] - Accountable Forms	3,270.00	-	-	1,562.00	4,832.00	-	4,832.00	-	
[759] - Drugs & Med	-	-	-	-	-	-	-	-	
[765] - Other Supplies	-	-	-	1,640.50	1,640.50	545.45	1,640.50	-	
[761] - Gasoline	276,678.18	-	-	113,060.09	389,738.27	35,956.04	387,738.27	2,000.00	
Utility Expenses	493,942.00	-	-	20,716.95	514,658.95	6,998.16	514,658.95	-	
[766] - Water Expenses	101,257.00	-	-	(17,846.81)	83,410.19	1,232.60	83,410.19	-	
[767] - Electricity Expenses	392,685.00	-	-	38,563.76	431,248.76	5,765.56	431,248.76	-	

HOUSING AND LAND USE REGULATORY BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
AS OF DECEMBER 31, 2011

CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY II.A.6

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	435,010.00	-	-	(20,520.89)	414,489.11	29,316.53	414,489.11	-	
[771] - Postage & Deliveries	67,564.00	-	-	15,831.73	83,395.73	2,253.33	83,395.73	-	
[772] - Telephone - Landline	228,163.00	-	-	(5,572.36)	222,590.64	9,532.38	222,590.64	-	
[773] - Telephone - Mobile	62,168.00	-	-	(16,203.59)	45,964.41	9,514.82	45,964.41	-	
[774] - Internet Expenses	74,555.00	-	-	(14,576.67)	59,978.33	8,016.00	59,978.33	-	
[775] -Skycable Subscription	2,560.00	-	-	-	2,560.00	-	2,560.00	-	
[780] Advertising Expenses	-	-	-	5,300.00	5,300.00	-	5,300.00	-	
[781] Printing & Binding Expenses	21,033.00	-	-	3,317.25	24,350.25	1,909.00	24,350.25	-	
[782] Rent Expenses	1,865,894.00	-	-	16,133.66	1,882,027.66	48,859.09	1,882,027.66	-	
[783] Representation Expenses	-	-	-	5,867.70	5,867.70	(7,000.00)	5,867.70	-	
[784] Transportaton	17,850.00	-	-	(9,003.00)	8,847.00	4,092.00	8,847.00	-	
[786] Subscription Expenses	30,368.00	-	-	(14,869.00)	15,499.00	2,105.00	15,499.00	-	
[778] - Membership Dues	-	-	-	2,500.00	2,500.00	-	2,500.00	-	
Professional Services	1,571,685.50	-	-	86,121.98	1,657,807.48	146,007.78	1,656,723.88	1,083.60	
[792] - Auditing Services	-	-	-	28,240.00	28,240.00	-	28,240.00	-	
[796] - Janitorial Services	437,380.00	-	-	50,466.53	487,846.53	60,157.86	487,846.53	-	
[797] - Security Services	657,741.50	-	-	5,380.95	663,122.45	67,807.50	663,122.45	-	
[799] - Other Professional Services	476,564.00	-	-	2,034.50	478,598.50	18,042.42	477,514.90	1,083.60	
[819] - RM-Office Building	23,000.00	-	-	30,497.20	53,497.20	-	49,155.20	4,342.00	
[821] - RM-Office Equipment	38,850.00	-	-	(16,619.00)	22,231.00	(890.00)	22,231.00	-	
[822] - RM-Fixture & Furniture	44,241.00	-	-	(2,548.75)	41,692.25	8,000.00	41,248.00	444.25	
[823] - RM IT EQUIP & Software	13,580.00	-	-	15,483.00	29,063.00	4,265.00	29,063.00	-	
[841] - RM-Gov't. Vehicle	232,494.00	-	-	2,138.43	234,632.43	43,213.75	219,690.43	14,942.00	
[878] Donations	2,985.00	-	-	-	2,985.00	-	-	2,985.00	
[883] Extraordinary/Misc. Expenses	-	-	-	-	-	-	-	-	
Taxes, Insurance Other Fees	274,944.00	-	-	46,150.42	321,094.42	9,158.80	321,094.42	-	
[891] - Taxes, Duties & Licenses	16,249.00	-	-	26,532.86	42,781.86	1,611.00	42,781.86	-	
[892] - Fidelity Bond Premuims	235,224.00	-	-	(9,565.25)	225,658.75	12,436.00	225,658.75	-	
[893] - Insurance Expenses	23,471.00	-	-	29,182.81	52,653.81	(4,888.20)	52,653.81	-	
[969] - Other MOOE	(3,113.00)	-	-	17,774.70	14,661.70	8,285.00	14,661.70	-	
TOTAL MOOE	6,729,000.00	-	-	-	6,729,000.00	381,426.49	6,697,492.52	31,507.48	
TOTAL PS/RLIP/MOOE	34,151,000.00	-	-	0.00	34,151,000.00	2,061,593.60	34,015,132.19	135,867.81	

HOUSING AND LAND USE REGULATORY BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
AS OF DECEMBER 31, 2011

CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY III.A.1

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	8,072,352.24	-	207,788.00	(323,069.32)	7,957,070.92	411,966.42	7,887,362.96	69,707.96	
[711] PERA	627,333.52	-	14,000.00	(7,047.62)	634,285.90	47,702.49	610,285.90	24,000.00	
[713] RA	96,000.00	-	126,000.00	(9,500.00)	212,500.00	20,000.00	212,500.00	-	
[714] TA	96,000.00	-	48,000.00	-	144,000.00	20,000.00	144,000.00	-	
[715] Clothing Allowance	108,000.00	-	-	8,000.00	116,000.00	4,000.00	112,000.00	4,000.00	
[717] PIB	54,000.00	-	-	-	54,000.00	-	52,000.00	2,000.00	
[720] Honoraria	-	-	-	7,200.00	7,200.00	7,200.00	7,200.00	-	
[722] Longevity	1,479.00	-	-	7,777.00	9,256.00	707.00	9,256.00	-	
[724] Cash Gift	126,000.00	-	-	5,000.00	131,000.00	-	126,000.00	5,000.00	
[725] Yeb	560,727.08	-	-	21,520.50	582,247.58	(19,502.00)	561,458.50	20,789.08	
[732] Pagibig	31,700.00	-	700.00	(400.00)	32,000.00	2,200.00	30,800.00	1,200.00	
[733] PHIC	89,982.66	-	2,537.50	887.50	93,407.66	6,755.71	92,513.37	894.29	
[734] ECIP	31,700.00	-	700.00	(400.00)	32,000.00	2,578.77	30,978.77	1,021.23	
[740] Retirement Benefits	-	-	-	208,031.94	208,031.94	208,031.94	208,031.94	-	
[749] O.P.B	-	-	-	57,000.00	57,000.00	-	57,000.00	-	
LOYALTY	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	-	
P.E.I	-	-	-	-	-	-	-	-	
SUB-TOTAL	9,895,274.50	-	399,725.50	-	10,295,000.00	736,640.33	10,166,387.44	128,612.56	
[731] RLIP	1,700,000.00	-	(0.00)	-	1,700,000.00	75,990.54	1,661,849.88	38,150.12	
TOTAL PS / RLIP	11,595,274.50	-	399,725.50	-	11,995,000.00	812,630.87	11,828,237.32	166,762.68	
MOOE									
[751] Traveling Expenses (LOCAL)	239,454.22	-	-	(19,011.16)	220,443.06	(51,846.18)	220,443.06	-	
[752] Traveling Expenses (ABROAD)	-	-	-	-	-	-	-	-	
[753] Training Expenses	-	-	-	-	-	-	-	-	
[755] - Office Supplies	156,375.00	-	-	(6,850.45)	149,524.55	27,863.98	149,524.55	-	
[756] - Accountable Forms	-	-	-	-	-	-	-	-	
[759] - Drugs & Med	-	-	-	-	-	-	-	-	
[765] - Other Supplies	-	-	-	-	-	-	-	-	
[761] - Gasoline	77,822.64	-	-	28,235.35	106,057.99	3,105.70	106,057.99	-	
Utility Expenses	236,363.00	-	-	72,844.73	309,207.73	33,017.94	309,207.73	-	
[766] - Water Expenses	33,130.00	-	-	(18,401.80)	14,728.20	4,433.70	14,728.20	-	
[767] - Electricity Expenses	129,495.00	-	145,000.00	19,984.53	294,479.53	28,584.24	294,479.53	-	

