

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

FAR No. 1-A

Particulars	UNCS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Reall)	Transferred to other Funds	Total Adjusted	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	Unrecovered Appropriations	Unobligated Allotment	Unpaid Obligations				
																				Due and Demandable	Not Yet Due and Dem.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
A.1 General Administration and Support	1 00 00 0000																							
General Administration and Support Services	1 00 00 0000																							
General Management and Supervision	1 00 01 0001																							
Personnel Services	80100000 00	33,805,000	33,805,000	33,805,000						33,805,000	8,359,026.10	9,247,424.45	8,766,913.88	7,532,470.06	33,804,913.49	8,378,083.77	9,481,871.20	9,358,670.84	6,199,503.28	32,416,129.09	0	86.51		
Salaries and Wages	80101000 00																							
Salaries and Wages - Regular	80101010 01																							
Basic Salary - Civilian	80101010 01	21,948,000	21,948,000	21,948,000						21,948,000	5,807,077.27	5,978,927.04	6,859,283.21	3,703,712.48	21,948,000.00	3,791,327.34	5,842,578.24	6,658,437.90	5,107,347.65	21,396,689.13	0	-		
Basic Pay - Military/Uniformed Personnel	80101010 02																							
Salaries and Wages - Casual/Contractual	80101020 00	1,725,000	1,725,000	1,725,000						1,725,000	236,466.83	263,887.59	199,887.89	1,024,778.09	1,725,000.00	137,077.83	308,729.59	198,691.60	1,073,932.45	1,708,401.47	0	-		
Other Compensation	80102000 00																							
Personnel Economic Relief Allowance (PERA)	80102010 00																							
PERA - Civilian	80102010 01	1,440,000	1,440,000	1,440,000						1,440,000	345,468.80	364,813.30	383,544.80	346,088.99	1,439,913.49	233,466.80	348,723.30	985,006.30	(108,282.71)	1,438,913.49	0	86.51		
Representation Allowance	80102020 00	1,572,000	1,572,000	1,572,000						1,572,000	437,000.00	493,379.90	479,000.00	189,825.00	1,572,000.00	301,000.00	462,125.00	488,250.00	320,625.00	1,572,000.00	0	-		
Transportation Allowance	80102030 00																							
Transportation Allowance	80102030 01	1,572,000	1,572,000	1,572,000						1,572,000	273,500.00	292,625.00	289,500.00	720,375.00	1,572,000.00	181,000.00	292,875.00	278,250.00	748,125.00	0	-			
Clothing/Uniform Allowance	80102040 00																							
Clothing/Uniform Allowance - Civilians	80102040 01	300,000	300,000	300,000						300,000	280,000.00	5,000.00	15,000.00	300,000.00	0	280,000.00	5,000.00	15,000.00	300,000.00	0	-			
Productivity Incentive Allowance	80102080 00																							
Productivity Incentive Allowance - Civilians	80102080 01	120,000	120,000	120,000						120,000	102,000.00			18,000.00	120,000.00	102,000.00			18,000.00	120,000.00	0	-		
Year End Bonus	80102140 00																							
Bonus - Civilian	80102140 01	1,829,000	1,829,000	1,829,000						1,829,000	929,872.00	899,328.00		1,829,000.00	0	929,875.00	899,325.00	1,829,000.00	0	-				
Cash Gift	80102190 00																							
Cash Gift - Civilian	80102190 01	300,000	300,000	300,000						300,000	152,500.00	147,500.00		300,000.00	0	152,500.00	147,500.00	300,000.00	0	-				
Personnel Benefits Contribution	80103000 00																							
Retirement and Life Insurance Premiums	80103010 00	2,634,000	2,634,000	2,634,000						2,634,000	858,843.38	688,716.90	872,811.00	415,828.83	2,634,000.00	641,378.24	678,774.12	983,340.05	832,906.58	2,634,000.00	0	-		
