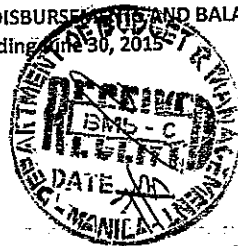


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter ending March 31, 2015

OFFICE OF THE AUDITOR  
MALACANANG, MANILA



**RECEIVED**

By: Jm  
Date: 7/31/15 Time: 1:20

FAR No. 1-A

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

Particulars	UACS CODE	Appropriations			Allotments			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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated	Unobligated	Unpaid Obligations		
										Quarter ending Mar.31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		1st	2nd	3rd	4th				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=(16-19)	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>		2,567,637,000.00		2,567,637,000.00	2,567,637,000.00				2,567,637,000.00	297,655,793.69	432,663,965.92	-	-	730,339,759.61	273,903,066.89	399,820,006.01	-	-	673,323,072.90			1,837,297,240.39	57,016,686.71	
<b>Personnel Services</b>		636,910,000.00		636,910,000.00	636,910,000.00				636,910,000.00	149,599,591.01	177,697,508.54	-	-	327,297,099.55	149,599,591.01	174,903,304.20	-	-	324,402,895.21			309,612,902.45	2,894,202.34	
Salaries and Wages		554,350,000.00		554,350,000.00	554,350,000.00				554,350,000.00	137,555,638.77	149,433,731.68	-	-	286,989,370.45	137,555,638.77	148,947,023.34	-	-	286,502,668.11			267,860,029.55	486,702.34	
Salaries, Permanent Position	50101010 00	287,391,000.00		287,391,000.00	287,391,000.00				287,391,000.00	71,400,969.49	79,267,161.92	-	-	141,668,125.41	71,400,969.43	70,267,161.92	-	-	141,668,125.41			145,722,874.59	-	
Salaries, Non-Permanent Position	50101020 00	266,959,000.00		266,959,000.00	266,959,000.00				266,959,000.00	66,194,675.28	79,166,569.76	-	-	145,321,245.04	66,194,675.28	78,679,867.42	-	-	144,834,542.70			121,637,754.96	486,702.34	
Other Compensation		77,985,000.00		77,985,000.00	77,985,000.00				77,985,000.00	10,893,727.54	27,133,316.76	-	-	38,027,044.30	10,893,727.54	27,133,316.76	-	-	38,027,044.30			39,957,955.70	2,407,500.00	
PERA	50102010 00	20,616,000.00		20,616,000.00	20,616,000.00				20,616,000.00	5,170,727.54	5,120,272.73	-	-	10,291,000.27	5,170,727.54	5,120,272.73	-	-	10,291,000.27			10,291,000.27	-	
Representation Allowance	50102020 00	11,196,000.00		11,196,000.00	11,196,000.00				11,196,000.00	2,616,500.00	2,735,375.00	-	-	5,351,875.00	2,616,500.00	2,735,375.00	-	-	5,351,875.00			5,351,875.00	-	
Transportation Allowance	50102030 00	11,196,000.00		11,196,000.00	11,196,000.00				11,196,000.00	1,466,500.00	1,823,125.00	-	-	2,991,625.00	1,466,500.00	1,823,125.00	-	-	2,991,625.00			2,991,625.00	-	
Clothing Allowance	50102040 00	4,295,000.00		4,295,000.00	4,295,000.00				4,295,000.00	4,295,000.00	4,245,000.00	-	-	8,540,000.00	4,245,000.00	4,245,000.00	-	-	8,540,000.00			8,540,000.00	-	
Productivity Incentive Allowance	50102080 00	1,718,000.00		1,718,000.00	1,718,000.00				1,718,000.00	1,638,000.00	44,000.00	-	-	1,682,000.00	1,638,000.00	44,000.00	-	-	1,682,000.00			1,682,000.00	-	
Longevity Pay	50102120 00	722,000.00		722,000.00	722,000.00				722,000.00	722,000.00	2,174.00	-	-	2,174.00	722,000.00	2,174.00	-	-	2,174.00			2,174.00	-	
Year-end Bonus	50102140 00	23,947,000.00		23,947,000.00	23,947,000.00				23,947,000.00	23,947,000.00	11,399,370.03	-	-	35,346,370.03	23,947,000.00	11,399,370.03	-	-	35,346,370.03			35,346,370.03	-	
Cash Gift	50102150 00	4,295,000.00		4,295,000.00	4,295,000.00				4,295,000.00	4,295,000.00	2,064,000.00	-	-	6,359,000.00	4,295,000.00	2,064,000.00	-	-	6,359,000.00			6,359,000.00	-	
Personnel Benefit Contributions		4,575,000.00		4,575,000.00	4,575,000.00				4,575,000.00	1,150,224.70	1,150,458.10	-	-	2,300,682.80	1,150,224.70	1,150,458.10	-	-	2,300,682.80			2,300,682.80	-	
Pag-IBIG Contributions	50103020 00	1,036,000.00		1,036,000.00	1,036,000.00				1,036,000.00	264,324.70	259,720.60	-	-	524,045.30	264,324.70	259,720.60	-	-	524,045.30			524,045.30	-	
PhilHealth Contributions	50103030 00	2,503,000.00		2,503,000.00	2,503,000.00				2,503,000.00	627,000.00	619,237.50	-	-	1,246,237.50	627,000.00	619,237.50	-	-	1,246,237.50			1,246,237.50	-	
