

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

OFFICE OF THE AUDITOR
MALACANANG, MANILA
RECEIVED
By _____
Date: 7/31/15 Time: 1:20



Department : OFFICE OF THE PRESIDENT
Agency : The President's Offices
Operating Unit :
Organizational Code (UACS) : 02 001 000000
Funding Source Code (as clustered) :

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Disbursements (1st-4th Quarter, Total), Balances (Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments Transfer To/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
		3	4	5=(3+4)	6	7	8	9	10=((8)-(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			
Property, Plant and Equipment Outlay																										
Land Improvements																										
Other Land Improvements	50604020 99																									
Buildings and Other Structures		20,000,000.00		20,000,000.00	20,000,000.00	(20,000,000.00)																				
Buildings	50604040 01	20,000,000.00		20,000,000.00	20,000,000.00	(20,000,000.00)																				
Other Structures	50604040 99																									
Machinery and Equipment																										
Machinery	50604050 01																									
Office Equipment	50604050 02																									
Information and Communication																										
Technology Equipment	50604050 03																									
Communication Equipment	50604050 07																									
Other Machinery and Equipment	50604050 99																									
Transportation Equipment																										
Motor Vehicles	50604060 01																									
Furniture, Fixtures and Books						20,000,000.00			20,000,000.00														20,000,000.00			
Furniture and Fixtures	50604070 01					20,000,000.00			20,000,000.00															20,000,000.00		
Books	50604070 02																									
Other Property, Plant and Equipment	50604090 99																									
B. AUTOMATIC APPROPRIATIONS		34,820,000.00		34,820,000.00	34,820,000.00				34,820,000.00	8,543,068.00	8,434,148.31			16,977,217.31	8,543,068.00	8,434,148.31			16,977,217.31				17,842,782.69			
Retirement and Life Insurance Premium	50103010 00	34,489,000.00		34,489,000.00	34,489,000.00				34,489,000.00	8,471,069.00	8,362,148.31			16,833,217.31	8,471,069.00	8,362,148.31			16,833,217.31				17,655,782.69			
Pension	50104010 00	331,000.00		331,000.00	331,000.00				331,000.00	72,000.00	72,000.00			144,000.00	72,000.00	72,000.00			144,000.00				187,000.00			
C. SPECIAL PURPOSE FUNDS			7,982,303,486.00	7,982,303,486.00	7,982,303,486.00				7,982,303,486.00	1,188,895,610.00	230,912,475.01			1,419,808,085.01	1,188,895,610.00	230,912,475.01			1,419,808,085.01				1,388,438,439.90	6,562,495,400.99	51,309,645.11	
Miscellaneous Personnel Benefits Fund			54,277,559.00	54,277,559.00	54,277,559.00				54,277,559.00		46,624,776.75			46,624,776.75		46,624,776.75			46,624,776.75				7,652,782.25			
SARO- BMB-C-15-0002783 PBB																										
Personnel Services			16,690,000.00	16,690,000.00	16,690,000.00				16,690,000.00		12,563,071.75			12,563,071.75		12,563,071.75			12,563,071.75				4,126,928.25			
Performance Based-Bonus- Civilian	50102990 14		16,690,000.00	16,690,000.00	16,690,000.00				16,690,000.00		12,563,071.75			12,563,071.75		12,563,071.75			12,563,071.75				4,126,928.25			
SARO- BMB-C-15-0006769 PEI																										
Personnel Services			37,587,559.00	37,587,559.00	37,587,559.00				37,587,559.00		34,061,705.00			34,061,705.00		34,061,705.00			34,061,705.00				3,525,854.00			
Productivity Enhancement Incentive	50102990 12		37,587,559.00	37,587,559.00	37,587,559.00				37,587,559.00		34,061,705.00			34,061,705.00		34,061,705.00			34,061,705.00				3,525,854.00			
Pension and Gratuity Fund			15,244,927.00	15,244,927.00	15,244,927.00				15,244,927.00		15,150,198.26			15,150,198.26		15,150,198.26			15,150,198.26				94,728.74			
SARO- BMB-C-15-0005698 Monetization																										
Personnel Services			13,701,853.00	13,701,853.00	13,701,853.00				13,701,853.00		13,694,965.27			13,694,965.27		13,694,965.27			13,694,965.27				6,887.73			
Other Personnel Benefits	50104990 00		13,701,853.00	13,701,853.00	13,701,853.00				13,701,853.00		13,694,965.27			13,694,965.27		13,694,965.27			13,694,965.27				6,887.73			
SARO- BMB-C-15-0007338 TLB																										
Personnel Services			1,413,638.00	1,413,638.00	1,413,638.00				1,413,638.00		1,325,797.63			1,325,797.63		1,325,797.63			1,325,797.63				87,840.37			
Terminal Leave Benefits	50104030 00		1,413,638.00	1,413,638.00	1,413,638.00				1,413,638.00		1,325,797.63			1,325,797.63		1,325,797.63			1,325,797.63				87,840.37			
SARO- BMB-C-15-0008164 Monetization																										
Personnel Services			129,436.00	129,436.00	129,436.00				129,436.00		129,435.36			129,435.36		129,435.36			129,435.36				0.64			
Other Personnel Benefits	50104990 00		129,436.00	129,436.00	129,436.00				129,436.00		129,435.36			129,435.36		129,435.36			129,435.36				0.64			
International Commitments Fund			7,912,781,000.00	7,912,781,000.00	7,912,781,000.00				7,912,781,000.00	1,188,895,610.00	169,137,500.00			1,358,033,110.00	1,188,895,610.00	123,107,854.89			1,306,723,464.89				6,554,747,890.00	51,309,645.11		
SARO- BMB-C-15-0000501 APEC																										
Maintenance and Other Operating Expenses			7,912,781,000.00	7,912,781,000.00	7,912,781,000.00				7,912,781,000.00	1,188,895,610.00	169,137,500.00			1,358,033,110.00	1,188,895,610.00	123,107,854.89			1,306,723,464.89				6,554,747,890.00	51,309,645.11		
Travelling Expenses			101,127,942.00	101,127,942.00	101,127,942.00				101,127,942.00																	
Travelling Expenses - Local	50210100 00		101,127,942.00	101,127,942.00	101,127,942.00				101,127,942.00																	
Travelling Expenses - Foreign	50214020 00																									
Supplies and Materials Expenses			167,929,947.00	167,929,947.00	167,929,947.00				167,929,947.00																	
Office Supplies	50203010 00		90,000,000.00	90,000,000.00	90,000,000.00				90,000,000.00																	
Food Supplies	50203050 00		384,160.00	384,160.00	384,160.00				384,160.00																	
Other Supplies and Materials	50203990 00		77,545,787.00	77,545,787.00	77,545,787.00				77,545,787.00																	
Communication Expenses																										
Telephone Expenses	50205020 01		9,860,200.00	9,860,200.00	9,860,200.00				9,860,200.00																	
Mobile	50205020 01		9,860,200.00	9,860,200.00	9,860,200.00				9,860,200.00																	
Professional Services			1,005,519,059.00	1,005,519,059.00	1,005,519,059.00				1,005,519,059.00		62,000,000.00			62,000,000.00		62,000,000.00			62,000,000.00							
Consultancy Services	50211030 00		1,005,519,059.00	1,005,519,059.00	1,005,519,059.00				1,005,519,059.00		62,000,000.00			62,000,000.00		62,000,000.00			62,000,000.00							
Financial Assistance/ Subsidy			2,992,875,558.00	2,992,875,558.00	2,992																					

