SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12.00	13.00	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																							
A.1.a General Administration and Support	1 00 00 0000																						
General Administration and Support Services	1 00 00 0000																						
General Management and Supervision	1 00 01 0001																						
Personnel Services	50100000 00	36,728,000		36,728,000	36,728,000				36,728,000	8,727,227.89	9,218,299.05	7,787,250.17	10,992,580.87	36,725,457.98	8,330,597.96	9,236,747.12	7,649,314.61	12,917,170.48	36,129,830.17	0	2,542.02		
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 01																						
Basic Salary - Civilian	50101010 01	24,004,000		24,004,000	24,004,000				24,004,000	5,946,420.97	5,902,873.59	5,740,140.76	6,414,116.64	24,003,551.96	4,219,968.75	5,909,049.64	5,603,465.93	7,955,460.58	23,687,944.90	0	448.04		
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Casual/ Contractual	50101020 00	1,725,000		1,725,000	1,725,000				1,725,000	197,895.12	273,492.55	200,441.00	1,052,724.88	1,724,553.55	154,265.62	269,097.25	181,395.35	1,092,180.68	1,696,938.90	0	446.05		
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	1,416,000		1,416,000	1,416,000				1,416,000	387,537.20	380,502.60	378,635.14	269,325.06	1,416,000.00	259,355.60	381,634.20	381,665.14	393,325.06	1,416,000.00	0	-		
Representation Allowance	50102020 00	1,812,000		1,812,000	1,812,000				1,812,000	453,000.00	471,875.00	457,500.00	429,625.00	1,812,000.00	301,500.00	475,125.00	455,750.00	579,625.00	1,812,000.00	0	-		
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01	1,812,000		1,812,000	1,812,000				1,812,000	251,500.00	251,125.00	234,000.00	1,074,516.13	1,811,141.13	174,500.00	254,375.00	232,250.00	1,150,016.13	1,811,141.13	0	858.87		
Clothing/Uniform Allowance	50102040 00																						
Clothing/Uniform Allowance - Civilians	50102040 01	295,000		295,000	295,000				295,000	295,000.00				295,000.00	295,000.00				295,000.00	0	-		
Productivity Incentive Allowance	50102060 00																						
Productivity Incentive Allowance - Civilians	50102060 01	118,000		118,000	118,000				118,000	118,000.00				118,000.00	118,000.00				118,000.00	0	-		
Year End Bonus	50102140 00																						
Bonus - Civilian	50102140 01	2,001,000		2,001,000	2,001,000				2,001,000		989,233.50		1,010,983.40	2,000,216.90		989,233.50		1,010,983.40	2,000,216.90	0	783.10		
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	295,000		295,000	295,000				295,000		150,000.00		145,000.00	295,000.00		150,000.00		145,000.00	295,000.00	0	-		
Personnel Benefits Contribution	50103000 00																						
Retirement and Life Insurance Premiums	50103010 00	2,880,000		2,880,000	2,880,000				2,880,000	963,027.34	712,275.12	690,457.44	514,240.10	2,880,000.00	724,273.18	713,595.24	703,617.36	503,008.45	2,644,494.23	0	-		
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	69,000		69,000	69,000				69,000	17,300.00	16,700.00	16,500.00	18,500.00	69,000.00	11,800.00	22,400.00	16,500.00	18,500.00	69,000.00	0	-		
PhilHEALTH Contributions	50103030 00																						
PhilHEALTH - Civilian	50103030 01	173,000		173,000	173,000				173,000	73,675.00	53,112.50	51,825.00	(5,612.50)	173,000.00	54,037.50	55,037.50	52,700.00		161,775.00	0	-		
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	69,000		69,000	69,000				69,000	23,679.26	17,124.79	17,024.79	11,171.16	69,000.00	17,904.33	17,124.79	17,224.79	11,071.16	63,325.07	0	-		