Pag-IBIG Contributions	80103020 00																							
Pag-IBIG - Civilian	80103020 01	72,000	72,000	72,000						72,000	17,000.00	17,100.00	18,900.00	21,000.00	72,000.00	11,300.00	17,200.00	17,000.00	28,500.00	72,000.00	0	-		
PhilHEALTH Contributions	80103030 00																							
PhilHEALTH - Civilian	80103030 01	185,000	185,000	185,000						185,000	78,951.50	50,802.83	50,182.50	(14,716.83)	185,000.00	62,511.17	50,498.18	50,600.00	1,420.87	185,000.00	0	-		
Employee Compensation Insurance Premiums	80103040 00																							
ECP - Civilian	80103040 01	72,000	72,000	72,000						72,000	22,899.72	17,224.79	17,134.78	14,950.70	72,000.00	17,024.79	17,224.79	27,224.79	10,525.83	72,000.00	0	-		
Other Personnel Benefits	80104000 00																							
Lump Sum for Step Increased Length of Service	80104000 10	55,000	55,000	55,000						55,000				55,000.00	55,000.00				55,000.00	55,000.00	0	-		
A.1.a Maintenance & Other Operating Expenses	80200000 00	17,258,000	17,258,000	17,258,000						17,258,000	5,129,186.39	5,868,510.82	2,296,565.82	3,945,750.20	17,241,013.63	4,028,852.40	3,872,821.85	1,770,913.83	7,854,716.40	17,227,104.48	0	18,886.97		
Traveling Expenses	80201000 00																							
Traveling Expenses - Local	80201010 00	247,000	247,000	247,000						247,000	152,105.01	51,736.80	23,772.00	19,386.19	247,000.00	148,730.01	55,111.80	(27,065.08)	70,213.27	247,000.00	0	-		
Traveling Expenses - Foreign	80201020 00	113,000	113,000	113,000						113,000	35,783.60			72,216.40	113,000.00	35,144.91		77,855.09	113,000.00	0	-			
Training and Scholarship Expenses	80202000 00																							
Training Expenses	80202010 00	863,000	863,000	863,000						863,000	624,868.78	88,164.88	29,000.00	116,953.75	868,837.21	478,187.83	188,772.18	45,194.72	148,472.60	868,837.21	0	6,362.79		
Supplies and Materials Expenses	80203000 00																							
Office Supplies Expenses	80203010 00	802,000	802,000	802,000						802,000	629,418.47	181,897.27	(194,891.97)	175,115.06	801,538.86	627,455.47	103,890.27	(189,801.57)	180,114.88	801,538.86	0	461.14		
Fuel, Oil and Lubricants Expenses	80203090 00	356,000	356,000	356,000						356,000	301,873.28	49,097.54	1,804.54		362,775.36	298,694.22	52,276.60	1,804.54	362,775.36	0	3,224.84			
Utility Expenses	80204000 00																							
Water Expenses	80204010 00	1,504,000	1,504,000	1,504,000						1,504,000	17,191.90	419,391.19	438,658.57	827,283.22	1,503,524.88	18,862.86	412,757.91	260,853.20	812,371.91	1,502,845.97	0	475.12		
Electricity Expenses	80204020 00	5,283,000	5,283,000	5,283,000						5,283,000	1,575,867.49	3,108,557.51	597,575.00	(856.55)	5,282,143.45	682,518.01	1,450,479.87	704,207.88	2,243,561.19	5,280,796.75	0	858.55		
Communications Expenses	80204030 00																							
Postage and Courier Services	80204010 00	18,000	18,000	18,000						18,000	1,187.00	1,048.00	4,788.78	1,144.89	8,148.67	1,187.00	1,048.00	3,563.89	2,349.78	8,148.67	0	9,851.33		
Telephone Expenses	80205000 00																							
Mobile	80205030 01	207,000	207,000	207,000						207,000	118,596.48	78,488.90	5,148.03	1,128.68	201,340.07	118,454.22	88,844.14	15,115.03	1,128.68	201,340.07	0	5,859.83		