HOUSING AND LAND USE REGULATORY BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND 101
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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY III.A.1

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	287,005.00	-	-	28,738.75	315,743.75	68,902.88	315,743.75	-	
[771] - Postage & Deliveries	27,407.00	-	(25,404.00)	(3,407.37)	(1,404.37)	1,213.43	76,999.63	(78,404.00)	
[772] - Telephone - Landline	42,800.00	-	13,404.00	9,164.78	65,368.78	12,757.92	79,568.78	(14,200.00)	
[773] - Telephone - Mobile	20,000.00	-	12,000.00	15.83	32,015.83	5,277.36	32,015.83	-	
[774] - Internet Expenses	33,220.00	-	-	5,751.15	38,971.15	6,854.17	38,971.15	-	
[775] -Skycable Subscription	800.00	-	-	-	800.00	-	800.00	-	
[780] Advertising Expenses	26,450.00	-	-	(26,450.00)	-	(16,400.00)	-	-	
[781] Printing & Binding Expenses	64,165.14	-	-	(21,260.75)	42,904.39	(148.50)	36,256.56	6,647.83	
[782] Rent Expenses	701,744.00	-	-	-	701,744.00	111,524.47	686,796.24	14,947.76	
[783] Representation Expenses	60,164.00	-	-	(25,620.36)	34,543.64	(22,900.00)	10,151.50	24,392.14	
[784] Transportaton	28,503.00	-	-	(13,190.00)	15,313.00	10,100.00	11,935.00	3,378.00	
[786] Subscription Expenses	18,117.00	-	-	(5,460.00)	12,657.00	1,650.00	9,911.40	2,745.60	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	511,915.00	-	-	2,229.03	514,144.03	(1,908.53)	508,888.26	5,255.77	
[792] - Auditing Services	-	-	-	1,500.00	1,500.00	-	1,500.00	-	
[796] - Janitorial Services	202,000.00	-	-	(19,487.15)	182,512.85	(7,632.69)	177,257.08	5,255.77	
[797] - Security Services	185,345.00	-	-	3,816.18	189,161.18	3,884.16	189,161.18	-	
[799] - Other Professional Services	124,570.00	-	-	16,400.00	140,970.00	1,840.00	140,970.00	-	
[819] - RM-Office Building	-	-	-	4,500.00	4,500.00	-	4,500.00	-	
[821] - RM-Office Equipment	11,200.00	-	-	(7,800.00)	3,400.00	-	3,400.00	-	
[822] - RM-Fixture & Furniture	4,800.00	-	-	-	4,800.00	3,300.00	4,800.00	-	
[823] - RM IT EQUIP & Software	1,500.00	-	-	-	1,500.00	-	1,500.00	-	
[841] - RM-Gov't. Vehicle	65,955.00	-	-	(5,073.50)	60,881.50	11,030.00	60,881.50	-	
[878] Donations	-	-	-	-	-	-	-	-	
[883] Extraordinary/Misc. Expenses	-	-	-	-	-	-	-	-	
Taxes, Insurance Other Fees	51,467.00	-	-	(5,831.64)	45,635.36	419.00	45,635.36	-	
[891] - Taxes, Duties & Licenses	4,860.00	-	-	1,481.56	6,341.56	1,251.00	6,341.56	-	
[892] - Fidelity Bond Premiuns	36,425.00	-	-	(7,725.00)	28,700.00	1,925.00	28,700.00	-	
[893] - Insurance Expenses	10,182.00	-	-	411.80	10,593.80	(2,757.00)	10,593.80	-	
[969] - Other MOOE	-	-	-	-	-	-	-	-	
TOTAL MOOE	2,543,000.00	-	-	-	2,543,000.00	177,710.76	2,485,632.90	57,367.10	
TOTAL PS/RLIP/MOOE	14,138,274.50	-	399,725.50	-	14,538,000.00	990,341.63	14,313,870.22	224,129.78	