Other Personnel Benefits	50104990 00																						
Lump Sum for Step Increment Length of Service	50104990 19			0	0				0					-					-	0	-		
Longevity Pay	50102120 01	59,000		59,000	59,000				59,000	193.00	75.00	728.04	58,000.00	58,994.04	193.00	75.00	728.04	58,000.00	58,994.04		5.96		
A.1.a Maintenance & Other Operating Expenses	50200000 00	18,749,000		18,749,000	18,749,000				18,749,000	7,655,570.42	4,453,090.65	4,134,664.87	2,440,862.01	18,684,647.95	5,162,154.60	4,861,812.33	1,897,955.15	5,832,079.42	18,454,001.50	0	60,352.05		
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	247,000		247,000	247,000				247,000	79,324.00	128,381.03	1,637.00	37,657.97	247,000.00	74,377.27	133,327.79	1,637.00	37,657.97	247,000.00	0	-		
Traveling Expenses - Foreign	50201020 00	113,000		113,000	113,000				113,000			113,000.00		113,000.00			70,654.89	42,345.11	113,000.00	0	-		
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	863,000		863,000	863,000				863,000	739,600.00	10,000.00	(200.00)	113,600.00	863,000.00	683,250.00	55,550.00	10,600.00	113,600.00	863,000.00	0	-		
Scholarship Grants/Expenses																							
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	802,000		802,000	802,000				802,000	767,158.93	4,500.00		30,000.00	801,658.93	755,797.87	15,861.00		30,000.06	801,658.93	0	341.07		
Fuel, Oil and Lubricants Expenses	50203090 00	356,000		356,000	356,000				356,000	78,832.80	88,952.21	77,443.09	111,958.13	355,186.23	76,832.50	70,691.44	71,908.54	135,753.45	355,186.23	0	813.77		
Utility Expenses	50204000 00																						
Water Expenses	50204010 00	1,504,000		1,504,000	1,504,000				1,504,000	77,593.80	235,763.83	1,069,341.69	112,014.13	1,494,713.45	75,670.68	188,576.32	264,793.53	942,456.94	1,491,697.47	0	9,286.55		
Electricity Expenses	50204020 00	6,724,000		6,724,000	6,724,000				6,724,000	4,352,378.45	1,088,678.59	1,131,618.14	96,812.50	6,669,485.68	2,960,791.92	2,078,450.99	(516,392.73)	2,140,340.78	6,663,190.96	0	54,514.32		
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	18,000		18,000	18,000				18,000	3,715.00	1,045.00	1,095.00	11,905.00	17,760.00	3,715.00	1,045.00	1,095.00	11,905.00	17,760.00	0	240.00		
Telephone Expenses	50205020 00																						
Mobile	50205020 01	207,000		207,000	207,000				207,000	104,998.97	102,001.03			207,000.00	104,998.97	102,001.03			207,000.00	0	-		
Landline	50205020 02	305,000		305,000	305,000				305,000	125,920.15	59,326.93	106,929.01	12,823.91	305,000.00	125,920.15	59,326.93	106,929.01	10,959.89	303,331.98	0	-		
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	42,000		42,000	42,000				42,000	17,074.42		24,925.58		42,000.00	15,879.22	1,195.20		24,925.58	42,000.00	0	-		
General Services	50212000 00																						
Janitorial Service	50212020 00	1,189,000		1,189,000	1,189,000				1,189,000	290,290.30	284,749.92	299,050.26	341,502.84	1,215,593.32	284,318.00	243,223.90	200,150.22	378,092.44	1,105,784.56	0	(26,593.32)		
Security Services		2,588,000		2,588,000	2,588,000				2,588,000	620,549.94	620,549.94	643,069.11	698,138.30	2,582,307.29	619,247.89	518,247.00	430,104.95	906,527.40	2,474,127.24	0	5,692.71		
Other General Services	50212990 00	10,000		10,000	10,000				10,000				10,000.00	10,000.00				10,000.00	10,000.00	0	-		
Repair and Maintenance	50213000 00																						
Repairs and Maintenance - Buildings and Structures	50213040 00																						