Landline	80205020 00	305,000	305,000	305,000						305,000	79,325.57	78,995.85	57,104.37	21,859.84	235,085.63	73,861.86	58,735.99	80,980.37	23,827.51	235,085.63	0	89,914.37		
Cable, Satellite, Telegraph, and Radio Expenses	80205040 00	42,000	42,000	42,000																				

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As of the Quarter Ending December 31, 2015

FAR No. 1-A

Particulars	UACB CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted (With Draw Al. Reel)	Transferred To	Transferred From	Adjusted Total Allotments	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	Unallocated Appropriations	Unobligated Allotment	Unpaid Obligations			
																					Due and Demandable	Not Yet Due and Dem.		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
General Services	60212000 00																							
Janitorial Service	60212000 00	1,139,000	1,139,000	1,139,000					1,139,000	223,670.83	317,752.20	317,752.20	317,752.20	1,279,927.23	317,050.79	200,699.35	441,424.89	307,822.44	1,296,997.47	0	(137,927.23)			
Security Services	60212000 00	2,588,000	2,588,000	2,588,000					2,588,000	703,553.40	630,195.99	620,549.94	620,549.94	2,574,829.27	502,974.88	525,764.95	716,600.09	525,446.74	2,572,887.09	0	13,179.73			
Other General Services	60212990 00	10,000	10,000	10,000					10,000											0	10,000.00			
Repair and Maintenance	60213000 00																							
Repairs and Maintenance - Buildings and Structures	60213040 00																							
Buildings	60213040 01	799,000	799,000	799,000					799,000		200,000.00		599,000.00	799,000.00				799,000.00	799,000.00	0	-			
Repairs and Maintenance - Machinery and Equipment	60213050 00																							
Office Equipment	60213050 02	780,000	780,000	780,000					780,000	32,710.00		455,809.95	289,143.97	777,663.92		32,710.00	(227,210.05)	972,163.97	777,663.92	0	2,336.08			
Repairs and Maintenance - Transportation Equipment	60213060 00																							
Motor Vehicles	60213060 01	1,139,000	1,139,000	1,139,000					1,139,000	200,564.00	549,039.33	(338,509.24)	728,661.02	1,137,775.11	199,067.76	549,205.57	(347,215.28)	736,717.06	1,137,775.11	0	1,224.60			
Taxes, Insurance Premiums and Other Fees	60219000 00																							
Taxes, Duties and Licenses	60219010 01	174,000	174,000	174,000					174,000	9,996.24	11,345.30	18,032.48	134,000.00	173,374.02	9,996.24	7,107.18	22,270.60	134,000.00	173,374.02	0	625.96			
Fidelity Bond Premiums	60219020 00	250,000	250,000	250,000					250,000	90,000.00	15,000.00	135,000.00		240,000.00	90,000.00	15,000.00	135,000.00	240,000.00	0	10,000.00				
Insurance Expenses	60219030 00	318,000	318,000	318,000					318,000	28,824.34	88,863.96	112,016.32	101,894.69	311,599.21	28,824.34	65,712.69	115,167.59	101,894.69	311,599.21	0	6,400.79			
Other Maintenance and Operating Expenses	60219040 00																							
Advertising Expenses	60219050 00	66,000	66,000	66,000					66,000	39,216.00	16,087.88		11,128.32	66,432.00	39,216.00		16,087.88	11,128.32	66,432.00	0	(432.00)			
Subscription Expenses	60219070 00	65,000	65,000	65,000					65,000	13,467.00	13,598.50	36,332.77		63,398.27	13,467.00	13,598.50	36,332.77	63,398.27	0	1,601.73				
Other Maintenance and Operating Expenses	60219990 00																							
Other Maintenance and Operating Expenses	60219990 99	190,000	190,000	190,000					190,000	124,138.65	13,299.12	(54,358.12)	106,920.35	190,000.00	124,138.65	13,299.12	(54,358.12)	106,920.35	190,000.00	0	-			
