

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 June 2015

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	27,966	0	27,966	27,966	0	0	0	27,966	6,267	5,870			12,137	6,267	5,907			12,174	0	15,829		
Salaries and Wages - Contractual	50101020 00	10,579	0	10,579	10,579	0	0	0	10,579	1,755	2,236			3,991	1,755	1,353			3,108	0	6,588		
Other Compensation																							
PERA	50102010 00	1,728	0	1,728	1,728	0	0	0	1,728	410	387			797	410	451			861	0	931		
Representation Allowance	50102020 00	1,008	0	1,008	1,008	0	0	0	1,008	201	146			347	201	225			426	0	661		
Transportation Allowance	50102030 00	1,008	0	1,008	1,008	0	0	0	1,008	39	27			66	39	41			80	0	942		
Clothing/Uniform Allowance	50102020 00	360	0	360	360	0	0	0	360		335			335		274			274	0	25		
Productivity Incentive Allowance		144	0	144	144	0	0	0	144		135			135		156			156	0	9		
Longevity/Step Increment	50102120 00	70	0	70	70	0	0	0	70	45	41			86	45	3			48	0	(16)		
Cash Gift	50102080 00	360	0	360	360	0	0	0	360		168			168		193			193	0	192		
Year-end Bonus	50102100 00	2,330	0	2,330	2,330	0	0	0	2,330		1,022			1,022		1,242			1,242	0	1,308		
Other Bonuses and Allowances (C N A)	50102990 00	0	0	0	0	0	0	0	0		0			0		0			0	0	0		
Personnel Services																							
Pag-ibig Contribution	50102140 00	86	0	86	86	0	0	0	86	21	20			41	21	23			44	0	45		
Philhealth Contribution	50102150 00	244	0	244	244	0	0	0	244	57	55			112	57	68			125	0	132		
ECIP	50102990 00	86	0	86	86	0	0	0	86	22	20			42	22	23			45	0	44		
Other Personnel Benefits																							
Terminal Leave Pay	50104030 00	0	0	0	0	0	0	0	0		453			453		462			462	0	(453)		
OPB/Loyalty/Monetization	50104990 00	0	0	0	0	0	0	0	0	231	160			391	231	290			521	0	(391)		
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	50201010 00	4,235	0	4,235	4,235	0	0	0	4,235	890	1,388			2,278	646	1,470			2,116	0	1,957		
Traveling Expenses - Foreign	50201020 00		0	0	0	0	0	0	0	881	1,195			2,076	637	1,279			1,916	0			
Training and Scholarship Expenses																							
Training Expenses	50202010 00	6,194	0	6,194	6,194	0	0	0	6,194	2,224	3,523			5,747	2,211	4,424			6,635	0	447		
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00									494	607			1,101	494	506			1,000	0			
Accountable Forms Expenses	50203020 00										3			3					0	0			
Non-Accountable Forms Expenses										5	0			5	5				5	0			
Drugs and Medicines Expenses	50203070 00										0			0	0				0	0			
Fuel, Oil and Lubricants Expenses	50203090 00									335	342			677	333	368			701	0			
Other Supplies and Materials	50203990 00									50	224			274	50	187			237	0			
Utility Expenses																							
Water Expenses	50204010 00	4,795	0	4,795	4,795	0	0	0	4,795	297	761			1,058	297	761			1,058	0	3,737		
Electricity Expenses	50204020 00									39	43			82	39	43			82	0			
Communication Services																							
Postage and Courier Services	50205010 00	4,665	0	4,665	4,665	0	0	0	4,665	758	596			1,354	758	593			1,351	0	3,312		
Telephone Expenses	50205020 00									29	13			42	29	13			42	0			
Internet Subscription Expenses	50205030 00									496	385			881	496	374			870	0			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									233	198			431	233	206			439	0			
Repair and Maintenance																							
Other Structure	50213040 00	3,925	0	3,925	3,925	0	0	0	3,925	749	448			1,197	749	468			1,217	0	2,728		
Machinery and Equipment	50213050 00										2			2	0	2			2	0			
Transportation Equipment	50213060 00									749	443			1,192	749	462			1,211	0			
Furniture and Fixtures	50213070 00										3			3	0	3			3	0			
Other Property Plant and Equipment	50213990 00										0			0	0				0	0			
Extraordinary and Misc Expenses																							
Extraordinary and Misc. Exp	50210030 00	1,243	0	1,243	1,243	0	0	0	1,243	237	432			669	237	240			477	0	574		
										237	432			669	237	240			477				

