

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2012

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid	Unpaid				
																		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	13.00	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.La General Administration and Support																							
General Administration and Support Services																							
General Management and Supervision																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Basic Salary - Civilian																							
Basic Pay - Military/Uniformed Personnel																							
Salaries and Wages - Casual/Contractual																							
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian																							
Representation Allowance																							
Transportation Allowance																							
Transportation Allowance																							
Clothing/Uniform Allowance																							
Clothing/Uniform Allowance - Civilian																							
Productivity Incentive Allowance																							
Productivity Incentive Allowance - Civilian																							
Year End Bonus																							
Bonus - Civilian																							
Cash Gift																							
Cash Gift - Civilian																							
Personnel Benefits Contribution																							
Retirement and Life Insurance Premiums																							
Pay-BIG Contributions																							
Pay-BIG - Civilian																							
PHIHEALTH Contributions																							
PHIHEALTH - Civilian																							
Employees Compensation Insurance Premiums																							
ECP - Civilian																							
Other Personnel Benefits																							
Lump Sum for Step Increment Length of Service																							
Longevity Pay																							
A.La Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local																							
Traveling Expenses - Foreign																							
Training and Scholarship Expenses																							
Training Expenses																							
Scholarship Grants/Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Fuel, Oil and Lubricants Expenses																							
Utility Expenses																							
Water Expenses																							
Electricity Expenses																							
Communications Expenses																							
Postage and Courier Services																							
Telephone Expenses																							
Mobile																							
Landline																							
Cable, Satellite, Telegraph, and Radio Expenses																							

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As of the Quarter Ending September 30, 2015