Media Operations	3 00 30 0000																							
MFO 1: MEDIA OPERATIONS AND SERVICES	3 01 00 0000																							
Formulation, coordination and implementation of integrated	3 01 01 0000																							
Personnel Services	50100000 00	2,306,000	2,306,000	2,306,000					2,306,000	457,075.28	483,295.85	486,074.16	896,622.44	2,304,948.53	505,500.27	603,117.28	461,671.82	694,798.41	1,965,087.78	0	61.47			
Salaries and Wages	50101000 00																							
Salaries and Wages - Regular	50101010 00																							
Basic Salary - Civilian	50101010 01	1,093,000	1,093,000	1,093,000					1,093,000	295,818.00	299,700.20	313,862.30	263,199.90	1,090,000.00	180,198.00	347,891.00	312,794.60	316,046.21	1,092,928.71	0	-			
Basic Pay - Military/Uniformed Personnel	50101020 00	820,000	820,000	820,000					820,000	101,628.38	106,063.62	91,130.32	621,167.48	820,000.00	94,254.94	116,860.26	87,603.88	241,746.48	810,179.34	0	-			
Other Compensation	50102000 00																							
Personnel Economic Relief Allowance (PERA)	50102010 00																							
PERA - Civilian	50102010 01	96,000	96,000	96,000					96,000	23,606.10	23,091.00	23,363.80	26,606.10	96,000.00	23,200.00	16,254.50	22,546.70	33,889.80	96,000.00	0	-			
PERA - Military/Uniformed Personnel	50102040 00																							
Clothing/Uniform Allowance	50102040 01	30,000	30,000	30,000					30,000	20,000.00				30,000.00		20,000.00		20,000.00	30,000.00	0	-			
Productivity Incentive Allowance	50102080 00																							
Productivity Incentive Allowance - Civilian	50102080 01	8,000	8,000	8,000					8,000	8,000.00				8,000.00		8,000.00		8,000.00	8,000.00	0	-			
Year End Bonus	50102140 01																							
Bonus - Civilian	50102140 01	91,000	91,000	91,000					91,000		45,760.00		45,208.00	91,000.00		45,760.00		45,208.00	91,000.00	0	-			
Cash Gift	50102180 00																							
Cash Gift - Civilian	50102180 01	30,000	30,000	30,000					30,000		10,000.00		10,000.00	30,000.00		10,000.00		10,000.00	30,000.00	0	-			
Personnel Benefits Contribution	50103000 00																							
Retirement and Life Insurance Premiums	50103010 00	131,000	131,000	131,000					131,000	43,911.04	32,913.96	32,970.24	34,604.76	131,000.00	38,877.24	32,857.88	32,970.24	36,584.64	131,000.00	0	-			
Pay-IBIG Contributions	50103020 00																							
Pay-IBIG - Civilian	50103020 01	5,000	5,000	5,000					5,000	1,200.00	1,200.00	1,200.00	1,400.00	5,000.00	800.00	1,200.00	1,200.00	1,400.00	5,000.00	0	-			
PHIHEALTH Contributions	50103030 00																							
PHIHEALTH - Civilian	50103030 01	13,000	13,000	13,000					13,000	4,909.76	3,304.87	3,337.80	1,816.87	13,000.00	3,400.08	3,391.84	3,337.50	2,890.67	13,000.00	0	-			
Employee Compensation Insurance Premiums	50103040 00																							
EDIP - Civilian	50103040 01	5,000	5,000	5,000					5,000	1,500.00	1,200.00	1,200.00	1,548.53	4,948.53	1,200.00	1,200.00	1,448.53	4,948.53	0	81.47				
Other Personnel Benefits	50104990 00																							
Lump Sum for Step Increment Length of Service	50104990 10	3,000	3,000	3,000					3,000				3,000.00	3,000.00				3,000.00	3,000.00	0	-			

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Particulars	IACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted (With Drawal, Real)	Transferred From	Transferred 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations			
