FAR No. 1A

Current

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET	1 01 101	1,383,155,000.00	(8,130,000.00)	1,375,025,000.00	1,383,155,000.00	(8,130,000.00)	-	-	1,375,025,000.00	193,143,758.29	166,505,652.37	191,665,810.03	272,227,803.32	823,543,024.01
PERSONNEL SERVICES		430,394,000.00	20,325,000.00	450,719,000.00	430,394,000.00	20,325,000.00	-	-	450,719,000.00	110,590,736.68	113,982,331.85	93,929,099.55	128,438,985.35	446,941,153.43
Salaries and Wages		348,908,000.00	(27,897,893.00)	321,010,107.00	348,908,000.00	(27,897,893.00)	-	-	321,010,107.00	94,895,484.03	80,242,327.11	81,135,005.43	62,117,562.55	318,390,379.12
Basic Salaries - Civilian	50101010 01	295,850,000.00	(1,204,455.00)	294,645,545.00	295,850,000.00	(1,204,455.00)	-	-	294,645,545.00	87,228,838.86	73,990,927.42	74,359,834.65	57,959,450.27	293,539,051.20
Salaries and Wages - Contractual	50101010 02	53,058,000.00	(26,693,438.00)	26,364,562.00	53,058,000.00	(26,693,438.00)	-	-	26,364,562.00	7,666,645.17	6,251,399.69	6,775,170.78	4,158,112.28	24,851,327.92
Other Compensation:		77,207,000.00	44,179,853.00	121,386,853.00	77,207,000.00	44,179,853.00	-	-	121,386,853.00	13,990,175.89	31,903,460.75	11,470,558.55	62,908,829.32	120,273,024.51
Personnel Economic Relief Allowance (PERA)	50102010 01	17,928,000.00	2,069,081.00	19,997,081.00	17,928,000.00	2,069,081.00	-	-	19,997,081.00	5,903,986.35	4,957,351.89	5,081,103.04	3,973,905.44	19,916,346.72
Representation Allowance (RA)	50102020 00	12,462,000.00	1,237,713.00	13,699,713.00	12,462,000.00	1,237,713.00	-	-	13,699,713.00	3,994,500.00	3,380,250.00	3,438,000.00	2,751,625.00	13,564,375.00
Transportation Allowance (TA)	50102030 01	12,462,000.00	(2,978,464.00)	9,483,536.00	12,462,000.00	(2,978,464.00)	-	-	9,483,536.00	2,782,772.74	2,358,420.45	2,264,681.81	1,959,504.54	9,365,379.54
Clothing/Uniform Allowance	50102040 01	3,735,000.00	480,000.00	4,215,000.00	3,735,000.00	480,000.00	-	-	4,215,000.00	40,000.00	3,615,000.00	340,000.00	185,000.00	4,180,000.00
Productivity Incentive Allowance	50102080 01	1,494,000.00	96,798.00	1,590,798.00	1,494,000.00	96,798.00	-	-	1,590,798.00	261,000.00	1,203,000.00	111,000.00	1,800.00	1,576,800.00
Honoraria	50102100 01	-	7,409,433.00	7,409,433.00	-	7,409,433.00	-	-	7,409,433.00	521,353.04	237,354.46	54,054.50	6,201,165.66	7,013,927.66
Longevity Pay	50102120 00	737,000.00	(737,000.00)	-	737,000.00	(737,000.00)	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	11,503,754.00	11,503,754.00	-	11,503,754.00	-	-	11,503,754.00	486,186.76	1,222,799.87	42,010.32	9,752,737.09	11,503,734.04
Year End Bonus	50102140 01	24,654,000.00	3,026,183.00	27,680,183.00	24,654,000.00	3,026,183.00	-	-	27,680,183.00	377.00	12,933,988.08	120,083.88	14,387,282.59	27,441,731.55
Cash Gift	50102150 01	3,735,000.00	544,500.00	4,279,500.00	3,735,000.00	544,500.00	-	-	4,279,500.00	-	1,985,375.00	19,625.00	2,242,875.00	4,247,875.00
Special Counsel Allowance	50102990 03	-	1,500.00	1,500.00	-	1,500.00	-	-	1,500.00		1,500.00		-	1,500.00
Collective Negotiation Agreement Incentive	50102990 11	-	20,325,000.00	20,325,000.00	-	20,325,000.00			20,325,000.00				20,275,000.00	20,275,000.00
Productivity Enhancement Incentive	50102990 12	-	1,186,355.00	1,186,355.00	-	1,186,355.00	-	-	1,186,355.00	-	8,421.00		1,177,934.00	1,186,355.00