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Taxes, Ins Prems & Other Fee		588	0	588	588	19	0	0	607	91	217	0	0	308	91	217	0	0	308	(19)	299		
Taxes, Duties and Licenses	50215010 00									0				0					0				
Fidelity Bond Premium	50215020 00									0	9			9		9			9				
Insurance Expenses	50215030 00									91	208			299	91	208			299				
Other MOOE		16,894	0	16,894	16,894	0	0	0	16,894	3,265	3,158	0	0	6,423	3,265	2,246	0	0	5,511	0	10,471		
Membership Dues & Contributions		960	0	960	960	0	0	0	960					0					0		960		
Advertising Expenses	50299010 00	530	0	530	530	0	0	0	530					0		15			15		530		
Printing and Publication Expenses	50299020 00	733	0	733	733	0	0	0	733	29	184			213	29	277			306		520		
Awards and Indemnities	50299030 00													0					0		0		
Representation Expenses	50299040 00	2,351	0	2,351	2,351	0	0	0	2,351	318	1,816			2,134	318	706			1,024		217		
Transportation and Delivery Expenses	50299050 00	300	0	300	300	0	0	0	300	12	25			37	12	23			35		263		
Rent/Lease Expenses	50299060 00	11,600	0	11,600	11,600	0	0	0	11,600	2,875	1,092			3,967	2,875	1,180			4,055		7,839		
Subscription Expenses	50299070 00	420	0	420	420	0	0	0	420	4	21			25	4	21			25		395		
Other MOOE	50299990 00									27	19			46	27	24			51		(46)		
Rewards and Other Claims		400	0	400	400	0	0	0	400	0				0	0				0		400		
Survey Expenses	50200710 00	10,000	0	10,000	10,000	0	0	0	10,000	0				0	0	0	0	0	0		10,000		
Professional Services		6,171	0	6,171	6,171	0	0	0	6,171	1,787	3,199	0	0	4,986	1,787	3,442	0	0	5,229		1,185		
Legal Services	50211010 00										29			29		1			1				
Auditing Services	50211020 00													0					0				
Consultancy Services	50211030 00									182	633			815	182	915			1,097				
Other Professional Services	50211990 00									868	1,748			2,616	868	1,866			2,734				
General Services		6,069	0	6,069	6,069	0	0	0	6,069	0				0					0				
Janitorial Services	50212030 00									84	157			241	84	195			279				
Security Services	50212030 00									1	4			5	1	4			5				
Other General Services	50212990 00									652	629			1,280	652	461			1,113				
Bank Charges														0					0				
Capital Outlays		2,008	0	2,008	2,008	0	0	0	2,008	0	55	0	0	55	0	67	0	0	67		1,953		
Property, Plant and Equipment Outlay																							
Office Equipment	10605020 00													55		55			55				
Information and Communication Technology Equipment	10605030 00													0		3			3				
Furniture and Fixtures	10607010 00													0					0				
Motor Vehicles														0					0				
Other Property Plant and Equipment	10699990 00													0		9			9				
B. AUTOMATIC APPROPRIATIONS		3,356	0	3,356	3,356	0	0	0	3,356	780	720	0	0	1,500	780	887	0	0	1,667		1,856		
Retirement and Life Insurance Premium	50103010 00									780	720			1,500	780	887			1,667				
C. SPECIAL PURPOSE FUNDS					0	0	0	0	0	0	3,434			3,434		3,433		6,867	10,300		(3,434)		
Performance Based Bonus										0	989			0		989			0				
Productivity Enhancement Incentive										0	2,446			0		2,444			0				
Miscellaneous Personnel Benefits Fund					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
GRAND TOTAL		122,863	0	122,863	122,863	0	0	0	122,863	21,010	30,179	0	0	51,189	20,751	30,020	0	6,867	57,638	0	71,674		

Certified Correct:
Anilaine L. Gamba
ANILAINE L. GAMBA
Budget Officer

Certified Correct:
CRISTINE JOY A. SORIA
CRISTINE JOY A. SORIA
Accountant III

Recommending Approval:
Jeanette E. Cruz
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Approved By:
Cecilia S. Alba
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