																				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12=10	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-20)	22=(10-18)	23	24
A.I.a Maintenance & Other Operating Expenses	50200000 00	93,810,000	93,810,000	93,810,000					93,810,000	23,844,878.28	25,978,347.87	25,892,771.19	14,995,943.01	90,698,943.25	19,898,207.71	25,370,968.50	16,808,653.83	23,178,884.83	84,854,696.87	0	58.78		
Traveling Expenses	50201000 00								5,777,000	2,326,418.11	2,082,908.97	877,828.43	906,227.30	5,993,193.41	1,626,412.11	2,181,323.49	987,896.79	1,528,901.03	5,993,193.41	0	(128,193.41)		
Traveling Expenses - Local	50201010 00	5,777,000	5,777,000	5,777,000					5,777,000	2,326,418.11	2,082,908.97	877,828.43	906,227.30	5,993,193.41	1,626,412.11	2,181,323.49	987,896.79	1,528,901.03	5,993,193.41	0	(128,193.41)		
Traveling Expenses - Foreign	50201020 00	28,386,000	28,386,000	28,386,000					28,386,000	2,604,070.90	4,794,545.98	10,498,467.28	15,423,619.05	32,810,632.81	1,348,172.88	8,906,769.32	2,781,172.73	19,280,578.08	25,210,692.81	0	(3,224,892.81)		
Supplies and Materials Expenses	50202000 00								6,394,000	2,257,188.83	1,675,873.01	1,877,383.48	280,141.33	5,990,394.65	2,221,982.18	1,023,208.35	1,407,981.87	1,237,914.54	5,990,394.65	0	503,835.35		
Office Supplies Expenses	50202010 00	6,394,000	6,394,000	6,394,000					6,394,000	2,257,188.83	1,675,873.01	1,877,383.48	280,141.33	5,990,394.65	2,221,982.18	1,023,208.35	1,407,981.87	1,237,914.54	5,990,394.65	0	503,835.35		
Fuel, Oil and Lubricants Expenses	50202030 00	5,792,000	5,792,000	5,792,000					5,792,000	660,802.86	864,238.90	2,225,496.54	827,924.87	4,266,841.05	548,772.20	738,389.87	1,040,726.78	1,876,287.42	4,266,841.05	0	1,483,158.91		
Communications Expenses	50203000 00								90,000	885.00	135.00		188.00	885.00	985.00	135.00		188.00	885.00	0	80,115.00		
Postage and Courier Services	50203010 00	90,000	90,000	90,000					90,000	885.00	135.00		188.00	885.00	985.00	135.00		188.00	885.00	0	80,115.00		
Telephone Expenses	50204000 01								3,801,000	987,874.32	830,871.74	581,201.84	434,882.45	2,814,819.85	984,869.84	488,207.21	375,187.84	868,876.03	2,814,819.85	0	1,286,480.15		
Mobile	50204020 01	3,801,000	3,801,000	3,801,000					3,801,000	987,874.32	830,871.74	581,201.84	434,882.45	2,814,819.85	984,869.84	488,207.21	375,187.84	868,876.03	2,814,819.85	0	1,286,480.15		
Landline	50204030 02	2,203,000	2,203,000	2,203,000					2,203,000	274,043.99	987,863.19	297,481.87	86,793.14	1,206,102.13	281,823.62	912,352.87	306,832.87	123,822.05	1,206,102.13	0	1,027,867.87		
Internet Subscription Expenses	50204030 00	2,303,000	2,303,000	2,303,000					2,303,000	436,877.77	782,270.19	544,048.59	26,700.30	1,779,897.85	426,598.45	626,046.27	483,898.82	311,280.01	1,779,897.85	0	523,002.45		
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	186,000	186,000	186,000					186,000	58,827.22	104,289.38	22,873.80		186,000.00	58,108.88	106,219.82	22,873.80		186,000.00	0	0.00		
Intelligence, Confidential and Extraordinary Expenses	50210000 00	1,428,000	1,428,000	1,428,000					1,428,000	286,848.42	138,018.48	196,484.85	(3,798.21)	620,244.75	286,848.42	173,832.24	141,172.13	18,933.88	620,244.75	0	807,795.25		
Extraordinary and Miscellaneous Expenses	50211000 00	4,784,000	4,784,000	4,784,000					4,784,000	706,096.88	781,688.88	738,830.30	705,000.00	2,914,263.36	478,384.12	947,789.23	641,200.00	917,600.00	2,914,263.36	0	1,669,836.85		
