

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrewn, Reallocated)	Trans To	Trans 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	Unrealized Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-7)-8+9)	11	12=10	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(16-18)	23	24																					
SUMMARY																																												
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																																												
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-As-You-Go Contributions																																												
Pay-As-You-Go - Civilian																																												
PHHEALTHM Contributions																																												
PHHEALTHM - Civilian																																												
Employees Compensation Insurance Premiums																																												
ECIP - Civilian																																												
Other Personnel Benefits																																												
Lump Sum for Step Increment Length of Service																																												
Longevity Pay																																												
A.1.1 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																																												
General Services																																												
Janitorial Service																																												
Security Services																																												
Other General Services																																												
Repair and Maintenance																																												
Repairs and Maintenance - Buildings and Structures																																												
Buildings																																												
Repairs and Maintenance - Machinery and Equipment																																												
Office Equipment																																												
Repairs and Maintenance - Transportation Equipment																																												
Motor Vehicles																																												
Taxes; Insurance Premiums and Other Fees																																												
Taxes, Duties and Licenses																																												
Facility Bond Premiums																																												
Insurance Expenses																																												
Other Maintenance and Operating Expenses																																												
Advertising Expenses																																												
Subscription Expenses																																												
Other Maintenance and Operating Expenses																																												
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As of the Quarter Ending June 30, 2015

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign.)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations
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=(10-15)	23	24
A.S.s Operations	3 00 00 0000																						
MFO 1: MEDIA OPERATIONS AND SERVICES	3 01 00 0000																						
Formulation, coordination and implementation of integrat	3 01 01 0000																						
Personnel Services	50100000 00	2,313,000		2,313,000	2,313,000				2,313,000	393,069.58	386,754.64			779,824.20	303,993.11	380,202.47			684,195.58	0	1,633,175.80		
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	1,099,000		1,099,000	1,099,000				1,099,000	214,224.30	194,850.66			408,574.96	171,190.93	183,540.99			354,740.92	0	800,425.04		
Basic Pay - Military/Uniformed Personnel	50101020 00																						
Salaries and Wages - Casual/Contractual	50102000 00	620,000		620,000	620,000				620,000	94,506.78	106,063.62			200,570.58	64,733.32	106,112.72			170,846.04	0	619,429.42		
Other Compensation	50102010 00																						
Personnel Economic Relief Allowance (PERA)	50102010 01	96,000		96,000	96,000				96,000	18,000.00	15,754.40			33,754.40	12,000.00	17,454.00			29,454.00	0	62,245.80		
PERA - Civilian	50102010 01																						
PERA - Military/Uniformed Personnel	50102040 00																						