Buildings	50213040 01	799,000		799,000	799,000				799,000		734,732.05		119,069.95	853,802.00		708,089.31	26,642.74	119,070.00	853,802.05	0	(54,802.00)		
Repairs and Maintenance - Machinery and Equipment	50213050 00																						
Office Equipment	50213050 02	780,000		780,000	780,000				780,000	33,528.00	460,916.00	106,369.98	178,676.42	779,492.40	33,528.00	436,696.00	130,629.98	178,076.02	778,890.00	0	507.60		
Repairs and Maintenance - Transportation Equipment	50213060 00																						
Motor Vehicles	50213060 01	1,139,000		1,139,000	1,139,000				1,139,000	174,969.19	428,921.14	397,728.50	138,487.44	1,138,106.27	151,650.36	45,034.97	621,755.01	318,093.71	1,136,534.05	0	893.73		
Taxes, Insurance Premiums and Other Fees	50215000 00																						
Taxes, Duties and Licenses	50215010 01	174,000		174,000	174,000				174,000	10,376.24	13,995.30	13,595.30	135,900.00	173,866.84	10,376.24	13,995.30	13,595.30	135,900.00	173,866.84	0	133.16		
Fidelity Bond Premiums	50215020 00	250,000		250,000	250,000				250,000		75,000.00	90,000.00	84,431.04	249,431.04		75,000.00	90,000.00	84,431.04	249,431.04	0	568.96		
Insurance Expenses	50215030 00	318,000		318,000	318,000				318,000	16,365.42	102,647.18	38,154.71	160,832.69	318,000.00	16,365.42	102,647.18	38,154.71	157,288.34	314,455.65	0	-		
Other Maintenance and Operating Expenses	50299000 00													-					-				
Advertising Expenses	50299010 00	96,000		96,000	96,000				96,000					-					-	0	96,000.00		
Subscription Expenses	50299070 00	65,000		65,000	65,000				65,000	9,789.00	12,092.50	15,697.50	26,765.50	64,344.50	9,789.00	12,593.00	15,697.00	26,765.50	64,944.50	0	55.50		
Other Maintenance and Operating Expenses	50299099 00													-					-				
Other Maintenance and Operating Expenses	50299099 99	190,000		190,000	190,000				190,000	159,445.81		5,410.00	22,484.19	187,340.00	159,445.81			27,894.19	187,340.00	0	2,660.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	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	Unpaid Obligations Not Yet Due and De
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7)-8+9]	11	12.00	13.00	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A.II.a Operations	3 00 00 0000																						
MFO 1: MEDIA OPERATIONS AND SERVICES	3 01 00 0000																						
Formulation, coordination and implementation of integra	3 01 01 0000																						
Personnel Services	50100000 00	2,313,000		2,313,000	2,313,000				2,313,000	393,068.56	386,754.64	358,851.64	1,173,817.85	2,312,493.69	303,993.11	380,202.47	338,531.18	1,257,806.95	2,272,527.71	0	506.31		
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	194,350.66	214,195.40	476,091.00	1,098,861.36	171,199.93	163,549.99	196,323.44	525,585.49	1,076,658.85	0	138.64		
Basic Pay - Military/Uniformed Personnel																							
Salaries and Wages - Casual/Contractual	50101020 00	820,000		820,000	820,000				820,000	94,506.76	106,083.62	91,120.32	528,103.43	819,794.33	64,733.32	106,112.72	90,571.42	549,617.04	811,034.50	0	205.67		
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	96,000		96,000	96,000				96,000	18,000.00	15,754.40	18,000.00	44,245.60	96,000.00	12,000.00	17,454.00	16,300.40	50,245.60	96,000.00	0	-		
PERA - Military/Uniformed Personnel																							
Clothing/Uniform Allowance	50102040 00																						
Clothing/Uniform Allowance - Civilians	50102040 01	20,000		20,000	20,000				20,000	15,000.00		5,000.00		20,000.00	15,000			5,000.00	20,000.00	0	-		
Productivity Incentive Allowance	50102080 00																						