Consultancy Services	50211030 00	817,000	817,000	817,000					817,000	70,380.00	447,820.20	36,000.00	182,808.75	748,019.75	48,722.82	381,788.16	146,480.00	182,808.75	748,019.75	0	171,487.25		
Repairs and Maintenance	50213000 00	602,000	602,000	602,000					602,000	78,000.00	86,891.70	189,279.80	(25,043.00)	308,130.50	77,152.88	81,119.77	132,170.24	18,888.00	308,130.50	0	282,860.41		
Repairs and Maintenance - Machinery and Equipment	50213050 00	917,000	917,000	917,000					917,000	70,380.00	447,820.20	36,000.00	182,808.75	748,019.75	48,722.82	381,788.16	146,480.00	182,808.75	748,019.75	0	171,487.25		
Repairs and Maintenance - Transportation Equipment	50213080 00	602,000	602,000	602,000					602,000	78,000.00	86,891.70	189,279.80	(25,043.00)	308,130.50	77,152.88	81,119.77	132,170.24	18,888.00	308,130.50	0	282,860.41		
Motor Vehicles	50213090 01	2,446,000	2,446,000	2,446,000					2,446,000	40,940.00	398,440.00	1,748,182.84	918,401.01	1,628,745.13	26,918.75	390,080.75	838,448.83	304,280.00	1,628,745.13	0	816,264.87		
Other Maintenance and Operating Expenses	50299000 00	1,087,000	1,087,000	1,087,000					1,087,000	128,804.00	128,823.90	133,871.30	308,387.80	688,986.00	128,804.00	128,823.90	133,871.30	308,387.80	688,986.00	0	387,204.00		
Representation Expenses	50299030 00	8,290,000	8,290,000	8,290,000					8,290,000	7,396,034.87	7,487,143.88	3,808,433.45	(7,120,731.43)	11,870,880.68	7,341,128.80	6,851,608.79	3,958,432.42	(6,480,283.13)	11,870,880.68	0	(3,420,882.68)		
Transportation and Delivery Expenses	50299040 00	158,000	158,000	158,000					158,000					158,000.00					158,000.00	0	158,000.00		
Rents - Equipment	50299050 04	2,446,000	2,446,000	2,446,000					2,446,000	40,940.00	398,440.00	1,748,182.84	918,401.01	1,628,745.13	26,918.75	390,080.75	838,448.83	304,280.00	1,628,745.13	0	816,264.87		
Subscription Expenses	50299070 00	1,087,000	1,087,000	1,087,000					1,087,000	128,804.00	128,823.90	133,871.30	308,387.80	688,986.00	128,804.00	128,823.90	133,871.30	308,387.80	688,986.00	0	387,204.00		
Other Maintenance and Operating Expenses	50299890 88	18,888,000	18,888,000	18,888,000					18,888,000	5,277,889.34	5,121,848.77	8,306,426.93	3,725,295.47	18,930,471.51	3,884,635.65	5,026,327.44	3,683,289.74	6,792,330.33	18,930,471.51	0	(804,471.81)		
A.I.a Maintenance & Other Operating Expenses (PANP)	50200000 00	27,543,000	27,543,000	27,543,000					27,543,000	8,608,832.90	8,448,828.78	5,138,595.79	10,383,044.42	27,541,189.85	8,053,388.80	8,347,653.93	2,487,258.36	13,867,110.48	27,488,356.37	0	830.50		
Traveling Expenses (Local)	50201010 00	4,936,000	4,936,000	4,936,000					4,936,000	96,282.45	338,598.10	1,144,755.82	1,355,282.84	4,385,936.81	96,282.45	338,598.10	1,144,755.82	1,355,282.84	4,385,936.81	0	82.19		
Office Supplies Expenses	50203010 00	2,389,000	2,389,000	2,389,000					2,389,000	992,019.90	811,893.00	128,476.19	946,217.00	2,288,994.72	933,036.95	849,835.57	193,959.50	901,742.70	2,288,994.72	0	405.28		
Electricity Expenses	50204030 00	1,441,000	1,441,000	1,441,000					1,441,000	1,388,318.36	52,935.00			1,441,253.36				1,441,253.36	0	181.82			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	4,637,000	4,637,000	4,637,000					4,637,000	3,871,882.22	574,882.42			4,446,764.64	4,637,000.00	3,810,783.28	708,480.84	118,788.48	4,637,000.00	0	4,637,000.00		