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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligation Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-17)-8+9)	11	12.00	13.00	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
Repair and Maintenance - Machinery and Equipment	50213000 00																							
Office Equipment	50213050 02	917,000	917,000	917,000	917,000	31,380.00	301,399.75	195,703.36	528,483.11	31,380.00	301,399.75	57,175.04		369,954.79	0					368,516.99				
Motor Vehicles	50213090 01	602,000	602,000	602,000	602,000	40,987.00	30,244.00	131,414.71	202,645.71	40,987.00	27,749.00	3,932.73		72,668.73	0					399,354.20				
Representation Expenses	50299000 00	14,872,000	14,872,000	14,872,000	14,872,000	8,823,444.40	8,411,562.47	9,214,228.07	26,449,232.94	8,697,054.71	8,237,352.16	5,658,990.57		22,593,397.44	0					(11,577,232.94)				
Transportation and Delivery Expenses	50299040 00	158,000	158,000	158,000	158,000										0					158,000.00				
Rents/Lease Expenses	50299050 00																							
Rents - Equipment	50299050 04	7,083,000	7,083,000	7,083,000	7,083,000	58,080.00	1,637,460.40	2,557,040.80	4,254,381.20	58,944.38	274,845.62	3,455,621.20		3,789,411.20	0					2,828,818.90				
Subscription Expenses	50299070 00	1,497,000	1,497,000	1,497,000	1,497,000	131,976.50	634,815.00	133,912.50	900,504.00	131,976.50	834,815.00	133,912.50		900,504.00	0					596,496.00				
Other Maintenance and Operating Expenses	50299990 00																							
Other Maintenance and Operating Expenses	50299990 99	20,866,000	20,866,000	20,866,000	20,866,000	4,991,866.73	5,689,730.51	5,013,214.90	15,694,812.14	3,495,395.92	4,782,853.85	5,119,114.97		13,397,364.74	0					5,167,187.90				
Total A.I.I.a MOOE		139,090,000	139,090,000	139,090,000	139,090,000	26,464,897.38	44,490,136.41	31,838,789.31	101,993,624	23,421,468.48	27,828,899.08	28,817,820.58	8	79,867,294.11	0				0	37,096,476.30				
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
C. SPECIAL PURPOSE FUNDS																								
RETIREMENT BENEFITS (PENSION AND GRATUIT)	100010000	1,279,369.00	1,279,369.00	1,279,369.00	1,279,369.00				1,279,369.34	1,279,369.34				1,279,369.34						0		0.06		
SARO-BMS-C-15 0000213 dated January 22, 2015	50100000 00																							
Retirement Gratuity and Terminal Leave of Ms. F. Teodoro and Terminal of Mr. D. Cullao		1,279,369.00	1,279,369.00	1,279,369.00	1,279,369.00	1,279,369.34			1,279,369.34	1,279,369.34				1,279,369.34						0		0.06		
		33,402.00	33,402.00	33,402.00	33,402.00	33,401.55			33,401.55	33,401.55				33,401.55						0		0.45		
SARO-BMS-C-15 00001410 dated Feb. 18, 2015	50100000 00																							
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	33,401.55				33,401.55						0		0.45		
Continue down to the last object of expenditure...																								
SARO-BMS-C-15 00003567 dated April 1, 2015	50100000 00																							
Terminal Leave Benefits of Mr. J. Velasco		21,507.00	21,507.00	21,507.00	21,507.00		21,506.38		21,506.38	21,506.38				21,506.38						0		0.62		
		21,507.00	21,507.00	21,507.00	21,507.00		21,506.38		21,506.38	21,506.38				21,506.38						0		0.62		
Total, Retirement Benefits (Pension and Gratuity)		1,334,278.00	1,334,278.00	1,334,278.00	1,334,278.00	1,312,769.89	21,506.38	-	1,334,276.27	1,312,769.89	21,506.38		-	1,334,276.27					0		1.73			
MISCELLANEOUS PERSONNEL BENEFITS FUND (MBPF)																								
SARO-BMS-C-15 0006409 dated May 22, 2015	50100000 00																							
To cover payment of FY 2014 Performance Base Bonus (PBB)	50102960 15	1,302,000.00	1,302,000.00	1,302,000.00	1,302,000.00	1,302,000.00			1,302,000.00		1,302,000.00			1,302,000.00								0.00		
		2,049,776.00	2,049,776.00	2,049,776.00	2,049,776.00	2,049,776.00			2,049,776.00		2,049,776.00			2,049,776.00								0.00		
SARO-BMS-C-15 0006486 dated June 1, 2015	50100000 00																							
To cover payment of Productivity Enhancement Incentives (PEI) for FY 2015	50102960 14	2,049,776.00	2,049,776.00	2,049,776.00	2,049,776.00	2,049,776.00			2,049,776.00		2,049,776.00			2,049,776.00								0.00		
Total, Miscellaneous Personnel Benefits Fund (MPBF)		3,351,776.00	3,351,776.00	3,351,776.00	3,351,776.00	-	3,351,776.00		3,351,776.00	-	3,351,776.00			3,351,776.00		1,302,000.00	2,049,776.00		0		0.00			

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																		Due and Demandable	Not Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+(-8)+9)	11	12.00	13.00	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CONTINGENT FUND SARO-BMB-C-15 0002749 dated March 16, 2015 To cover expenses for the production of 12 Mei documents collectively titled "Ang Pansas ng Tawid na Daan" per CP approval dated Feb. 16, 2015 Maintenance and Other Operating Expenses 751 Travelling Expenses - Local 755 Office Supplies Expenses 762 Rent Expenses Sub-Total TOTAL CONTINGENT FUND																							
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS) A.I.a Maintenance & Other Operating Expenses 755 Office Supplies Total, MOOE Regular A.I.a Capital Outlays Machinery and Equipment Outlay Information and Communications Technology Equip Transportation Equipment Outlay Motor Vehicles Total, A.I.a Capital Outlay TOTAL, PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)																							
GRAND TOTAL		287,493,118.98	207,493,118.98	287,493,118.98	207,493,118.98	44,557,536.14	62,781,961.68	44,805,457.70	869	152,144,954.52	37,538,984.03	44,616,429.93	41,159,676.63	0.00	122,707,081.58	-	55,348,164.46						

Certified Correct:

MA. ALMENA FRANCISCO
Budget Officer
Date:

Certified Correct:

MA. TERESA L. UBAS
Chief Accountant
Date:

Recommending Approval:

MA. CECILIA N. JAYELLONAS
Director, FMS
Date:

Approved by:

HERMERO B. COLOMA, JR.
Agency Head/Department Secretary
Date: