

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

FAR No. 1-A

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	Unrecovered 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=[(6+7)+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	
A.I.I.a Operations	50000000																							
INFO MEDIA OPERATIONS AND SERVICES	3 01 01 0000																							
Formulation, coordination and Implementation of Integrated Personnel Services	50100000 00	1,992,000.00	1,992,000.00	1,992,000.00	1,992,000.00				1,992,000.00	358,977.56	347,696.20	0.00	0.00	706,673.76	275,253.62	389,977.34	0.00	0.00	665,230.96	0.00	1,285,426.24	41,342.60		
Salaries and Wages - Regular	50101010 00	860,000.00	860,000.00	860,000.00	860,000.00				860,000.00	214,224.30	161,622.76			375,847.06	157,584.54	218,616.56			375,381.10	0.00	463,652.84	19,665.98		
Salaries and Wages - Casual/Contractual	50101020 00	820,000.00	820,000.00	820,000.00	820,000.00				820,000.00	95,753.34	121,772.12			217,525.46	76,831.80	123,470.94			202,402.74	0.00	602,474.54	15,122.72		
Other Compensation	50102000 00																							
Personnel Economic Relief Allowance (PERA)	50102010 00																							
PERA - Civilian	50102010 01	72,000.00	72,000.00	72,000.00	72,000.00				72,000.00	18,000.00	15,636.40			33,636.40	18,000.00	15,636.40				0.00	38,363.60	0.00		
PERA - Military/Uniformed Personnel	50102040 00																							
Clothing/Uniform Allowance	50102040 01	15,000.00	15,000.00	15,000.00	15,000.00				15,000.00		0.00			0.00		0.00			0.00	0.00	15,000.00	0.00		
Clothing/Uniform Allowance - Civilians	50102040 02	15,000.00	15,000.00	15,000.00	15,000.00				15,000.00		0.00			0.00		0.00			0.00	0.00	15,000.00	0.00		
Productivity Incentive Allowance	50102050 00																							
Productivity Incentive Allowance - Civilians	50102050 01																							
Year End Bonus	50102140 01	72,000.00	72,000.00	72,000.00	72,000.00				72,000.00		0.00			0.00		0.00			0.00	0.00	15,000.00	0.00		
Bonus - Civilian	50102150 00																				72,000.00	0.00		
Cash Gift - Civilian	50102150 01	15,000.00	15,000.00	15,000.00	15,000.00				15,000.00		0.00			0.00		0.00			0.00	0.00	15,000.00	0.00		
Personnel Benefits Contribution	50103000 00	103,000.00	103,000.00	103,000.00	103,000.00				103,000.00	26,224.92	23,839.92			50,064.84	17,207.28	27,176.44			44,385.72	0.00	52,935.16	5,676.12		
Retirement and Life Insurance Premiums	50103010 00																							
Pay-FBIG Contributions	50103020 01	4,000.00	4,000.00	4,000.00	4,000.00				4,000.00	1,200.00	1,200.00			2,400.00	1,200.00	1,200.00			2,400.00	0.00	1,600.00	0.00		
PHITHEALTH Contributions	50103030 01	10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	2,675.00	2,525.00			5,200.00	1,750.00	2,775.00			4,525.00	0.00	4,800.00	676.00		
PHITHEALTH - Civilian	50103040 00																							
Employees Compensation Insurance Premium	50103040 01	4,000.00	4,000.00	4,000.00	4,000.00				4,000.00	800.00	800.00			1,600.00	600.00	800.00			1,600.00	0.00	2,300.00	200.00		
ECIF - Civilian	50104930 01	2,000.00	2,000.00	2,000.00	2,000.00				2,000.00		0.00			0.00		0.00			0.00	0.00	2,000.00	0.00		
Other Personnel Benefits	50104950 10																							
Lump Sum for Step Increment Length of Service	50104950 10	2,000.00	2,000.00	2,000.00	2,000.00				2,000.00		0.00			0.00		0.00			0.00	0.00	2,000.00	0.00		
A.I.I.a Maintenance & Other Operating Expenses	60200000 00	147,320,000.00	147,320,000.00	147,320,000.00	147,320,000.00				147,320,000.00	46,819,441.83	33,905,925.82	0.00	0.00	80,725,367.76	44,665,228.10	30,777,124.25	0.00	0.00	75,462,353.35	0.00	66,594,632.25	5,263,014.40		
