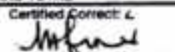


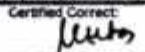
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	Unreleased 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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
A.1a General Administration and Support																							
General Administration and Support Services																							
General Management and Supervision																							
	1 00 00 0000																						
	1 00 00 0000																						
	1 00 01 0001																						
Personnel Services	50100000 00	39,069,000.00	39,069,000.00	39,069,000.00	39,069,000.00					7,771,875.32	0.00	0.00	0.00	7,771,875.32	6,537,816.27	0.00	0.00	0.00	6,537,816.27	0.00	31,297,124.68	1,233,950.05	
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 01																						
Basic Salary - Civilian	50101010 01	23,673,000.00	23,673,000.00	23,673,000.00	23,673,000.00	5,758,326.03				5,758,326.03				5,758,326.03	4,648,980.70				4,648,980.70	0.00	18,114,673.97	900,345.33	
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Casual/ Contractual	50101020 00	1,725,000.00	1,725,000.00	1,725,000.00	1,725,000.00	199,557.38				199,557.38				199,557.38	148,566.10				148,566.10	0.00	1,525,442.62	50,991.28	
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	1,416,000.00	1,416,000.00	1,416,000.00	1,416,000.00	341,454.40				341,454.40				341,454.40	341,454.40				341,454.40	0.00	1,074,545.60	0.00	
Representation Allowance	50102020 00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	447,750.00				447,750.00				447,750.00	447,750.00				447,750.00	0.00	1,232,250.00	0.00	
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	229,750.00				229,750.00				229,750.00	229,750.00				229,750.00	0.00	1,450,250.00	0.00	
Clothing/Uniform Allowance	50102040 00																						
Clothing/Uniform Allowance - Civilian	50102040 01	295,000.00	295,000.00	295,000.00	295,000.00	0.00				0.00				0.00	0.00				0.00	0.00	295,000.00	0.00	
Productivity Incentive Allowance	50102060 00																						
Productivity Incentive Allowance - Civilian	50102060 01	295,000.00	295,000.00	295,000.00	295,000.00	0.00				0.00				0.00	0.00				0.00	0.00	295,000.00	0.00	
Year End Bonus	50102140 00																						
Bonus - Civilian	50102140 01	1,989,000.00	1,989,000.00	1,989,000.00	1,989,000.00	0.00				0.00				0.00	0.00				0.00	0.00	1,989,000.00	0.00	
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	295,000.00	295,000.00	295,000.00	295,000.00	0.00				0.00				0.00	0.00				0.00	0.00	295,000.00	0.00	
Personnel Benefits Contribution	50103000 00																						
Retirement and Life Insurance Premiums	50103010 00	2,865,000.00	2,865,000.00	2,865,000.00	2,865,000.00	707,547.45				707,547.45				458,562.21	458,562.21				458,562.21	0.00	2,157,432.55	248,985.24	
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	71,000.00	71,000.00	71,000.00	71,000.00	16,400.00				16,400.00				16,400.00	16,400.00				16,400.00	0.00	54,600.00	0.00	
PHI/HEALTH Contributions	50103030 00																						
PHI/HEALTH - Civilian	50103030 01	175,000.00	175,000.00	175,000.00	175,000.00	52,275.00				52,275.00				34,550.00	34,550.00				34,550.00	0.00	122,725.00	17,725.00	
Employees Compensation Insurance Premiums	50103040 00																						
ECP - Civilian	50103040 01	70,000.00	70,000.00	70,000.00	70,000.00	16,985.18				16,985.18				11,349.86	11,349.86				11,349.86	0.00	53,014.82	5,635.32	
Other Personnel Benefits	50104000 00																						
Lump Sum for Step Increment Length of Service	50104000 10	60,000.00	60,000.00	60,000.00	60,000.00	1,829.88				1,829.88				563.00	563.00				563.00	0.00	58,170.12	1,276.88	
Lump Sum for Step Increment Meritorious Perform	50102120 01	44,000.00	44,000.00	44,000.00	44,000.00	0.00				0.00				0.00	0.00				0.00	0.00	44,000.00	0.00	
Retirement Gratuity Benefits		1,908,000.00	1,908,000.00	1,908,000.00	1,908,000.00	0.00				0.00				0.00	0.00				0.00	0.00	1,908,000.00	0.00	
Terminal Leave Benefits		628,000.00	628,000.00	628,000.00	628,000.00	0.00				0.00				0.00	0.00				0.00	0.00	628,000.00	0.00	
A.1a Maintenance & Other Operating Expenses	50200000 00	18,749,000.00	18,749,000.00	18,749,000.00	18,749,000.00	4,610,567.61	0.00	0.00	0.00	4,610,567.61	3,428,807.18	1.00	0.00	3,428,807.18	0.00	14,136,432.39	1,181,760.43						
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	247,000.00	247,000.00	247,000.00	247,000.00	83,060.00				83,060.00				83,060.00	83,060.00				83,060.00	0.00	163,940.00	0.00	
Traveling Expenses - Foreign	50201020 00	113,000.00	113,000.00	113,000.00	113,000.00	0.00				0.00				0.00	0.00				0.00	0.00	113,000.00	0.00	
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	863,000.00	863,000.00	863,000.00	863,000.00	504,400.00				504,400.00				504,400.00	504,400.00				504,400.00	0.00	358,600.00	0.00	
Scholarship Grants/Expenses	50203000 00																						
Supplies and Materials Expenses	50203010 00	802,000.00	802,000.00	802,000.00	802,000.00	526,071.46				526,071.46				503,111.46	503,111.46				503,111.46	0.00	275,928.54	22,960.00	
Office Supplies Expenses	50203010 00	356,000.00	356,000.00	356,000.00	356,000.00	85,874.76				85,874.76				85,874.76	85,874.76				85,874.76	0.00	270,125.24	0.00	
Fuel, Oil and Lubricants Expenses	50203020 00																						
Utility Expenses	50204000 00																						
Water Expenses	50204010 00	1,504,000.00	1,504,000.00	1,504,000.00	1,504,000.00	23,364.58				23,364.58				23,364.58	23,364.58				23,364.58	0.00	1,480,635.42	0.00	
Electricity Expenses	50204020 00	6,724,000.00	6,724,000.00	6,724,000.00	6,724,000.00	1,785,758.32				1,785,758.32				682,787.18	682,787.18				682,787.18	0.00	4,938,241.68	1,132,971.14	
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	18,000.00	18,000.00	18,000.00	18,000.00	1,937.00				1,937.00				1,937.00	1,937.00				1,937.00	0.00	16,063.00	0.00	
Telephone Expenses	50205020 00																						
Mobile	50205020 01	207,000.00	207,000.00	207,000.00	207,000.00	109,179.12				109,179.12				109,179.12	109,179.12				109,179.12	0.00	97,820.88	0.00	
Landline	50205020 02	305,000.00	305,000.00	305,000.00	305,000.00	103,317.76				103,317.76				77,487.87	77,487.87				77,487.87	0.00	201,682.84	25,829.20	
Local, satellite, telegraph, and radio expenses	50205040 00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00				42,000.00				42,000.00	42,000.00				42,000.00				


