

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 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	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		45,969	0	45,969	45,969	0	0	0	45,969	9,048	11,075	8,943	0	29,065	9,048	10,711	8,863	0	28,622	0	16,904		
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	5,989		18,126	6,267	5,907	6,005		18,179	0	9,840		
Salaries and Wages - Contractual	50101020 00	10,579	0	10,579	10,579	0	0	0	10,579	1,755	2,236	1,726		5,717	1,755	1,353	1,457		4,565	0	4,862		
Other Compensation																							
PERA	50102010 00	1,728	0	1,728	1,728	0	0	0	1,728	410	387	397		1,194	410	451	380		1,241	0	534		
Representation Allowance	50102020 00	1,008	0	1,008	1,008	0	0	0	1,008	201	146	124		471	201	225	183		609	0	537		
Transportation Allowance	50102030 00	1,008	0	1,008	1,008	0	0	0	1,008	39	27	30		96	39	41	40		120	0	912		
Clothing/Uniform Allowance	50102020 00	360	0	360	360	0	0	0	360	0	335	0		335	0	274	77		351	0	25		
Productivity Incentive Allowance		144	0	144	144	0	0	0	144		135	0		135		156			156	0	9		
Longevity/Step Increment	50102120 00	70	0	70	70	0	0	0	70	45	41	42		128	45	3	42		90	0	(58)		
Cash Gift	50102080 00	360	0	360	360	0	0	0	360		168	0		168		193			193	0	192		
Year-end Bonus	50102100 00	2,330	0	2,330	2,330	0	0	0	2,330		1,022	0		1,022		1,242			1,242	0	1,308		
Other Bonuses and Allowances	50102990 00	0	0	0	0	0	0	0	0		0	10		10		0	20		20	0	(10)		
Personnel Services																							
Pag-ibig Contribution	50102140 00	86	0	86	86	0	0	0	86	21	20	20		61	21	23	22		66	0	26		
Philhealth Contribution	50102150 00	244	0	244	244	0	0	0	244	57	55	56		168	57	68	63		188	0	76		
ECIP	50102990 03	86	0	86	86	0	0	0	86	22	20	19		61	22	23	22		67	0	25		
Other Personnel Benefits																							
Terminal Leave Pay	50104030 00		0	0	0	0	0	0	0		453	338		791		462	338		800	0	(791)		
OPB/Loyalty/Monetization	50104990 00		0	0	0	0	0	0	0		160	191		583	231	290	214		735	0	(583)		
Maintenance & Other Operating Expenses		71,530	0	71,530	71,530	0	0	0	71,530	11,182	14,896	14,876	0	40,953	10,923	14,934	14,277	0	40,134	0	30,577		
Travelling Expenses																							
Traveling Expenses - Local	50201010 00		0	0	0	0	0	0	0	881	1,195	1,503		3,579	637	1,279	1,503		3,419	0			
Traveling Expenses - Foreign	50201020 00		0	0	0	0	0	0	0	9	192	0		201	9	191			200	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	456		6,203	2,211	4,424	2,598		9,233	0	(9)		
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00								494	607	419			1,520	494	518	316		1,328	0			
Accountable Forms Expenses	50203020 00								0	3	0			3	0	0	0		0	0	0	0	0
Non-Accountable Forms Expenses									5	0				5	5	0			5	0	0	0	0
Drugs and Medicines Expenses	50203070 00								0	0	5			5	0		5		5	0	0	0	0
Fuel, Oil and Lubricants Expenses	50203090 00								335	342	385			1,061	333	368	353		1,054	0	0	0	0
Textbooks and Instructional Materials	50203110 00								0	0	76			76	0		76		76	0	0	0	0
Other Supplies and Materials	50203990 00								50	224	906			1,180	50	187	849		1,086	0	0	0	0
Utility Expenses																							
Water Expenses	50204010 00	4,795	0	4,795	4,795	0	0	0	4,795	297	761	288		1,325	297	761	231		1,289	0	3,470		
Electricity Expenses	50204020 00								39	43	36			118	39	43	37		119	0			
Communication Services		4,665	0	4,665	4,665	0	0	0	4,665	758	596	659	0	2,013	758	593	639	0	1,990	0	2,652		
Postage and Courier Services	50205010 00								29	13	17			59	29	13	17		59	0			
Telephone Expenses	50205020 00								496	395	441			1,323	496	374	430		1,300	0			
Internet Subscription Expenses	50205030 00								233	198	200			631	233	206	192		631	0			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								0	0	0			0	0	0	0		0	0	0	0	0
Repair and Maintenance		3,925	0	3,925	3,925	0	0	0	3,925	749	448	518	0	1,715	749	468	421	0	1,638	0	2,210		
Other Structure	50213040 00								0	2	0			2	0	2			2	0	0	0	0
Machinery and Equipment	50213050 00								0		146			146	0	1	124		125	0			
Transportation Equipment	50213060 00								749	443	273			1,465	749	462	246		1,457	0			
Furniture and Fixtures	50213070 00								0	3	63			65	0	3	50		53	0			
Other Property Plant and Equipment	50213990 00								0	0	37			37	0	1	1		1	0			
Extraordinary and Misc Expenses		1,243	0	1,243	1,243	0	0	0	1,243	237	432	256	0	924	237	240	246	0	723	0	319		
Extraordinary and Misc. Exp	50210030 00								0	237	432	256		924	237	240	246		723	0			

