

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

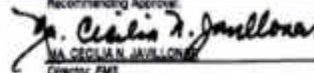
Particulars	UNCS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfers +/-) (Top/From Realign. Item)	Adjusted Appropriations	Allotments Received	Adjustment +/- (With draws / Realign. request)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-6))	11	12.00	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
A.I.a Maintenance & Other Operating Expenses (PAMP)		27,542,000		27,542,000	27,542,000				27,542,000	4,150,483.80	-	-	-	4,150,483.80	3,812,175.85	-	-	-	3,812,175.85	0	23,729,824.20		
Traveling Expenses (Local)	50201010 00	4,936,000		4,936,000	4,936,000				4,936,000	1,199,247.47				1,199,247.47	1,199,247.47				1,199,247.47	0	4,036,000.00		
Office Supplies Expenses	50203010 00	2,299,000		2,299,000	2,299,000				2,299,000	1,199,247.47				1,199,247.47	1,199,247.47				1,199,247.47	0	1,099,752.53		
Electricity Expenses	50204020 00	1,441,000		1,441,000	1,441,000				1,441,000	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	0	441,000.00		
Cable, Wireless, Telegraph and Mail Expenses	50205040 00	4,957,000		4,957,000	4,957,000				4,957,000	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	0	3,957,000.00		
Consultancy Expenses	50211030 00	1,000,000		1,000,000	1,000,000				1,000,000	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	0	0.00		
Representation Expenses	50266030 00	2,562,000		2,562,000	2,562,000				2,562,000	40,000.00				40,000.00	40,000.00				40,000.00	0	2,522,000.00		
Items - Equipment	50266050 04	4,957,000		4,957,000	4,957,000				4,957,000	-				-	-				-	0	4,957,000.00		
A.I.a Maintenance & Other Operating Expenses (OPCE)		15,980,000		15,980,000	15,980,000				15,980,000	1,588,881.58	-	-	-	1,588,881.58	1,183,883.81	-	-	-	1,183,883.81	0	14,796,116.44		
Traveling Expenses (Local)	50201010 00	500,000		500,000	500,000				500,000	84,238.00				84,238.00	84,238.00				84,238.00	0	415,762.00		
Office Supplies Expenses	50203010 00	1,380,000		1,380,000	1,380,000				1,380,000	38,172.98				38,172.98	38,172.98				38,172.98	0	1,341,827.02		
Electricity	50204020 01	1,000,000		1,000,000	1,000,000				1,000,000	51,898.59				51,898.59	51,898.59				51,898.59	0	948,101.41		
Consultancy Expenses	50211030 00	9,940,000		9,940,000	9,940,000				9,940,000	1,300,104.14				1,300,104.14	1,300,104.14				1,300,104.14	0	8,639,895.86		
Representation Expenses	50266030 00	2,000,000		2,000,000	2,000,000				2,000,000	53,253.00				53,253.00	53,253.00				53,253.00	0	1,946,747.00		
Subscription Expenses	50266070 00	400,000		400,000	400,000				400,000	-				-	-				-	0	400,000.00		
Other Maintenance and Operating Expenses	50266880 88	1,000,000		1,000,000	1,000,000				1,000,000	4,000.00				4,000.00	4,000.00				4,000.00	0	996,000.00		
Total A.I.a MOOE		140,531,000		140,531,000	140,531,000				140,531,000	26,484,597.38	-	0	0	26,484,597.38	23,421,468.45	0	0	0	23,421,468.45	0	114,066,462.82		
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium															1,312,770.89	0			1,312,770.89				
C. SPECIAL PURPOSE FUNDS																							
RETIREMENT BENEFITS (PENSION AND GRATUITY)																							
SARO-BMS-C-15 0000213 dated January 22, 2015	50100000 00	1,279,369.00		1,279,369.00	1,279,369.00				1,279,369.00	1,279,369.34	-			1,279,369.34	1,279,369	0			1,279,369.34	0	0.66		
Retirement Gratuity and Terminal Leave of Mr. F. Teodoro and Terminal of Mr. D. Cullao		1,279,369.00		1,279,369	1,279,369.00				1,279,369.00	1,279,369.34				1,279,369.34	1,279,369				1,279,369.34	0	0.66		
SARO-BMS-C-15 00001410 dated Feb. 18, 2015	50100000 00	33,402.00		33,402.00	33,402.00				33,402.00	33,401.55	-			33,401.55	33,402	0			33,401.55	0	0.45		
Terminal Leave Benefits of Mr. Renato A. Yambao		33,402.00		33,402.00	33,402.00				33,402.00	33,401.55				33,401.55	33,402				33,401.55	0	0.45		
Continue down to the last object of expenditure.																							
Total Retirement Benefits (Pension and Gratuity)		1,312,771.00		1,312,771.00	1,312,771.00				1,312,771.00	1,312,769.89	-	-	-	1,312,769.89	1,312,769.89	-	-	-	1,312,769.89	0	1.11		
CONTINGENT FUND																							
SARO-BMS-C-15 0002740 dated March 18, 2015	50100000 00																						
To cover expenses for the production of 12 Mal documents collectively titled "Ang Pamamag ng Tugad sa Day" per DP approval dated Feb. 18, 2015																							
Maintenance and Other Operating Expenses																							
751 Traveling Expenses - Local	50101010 00	2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00	-				-	-				-	0	2,160,000.00		
755 Office Supplies Expenses	50102000 00	600,000.00		600,000.00	600,000.00				600,000.00	-				-	-				-	0	600,000.00		
760 Rent Expenses	50160000 04	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00	-				-	-				-	0	2,640,000.00		
Sub-Total		5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00	-	-	-	-	-	-				-	0	5,400,000.00		
TOTAL CONTINGENT FUND		5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00	-	-	-	-	-	-				-	0	5,400,000.00		


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Particulars	UNCS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers, Realignments)	Adjusted Appropriations	Allotments Received	Adjustment (With class Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-8))	11	12.00	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)																								
A.1.a Maintenance & Other Operating Expenses																								
755 Office Supplies	9010050 01	16,986.97		16,986.97	16,986.97				16,986.97														16,986.97	
Total, MOOE Regular		16,986.97		16,986.97	16,986.97				16,986.97														16,986.97	
A.1.a Capital Outlays																								
Machinery and Equipment Outlay	9060000 00																							
Information and Communications Technology Equip	9060400 03	16,078.01		16,078.01	16,078.01				16,078.01															16,078.01
Transportation Equipment Outlay	9060400 00																							
Motor Vehicles	9060400 01	494,000.00		494,000.00	494,000.00				494,000.00															494,000.00
Total, A.1.a Capital Outlay		510,078.01		510,078.01	510,078.01				510,078.01															510,078.01
TOTAL, PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)		527,064.98		527,064.98	527,064.98				527,064.98															527,064.98
GRAND TOTAL		204,119,835.98		204,119,835.98	204,119,835.98				204,119,835.98	44,557,535.14	0.00	0.00	0.00	44,557,535.14	37,830,791.03	0.00	0.00	0.00	37,830,791.03				169,062,300.84	

Certified Correct:

 MA ALMA A. FRANGISCO
 Budget Officer
 Date: 4/29/2015

Recommending Approval:

 MA CECILIA A. JAVILLONAS
 Director, PMS
 Date: 4/29/2015

Approved by:

 HORMINO B. COLONA, JR.
 Agency Head/Department Secretary
 Date: 4/29/2015