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		Authorized Appropriation	Adjustments Transfer To/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar.31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unencumbered Appropriation	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	
Other Maintenance and Operating Expenses			3,635,488,294.00	3,635,488,294.00	3,635,488,294.00				3,635,488,294.00	13,440,000.00	169,137,500.00			182,577,500.00	8,160,000.00	123,107,854.89			131,267,854.89			3,452,890,794.00	51,309,645.11	
Representation Expenses	50299030 00		3,021,292,026.00	3,021,292,026.00	3,021,292,026.00				3,021,292,026.00													3,021,292,026.00		
Rent/Lease Expenses			614,176,268.00	614,176,268.00	614,176,268.00				614,176,268.00	13,440,000.00	169,137,500.00			182,577,500.00	8,160,000.00	123,107,854.89			131,267,854.89			431,598,768.00	51,309,645.11	
Rents-Buildings & Structures	50299050 01		40,320,000.00	40,320,000.00	40,320,000.00				40,320,000.00	13,440,000.00	8,960,000.00			22,400,000.00	8,160,000.00				8,160,000.00			17,820,000.00	14,240,000.00	
Rents-Motor Vehicle	50299050 03		573,856,268.00	573,856,268.00	573,856,268.00				573,856,268.00		160,177,500.00			160,177,500.00		123,107,854.89			123,107,854.89			413,678,768.00	37,069,645.11	
GRAND TOTAL			2,602,457,000.00	7,982,303,486.00	10,584,760,486.00				10,584,760,486.00	1,495,094,472.69	672,030,585.24			2,167,125,061.93	1,465,661,745.89	593,136,984.22			2,058,798,730.11			8,417,635,424.07	108,326,331.82	

Certified Correct:
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Certified Correct:
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2,058,798,730.11 Approved By:
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