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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	25	0	333	91	217	25	0	333	(19)	274		
Taxes, Duties and Licenses	50215010 00									0		0		0					0				
Fidelity Bond Premium	50215020 00									0	9	0		9		9			9				
Insurance Expenses	50215030 00									91	208	25		324	91	208	25		324				
Other MOOE		16,894	0	16,894	16,894	0	0	0	16,894	3,265	3,158	7,260	0	13,683	3,265	2,246	4,851	0	10,362	0	3,211		
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	0		0		15			15		530		
Printing and Publication Expenses	50299020 00	733	0	733	733	0	0	0	733	29	184	299		512	29	277	249		555		221		
Awards and Indemnities	50299030 00											0		0					0		0		
Representation Expenses	50299040 00	2,351	0	2,351	2,351	0	0	0	2,351	318	1,816	5,943		8,077	318	706	3,700		4,724		(5,726)		
Transportation and Delivery Expenses	50299050 00	300	0	300	300	0	0	0	300	12	25	42		79	12	23	42		77		221		
Rent/Lease Expenses	50299060 00	11,800	0	11,800	11,800	0	0	0	11,800	2,875	1,092	352		4,919	2,875	1,180	836		4,891		6,581		
Subscription Expenses	50299070 00	420	0	420	420	0	0	0	420	4	21	14		39	4	21	13		38		381		
Other MOOE	50299990 00									27	19	11		57	27	24	11		62		(57)		
Rewards and Other Claims		400	0	400	400	0	0	0	400	0	0	0		0	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		0		10,000		
Professional Services		6,171	0	6,171	6,171	0	0	0	6,171	1,787	3,199	2,142	0	7,127	1,787	3,442	2,164	0	7,393		(956)		
Legal Services	50211010 00										29	11		40		1	11		12				
Auditing Services	50211020 00											0		0					0				
Consultancy Services	50211030 00									182	633	251		1,066	182	915	265		1,362				
Other Professional Services	50211990 00									868	1,748	895		3,511	868	1,866	913		3,647				
General Services		6,069	0	6,069	6,069	0	0	0	6,069	0	0	0		0					0				
Janitorial Services	50212030 00									84	157	264		505	84	195	254		533				
Security Services	50212030 00									1	4	16		21	1	4	2		7				
Other General Services	50212990 00									652	629	705		1,985	652	461	719		1,832				
Bank Charges										0	0	0		0					0				
Capital Outlays		2,008	0	2,008	2,008	0	0	0	2,008	0	55	197	0	252	0	55	171	0	226		1,756		
Property, Plant and Equipment Outlay																			0				
Office Equipment	10605020 00											55	197	252		55	84		139				
Information and Communication Technology Equipment	10605030 00													0	0	71			71				
Furniture and Fixtures	10607010 00													0		16			16				
Motor Vehicles														0					0				
Other Property Plant and Equipment	10699990 00													0		0			0				
B. AUTOMATIC APPROPRIATIONS		3,356	0	3,356	3,356	0	0	0	3,356	780	720	713	0	2,213	780	887	868	0	2,535		1,143		
Retirement and Life Insurance Premium	50103010 00									780	720	713		2,213	780	887	868		2,535		0		
C. SPECIAL PURPOSE FUNDS					0	0	0	0	0	0	3,434	0	0	3,434		3,433			3,433		(3,434)		
Miscellaneous Personnel Benefits Fund (MPBF)																							
Performance Based Bonus (PBB)		989		989	989				989	0	989	0		989		989	0		989				
Productivity Enhancement Incentive (PEI)		2,446		2,446	2,446				2,446	0	2,446	0		2,446		2,444	0		2,444				
Pension and Gratuity Fund (PGF)					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	24,728	0	75,917	20,751	30,020	24,179	0	74,950	0	46,946		

Certified Correct:

Anilaine L. Gamba
ANILAINE L. GAMBA
 Budget Officer

Certified Correct:

Cristine Joy A. Soria
CRISTINE JOY A. SORIA
 Accountant III

Approved By:

Jeanette E. Cruz
JEANETTE E. CRUZ
 Director II, AFKMG