Performance Based Bonus	50102990 14	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00					-
Personnel Benefit Contributions		4,279,000.00	484,260.00	4,763,260.00	4,279,000.00	484,260.00	-	-	4,763,260.00	1,155,275.00	1,176,687.50	943,361.55	1,443,657.00	4,718,981.05
Pag-I.B.I.G. Contributions	50103020 01	902,000.00	121,060.00	1,023,060.00	902,000.00	121,060.00	-	-	1,023,060.00	248,900.00	255,100.00	201,080.00	307,979.25	1,013,059.25
Philhealth Contributions	50103030 01	2,475,000.00	256,531.00	2,731,531.00	2,475,000.00	256,531.00	-	-	2,731,531.00	663,675.00	674,187.50	541,883.00	827,707.75	2,707,453.25
Employees Compensation Insurance Premium	50103040 01	902,000.00	106,669.00	1,008,669.00	902,000.00	106,669.00	-	-	1,008,669.00	242,700.00	247,400.00	200,398.55	307,970.00	998,468.55
Other Personnel Benefits		-	3,558,780.00	3,558,780.00	-	3,558,780.00	-	-	3,558,780.00	549,801.76	659,856.49	380,174.02	1,968,936.48	3,558,768.75
Terminal Leave Benefits	50104030 01	-	1,802,605.00	1,802,605.00	-	1,802,605.00	-	-	1,802,605.00	131,540.67	129,375.31	(6,258.42)	1,547,940.13	1,802,597.69
Other Personnel Benefits	50104990 99	-	1,756,175.00	1,756,175.00	-	1,756,175.00	-	-	1,756,175.00	418,261.09	530,481.18	386,432.44	420,996.35	1,756,171.06
Loyalty Award		-	807,800.00	807,800.00	-	807,800.00	-	-	807,800.00	145,000.00	302,800.00	180,000.00	180,000.00	807,800.00
Monetization of Leave Credits		-	730,625.00	730,625.00	-	730,625.00	-	-	730,625.00	193,161.09	187,681.18	164,732.44	185,046.35	730,621.06
Retirement Award		-	217,750.00	217,750.00	-	217,750.00	-	-	217,750.00	80,100.00	40,000.00	41,700.00	55,950.00	217,750.00
MAINTENANCE AND OTHER OPERATING EXPENSES		902,452,000.00	(50,289,530.00)	852,162,470.00	902,452,000.00	(50,289,530.00)	-	-	852,162,470.00	81,886,082.71	49,536,090.13	91,566,369.17	121,078,741.19	344,067,283.20
Travelling Expenses					-				-					-
Local Travel	50201010 00	26,447,000.00	(1,573,723.00)	24,873,277.00	26,447,000.00	(1,573,723.00)	-	-	24,873,277.00	4,192,753.98	3,995,500.24	7,329,175.68	6,405,880.99	21,923,310.89
Foreign Travel	50201020 00	10,067,000.00	(3,344,831.00)	6,722,169.00	10,067,000.00	(3,344,831.00)	-	-	6,722,169.00	59,162.56	2,327,880.15	1,452,910.72	1,362,531.46	5,202,484.89
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	23,618,000.00	(160,702.00)	23,457,298.00	23,618,000.00	(160,702.00)	-	-	23,457,298.00	6,089,808.17	1,686,494.38	3,085,446.72	8,411,482.47	19,273,231.74
ICT Training Expenses	50202010 01	32,116,000.00	(21,577.00)	32,094,423.00	32,116,000.00	(21,577.00)	-	-	32,094,423.00	-	6,205.58	98,400.00	-	104,605.58
Scholarship Expenses	50202020 00	4,725,000.00	-	4,725,000.00	4,725,000.00	-	-	-	4,725,000.00	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	32,396,000.00	(8,682,996.00)	23,713,004.00	32,396,000.00	(8,682,996.00)	-	-	23,713,004.00	2,840,749.06	1,893,209.28	4,130,821.13	3,176,711.36	12,041,490.83
Accountable Forms Expenses	50203020 00	1,200,000.00	16,324.00	1,216,324.00	1,200,000.00	16,324.00	-	-	1,216,324.00	7,244.00	2,880.00	-	726,200.00	736,324.00
Fuel, Oil and Lubricant Expenses	50203090 00	13,545,000.00	(2,537,473.00)	11,007,527.00	13,545,000.00	(2,537,473.00)	-	-	11,007,527.00	141,119.03	186,191.45	177,932.02	420,908.45	926,150.95
Other Supplies and Materials Expenses	50203990 00	2,870,000.00	723,024.00	3,593,024.00	2,870,000.00	723,024.00	-	-	3,593,024.00	616,587.19	332,095.78	1,299,046.49	987,056.77	3,234,786.23