Employees Compensation Insurance Prem.	50103040 00	1,036,000.00		1,036,000.00	1,036,000.00				1,036,000.00	258,900.00	255,500.00	-	-	514,400.00	258,900.00	255,500.00	-	-	514,400.00			514,400.00	-	
Maintenance and Other Operating Expenses		1,910,727,000.00		1,910,727,000.00	1,910,727,000.00				1,910,727,000.00	148,056,202.68	254,986,459.38	-	-	403,042,662.06	123,903,475.88	225,016,701.81	-	-	348,920,177.69			1,507,684,337.94	54,122,484.37	
Travelling Expenses		308,764,000.00		308,764,000.00	308,764,000.00	(1,025,123.97)			307,738,876.03	13,933,031.21	12,255,910.31	-	-	26,188,946.52	13,933,031.21	12,255,910.31	-	-	26,188,946.52			26,188,946.52	-	
Traveling Expenses - Local	50201010 00	68,696,000.00		68,696,000.00	68,696,000.00				68,696,000.00	73,845,367.67	10,579,057.35	-	-	84,424,425.02	73,845,367.67	10,579,057.35	-	-	84,424,425.02			84,424,425.02	-	
Traveling Expenses - Foreign	50201020 00	240,068,000.00		240,068,000.00	240,068,000.00	(6,274,491.64)			233,793,508.36	3,413,973.26	61,987,362.22	-	-	305,780,870.58	3,413,973.26	61,987,362.22	-	-	305,780,870.58			305,780,870.58	-	
Training and Scholarship Expenses		84,703,000.00		84,703,000.00	84,703,000.00	(8,794,757.85)			75,908,242.15	3,445,937.79	14,579,054.84	-	-	90,487,297.03	3,445,937.79	14,579,054.84	-	-	90,487,297.03			90,487,297.03	-	
Scholarship Grants/Expenses	50202020 00																							
Supplies and Materials Expenses		148,142,000.00		148,142,000.00	148,142,000.00	7,767,915.03			155,909,915.03	23,951,481.36	20,831,478.23	-	-	44,782,959.59	23,951,481.36	20,831,478.23	-	-	44,782,959.59			44,782,959.59	-	
Office Supplies Expenses	50203010 00	55,559,000.00		55,559,000.00	55,559,000.00	(5,890,937.97)			49,668,062.03	4,487,472.87	3,312,340.48	-	-	7,799,813.35	4,487,472.87	3,312,340.48	-	-	7,799,813.35			7,799,813.35	-	
Accountable Forms	50203020 00	85,000.00		85,000.00	85,000.00				85,000.00	5,290.00	47,790.00	-	-	53,000.00	85,000.00	47,790.00	-	-	132,790.00			132,790.00	-	
Food Supplies Expenses	50203050 00	13,604,000.00		13,604,000.00	13,604,000.00	5,000,000.00			18,604,000.00	6,885,650.68	3,668,204.08	-	-	10,553,854.76	6,885,650.68	3,668,204.08	-	-	10,553,854.76			10,553,854.76	-	
Drugs and Medicines Expenses	50203070 00	1,504,000.00		1,504,000.00	1,504,000.00				1,504,000.00	18,651.25	13,310.75	-	-	31,962.00	18,651.25	13,310.75	-	-	31,962.00			31,962.00	-	
Medical, Dental and Laboratory Supplies	50203080 00	500,000.00		500,000.00	500,000.00				500,000.00															
Fuel, Oil and Lubricants Expenses	50203090 00	59,788,000.00		59,788,000.00	59,788,000.00	400,000.00			60,188,000.00	6,666,991.81	8,207,889.34	-	-	14,874,881.15	6,666,991.81	8,207,889.34	-	-	14,874,881.15			14,874,881.15	-	
Other Supplies and Materials Expenses	50203090 00	17,102,000.00		17,102,000.00	17,102,000.00	8,258,853.00			25,360,853.00	5,867,464.75	5,501,775.58	-	-	11,469,240.33	5,867,464.75	5,501,775.58	-	-	11,469,240.33			11,469,240.33	-	
Utility Expenses		113,175,000.00		113,175,000.00	113,175,000.00	11,000.00			113,186,000.00	17,069,827.97	10,566,628.23	-	-	27,636,456.26	17,069,827.97	10,566,628.23	-	-	27,636,456.26			27,636,456.26	-	
Water Expenses	50204010 00	20,325,000.00		20,325,000.00	20,325,000.00	5,000.00			20,330,000.00	197,597.26	3,991,088.25	-	-	4,188,685.51	197,597.26	3,991,088.25	-	-	4,188,685.51			4,188,685.51	-	
Electricity Expenses	50204020 00	92,850,000.00		92,850,000.00	92,850,000.00	6,000.00			92,856,000.00	16,872,230.71	6,975,530.04	-	-	23,847,760.75	16,872,230.71	6,975,530.04	-	-	23,847,760.75			23,847,760.75	-	
Communication Expenses		33,374,000.00		33,374,000.00	33,374,000.00	(996,207.50)			32,377,792.50	3,083,265.09	4,529,352.75	-	-	7,606,617.84	3,083,265.09	4,529,352.75	-	-	7,606,617.84			7,606,617.84	-	
Postage and Courier Services	50205010 00	4,828,000.00		4,828,000.00	4,828,000.00	(203,235.00)			4,624,765.00	38,235.00	14,970.00	-	-	53,205.00	4,624,765.00	14,970.00	-	-	53,205.00			53,205.00	-	
Telephone Expenses	50205020 00	18,482,000.00		18,482,000.00	18,482,000.00	(286,172.63)			18,195,827.37	2,077,766.64														