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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY III.A.2

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	19,805,712.00	-	-	(91,983.21)	19,713,728.79	1,537,700.27	19,713,114.92	613.87	
[711] PERA	1,824,000.00	-	-	(23,949.52)	1,800,050.48	127,906.25	1,788,684.32	11,366.16	
[713] RA	288,000.00	-	-	(17,564.52)	270,435.48	20,000.00	270,435.48	-	
[714] TA	288,000.00	-	-	(11,999.52)	276,000.48	22,065.00	276,000.48	-	
[715] Clothing Allowance	304,000.00	-	-	-	304,000.00	-	304,000.00	-	
[717] PIB	152,000.00	-	-	(3,839.35)	148,160.65	-	148,000.00	160.65	
[720] Honoraria	-	-	-	2,800.00	2,800.00	2,800.00	2,800.00	-	
[722] Longevity	3,487.00	-	-	18,328.35	21,815.35	14,360.20	21,773.00	42.35	
[724] Cash Gift	380,000.00	-	-	(5,000.00)	375,000.00	1,500.00	370,500.00	4,500.00	
[725] Yeb	1,627,951.00	-	-	(8,010.73)	1,619,940.27	2,310.00	1,563,014.50	56,925.77	
[732] Pagibig	91,200.00	-	-	(1,100.00)	90,100.00	8,400.00	89,600.00	500.00	
[733] PHIC	237,450.00	-	-	4,049.75	241,499.75	11,979.89	240,515.16	984.59	
[734] ECIP	91,200.00	-	-	(1,085.96)	90,114.04	7,214.04	88,414.04	1,700.00	
[740] Retirement Benefits	-	-	-	23,754.71	23,754.71	23,754.71	23,754.71	-	
[749] O.P.B	-	-	-	87,000.00	87,000.00	-	87,000.00	-	
LOYALTY	-	-	-	28,600.00	28,600.00	28,600.00	28,600.00	-	
P.E.I	-	-	-	-	-	-	-	-	
SUB-TOTAL	25,093,000.00	-	-	-	25,093,000.00	1,808,590.36	25,016,206.61	76,793.39	
[731] RLIP	2,375,000.00	-	-	-	2,375,000.00	199,668.30	2,341,225.88	33,774.12	
TOTAL PS / RLIP	27,468,000.00	-	-	-	27,468,000.00	2,008,258.66	27,357,432.49	110,567.51	
MOOE									
[751] Traveling Expenses (LOCAL)	575,888.90	-	-	(126,331.38)	449,557.52	30,757.03	449,557.52	-	
[752] Traveling Expenses (ABROAD)	-	-	-	-	-	-	-	-	
[753] Training Expenses	-	-	-	8,000.00	8,000.00	4,000.00	8,000.00	-	
[755] - Office Supplies	458,149.25	-	-	(93,318.25)	364,831.00	14,261.80	364,831.00	-	
[756] - Accountable Forms	-	-	-	1,562.00	1,562.00	-	1,562.00	-	
[759] - Drugs & Med	-	-	-	-	-	-	-	-	
[765] - Other Supplies	-	-	-	-	-	-	-	-	
[761] - Gasoline	195,139.00	-	-	66,217.86	261,356.86	(11,482.49)	261,356.86	-	
Utility Expenses	417,485.00	-	-	71,267.25	488,752.25	(12,039.58)	488,752.25	-	
[766] - Water Expenses	83,360.00	-	-	(16,370.25)	66,989.75	9,399.00	66,989.75	-	
[767] - Electricity Expenses	334,125.00	-	-	87,637.50	421,762.50	(21,438.58)	421,762.50	-	

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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY III.A.2

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	411,473.00	-	-	(20,231.54)	391,241.46	53,046.35	391,241.46	-	
[771] - Postage & Deliveries	128,510.00	-	-	44,452.00	172,962.00	10,400.68	172,962.00	-	
[772] - Telephone - Landline	174,723.00	-	-	(58,185.31)	116,537.69	19,971.41	116,537.69	-	
[773] - Telephone - Mobile	53,100.00	-	-	(4,755.00)	48,345.00	8,584.00	48,345.00	-	
[774] - Internet Expenses	53,840.00	-	-	(1,733.23)	52,106.77	13,540.26	52,106.77	-	
[775] -Skycable Subscription	1,300.00	-	-	(10.00)	1,290.00	550.00	1,290.00	-	
[780] Advertising Expenses	-	-	-	-	-	-	-	-	
[781] Printing & Binding Expenses	20,900.00	-	-	1,451.00	22,351.00	2,880.00	22,351.00	-	
[782] Rent Expenses	1,824,656.00	-	-	17,634.34	1,842,290.34	50,533.55	1,842,290.34	-	
[783] Representation Expenses	-	-	-	5,425.00	5,425.00	-	5,425.00	-	
[784] Transportaton	16,825.00	-	-	(10,832.00)	5,993.00	2,015.00	5,993.00	-	
[786] Subscription Expenses	26,380.00	-	-	(16,169.00)	10,211.00	1,861.00	10,211.00	-	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	1,693,560.00	-	-	126,679.39	1,820,239.39	177,404.62	1,808,046.24	12,193.15	
[792] - Auditing Services	3,900.00	-	-	25,240.00	29,140.00	-	29,140.00	-	
[796] - Janitorial Services	516,893.00	-	-	(19,974.38)	496,918.62	128,976.47	484,725.47	12,193.15	
[797] - Security Services	665,086.00	-	-	117,646.09	782,732.09	20,466.25	782,732.09	-	
[799] - Other Professional Services	507,681.00	-	-	3,767.68	511,448.68	27,961.90	511,448.68	-	
[819] - RM-Office Building	-	-	-	-	-	-	-	-	
[821] - RM-Office Equipment	108,699.00	-	-	(4,449.00)	104,250.00	-	104,201.00	49.00	
[822] - RM-Fixture & Furniture	24,830.00	-	-	(4,987.00)	19,843.00	9,600.00	19,843.00	-	
[823] - RM IT EQUIP & Software	1,500.00	-	-	4,872.00	6,372.00	-	6,372.00	-	
[841] - RM-Gov't. Vehicle	273,561.00	-	-	(19,169.07)	254,391.93	35,486.83	254,309.78	82.15	
[878] Donations	12,266.00	-	-	-	12,266.00	9,900.00	9,900.00	2,366.00	
[883] Extraordinary/Misc. Expenses	-	-	-	-	-	-	-	-	
Taxes, Insurance Other Fees	288,693.00	-	-	(7,969.44)	280,723.56	3,849.08	162,333.28	118,390.28	
[891] - Taxes, Duties & Licenses	14,214.00	-	-	7,965.06	22,179.06	(231.09)	21,590.06	589.00	
[892] - Fidelity Bond Premiuis	263,491.00	-	-	(56,709.51)	206,781.49	7,713.17	88,980.21	117,801.28	
[893] - Insurance Expenses	10,988.00	-	-	40,775.01	51,763.01	(3,633.00)	51,763.01	-	
[969] - Other MOOE	5,994.85	-	-	347.84	6,342.69	-	6,342.10	0.59	
TOTAL MOOE	6,356,000.00	-	-	-	6,356,000.00	372,073.19	6,222,918.83	133,081.17	
TOTAL PS/RLIP/MOOE	33,824,000.00	-	-	-	33,824,000.00	2,380,331.85	33,580,351.32	243,648.68	