Clothing/Uniform Allowance	50102040 01	20,000		20,000	20,000				20,000	15,000.00				15,000.00	15,000			15,000.00	0	5,000.00			
Clothing/Uniform Allowance - Civilian	50102080 00																						
Productivity Incentive Allowance	50102080 01	8,000		8,000	8,000				8,000	8,000.00				8,000.00	8,000.00			8,000.00	0				
Productivity Incentive Allowance - Civilian	50102140 01	92,000		92,000	92,000				92,000		35,848.50			35,848.50		35,848.50			35,848.50	0	56,151.50		
Year End Bonus	50102150 00																						
Bonus - Civilian	50102150 01	20,000		20,000	20,000				20,000		7,500.00			7,500.00		7,500.00			7,500.00	0	12,500.00		
Cash Gift	50103000 00																						
Cash Gift - Civilian	50103010 00	132,000		132,000	132,000				132,000	38,801.00	22,724.76			58,525.76	28,157.36	24,724.76			52,922.12	0	72,474.24		
Personnel Benefits Contribution	50103020 00																						
Retirement and Life Insurance Premiums	50103020 01	5,000		5,000	5,000				5,000	1,200.00	1,200.00			2,400.00	800.00	1,800.00			2,400.00	0	2,600.00		
Pag-IBIG Contributions	50103030 00																						
Pag-IBIG - Civilian	50103030 01	13,000		13,000	13,000				13,000	3,737.50	2,312.80			6,050.30	2,862.50	2,312.50			5,175.00	0	8,850.00		
PRIMEALTH Contributions	50103040 00																						
PRIMEALTH - Civilian	50103040 01	5,000		5,000	5,000				5,000	1,600.00	1,000.00			2,600.00	1,200.00	1,100.00			2,300.00	0	2,400.00		
Employees Compensation Insurance Premiums	50104890 00																						
ECIP - Civilian	50104890 10	3,000		3,000	3,000				3,000											0	3,000.00		
Other Personnel Benefits																							
Lump Sum for Step Increment Length of Service																							
A.S.s Maintenance & Other Operating Expenses	50200000 00	87,069,800		87,069,800	87,069,800				87,069,800	20,727,432.62	36,722,087.52			67,449,519.54	18,425,408.99	21,498,338.19			39,923,747.18	0	29,159,480.46		
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	6,276,000		6,276,000	6,276,000				6,276,000	1,016,870.48	2,751,264.74			3,768,135.23	1,016,870.49	1,496,654.98			2,513,525.47	0	2,507,864.77		
Traveling Expenses - Foreign	50201020 00	28,386,000		28,386,000	28,386,000				28,386,000	483,891.08	14,248,539.85			14,732,430.93	142,393.87	3,054,696.59			3,207,250.46	0	13,853,569.01		
Supplies and Materials Expenses	50202000 00																						
Office Supplies Expenses	50202010 00	6,394,000		6,394,000	6,394,000				6,394,000	1,575,807.91	1,788,186.28			3,364,004.19	1,523,804.05	713,174.14			2,236,978.19	0	3,029,865.81		
Fuel, Oil and Lubricants Expenses	50202090 00	5,792,000		5,792,000	5,792,000				5,792,000	410,695.81	654,149.11			1,064,845.92	405,111.41	591,116.51			996,227.92	0	4,727,164.08		
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	90,000		90,000	90,000				90,000	540.00				540.00	540.00			540.00	0	80,460.00			
Telephone Expenses	50205020 00																						
Mobile	50205020 01	3,801,000		3,801,000	3,801,000				3,801,000	632,075.45	511,164.28			1,143,239.73	600,949.98	533,280.75			1,143,239.73	0	2,657,760.27		
Landline	50205020 02	2,233,000		2,233,000	2,233,000				2,233,000	378,350.07	164,300.77			542,650.84	371,258.32	157,104.06			528,340.38	0	1,850,319.16		
Internet Subscription Expenses	50205030 00	2,303,000		2,303,000	2,303,000				2,303,000	1,043,125.27	585,519.27			1,628,644.54	1,010,819.30	426,680.04			1,417,479.34	0	894,355.48		
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	186,000		186,000	186,000				186,000	143,542.52	35,921.37			179,463.89	134,765.09	44,698.80			179,463.89	0	6,536.11		
Intelligence, Confidential and Extraordinary Expenses	50210000 00																						
Extraordinary and Miscellaneous Expenses	50210010 00	1,428,000		1,428,000	1,428,000				1,428,000	493,491.14	238,009.47			688,500.61	436,063.32	262,437.29			688,500.61	0	729,498.39		
Professional Services	50211000 00																						
Consultancy Services	50211030 00	4,784,000		4,784,000	4,784,000				4,784,000	619,000.00	555,000.00			1,170,000.00	430,000.00	555,000.00			965,000.00	0	3,614,000.00		
Repair and Maintenance	50213000 00																						