Traveling Expenses - Local	60201000 00																							
Traveling Expenses - Foreign	60201010 00	15,236,000.00	15,236,000.00	15,236,000.00	15,236,000.00				15,236,000.00	6,551,784.50	4,157,154.33			10,708,938.83	6,485,076.58	3,635,034.25			10,120,110.83	0.00	4,527,051.17	585,828.00		
Supplies and Materials Expenses	60203000 00	28,386,000.00	28,386,000.00	28,386,000.00	28,386,000.00				28,386,000.00	7,962,158.92	264,315.17			8,226,474.09	7,962,158.92	264,315.17			8,226,474.09	0.00	20,159,528.91	0.00		
Office Supplies Expenses	60203010 00	11,044,000.00	11,044,000.00	11,044,000.00	11,044,000.00				11,044,000.00	3,152,027.95	2,476,780.62			5,630,808.57	3,124,078.95	1,820,529.20			4,944,608.15	0.00	5,413,101.43	686,200.42		
Fuel, Oil and Lubricants Expenses	60203020 00	6,292,000.00	6,292,000.00	6,292,000.00	6,292,000.00				6,292,000.00	268,509.60	463,067.54			731,577.14	268,509.60	401,868.87			670,178.47	0.00	5,570,422.65	51,398.67		
Communications Expenses	60205000 00																							
Postage and Courier Services	60205010 00	80,000.00	80,000.00	80,000.00	80,000.00				80,000.00		0.00			0.00		0.00			0.00	0.00	80,000.00	0.00		
Telephone Expenses	60205020 00																							
Mobile	60205020 01	4,861,000.00	4,861,000.00	4,861,000.00	4,861,000.00				4,861,000.00	1,006,552.55	516,739.55			1,523,292.10	943,478.43	511,492.73			1,454,972.16	0.00	3,337,707.90	66,319.94		
Landline	60205020 02	2,233,000.00	2,233,000.00	2,233,000.00	2,233,000.00				2,233,000.00	456,169.53	375,735.59			834,905.22	330,018.05	235,869.42			855,887.47	0.00	1,398,093.76	269,016.76		
Internet Subscription Expenses	60205030 00	2,303,000.00	2,303,000.00	2,303,000.00	2,303,000.00				2,303,000.00	571,683.20	842,729.74			1,414,412.94	429,902.40	359,577.38			785,579.78	0.00	1,488,597.05	328,633.16		
Cable, Satellite, Telegraph, and Radio Expenses	60205040 00	4,823,000.00	4,823,000.00	4,823,000.00	4,823,000.00				4,823,000.00	4,705,773.01	65,728.61			4,771,498.62	4,000,613.05	726,070.67			4,728,683.93	0.00	81,501.38	44,614.69		
Intelligence, Confidential and Extraordinary Expenses	60210000 00																							
Extraordinary and Miscellaneous Expenses	60210030 00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00				1,426,000.00	224,495.36	392,154.19			616,649.55	194,808.72	415,644.02			610,452.74	0.00	811,350.45	6,196.81		
Professional Services	60211000 00																							
Consultancy Services	60211030 00	21,424,000.00	21,424,000.00	21,424,000.00	21,424,000.00				21,424,000.00	4,107,975.92	3,610,554.89			7,718,530.81	4,107,539.42	3,165,045.60			7,276,585.02	0.00	13,505,469.19	641,845.76		
Repair and Maintenance	60213000 00																							
Repairs and Maintenance - Machinery and Equipment	60213050 00																							
Office Equipment	60213050 02	917,000.00	917,000.00	917,000.00	917,000.00				917,000.00	69,251.00	260,722.00			329,973.00	69,251.00	260,722.00			329,973.00	0.00	597,027.00	0.00		
Repairs and Maintenance - Transportation Equipment	60213060 00																							
Motor Vehicles	60213060 01	602,000.00	602,000.00	602,000.00	602,000.00				602,000.00	17,365.00	37,065.49			54,430.49	17,365.00	37,065.49			54,430.49	0.00	547,569.51	0.00		
Other Maintenance and Operating Expenses	60229000 00																							
Representation Expenses	60229030 00	15,872,000.00	15,872,000.00	15,872,000.00	15,872,000.00				15,872,000.00	10,540,120.80	10,856,803.42			21,406,924.22	10,268,343.21	11,138,981.01			21,406,924.22	0.00	(5,334,824.22)	0.00		
Transportation and Delivery Expenses	60229040 00	158,000.00	158,000.00	158,000.00	158,000.00				158,000.00		0.00													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