Utility Expenses		-	-		-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	3,996,000.00	(232,497.00)	3,763,503.00	3,996,000.00	(232,497.00)	-	-	3,763,503.00	645,481.00	330,053.87	1,195,369.62	729,384.87	2,900,289.36
Electricity Expenses	50204020 00	45,413,000.00	(12,007,062.00)	33,405,938.00	45,413,000.00	(12,007,062.00)	-	-	33,405,938.00	7,020,719.51	4,217,453.86	10,414,526.69	7,086,221.33	28,738,921.39

FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
Communication Expenses		-	-	-	-	-	-	-	-	-	-			
Postage and Courier Services	50205010 00	3,277,000.00	261,579.00	3,538,579.00	3,277,000.00	261,579.00	-	-	3,538,579.00	280,428.53	289,283.30	412,463.33	350,847.78	1,333,022.94
Telephone Expenses- Mobile	50205020 01	4,568,000.00	(50,622.00)	4,517,378.00	4,568,000.00	(50,622.00)	-	-	4,517,378.00	500,955.11	379,874.88	2,730,758.23	240,858.44	3,852,446.66
Telephone Expenses- Landline	50205020 02	6,185,000.00	(459,379.00)	5,725,621.00	6,185,000.00	(459,379.00)	-	-	5,725,621.00	603,984.62	435,882.41	589,528.38	943,726.29	2,573,121.70
Internet Subscription Expenses	50205030 00	14,718,000.00	158,460.00	14,876,460.00	14,718,000.00	158,460.00	-	-	14,876,460.00	160,617.46	185,916.06	13,605,820.23	230,022.97	14,182,376.72
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	45,000.00	58,052.00	103,052.00	45,000.00	58,052.00	-	-	103,052.00	18,649.21	13,139.00	22,628.00	19,736.34	74,152.55
Survey Expenses	50207010 00	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	-	-	-	-	-
Confidential, Intellience and Extraordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	5,582,000.00	363,659.00	5,945,659.00	5,582,000.00	363,659.00	-	-	5,945,659.00	1,311,033.00	1,422,160.00	1,445,499.00	1,476,485.00	5,655,177.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	13,000.00	(4,880.00)	8,120.00	13,000.00	(4,880.00)	-	-	8,120.00	5,770.00	(2,050.00)	3,300.00	700.00	7,720.00
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	2,890.07	(2,890.07)	-	-	(0.00)
Consultancy Services	50211030 00	91,549,000.00	-	91,549,000.00	91,549,000.00	-	-	-	91,549,000.00	525,000.00	-	430,900.00	7,224,740.00	8,180,640.00
ICT Consultancy Services	50211030 01	320,388,000.00	(21,116,478.00)	299,271,522.00	320,388,000.00	(21,116,478.00)	-	-	299,271,522.00	38,184,441.00	-	3,291,666.67	41,050,333.33	82,526,441.00
Other Professional Services	50211990 00	51,663,000.00	2,774,980.00	54,437,980.00	51,663,000.00	2,774,980.00	-	-	54,437,980.00	6,214,333.09	4,590,094.90	6,956,537.56	7,870,037.10	25,631,002.65
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	23,025,000.00	(107,390.00)	22,917,610.00	23,025,000.00	(107,390.00)	-	-	22,917,610.00	1,292,469.83	14,654,156.48	1,832,114.11	3,886,193.79	21,664,934.21
Security Services	50212030 00	24,243,000.00	(1,220,125.00)	23,022,875.00	24,243,000.00	(1,220,125.00)	-	-	23,022,875.00	1,507,099.43	2,264,858.16	1,565,263.72	2,332,505.53	7,669,726.84
Other General Services	50212990 00	2,885,000.00	(273,453.00)	2,611,547.00	2,885,000.00	(273,453.00)	-	-	2,611,547.00	433,527.39	405,580.32	608,918.32	790,106.88	2,238,132.91
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures				-			-	-	-					
Buildings	50213040 01	4,673,000.00	893,265.00	5,566,265.00	4,673,000.00	893,265.00	-	-	5,566,265.00	400,868.95	371,870.53	860,073.20	1,089,439.55	2,722,252.23
