

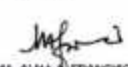
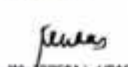
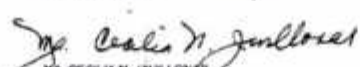

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending September 30, 2018

Particulars	FARS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (18-28) + (20-26)			
		Actuals	Adjusted	Adjusted	Allocated	Adjusted	Trans	Fin	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unallocated	Unpaid	Due and	Not Yet
		3	4	3(2+4)	5	7	8	9	10	Ending	Ending	Ending	Ending	10(10)+(11-14)	Ending	Ending	Ending	Ending	15(15)+(16-19)	20(20)	21(21-25)	22	24
SUBGRANT																							
A. AGENCY SPECIFIC BUDGET																							
A.1 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																							
Personal Economic Relief Allowance (PERA)																							
PERA - Civilian																							
Representation Allowance																							
Transportation Allowance																							
Travel/Transport Allowance																							
Childing/Uniform Allowance																							
Disturbance Allowance - Civilian																							
Productivity Incentive Allowance																							
Productivity Incentive Allowance - Civilian																							
Year End Bonus																							
Bonus - Civilian																							
Cash GR																							
Cash GR - Civilian																							
Personal Benefits Contribution																							
Retirement and Life Insurance Premiums																							
Pay-BID Contributions																							
Pay-BID - Civilian																							
PHARMACY Contributions																							
PHARMACY - Civilian																							
Employee Compensation Insurance Premiums																							
ECIP - Civilian																							
Other Personnel Benefits																							
Lump Sum for Step Increment Length of Service																							
A.1.x Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local																							
Traveling Expenses - Foreign																							
Training and Scholarship Expenses																							
Training 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																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2018

Table with columns: Particulars, UNCS CODE, Appropriations (Authority, Available, Adjusted), Allotments (Reserve, Available), Current Year Obligations (by Quarter), and Balance (Unpaid Obligations, Due and Demand, Due and Accrued). Includes sub-sections for GENERAL SERVICES, PERSONNEL SERVICES, PERSONAL ECONOMIC RELIEF ALLOWANCES (PERA), and TRAVELING EXPENSES.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending September 30, 2014

Particulars	FUND CODE	Appropriations			Accounts					Current Year Obligations					Current Year Disbursements					Balances				
		Approved Appropriation	Adjustments (Transfer (To/From) - Realign) etc)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawals, Realign, etc)	Transferred To	Transferred From	Required Total Available	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	Unliquidated Obligations	Outstanding Demands	Outstanding Balances	
1	2	3	4	5(4+5)	6	7	8	9	10(9-10)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21-23	24(21-23)	25	26	
CONTINGENT FUND	01-00-00000																							
SARO BMD C-140000000 dated July 16, 2014 To cover expenses for the production of 12 non-documentary to be signed as YA- The Legacy Project A Series of Mini Documentaries Contributing to the Asian Gov't Program for Genuine Transformation, Maintenance and Other Operating Expenses		3,495,000.00		3,495,000.00	3,495,000.00				3,495,000.00			600,000.00		600,000.00										4,095,000.00
721 Traveling Expenses - Local		2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00			300,000.00		300,000.00										1,860,000.00
732 Rent Expenses		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			170,000.00		170,000.00										830,000.00
753 Office Supplies		600,000.00		600,000.00	600,000.00				600,000.00			100,000.00		100,000.00										500,000.00
989 Other Maintenance and Operating Expenses		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00															1,800,000.00
GRAND TOTAL		31,200,784.90		31,200,784.90	31,200,784.90				31,200,784.90	82,291,467.00	38,652,212.21	47,658,308.07	-	1,68,212,827.00	80,479,808.43	67,746,711.90	31,868,383.96	-	1,80,295,791.01	-	-	-	-	55,228,211.93
Control Count:	Control Count:	Reconciling Entries:																				Approved By:		
 MS. ALMA FRANCISCO Budget Officer Date:	 MS. TERESA L. URAS Chief Accountant Date:	 MS. CECILIA N. JAVILLONAR Director of Accounting Director T&S Date:																		 HERMINIO B. COLOMA, JR. SECRETARY Date:				