Repairs and Maintenance - Machinery and Equipment	50213050 00																						
Office Equipment	50213050 02	917,000		917,000	917,000				917,000	31,380.00	301,399.75			332,779.75	31,380.00	301,399.75			332,779.75	0	584,220.25		
Repairs and Maintenance - Transportation Equipment	50213060 00																						
Motor Vehicles	50213060 01	602,000		602,000	602,000				602,000	40,987.00	30,244.00			71,231.00	40,987.00	27,749.00			68,736.00	0	530,769.00		
Other Maintenance and Operating Expenses	50299000 00																						
Representation Expenses	50299030 00	10,250,000		10,250,000	10,250,000				10,250,000	8,715,161.06	7,828,083.12			16,541,254.17	8,589,371.36	7,651,882.81			16,241,254.17	0	(8,291,254.17)		
Transportation and Delivery Expenses	50299040 00	158,000		158,000	158,000				158,000											0	158,000.00		
Rents/Lease Expenses	50299080 00																						
Rents - Equipment	50299080 04	2,448,000		2,448,000	2,448,000				2,448,000	59,880.00	723,910.00			783,790.00	5								

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		Authorized Appropriation	Adjustments (Transfer To/Fro, Realign, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+7-8-9)	11	12.00	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(16-15)	23	24
A.I.a Maintenance & Other Operating Expenses (PANP)	50200000 00	27,542,000		27,542,000	27,542,000				27,542,000	4,150,483.80	6,172,587.66	-	-	10,323,071.46	3,812,176.85	4,675,292.36	-	-	8,487,469.21	0	17,217,958.54		
Traveling Expenses (Local)	50201010 00	4,508,000		4,508,000	4,508,000				4,508,000		269,347.00			269,347.00		238,738.00			238,738.00		4,698,063.00		
Office Supplies Expenses	50203010 00	2,269,000		2,269,000	2,269,000				2,269,000	1,199,521.21	660,697.25			1,760,218.46	1,199,521.21	188,607.25			1,388,128.46		508,621.54		
Electricity Expenses	50204020 00	1,441,000		1,441,000	1,441,000				1,441,000		158,095.04			158,095.04		158,095.04			158,095.04		1,282,904.96		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	4,837,000		4,837,000	4,837,000				4,837,000	1,854,829.01	2,782,170.99			4,637,000.00	1,840,886.82	2,554,072.19			4,424,959.01		4,964,813.28		
Consultancy Expenses	50211030 00	7,000,000		7,000,000	7,000,000				7,000,000	1,051,103.28	964,093.44			2,035,196.72	728,735.52	1,306,078.44			1,728,813.98		3,071,276.28		
Representation Expenses	50290030 00	2,622,000		2,622,000	2,622,000				2,622,000	45,030.30	505,993.44			550,723.74	45,030.30	505,993.44			590,723.74		3,723,449.90		
Rents - Equipment	50299050 04	4,637,000		4,637,000	4,637,000				4,637,000		913,550.40			913,550.40									
A.I.a Maintenance & Other Operating Expenses (OPCE)	50200000 00	15,980,000		15,980,000	15,980,000				15,980,000	1,588,681.56	1,752,646.37			3,341,327.93	1,183,883.61	1,813,229.57			2,997,113.18	0	12,648,772.07		
Traveling Expenses (Local)	50201010 00	500,000		500,000	500,000				500,000	44,236.00	185.00			44,421.00	44,236.00	185.00			44,421.00		455,576.00		
Office Supplies Expenses	50203010 00	1,380,000		1,380,000	1,380,000				1,380,000	58,073.88	544,231.41			602,305.29	58,073.88	534,231.41			602,305.29		777,684.61		
Mobile	50209020 01	1,090,000		1,090,000	1,090,000				1,090,000	91,864.39	27,531.76			119,396.15	91,322.99	28,073.57			119,396.15		860,603.85		
Consultancy Expenses	50209030 00	9,840,000		9,840,000	9,840,000				9,840,000	1,369,054.14	1,100,622.29			2,469,676.43	962,798.00	1,170,804.23			2,133,702.23		7,174,123.57		
Representation Expenses	50290030 00	2,000,000		2,000,000	2,000,000				2,000,000	63,253.05	79,775.91			143,028.96	63,253.05	79,775.91			143,028.96		1,898,971.04		
Subscription Expenses	50299070 00	400,000		400,000	400,000				400,000												400,000.00		
Other Maintenance and Operating Expenses	50299990 98	1,000,000		1,000,000	1,000,000				1,000,000	4,200.00				4,200.00	4,200.00				4,200.00		995,800.00		
Total A.I.a MOOE		140,531,000		140,531,000	140,531,000				140,531,000	26,484,687.38	44,648,191.48	0	0	71,112,788.83	23,421,468.45	27,998,660.12	0	0	51,420,128.57	0	66,418,211.17		
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
C. SPECIAL PURPOSE FUNDS																							
RETIREMENT BENEFITS (PENSION AND GRATUITY)																							
SARO-BMB-C-15 0000213 dated January 22, 2015 Retirement Gratuity and Terminal Leave of Ms. F. Teodoro and Terminal of Mr. D. Cullao	10001000 50100000 00	1,279,369.00		1,279,369.00	1,279,369.00				1,279,369.00	1,279,368.34	-			1,279,368.34	1,279,368.34	-			1,279,368.34	0	0.66		
		1,279,369.00		1,279,369	1,279,369.00				1,279,369.00	1,279,368.34				1,279,368.34	1,279,368.34				1,279,368.34	0	0.66		
		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-BMB-C-15 00001410 dated Feb. 18, 2015 Terminal Leave Benefits of Mr Renato A. Yambao Continue down to the last object of expenditure...	50100000 00	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		
		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 (MPBF)																							
SARO-BMB-C-15 0006409 dated May 22, 2015 To cover payment of FY 2014 Performance Base Bonus (PBB)	50100000 00 50102990 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		
		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		
SARO-BMB-C-15 0006686 dated June 1, 2015 To cover payment of Productivity Enhancement Incentives (PEI) for FY 2015	50100000 00 50102990 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		
		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		0.00		
CONTINGENT FUND																							
SARO-BMB-C-15 0002749 dated March 19, 2015 To cover expenses for the production of 12 Mini Documents collectively titled "Ang Pamana ng Tawid na Daan" per OIP approval dated Feb. 18, 2015	50100000 00																						
Maintenance and Other Operating Expenses																							
751 Traveling Expenses - Local	50201010 00	2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00		348,525.50			348,525.50		174,262.50			174,262.50		1,810,474.50		
755 Office Supplies Expenses	50212050 02	600,000.00		600,000.00	600,000.00				600,000.00		321,122.05			321,122.05		196,122.05			196,122.05		278,877.95		
752 Rent Expenses	50299030 04	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00		160,700.00			160,700.00		14,700.00			14,700.00		2,450,300.00		
Sub-Total		5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00		660,347.55			660,347.55		385,104.55			385,104.55		4,539,652.45		
TOTAL CONTINGENT FUND		5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00		660,347.55			660,347.55		385,104.55			385,104.55		4,539,652.45		

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As of the Quarter Ending June 30, 2015

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)+9)]	11	12.00	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)																									
A.I.a Maintenance & Other Operating Expenses																									
755 Office Supplies	50213050 02	16,988.97		16,988.97	16,988.97				16,988.97																16,988.97
Total, MOOE Regular		16,988.97		16,988.97	16,988.97				16,988.97																16,988.97
A.I.a Capital Outlays																									
Machinery and Equipment Outlay	50804050 00																								
Information and Communications Technology Equip	50904050 00	16,078.01		16,078.01	16,078.01				16,078.01																16,078.01
Transportation Equipment Outlay	50904060 00																								
Motor Vehicles	53804050 01	494,000.00		494,000.00	494,000.00				494,000.00																494,000.00
Total A.I.a Capital Outlay		510,078.01		510,078.01	510,078.01				510,078.01																510,078.01
TOTAL, PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)		527,064.98		527,064.98	527,064.98				527,064.98																527,064.98
GRAND TOTAL		207,493,118.98		207,493,118.98	207,493,118.98				207,493,118.98	44,557,535.74	62,781,961.98	0.00	0.00	107,339,496.82	37,533,984.03	44,016,420.93	0.00	0.00	81,547,405.96						100,153,522.15
Certified Correct: MA ALMA FRANCISCO Budget Officer Date:	Certified Correct: MA TERESA L. UBAS Chief Accountant Date:	Recommending Approval: MA CECILIA N. JAVILLONAR Director, FMS Date:	Approved: RERMINO B. COLOMA, JR. Agency Head/Department Secretary Date:																						