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Particulars	UACE CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
CAPITAL OUTLAY																							
A.I.a General Administration Support and Services Machinery and Equipment Outlay Information and Communications Technology Equipment	50604050 00 50604050 03	2,952,000.00	2,952,000.00	2,952,000.00	2,952,000.00				2,952,000.00	2,948,588.74	0.00	0.00	0.00	2,948,588.74	2,948,588.74	0.00	0.00	0.00	2,948,588.74	0.00	3,411.26	0.00	0.00
A.I.a Media Operations Services Machinery and Equipment Outlay Information and Communications Technology Equipment	50604050 00 50604050 03	4,366,000.00	4,366,000.00	4,366,000.00	4,366,000.00				4,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY		7,318,000.00	7,318,000.00	7,318,000.00	7,318,000.00				7,318,000.00	2,948,588.74	0.00	0.00	0.00	2,948,588.74	2,948,588.74	0.00	0.00	0.00	2,948,588.74	0.00	4,366,411.26	0.00	0.00
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium																							
C. SPECIAL PURPOSE FUNDS			0.00	0.00	0.00				0.00		0.00			0.00								0.00	
AUTOMATIC APPROPRIATIONS SARO-BMB-C-15-0001401 dated March 3, 2016 To cover the requirements for the 1st tranche adjustments in government counterpart contribution for RLIP for the period Jan to Dec 2015 pursuant to NBC No. 262 dated February 24, 2016	50100000 00 50100010 00	380,000.00	380,000.00	380,000.00	380,000.00				380,000.00	56,439.03	0.00	0.00		56,439.03	56,439.03	0.00	0.00		56,439.03		373,560.97	0.00	0.00
MISCELLANEOUS PERSONNEL BENEFITS FUND (MBPF) SARO-BMB-C-15-0001393 dated March 3, 2016 To cover the requirements for the implementation of the 1st tranche compensation adjustment for the period January to December 2016 pursuant to NBC No. 562 dated Feb. 26, 2016	50100000 00 50101010 01	3,438,000.00	3,438,000.00	3,438,000.00	3,438,000.00				3,438,000.00	695,483.28	0.00	0.00	0.00	695,483.28	442,867.87	0.00	0.00		442,867.87		2,742,516.72	252,615.41	0.00
CONTINGENT FUND SARO-BMB-C-15-0002749 dated March 10, 2015 To cover expenses for the production of 12 Mini documents collectively titled "Ang Pamana ng Tugid na Daar" per CP approval dated Feb. 18, 2015	50100000 00																						
Maintenance and Other Operating Expenses 751 Traveling Expenses - Local 755 Office Supplies Expenses 762 Rent Expenses Sub-Total	50200100 00 50200100 00 50200200 04	0.00 93,791.34 0.00	0.00 93,791.34 0.00	0.00 93,791.34 0.00	0.00 93,791.34 0.00				0.00 93,791.34 0.00	0.00 93,600.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 93,600.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 191.34 0.00	93,800.00 0.00 0.00	0.00 0.00 0.00
TOTAL CONTINGENT FUND		93,791.34	93,791.34	93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00	0.00	191.34	93,600.00	0.00
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)																							
A.I.a Maintenance & Other Operating Expenses 755 Office Supplies Total, MOOE Regular	50210000 02	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A.I.a Capital Outlays Machinery and Equipment Outlay Information and Communications Technology Equipment Transportation Equipment Outlay Motor Vehicles Total, A.I.a Capital Outlay	50600000 00 50604050 00 50604050 03 50604080 00 50604090 01	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		218,359,791.34	218,359,791.34	218,359,791.34	218,359,791.34				218,359,791.34	63,354,973.47	0.00	0.00	0.00	63,354,973.47	58,375,101.81	0.00	0.00	0.00	58,375,101.81	0.00	155,004,817.87	4,979,871.66	0.00

Certified Correct: 
MA. ALMA FRANCISCO
Budget Officer

Certified Correct: 
MA. TERESA L. USAS
Chief Accountant

Recommending Approval: 
MA. CECILIA N. JAVILLONA
Assistant Secretary

Approved: 
HERNANDO B. COLOMA, JR.
Agency Head/Department Secretary