FAR No. 1-A

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 (16-20) = (23+24)					
																		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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RETIREMENT BENEFITS (PENSION AND GRATUITY FUND)				0.00	0.00				0.00		166,310.05			166,310.05					166,310.05	0.00	0.94	0.00	
SARO-BMB-C-16-0016100 dated June 3, 2016 To cover the terminal leave benefit claim of the late Undersecretary Eduardo C. Visperas	100010000 501000000	166,311.00		166,311.00	166,311.00				166,311.00	0.00	166,310.05	0.00		166,310.05	0.00	166,310.05			166,310.05	0.00	0.94	0.00	
AUTOMATIC APPROPRIATIONS				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		323,560.97	0.00	
SARO-BMB-C-16-001401 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 2016 pursuant to NBC No. 262 dated February 24, 2016	501000000 501030100	380,000.00		380,000.00	380,000.00				380,000.00	56,439.03				56,439.03	56,439.03				56,439.03		323,560.97	0.00	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MBPF)				3,438,000.00	3,438,000.00				3,438,000.00	695,483.28	680,025.00	0.00	0.00	1,375,508.28	442,867.87	831,690.41	0.00		1,374,558.28		2,062,491.72	850.00	
SARO-BMB-C-16-001303 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	501000000 501010101	3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	695,483.28	680,025.00			1,375,508.28	442,867.87	831,690.41			1,374,558.28		2,062,491.72	850.00	
SARO-BMB-C-16-0012657 dated May 6, 2016 To cover the FY 2016 Mid-Year Bonus granted under Executive Order No. 201, s. 2016 as implemented by Budget Circular No. 2016-3 dated April 28, 2016	501000000 501010101	2,251,364.00		2,251,364.00	2,251,364.00				2,251,364.00	0.00	2,052,254.00	0.00		2,052,254.00	0.00	2,062,254.00	0.00		2,062,254.00		169,110.00	0.00	
SARO-BMB-C-16-0016873 dated June 17, 2016 To cover payment of the FY 2015 Performance-Based Bonus (PBB) pursuant to EO No. 60 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No 2015-1 dated August 12, 2015	501000000 501010101	780,800.00		780,800.00	780,800.00				780,800.00	0.00	780,800.00	0.00		780,800.00	0.00	780,800.00	0.00		780,800.00		0.00	0.00	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)																							
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 Tuwid na Daan" per OP approval dated Feb. 18, 2015	501000000																						
Maintenance and Other Operating Expenses				0.00	0.00				0.00					0.00					0.00		0.00	0.00	
751 Travelling Expenses - Local	50201010 00			93,791.34	93,791.34				93,791.34	93,600.00				93,600.00		93,600.00			93,600.00		191.34	0.00	
755 Office Supplies Expenses	50203010 00			0.00	0.00				0.00					0.00					0.00		0.00	0.00	
762 Rent Expenses	5029050 04			0.00	0.00				0.00					0.00					0.00		0.00	0.00	
Sub-Total				93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		191.34	0.00	
TOTAL CONTINGENT FUND				93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		191.34	0.00	
TOTAL FY 2016 SPECIAL PURPOSE FUNDS		7,110,266.34		7,110,266.34	7,110,266.34				7,110,266.34	845,522.31	3,689,389.06	0.00	0.00	4,534,911.37	499,306.80	4,034,654.47	0.00	0.00	4,533,961.37		2,575,354.87	850.00	
GRAND TOTAL		221,558,266.34		221,558,266.34	221,558,266.34				221,558,266.34	63,354,973.47	50,466,948.78	0.00	0.00	113,821,922.26	58,375,101.81	46,853,608.77	0.00	0.00	104,628,710.58	0.00	107,736,344.05	8,893,211.68	

Certified Correct:

Maria A. Francisco
MARIA A. FRANCISCO
OIC - Budget Division

Approved By:

Materesa L. Ubas
MATERESA L. UBAS
Chief Accountant
Officer-in-Charge