Productivity Incentive Allowance - Civilians	50102080 01	8,000		8,000	8,000				8,000	8,000.00			8,000.00		8,000.00				8,000.00	0	-		
Year End Bonus																							
Bonus - Civilian	50102140 01	92,000		92,000	92,000				92,000		35,848.50		55,989.50	91,838.00		35,848.50		55,989.50	91,838.00	0	162.00		
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	20,000		20,000	20,000				20,000		7,500.00		12,500.00	20,000.00		7,500.00		12,500.00	20,000.00	0	-		
Personnel Benefits Contribution	50103000 00																						
Retirement and Life Insurance Premiums	50103010 00	132,000		132,000	132,000				132,000	36,801.00	22,724.76	25,810.92	46,663.32	132,000.00	28,197.36	24,724.76	23,810.92	46,363.32	123,096.36	0	-		
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	5,000		5,000	5,000				5,000	1,200.00	1,200.00	1,200.00	1,400.00	5,000.00	800.00	1,600.00		2,600.00	5,000.00	0	-		
PhilHEALTH Contributions	50103030 00																						
PhilHEALTH - Civilian	50103030 01	13,000		13,000	13,000				13,000	3,737.50	2,312.50	2,625.00	4,325.00	13,000.00	2,662.50	2,312.50	2,625.00	5,200.00	13,000.00	0	-		
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	5,000		5,000	5,000				5,000	1,600.00	1,000.00	900.00	1,500.00	5,000.00	1,200.00	1,100.00	900.00	1,700.00	4,900.00	0	-		
Other Personnel Benefits	50104999 00																						
Lump Sum for Step Increment Length of Service	50104999 10	3,000		3,000	3,000				3,000				3,000.00	3,000.00				3,000.00	3,000.00	0	-		
A.II.a Maintenance & Other Operating Expenses	50200000 00	139,090,000		139,090,000	139,090,000				139,090,000	26,464,597.38	44,496,136.41	31,038,789.91	37,089,432.48	139,082,956.18	23,421,468.45	27,828,805.08	28,617,826.58	57,075,211.93	136,946,506.04	0	7,043.82		
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	11,712,000		11,712,000	11,712,000				11,712,000	1,061,106.49	3,020,796.74	2,854,824.45	4,775,272.32	11,712,000.00	1,061,106.49	1,735,575.98	2,425,859.53	5,121,938.00	10,344,480.00	0	-		
Traveling Expenses - Foreign	50201020 00	28,386,000		28,386,000	28,386,000				28,386,000	483,891.08	14,248,539.85	1,296,656.36	12,356,710.71	28,386,000.00	142,393.87	3,094,856.59	3,782,389.33	21,247,708.29	28,237,348.08	0	-		
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	10,043,000		10,043,000	10,043,000				10,043,000	2,833,403.10	2,893,084.94	2,212,472.14	2,104,039.82	10,043,000.00	2,781,399.24	1,436,122.25	3,003,668.45	2,812,161.57	10,033,351.51	0	-		
Fuel, Oil and Lubricants Expenses	50203090 00	5,792,000		5,792,000	5,792,000				5,792,000	410,886.81	654,149.11	1,699,703.11	3,022,584.91	5,785,323.94	405,111.41	591,118.51	760,956.41	4,015,677.69	5,773,062.02	0	6,676.06		
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	90,000		90,000	90,000				90,000	540.00			145.00	685.00	540.00			145.00	685.00	0	89,315.00		
Telephone Expenses	50205020 00																						
Mobile	50205020 01	4,861,000		4,861,000	4,861,000				4,861,000	683,939.84	538,696.04	1,180,194.61	720,565.46	3,103,416.15	661,272.56	561,363.32	1,000,900.55	759,754.24	3,043,290.67	0	1,757,583.85		
Landline	50205020 02	2,233,000		2,233,000	2,233,000				2,233,000	378,350.07	164,330.77	291,464.51	401,683.14	1,235,828.49	371,236.32	157,104.06	204,648.45	496,885.52	1,229,874.35	0	997,171.51		
Internet Subscription Expenses	50205030 00	2,303,000		2,303,000	2,303,000				2,303,000	1,043,125.27	565,519.27	406,849.01	287,506.45	2,303,000.00	1,010,819.30	406,660.04	385,903.14	487,016.76	2,290,399.24	0	-		