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CENTRAL OFFICE AND REGIONAL OFFICES

SUMMARY III.A.3

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
CURRENT YEAR BUDGET									
[701] Salaries	11,910,664.19	-	-	1,506.75	11,912,170.94	651,180.87	11,911,795.94	375.00	
[711] PERA	924,333.75	-	-	-	924,333.75	48,300.00	923,678.55	655.20	
[713] RA	288,000.00	-	-	-	288,000.00	24,000.00	288,000.00	-	
[714] TA	288,000.00	-	-	-	288,000.00	24,000.00	288,000.00	-	
[715] Clothing Allowance	184,000.00	-	-	-	184,000.00	-	184,000.00	-	
[717] PIB	92,000.00	-	-	(4,000.00)	88,000.00	-	86,000.00	2,000.00	
[720] Honoraria	-	-	-	-	-	-	-	-	
[722] Longevity	7,420.00	-	-	792.00	8,212.00	(5,000.00)	8,211.65	0.35	
[724] Cash Gift	190,000.00	-	-	-	190,000.00	(1,500.00)	190,000.00	-	
[725] Yeb	955,198.00	-	-	-	955,198.00	(2,310.00)	955,198.00	-	
[732] Pagibig	50,500.00	-	-	-	50,500.00	2,700.00	50,500.00	-	
[733] PHIC	138,784.06	-	-	1,701.25	140,485.31	5,537.50	140,447.81	37.50	
[734] ECIP	48,100.00	-	-	-	48,100.00	2,700.00	48,100.00	-	
[740] Retirement Benefits	-	-	-	-	-	-	-	-	
[749] O.P.B	-	-	-	-	-	-	-	-	
LOYALTY	-	-	-	-	-	-	-	-	
P.E.I	-	-	-	-	-	-	-	-	
SUB-TOTAL	15,077,000.00	-	-	-	15,077,000.00	749,608.37	15,073,931.95	3,068.05	
[731] RLIP	1,350,000.00	-	-	-	1,350,000.00	73,210.97	1,334,423.40	15,576.60	
TOTAL PS / RLIP	16,427,000.00	-	-	-	16,427,000.00	822,819.34	16,408,355.35	18,644.65	
MOOE									
[751] Traveling Expenses (LOCAL)	161,309.38	-	-	27,775.33	189,084.71	33,405.67	189,084.71	-	
[752] Traveling Expenses (ABROAD)	-	-	-	-	-	-	-	-	
[753] Training Expenses	-	-	-	-	-	-	-	-	
[755] - Office Supplies	185,555.00	-	-	(14,500.19)	171,054.81	25,436.29	171,054.81	-	
[756] - Accountable Forms	-	-	-	302.00	302.00	-	302.00	-	
[759] - Drugs & Med	-	-	-	1,950.30	1,950.30	-	1,950.30	-	
[765] - Other Supplies	-	-	-	-	-	-	-	-	
[761] - Gasoline	92,927.61	-	-	21,457.95	114,385.56	6,204.74	114,385.56	-	
Utility Expenses	133,903.00	-	-	7,192.99	141,095.99	19,533.69	141,095.99	-	
[766] - Water Expenses	25,723.00	-	-	8,424.00	34,147.00	14,552.70	34,147.00	-	
[767] - Electricity Expenses	108,180.00	-	-	(1,231.01)	106,948.99	4,980.99	106,948.99	-	

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SUMMARY III.A.3

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	ADDITIONAL SARO	SUB-ALLOTMENT	REALIGNMENT	TOTAL ALLOTMENT	OBLIGATIONS INCURRED		UNBLIGATED BALANCE OF ALLOTMENT	REMARKS
						DECEMBER THIS REPORT	TO DATE		
[1]	[2]	[3]	[4]	[5]	[6]=[2]+[3]+[4]+[5]	[7]	[8]	[9]=[6]-[8]	[10]
Communication Expenses	150,199.00	-	-	(29,789.37)	120,409.63	19,654.48	120,409.63	-	
[771] - Postage & Deliveries	37,467.00	-	-	5,449.48	42,916.48	11,764.48	42,916.48	-	
[772] - Telephone - Landline	63,983.00	-	-	(14,092.59)	49,890.41	1,890.00	49,890.41	-	
[773] - Telephone - Mobile	29,000.00	-	-	(11,551.34)	17,448.66	3,000.00	17,448.66	-	
[774] - Internet Expenses	19,249.00	-	-	(9,594.92)	9,654.08	3,000.00	9,654.08	-	
[775] -Skycable Subscription	500.00	-	-	-	500.00	-	500.00	-	
[780] Advertising Expenses	19,673.00	-	-	(19,673.00)	-	(8,100.00)	-	-	
[781] Printing & Binding Expenses	71,808.26	-	-	(44,969.35)	26,838.91	(49,443.56)	26,838.91	-	
[782] Rent Expenses	847,824.00	-	-	2,459.08	850,283.08	116,437.32	850,283.08	-	
[783] Representation Expenses	67,096.00	-	-	(31,775.30)	35,320.70	(30,000.00)	35,320.70	-	
[784] Transportaton	29,964.00	-	-	29,306.00	59,270.00	30,700.00	59,270.00	-	
[786] Subscription Expenses	20,739.00	-	-	(3,701.00)	17,038.00	2,549.00	15,309.40	1,728.60	
[778] - Membership Dues	-	-	-	-	-	-	-	-	
Professional Services	729,805.00	-	-	9,826.56	739,631.56	61,845.26	739,631.20	0.36	
[792] - Auditing Services	300.00	-	-	7,174.00	7,474.00	-	7,474.00	-	
[796] - Janitorial Services	232,597.00	-	-	40,500.12	273,097.12	29,693.59	273,096.76	0.36	
[797] - Security Services	248,058.00	-	-	(71,585.64)	176,472.36	11,164.00	176,472.36	-	
[799] - Other Professional Services	248,850.00	-	-	33,738.08	282,588.08	20,987.67	282,588.08	-	
[819] - RM-Office Building	29,608.00	-	-	68,023.00	97,631.00	60,300.00	97,631.00	-	
[821] - RM-Office Equipment	11,300.00	-	-	(6,398.00)	4,902.00	(500.00)	4,902.00	-	
[822] - RM-Fixture & Furniture	39,613.00	-	-	29,365.62	68,978.62	33,200.00	68,978.62	-	
[823] - RM IT EQUIP & Software	8,022.00	-	-	(6,593.00)	1,429.00	-	1,429.00	-	
[841] - RM-Gov't. Vehicle	109,498.00	-	-	(5,680.87)	103,817.13	8,960.00	103,817.13	-	
[878] Donations	5,473.00	-	-	-	5,473.00	4,500.00	4,500.00	973.00	
[883] Extraordinary/Misc. Expenses	-	-	-	-	-	-	-	-	
Taxes, Insurance Other Fees	117,780.00	-	-	(38,324.75)	79,455.25	(23,073.61)	49,156.98	30,298.27	
[891] - Taxes, Duties & Licenses	5,119.00	-	-	4,111.95	9,230.95	2,964.00	9,230.95	-	
[892] - Fidelity Bond Premiums	110,652.00	-	-	(54,241.73)	56,410.27	(25,100.00)	26,112.00	30,298.27	
[893] - Insurance Expenses	2,009.00	-	-	11,805.03	13,814.03	(937.61)	13,814.03	-	
[969] - Other MOOE	3,902.75	-	-	3,746.00	7,648.75	-	7,648.75	-	
TOTAL MOOE	2,836,000.00	-	-	-	2,836,000.00	311,609.28	2,802,999.77	33,000.23	
TOTAL PS/RLIP/MOOE	19,263,000.00	-	-	-	19,263,000.00	1,134,428.62	19,211,355.12	51,644.88	