Consultancy Expenses	50211030 00	7,000,000	7,000,000	7,000,000					7,000,000	971,128.28	1,133,703.28	1,548,703.28	3,848,480.18	12,800,000.00	6,804,887.16	7,000,000.00	804,719.40	4,138,803.98	9,977,145.64	0	190.41		
Representation Expenses	50299030 00	2,622,000	2,622,000	2,622,000					2,622,000	92,113.25	322,689.82	80,486.10	2,150,878.82	4,637,000.00	82,113.25	(213,553.90)	300,000.00	471,272.87	4,637,000.00	0	190.41		
Rents - Equipment	50299050 04	4,637,000	4,637,000	4,637,000					4,637,000	916,423.20	2,488,598.34	1,283,986.93	3,725,295.47	18,930,471.51	3,884,635.65	5,026,327.44	3,683,289.74	6,792,330.33	18,930,471.51	0	(804,471.81)		
A.I.a Maintenance & Other Operating Expenses (OPCEC)	50200000 00	18,980,000	18,980,000	18,980,000					18,980,000	2,220,886.46	2,177,817.06	1,422,177.83	10,188,785.81	18,978,388.98	1,907,828.71	1,878,664.08	873,509.80	10,433,899.89	18,978,388.98	0	843.44		
Traveling Expenses (Local)	50201010 00	800,000	800,000	800,000					800,000	188,858.48	11,785.76	11,188.00	260,088.41	488,988.65	183,878.99	18,027.28	11,788.00	290,295.41	488,988.65	0	141.34		
Office Supplies Expenses	50203010 00	1,380,000	1,380,000	1,380,000					1,380,000	680,388.15	644,687.95	72,387.92	82,477.64	1,319,951.06	680,543.83	680,543.83		1,319,951.06	1,380,000.00	0	88.34		
Mobile																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Particulars	UACB CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Allotments Available (FY)	Adjusted Appropriations	Allotments Available	AGS	Tr	Tie	Adjusted Total Allotments	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	Unexpended Appropriations	Unobligated Amounts	Unpaid Obligations		
																						Due and Demand	Not Yet Due and Dem.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
A. A's Capital Outlays	50000000 00	14,291,900		14,291,000	14,291,000				14,291,000	13,780,921.99	-	0.00	0.00	13,780,921.99	13,641,247.97	339,674.02				13,780,921.99	0	510,078.01		
Machinery and Equipment Outlay	50604000 00																							
Information and Communication Technology Equipment	50604000 00	3,791,000		3,791,000	3,791,000				3,791,000	3,774,921.99				3,774,921.99	3,376,877	188,245.48				3,774,921.99	0	16,076.01		
Transportation Equipment Outlay	50604000 00																							
Motor Vehicles	50604000 01	10,500,000		10,500,000	10,500,000				10,500,000	10,006,000.00				10,006,000.00	3,964,571	141,428.57				10,006,000.00	0	494,000.00		
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
C. SPECIAL PURPOSE FUNDS		7,871,091.00		7,871,091.00	7,871,091.00				7,871,091.00	-	881,889.87	881,704.76	6,111,677.76	7,864,076.13		881,889.87	881,704.76	8,882,396.87	7,117,180.04	0	28,216.87			
Miscellaneous Personnel Benefits Fund (MBFF)	50010000 00	1,883,415.00		1,883,415.00	1,883,415.00				1,883,415.00		838,800.00	25,000.00	1,044,615.74	1,883,415.74	0	838,800.00	25,000.00	1,044,615.74	1,883,415.74	0	29,019.89			
SARO-BMS-C-14 0008006 dated May 20, 2014 FY General Appropriations Act RA 10633 To cover payment of FY 2013 Performance Base Bonus (PBB)	50100000 00 014	838,500.00		838,500	838,500.00				838,500.00		838,500.00	(25,000.00)	813,500.00	813,500.00	0	838,500.00	(25,000.00)	813,500.00	813,500.00	0	25,000.00			