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	4,823,000		4,823,000	4,823,000				4,823,000	1,998,371.53	2,816,092.36	6,536.11		4,823,000.00	1,973,553.91	2,528,779.99	212,036.99	6,536.11	4,823,000.00	0	-		
Intelligence, Confidential and Extraordinary Expen	50210000 00																						
Extraordinary and Miscellaneous Expenses	50210030 00	1,428,000		1,428,000	1,428,000				1,428,000	460,491.14	238,009.47	196,979.33	364,792.39	1,260,272.33	436,063.32	262,437.29	188,701.62	373,070.10	1,260,272.33	0	167,727.67		
Professional Services	50211000 00																						
Consultancy Services	50211030 00	21,424,000		21,424,000	21,424,000				21,424,000	3,031,157.42	2,639,905.73	3,671,395.74	10,321,780.36	19,664,239.25	2,119,533.52	2,725,982.67	2,163,207.10	12,335,071.39	19,343,794.68	0	1,759,760.75		
Repair and Maintenance	50213000 00																						
Repairs and Maintenance - Machinery and Equipmen	50213050 00																						
Office Equipment	50213050 02	917,000		917,000	917,000				917,000	31,380.00	301,399.75	195,703.38	(4,428.61)	524,054.50	31,380.00	301,399.75	57,175.04	134,099.71	524,054.50	0	392,945.50		
Repairs and Maintenance - Transportation Equipmen	50213060 00																						
Motor Vehicles	50213060 01	602,000		602,000	602,000				602,000	40,987.00	30,244.00	131,414.71	252,708.00	455,353.71	40,987.00	27,749.00	3,932.73	382,684.98	455,353.71	0	146,646.29		
Other Maintenance and Operating Expenses	50299000 00																						
Representation Expenses	50299030 00	14,872,000		14,872,000	14,872,000				14,872,000	8,623,444.40	8,411,562.47	9,214,226.07	(4,408,643.40)	22,040,589.54	8,697,654.71	8,237,352.16	5,656,990.57	(553,407.90)	22,040,589.54	0	(7,168,589.54)		
Transportation and Delivery Expenses	50299040 00	156,000		156,000	156,000				156,000											0	156,000.00		
Rents/Lease Expenses	50299050 00																						
Rents - Equipment	50299050 04	7,083,000		7,083,000	7,083,000				7,083,000	59,880.00	1,637,460.40	2,557,040.50	2,306,186.44	6,560,567.64	58,944.38	274,845.62	3,455,621.20	2,573,656.58	6,363,067.78	0	522,432.36		
Subscription Expenses	50299070 00	1,497,000		1,497,000	1,497,000				1,497,000	131,976.50	634,615.00	133,912.50	32,308.50	932,812.50	131,976.50	634,615.00	133,912.50	32,308.50	932,812.50	0	564,187.50		
Other Maintenance and Operating Expenses	50299990 00																						
Other Maintenance and Operating Expenses	50299990 99	20,866,000		20,866,000	20,866,000				20,866,000	4,991,866.73	5,693,730.51	5,013,214.90	4,556,200.99	20,255,013.13	3,495,395.92	4,782,853.85	5,119,114.97	6,853,705.39	20,251,070.13	0	610,986.87		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Adjustment	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	Unpaid Obligations Not Yet Due and Da
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12.00	13.00	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS				-	-				-		-			-							-		
RETIREMENT BENEFITS (PENSION AND GRATUIT	100010000	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		
SARO-BMB-C-15 0080213 dated January 22, 2015	50100000 00																						
Retirement Gratuity and Terminal Leave of Ms. F. Teodoro and Terminal of Mr. D. Cullao		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	50100000 00																						
Terminal Leave Benefits of Mr.Ronalo A. Yambao		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		
Continue down to the last object of expenditure....																							