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 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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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	
Survey Expenses	50207010 00	700,000.00		700,000.00	700,000.00	(500,000.00)		200,000.00																
Research, Exploration and Development Exps	50207020 00																						1,000,000.00	
Demolition/Relocation and Dredging/																							1,000,000.00	
Dredging Expenses		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00																
Demolition and Relocation Expenses	50208010 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00																
Dredging and Dredging Expenses	50208020 00																							
Confidential, Intelligence and																								
Extraordinary Expenses		518,439,000.00		518,439,000.00	518,439,000.00	(1,950,759.00)		516,488,241.00	3,347,841.00	53,359,200.00			56,707,041.00	3,347,841.00	53,359,200.00			56,707,041.00				225,000,000.00		
Confidential Expenses	50210010 00	250,000,000.00		250,000,000.00	250,000,000.00			250,000,000.00		25,000,000.00			25,000,000.00		25,000,000.00			25,000,000.00				25,000,000.00		
Intelligence Expenses	50210020 00	250,000,000.00		250,000,000.00	250,000,000.00			250,000,000.00		25,000,000.00			25,000,000.00		25,000,000.00			25,000,000.00				25,000,000.00		
Extraordinary and Miscellaneous Expenses	50210030 00	18,439,000.00		18,439,000.00	18,439,000.00	(1,950,759.00)		16,488,241.00	3,347,841.00	3,359,200.00			6,707,041.00	3,347,841.00	3,359,200.00			6,707,041.00				47,143,120.10		
Professional Services		87,349,000.00		87,349,000.00	87,349,000.00	(1,242,155.00)		86,106,845.00	18,605,776.24	20,357,948.66			38,963,724.90	18,605,776.24	20,357,948.66			38,963,724.90				1,506,500.00		
Legal Services	50211010 00	1,315,000.00		1,315,000.00	1,315,000.00	192,000.00		1,507,000.00	200.00	300.00			500.00	200.00	300.00			500.00				34,509,866.00		
Consultancy Services	50211030 00	63,396,000.00		63,396,000.00	63,396,000.00	(14,118,500.00)		49,277,500.00	6,477,528.00	8,290,106.00			14,767,634.00	6,477,528.00	8,290,106.00			14,767,634.00				11,126,754.10		
Other Professional Services	50211990 00	22,638,000.00		22,638,000.00	22,638,000.00	12,684,345.00		35,322,345.00	12,128,048.24	12,067,542.66			24,195,590.90	12,128,048.24	12,067,542.66			24,195,590.90				18,429,705.52	13,117.96	
General Services		20,170,000.00		20,170,000.00	20,170,000.00	(470,000.00)		19,700,000.00	257,176.52	13,117.96			270,294.48	257,176.52				270,294.48				500,000.00		
Environment/Sanitary Services	50212010 00	500,000.00		500,000.00	500,000.00			500,000.00														5,463,000.00		
Janitorial Services	50212020 00	5,463,000.00		5,463,000.00	5,463,000.00			5,463,000.00					31,000.00	31,000.00				31,000.00				8,917,000.00		
Security Services	50212030 00	8,048,000.00		8,048,000.00	8,048,000.00			8,048,000.00		31,000.00			239,294.48	226,176.52				239,294.48				226,176.52	13,117.96	
Other General Services	50212990 00	6,159,000.00		6,159,000.00	6,159,000.00	(470,000.00)		5,689,000.00	226,176.52	13,117.96			8,392,672.00	3,145,236.55	4,628,240.11			8,392,672.00				7,773,476.66	619,395.34	
Repairs and Maintenance		272,884,000.00		272,884,000.00	272,884,000.00	(13,271,423.25)		259,612,576.75	3,208,614.17	5,186,057.83			3,208,614.17	5,186,057.83				3,208,614.17				1,064,707.00	8,293.00	
Repairs and Maintenance- Land Improvements	50213020 00	1,074,000.00		1,074,000.00	1,074,000.00			1,074,000.00		2,700.00			2,700.00					2,700.00				412,170.07		
Repairs and Maintenance- Buildings and Other Structures	50213040 00	18,593,000.00		18,593,000.00	18,593,000.00	(2,900,000.00)		15,693,000.00	25,160.60	724,467.91			749,628.51		412,170.07			749,628.51				412,170.07	14,943,371.49	
Repairs and Maintenance- Machinery and Equipment	50213050 00																						2,269,351.52	10,648.48