SARO-BMS-C-14 0008008 dated May 20, 2014 To cover payment of FY 2014 Personal Services (Deficiency)	50100000 00	708,415.00		708,415	708,415.00				708,415.00				708,401.74	708,401.74				708,401.74	708,401.74	0	13.26			
SARO-BMS-C-14 00022187 dated december 12, 2014 To cover payment of FY 2014 Productivity Enhancement Incentive (PEI)	50100000 00 014	336,500.00		336,500	336,500.00				336,500.00				336,500.00	336,500.00				336,500.00	336,500.00	0	-			
AUTOMATIC APPROPRIATIONS General Management and Supervision	100010000 00	70,036.00		70,036.00	70,036.00				70,036.00				70,036.00	70,036.00				70,036.00	70,036.00	0	-			
SARO-BMS-C-14 0018019 dated November 12, 2014 To cover FY 2014 Retirement and Life Insurance Premium (RLIP) Deficiency	50100000 00	70,036.00		70,036	70,036.00				70,036.00				70,036.00	70,036.00				70,036.00	70,036.00	0	-			
RETIREMENT BENEFITS (PENSION AND GRATUITY FUND)	50100000 00	817,840.00		817,840.00	817,840.00				817,840.00		14,989.87	406,708.70	96,249.02	817,840.39	0	14,989.87	406,708.70	96,249.02	817,840.39	0	1.81			
SARO-BMS-C-14 0004842 dated April 16, 2014 Terminal Leave Benefits of Mr. Renato A. Yandao	50100000 00 50102880	14,989.00		14,989.00	14,989.00				14,989.00		14,989.87			14,989.87		14,989.87			14,989.87	0	0.33			
SARO-BMS-C-14 00011539 dated August 13, 2014 Terminal Leave Benefits of Mr. George T. Silyano	50100000 00 50102880	406,708.00		406,708.00	406,708.00				406,708.00		406,708.70			406,708.70			406,708.70		406,708.70	0	0.30			
SARO-BMS-C-14 00019579 dated October 10, 2014 Terminal Leave Benefits of Mr. Romeo L. Julia	50100000 00 50102880	74,862.00		74,862.00	74,862.00				74,862.00				74,861.30	74,861.30				74,861.30	74,861.30	0	0.61			
SARO-BMS-C-14 0018812 dated November 18, 2014 Terminal Leave Benefits of Mr. Adrian Marco R. Lacsamana	50100000 00 50102880	21,478.00		21,478.00	21,478.00				21,478.00				21,478.63	21,478.63				21,478.63	21,478.63	0.00	0.37			
CONTINGENT FUND	0000000 00																							
SARO-BMS-C-140009326 dated July 16, 2014 To cover expenses for the production of 12 mini documentaries to be dubbed as the "The Legacy Project: A Series of Mini Documentaries Communicating the Aquino Gov'ts Program for Genuine Transformation" Maintenance and Other Operating Expenses		3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00		300,000.00	1,060,000.00	2,160,000.00	3,160,000.00					3,160,000.00	3,160,000.00	0.00	-		
751 Traveling Expenses - Local		2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00		175,000.00	905,000.00	1,980,000.00	2,980,000.00					2,980,000.00	2,980,000.00	0.00	-		
752 Rent Expenses		1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00				1,060,000.00	1,060,000.00					1,060,000.00	1,060,000.00	0.00	-		
755 Office Supplies		600,000.00		600,000.00	600,000.00				600,000.00		125,000.00	475,000.00	600,000.00	600,000.00					600,000.00	600,000.00	0.00	-		
999 Other Maintenance and Operating Expenses		1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00				1,580,000.00	1,580,000.00					1,580,000.00	1,580,000.00	0.00	-		
GRAND TOTAL		212,862,091.00		212,862,091.00	212,862,091.00				212,862,091.00	60,291,467.50	80,055,212.71	47,845,906.87	\$3,995,753.40	212,059,340.48	50,875,608.43	47,748,711.50	31,080,383.38	69,615,253.86	198,807,957.87	-	563,780.52			

MA. ALMA FRANCISCO
Budget Officer

MA. TERESA L. URAS
Chief Accountant

MA. CECILIA M. JAVILLONAR
Director II / Acting Director PRR

HERMINO B. COLONA, JR.
SECRETARY