SARO-BMB-C-15 00002957 dated April 1, 2015	50100000 00	21,507.00		21,507.00	21,507.00				21,507.00		21,506.38			21,506.38		21,506.38			21,506.38		0.62		
Terminal Leave Benefits of Mr.I. Velasco		21,507.00		21,507.00	21,507.00				21,507.00		21,506.38			21,506.38		21,506.38			21,506.38		0.62		
SARO-BMB-C-15 0023911 dated December 22,	50100000 00	137,619.00		137,619.00	137,619.00				137,619.00				137,618.38	137,618.38				137,618.38	137,618.38		0.62		
Terminal Leave Benefits of Asec C.J L. Dalen		137,619.00		137,619.00	137,619.00				137,619.00				137,618.38	137,618.38				137,618.38	137,618.38		0.62		
Total, Retirement Benefits (Pension and Gratuity		1,471,897.00		1,471,897.00	1,471,897.00				1,471,897.00	1,312,769.89	21,506.38	-	137,618.38	1,471,894.65	1,312,769.89	21,506.38	-	137,618.38	1,471,894.65	0	2.35		
MISCELLANEOUS PERSONNEL BENEFITS FUND (MBPF)																							
SARO-BMB-C-15 0006409 dated May 22, 2015	50100000 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		-		
To cover payment of FY 2014 Performance Bese Bonus (PBB)	50102999 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		-		
SARO-BMB-C-15 0006626 dated June 1, 2015	50100000 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		-		
To cover payment of Productivity Enhancement incentives (PEI) for FY 2015	50102999 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		-		
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	-	1,302,000.00	2,049,776.00	-	3,351,776.00		-		
CONTINGENT FUND																							
SARO-BMB-C-15 0002749 dated March 10, 2015	50100000 00																						
To cover expenses for the production of 12 Mini documents collectively tiled "Ang Pamana ng Tuwid na Daan" per OP approval dated Feb. 18, 2015																							
Maintence and Other Operating Expenses																							
751 Travelling Expenses - Local	50201010 00	2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00		349,525.50	248,819.90	1,561,654.60	2,160,000.00		174,525.50	423,819.90	1,561,654.60	2,160,000.00		-		
755 Office Supplies Expenses	50213050 02	600,000.00		600,000.00	600,000.00				600,000.00		321,122.05	82,243.71	102,842.90	506,208.66		198,122.05	207,243.71	102,840.90	506,206.66		93,791.34		
762 Rent Expenses	50299050 04	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00		189,700.00	1,154,637.50	1,295,662.50	2,640,000.00		14,700.00	288,015.50	2,337,284.50	2,640,000.00		-		
Sub-Total		5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00	-	860,347.55	1,485,701.11	2,960,160.00	5,306,208.66	-	385,347.55	919,079.11	4,001,780.09	5,306,206.66		93,791.34		
TOTAL CONTINGENT FUND		5,400,000.00		5,400,000.00	5,400,000.00				5,400,000.00	-	860,347.55	1,485,701.11	2,960,160.00	5,306,208.66	-	385,347.55	919,079.11	4,001,780.09	5,306,206.66		93,791.34		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION(S)																							
A.I.a Maintenance & Other Operating Expenses																							
755 Office Supplies	50213050 02	16,986.97		16,986.97	16,986.97				16,986.97												16,986.97		
Total, MOOE Regular		16,986.97		16,986.97	16,986.97				16,986.97	-	-	-	0.00	-	-	-	-	-	-		16,986.97		
A.II.a Capital Outlays	50600000 00																						
Machinery and Equipment Outlay	50604090 00																						
Information and Communications Technology Equip	50604050 03	16,078.01		16,078.01	16,078.01				16,078.01												16,078.01		
Transportation Equipment Outlay	50604060 00			-	-				-										-				
Motor Vehicles	50604060 01	494,000.00		494,000.00	494,000.00				494,000.00												494,000.00		
Total, A.II.a Capital Outlay		510,078.01		510,078.01	510,078.01				510,078.01	-	-	-	0.00	-	-	-	-	-	-		510,078.01		
TOTAL, PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS		527,064.98		527,064.98	527,064.98				527,064.98	-	-	-	0.00	-	-	-	-	-	-		527,064.98		
GRAND TOTAL		207,630,737.98		207,630,737.98	207,630,737.98				207,630,737.98	44,567,525.14	67,781,961.68	44,805,457.70	54,794,480.59	206,939,435.11	37,530,954.63	44,016,420.93	41,159,676.63	81,225,661.14	203,932,713.73	-	691,302.87		

Certified Correct:

MA. ALMIRA FRANCISCO
Budget Officer
Date:

Certified Correct:

MA. TERESA L. UBAS
Chief Accountant
Date:

Recommending Approval:

MA. CECILIA N. JAVIER
Assistant Secretary
Date:

Approved By:

HERMINIO B. COLOMA JR.
Agency Head/Department Secretary
Date: