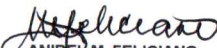


REGION:

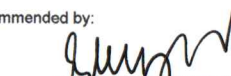
UACS DESCRIPTION	UACS CODE	EXPANDED PLANTILLA AS OF AUGUST 31 2023 (4th Tranche)	ALLOTMENTS-GAA FY 2023					OBLIGATION as per BFARS					BALANCE of Allotment as of November 15,2023 (Total Allotment - Obligations)	ESTIMATED REQUIREMENT FOR NOV. 16 - DEC., 2023	ESTIMATED (DEFICIENCY) EXCESS
			ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENT (per object)	ADJUSTED PS ALLOTMENT	SAA/SARO (REGULAR/MPB F)	TOTAL ALLOTMENT	1st Quarter	2nd Quarter	3rd Quarter	As of November 30, 2023	TOTAL			
		(d)	(e)	(f)	(g = e +/ -f)	(h)	(i = g + h)	(j)	(k)			(l = j + k)	(m = i - l)		(o = m - n)
PENRO MARINDUQUE															
<u>PERSONNEL SERVICES</u>															
Basic Salary - Civilian	50100000-00														
Salaries and Wages	50101010-01	23,691,300.00	22,972,000.00	(35,860.00)	22,936,140.00		22,936,140.00	5,580,984.57	6,162,095.60	7,711,281.55	1,919,036.50	21,373,398.22	1,562,741.78	2,213,842.50	(651,100.72)
PERA - Civilian	50102010-01	1,680,000.00	1,656,000.00		1,656,000.00		1,656,000.00	412,454.54	417,866.67	547,636.36	136,000.90	1,513,958.47	142,041.53	155,999.10	(13,957.57)
Representation Allowance	50102020-01	210,000.00	222,000.00	36,000.00	258,000.00		258,000.00	67,500.00	65,000.00	82,500.00	35,000.00	250,000.00	8,000.00	25,000.00	(17,000.00)
Transportation Allowance	50102030-01	210,000.00	222,000.00	(10,000.00)	212,000.00		212,000.00	15,000.00	12,500.00	15,000.00	10,000.00	52,500.00	159,500.00	-	159,500.00
Clothing/Uniform - Civilian	50102040-01	420,000.00	414,000.00	(18,000.00)	396,000.00		396,000.00	396,000.00	-	-	-	396,000.00	-	-	-
Honoraria - Civilian	50102100 01								-	-	-	-	-	-	-
Hazard Pay	50102110-01				-		-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	1,974,275.00	1,916,000.00		1,916,000.00		1,916,000.00	-	-	-	1,901,037.00	1,901,037.00	14,963.00	16,443.00	(1,480.00)
Cash Gift - Civilian	50102150-01	350,000.00	345,000.00		345,000.00		345,000.00	-	-	-	335,000.00	335,000.00	10,000.00	10,000.00	-
Allowance of Attorney's de Officio - Civilian	50102990-03				-		-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	350,000.00	345,000.00		345,000.00		345,000.00	-	-	-	-	-	345,000.00	345,000.00	-
Mid-Year Bonus - Civilian	50102990-36	1,974,275.00	1,916,000.00	40,847.00	1,956,847.00		1,956,847.00	-	1,956,847.00	-	-	1,956,847.00	-	-	-
Performance Based Bonus - Civilian					-	759,214.46	759,214.46	-	-	734,040.05	-	734,040.05	25,174.41	25,174.41	(0.00)
Anniversary Bonus	50102990-38				-		-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	84,000.00	83,000.00		83,000.00		83,000.00	20,600.00	21,100.00	20,600.00	13,300.00	75,600.00	7,400.00	7,200.00	200.00
PhilHealth - Civilian	50103030-01	473,761.00	509,000.00		509,000.00		509,000.00	119,536.48	114,673.00	112,098.72	73,129.66	419,437.86	89,562.14	38,430.47	51,131.67
ECIP - Civilian	50103040-01	84,000.00	83,000.00		83,000.00		83,000.00	20,100.00	21,500.00	20,500.00	13,400.00	75,500.00	7,500.00	7,100.00	400.00
Retirement Gratuity - Civilian	50104020-01				-		-	-	-	-	-	-	-	-	-
Terminal Leave - Civilian	50104030-01				-		-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of	50104990-10		57,000.00	(12,987.00)	44,013.00		44,013.00	-	-	-	-	-	44,013.00	5,000.00	39,013.00
Loyalty Award - Civilian	50104990-15				-		-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		31,501,611.00	30,740,000.00	-	30,740,000.00	759,214.46	31,499,214.46	6,632,175.59	8,771,582.27	9,243,656.68	4,435,904.06	29,083,318.60	2,415,895.86	2,849,189.48	(433,293.62)
Retirement and Life Insurance Premiums	50103010-00	2,842,956.00	2,756,000.00		2,756,000.00		2,756,000.00	649,088.02	729,321.94	715,125.82	466,869.00	2,560,404.78	195,595.22	290,971.88	(95,376.66)
TOTAL, PERSONNEL SERVICES		34,344,567.00	33,496,000.00	-	33,496,000.00	759,214.46	34,255,214.46	7,281,263.61	9,500,904.21	9,958,782.50	4,902,773.06	31,643,723.38	2,611,491.08	3,140,161.36	(528,670.28)

Filled- 70 =(67 reg/ 3 CTI)
Unfilled -7
Total- 77

Prepared by:

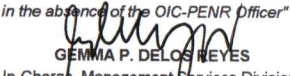

ANIDEL M. FELICIANO
Budget Officer II

Recommended by:


GEMMA P. DELOS REYES
In-Charge, Management Services Division

Approved by:

"For and in the absence of the OIC-PENR Officer"


GEMMA P. DELOS REYES
In-Charge, Management Services Division