Machinery	50213050 01	2,280,000.00		2,280,000.00	2,280,000.00			2,280,000.00	10,648.48				10,648.48					10,648.48				4,342,003.70	7,569.50	
Office Equipment	50213050 02	4,615,000.00		4,615,000.00	4,615,000.00	(240,000.00)		4,375,000.00	7,569.50	25,426.80			32,996.30		25,426.80			32,996.30				2,812,312.00	2,500.00	
ICT Equipment	50213050 03	6,205,000.00		6,205,000.00	6,205,000.00	(3,589,188.00)		2,615,812.00	2,500.00															
Communication Equipment	50213050 07																							
Disaster Response and Rescue Equipm	50213050 09							150,000.00	3,117.80	14,750.00			17,867.80		14,750.00			17,867.80				132,132.20	3,117.80	
Other Machinery and Equipment	50213050 99																							
Repairs and Maintenance- Motor Vehicles	50213060 01	33,907,000.00		33,907,000.00	33,907,000.00	(6,692,235.25)		27,214,764.75	3,149,117.79	4,233,725.74			7,382,843.53	3,145,236.55	4,175,893.24			7,382,843.53				19,831,921.22	61,713.74	
Repairs and Maintenance- Aircrafts and Aircrafts Ground Equipment	50213060 03	197,000,000.00		197,000,000.00	197,000,000.00			197,000,000.00															197,000,000.00	
Repairs and Maintenance- Watercrafts	50213060 04	460,000.00		460,000.00	460,000.00			460,000.00															460,000.00	
Repairs and Maintenance- Furniture and Fixtures	50213070 00	4,550,000.00		4,550,000.00	4,550,000.00			4,550,000.00															4,550,000.00	
Repairs and Maintenance- Other Property, Plant and Equipment	50213990 99	4,200,000.00		4,200,000.00	4,200,000.00			4,200,000.00	6,000.00	142,383.38			148,383.38					148,383.38				80,945,885.70	9,479,114.30	
Financial Assistance/ Subsidy		90,425,000.00		90,425,000.00	90,425,000.00			90,425,000.00		9,479,114.30			9,479,114.30					9,479,114.30				80,945,885.70	9,479,114.30	
Financial Assistance to NGOs	50214020 00	90,425,000.00		90,425,000.00	90,425,000.00			90,425,000.00		9,479,114.30			9,479,114.30					9,479,114.30				251,775.71		
Taxes, Insurance Premiums and Other Fees		33,413,000.00		33,413,000.00	33,413,000.00	259,961.84		33,662,961.84	13,118,091.15	251,775.71			13,369,866.86	13,118,091.15				13,369,866.86				1,170,487.92	116,698.02	
Taxes, Dues and Licenses	50215010 00	267,000.00		267,000.00	267,000.00	1,069,711.84		1,336,711.84	93,303.75	108,438.75			201,742.50	93,303.75				201,742.50				19,011,099.56	26,638.94	
Fidelity Bond Premiums	50215020 00	136,000.00		136,000.00	136,000.00			136,000.00					13,001,900.44	12,975,261.50				13,001,900.44				12,975,261.50		
Insurance Expenses	50215030 00	33,010,000.00		33,010,000.00	33,010,000.00	(997,000.00)		32,013,000.00	12,975,261.50	26,638.94			91,559,580.68	47,388,487.74	31,032,296.85			91,559,580.68				78,416,784.59	785,837.65	
Other Maintenance and Operating Expenses		196,075,000.00		196,075,000.00	196,075,000.00	21,101,543.70		217,176,543.70	47,976,860.18	43,582,620.50			1,344,800.00	558,962.35				1,344,800.00				18,755,200.60	807,493.33	
Advertising Expenses	50299010 00	20,100,000.00		20,100,000.00	20,100,000.00			20,100,000.00	654,326.40	690,473.60			2,850,726.24	1,843,232.91				2,850,726.24				1,843,232.91	4,270,991.85	
Printing and Publication Expenses	50299020 00	16,937,000.00		16,937,000.00	16,937,000.00	(3,547,333.00)		13,389,667.00	1,859,866.24	790,860.00			38,893,719.81	18,022,319.07	16,700,408.99			38,893,719.81				1,965,128.77	12,125.23	
Representation Expenses	50299030 00	118,216,000.00		118,216,000.00	118,216,000.00	(3,989,268.95)		114,226,731.05	18,922,319.07	20,971,400.84			57,125.23	45,000.00				57,125.23				18,464,830.38	4,876,829.35	
Transportation and Delivery Expenses	50299040 00	2,037,000.00		2,037,000.00	2,037,000.00	(14,746.00)		2,022,254.00		50,751.00			34,662,769.52	19,454,252.41	14,331,887.86			34,662,769.52				1,268,328.76	2,066,300.38	
Rent/Lease Expenses	50299050 00	33,389,000.00		33,389,000.00	33,389,000.00	23,738,600.00		57,127,600.00	19,588,222.25	19,154,547.37			6,497,471.24	1,465,2										

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)	
																						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
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>B. AUTOMATIC APPROPRIATIONS</b>		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						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						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						187,000.00	
<b>C. SPECIAL PURPOSE FUNDS</b>			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						1,388,438,439.90	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						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						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						4,126,928.25	
SARO- BMB-C-15-0066769 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						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						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						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						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						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						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						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						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						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						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						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	50201010 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							943,519,059.00	
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							943,519,059.00	
Financial Assistance Subsidy		2,992,875,558.00		2,992,875,558.00	2,992,875,558.00				2,992,875,558.00	1,113,455,610.00				1,113,455,610.00	1,113,455,610.00							1,879,419,948.00	
Subsidies-Other	50214990 00	2,992,875,558.00		2,992,875,558.00	2,992,875,558.00				2,992,875,558.00	1,113,455,610.00				1,113,455,610.00	1,113,455,610.00							1,879,419,948.00	

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)	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)			
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
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			208,685,354.89			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																	
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			313,845,354.89			3,021,292,026.00	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				31,560,000.00			431,598,768.00	51,309,645.11			
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					17,320,000.00			413,678,768.00	37,069,645.11			
<b>GRAND TOTAL</b>			<b>2,602,457,000.00</b>	<b>7,982,303,486.00</b>	<b>10,584,760,486.00</b>			<b>10,584,760,486.00</b>	<b>1,495,094,472.69</b>	<b>672,030,589.24</b>			<b>2,167,125,061.93</b>	<b>1,465,661,745.89</b>	<b>593,136,984.22</b>			<b>2,058,798,730.11</b>			<b>8,417,635,424.07</b>	<b>108,326,331.82</b>			

Certified Correct:  
*DAMIAN P. GADDI*  
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 Budget Officer

Certified Correct:  
*ROMEO A. MILAN*  
 ROMEO A. MILAN  
 Chief Accountant

2,058,798,730.11 Approved By:  
*GLORIA M. BUNDOC*  
 GLORIA M. BUNDOC  
 Director IV, Finance Office