Machinery and Equipment		-	-	-	-	-	-	-	-	-				-
Office Equipment	50213050 02	2,624,000.00	1,014,614.00	3,638,614.00	2,624,000.00	1,014,614.00	-	-	3,638,614.00	438,624.70	366,421.78	308,184.75	2,052,024.50	3,165,255.73
ICT Equipment	50213050 03	10,908,000.00	(22,180.00)	10,885,820.00	10,908,000.00	(22,180.00)	-	-	10,885,820.00	28,762.50	8,090.00	6,640,039.83	613,268.76	7,290,161.09
Communication Equipment	50213050 07	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	16,963.15	(16,963.15)	-	-	-
Disaster Response & Rescue Equipment	50213050 09	1,500,000.00	(403,775.00)	1,096,225.00	1,500,000.00	(403,775.00)	-	-	1,096,225.00	-	-	-	-	-
Sports Equipment	50213050 13	-	14,200.00	14,200.00	-	14,200.00	-	-	14,200.00	-	-	14,200.00	-	14,200.00
Other Machinery & Equipment	50213050 99	29,000.00	18,315.00	47,315.00	29,000.00	18,315.00	-	-	47,315.00	-	-	47,315.00	-	47,315.00
Transportation Equipment	50213060 01	7,204,000.00	(3,659,373.00)	3,544,627.00	7,204,000.00	(3,659,373.00)	-	-	3,544,627.00	842,664.12	698,642.64	646,382.81	911,162.00	3,098,851.57
Furniture and Fixtures	50213080 03	87,000.00	50,972.00	137,972.00	87,000.00	50,972.00	-	-	137,972.00	35,677.25	57,397.76	14,090.00	4,806.70	111,971.71
Other Property, Plant and Equipment	50213990 99	1,030,000.00	(667,820.00)	362,180.00	1,030,000.00	(667,820.00)	-	-	362,180.00	2,995.00	19,480.00	63,907.00	256,339.50	342,721.50
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	277,000.00	(11,780.00)	265,220.00	277,000.00	(11,780.00)	-	-	265,220.00	53,078.16	43,503.02	61,532.50	14,100.36	172,214.04
Fidelity Bond Premiums	50215020 00	1,285,000.00	(193,224.00)	1,091,776.00	1,285,000.00	(193,224.00)	-	-	1,091,776.00	212,519.81	53,833.50	241,637.55	235,608.26	743,599.12
Insurance Expenses	50215030 00	8,819,000.00	(315,291.00)	8,503,709.00	8,819,000.00	(315,291.00)	-	-	8,503,709.00	386,869.63	219,076.61	336,569.77	5,158,427.84	6,100,943.85
Other Maintenance and Operating Expenses		-	-		-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	3,360,000.00	-	3,360,000.00	3,360,000.00	-	-	-	3,360,000.00	300,367.87	242,995.20	377,287.68	645,763.20	1,566,413.95
Printing and Publication Expenses	50299020 00	57,050,000.00	(72,960.00)	56,977,040.00	57,050,000.00	(72,960.00)	-	-	56,977,040.00	490,468.20	771,670.00	12,481,738.00	7,279,892.00	21,023,768.20
Representation Expenses	50299030 00	36,631,000.00	(231,414.00)	36,399,586.00	36,631,000.00	(231,414.00)	-	-	36,399,586.00	2,368,696.40	2,441,746.05	3,044,609.71	5,727,698.78	13,582,750.94
Transportation and Delivery Expenses	50299040 00	114,000.00	(13,858.00)	100,142.00	114,000.00	(13,858.00)	-	-	100,142.00	17,283.74	10,601.90	9,052.38	31,978.44	68,916.46
Rents -Buildings	50299050 01	4,318,000.00	(121,079.00)	4,196,921.00	4,318,000.00	(121,079.00)	-	-	4,196,921.00	1,279,877.25	1,000,146.75	1,216,950.75	653,368.25	4,150,343.00
Rents -Equipment	50299050 04	6,722,000.00	190,053.00	6,912,053.00	6,722,000.00	190,053.00	-	-	6,912,053.00	285,536.59	3,428,361.66	152,395.28	45,912.40	3,912,205.93
Membership Dues and Contributions to Organizations	50299060 00	15,000.00	1,000.00	16,000.00	15,000.00	1,000.00	-	-	16,000.00	1,000.00	-	15,000.00	-	16,000.00
Subscription Expenses	50299070 00	1,064,000.00	(1,075.00)	1,062,925.00	1,064,000.00	(1,075.00)	-	-	1,062,925.00	77,314.15	350,937.85	37,456.34	54,235.25	519,943.59
ICT Software Subscription	50299070 01	9,468,000.00	698,990.00	10,166,990.00	9,468,000.00	698,990.00	-	-	10,166,990.00	1,846,000.00	-	2,318,920.00	582,044.25	4,746,964.25
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	145,692.00	(145,692.00)	-	-	-
				-	-				-					
FINANCIAL EXPENSES		107,000.00		107,000.00	107,000.00	-	-	-	107,000.00	1,596.00	3,335.00	4,385.00	1,300.00	10,616.00
Bank Charges	50301040 00	107,000.00		107,000.00	107,000.00				107,000.00	1,596.00	3,335.00	4,385.00	1,300.00	10,616.00

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
CAPITAL OUTLAYS		50,202,000.00	21,834,530.00	72,036,530.00	50,202,000.00	21,834,530.00	-	-	72,036,530.00	665,342.90	2,983,895.39	6,165,956.31	22,708,776.78	32,523,971.38
Property, Plant and Equipment Outlay														
Buildings and Other Structures		5,597,000.00	-	5,597,000.00	5,597,000.00	-	-	-	5,597,000.00	-	425,000.00	3,343,000.00	182.76	3,768,182.76
Buildings	50604040 01	5,597,000.00	-	5,597,000.00	5,597,000.00	-	-	-	5,597,000.00	-	425,000.00	3,343,000.00	182.76	3,768,182.76
Machinery and Equipment		35,504,000.00	20,998,913.00	56,502,913.00	35,504,000.00	20,998,913.00	-	-	56,502,913.00	519,044.50	1,108,233.64	2,007,453.90	19,877,302.02	23,512,034.06
Office Equipment	50604050 02	1,488,000.00	1,099,644.00	2,587,644.00	1,488,000.00	1,099,644.00	-	-	2,587,644.00	267,764.50	109,269.45	187,457.90	315,000.00	879,491.85
ICT Equipment	50604050 03	32,792,000.00	19,769,564.00	52,561,564.00	32,792,000.00	19,769,564.00	-	-	52,561,564.00	118,260.00	153,039.90	1,780,490.00	19,549,312.02	21,601,101.92
Communication Equipment	50604050 07	789,000.00	163,432.00	952,432.00	789,000.00	163,432.00	-	-	952,432.00	133,020.00	530,424.29	9,723.00	(7,273.00)	665,894.29
Sports Equipment	50604050 13	149,000.00	(100,000.00)	49,000.00	149,000.00	(100,000.00)	-	-	49,000.00	-	49,000.00	-	-	49,000.00
Other Machinery and Equipment	50604050 99	286,000.00	66,273.00	352,273.00	286,000.00	66,273.00	-	-	352,273.00	-	266,500.00	29,783.00	20,263.00	316,546.00
Transportation Equipment		4,800,000.00	286,674.00	5,086,674.00	4,800,000.00	286,674.00	-	-	5,086,674.00	-	1,300,000.00	286,674.00	2,044,000.00	3,630,674.00
Motor Vehicles	50604060 01	4,800,000.00	286,674.00	5,086,674.00	4,800,000.00	286,674.00	-	-	5,086,674.00	-	1,300,000.00	286,674.00	2,044,000.00	3,630,674.00
Furniture, Fixtures and Books		4,301,000.00	490,090.00	4,791,090.00	4,301,000.00	490,090.00	-	-	4,791,090.00	144,198.40	118,908.75	528,828.41	787,292.00	1,579,227.56
Furniture and Fixtures	50604070 01	4,201,000.00	490,090.00	4,691,090.00	4,201,000.00	490,090.00	-	-	4,691,090.00	144,198.40	45,260.00	526,178.41	787,292.00	1,502,928.81
Books	50604070 02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	73,648.75	2,650.00	-	76,298.75
Other Property, Plant and Equipment		-	58,853.00	58,853.00	-	58,853.00	-	-	58,853.00	2,100.00	31,753.00	-	-	33,853.00
Other Property, Plant and Equipment	50604090 99	-	58,853.00	58,853.00	-	58,853.00	-	-	58,853.00	2,100.00	31,753.00	-	-	33,853.00
B. AUTOMATIC APPROPRIATIONS	**1 04 000**	35,508,000.00	5,471,594.00	40,979,594.00	35,508,000.00	5,471,594.00	-	-	40,979,594.00	9,507,366.97	9,937,736.84	8,894,019.40	12,196,126.06	40,535,249.27
Retirement and Life Insurance Premiums	1 04 102	35,508,000.00	3,491,271.00	38,999,271.00	35,508,000.00	3,491,271.00	-	-	38,999,271.00	9,397,826.97	9,529,761.84	7,756,119.60	11,871,220.60	38,554,929.01
PERSONNEL SERVICES		35,508,000.00	3,491,271.00	38,999,271.00	35,508,000.00	3,491,271.00	-	-	38,999,271.00	9,397,826.97	9,529,761.84	7,756,119.60	11,871,220.60	38,554,929.01
Personnel Benefit Contributions														
Retirement and Life Insurance Premiums	50104020 01	35,508,000.00	3,491,271.00	38,999,271.00	35,508,000.00	3,491,271.00	-	-	38,999,271.00	9,397,826.97	9,529,761.84	7,756,119.60	11,871,220.60	38,554,929.01
Customs Duties and Taxes, Including Expenditures	1 04 105	-	1,980,323.00	1,980,323.00	-	1,980,323.00	-	-	1,980,323.00	109,540.00	407,975.00	1,137,899.80	324,905.46	1,980,320.26
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)		-		-	-				-					-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	1,980,323.00	1,980,323.00	-	1,980,323.00	-	-	1,980,323.00	109,540.00	407,975.00	1,137,899.80	324,905.46	1,980,320.26
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010 01	-	1,980,323.00	1,980,323.00	-	1,980,323.00	-	-	1,980,323.00	109,540.00	407,975.00	1,137,899.80	324,905.46	1,980,320.26
C.SPECIAL PURPOSE FUNDS	**1 01 401**	-	158,561,194.00	158,561,194.00	-	158,561,194.00	-	-	158,561,194.00	1,703,407.69	27,462,039.36	14,089,758.69	15,173,242.14	58,428,447.88
E-Government Fund	1 01 404	-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-
Government Human Resource Information System -GHRIS														
CAPITAL OUTLAYS		-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-
Property, Plant and Equipment Outlay														
Machinery and Equipment														-
ICT Equipment	50604050 03	-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00					

FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
Miscellaneous Personnel Benefits Fund (MPBF)	**1 01 406**		40,032,212.00	40,032,212.00	-	40,032,212.00	-	-	40,032,212.00	-	25,796,163.00	7,858,035.00	6,245,292.33	39,899,490.33
PERSONNEL SERVICES			40,032,212.00	40,032,212.00	-	40,032,212.00	-	-	40,032,212.00	-	25,796,163.00	7,858,035.00	6,245,292.33	39,899,490.33
Salaries and Wages			4,358,104.00	4,358,104.00	-	4,358,104.00	-	-	4,358,104.00	-	-	208,016.00	4,074,712.18	4,282,728.18
Basic Salaries - Civilian	50101010 01		4,358,104.00	4,358,104.00	-	4,358,104.00	-	-	4,358,104.00		-	208,016.00	4,074,712.18	4,282,728.18
Other Compensation:			35,663,707.00	35,663,707.00	-	35,663,707.00	-	-	35,663,707.00	-	25,796,163.00	7,650,019.00	2,160,180.15	35,606,362.15
Personnel Economic Relief Allowance (PERA)	50102010 01		36,000.00	36,000.00	-	36,000.00	-	-	36,000.00				36,000.00	36,000.00
Representation Allowance (RA)	50102020 00		23,500.00	23,500.00	-	23,500.00	-	-	23,500.00				23,500.00	23,500.00
Transportation Allowance (TA)	50102030 01		28,825.00	28,825.00	-	28,825.00	-	-	28,825.00				28,825.00	28,825.00
Honoraria	50102100 01		210,865.00	210,865.00	-	210,865.00	-	-	210,865.00				210,864.15	210,864.15
Overtime & Night Pay	50102130 01		514,675.00	514,675.00	-	514,675.00	-	-	514,675.00				514,675.00	514,675.00
Year End Bonus	50102140 01		10,927.00	10,927.00	-	10,927.00	-	-	10,927.00				10,927.00	10,927.00
Productivity Enhancement Incentive	50102990 12		26,314,566.00	26,314,566.00	-	26,314,566.00	-	-	26,314,566.00		25,796,163.00	52,119.00	450,240.00	26,298,522.00
Performance Based Bonus	50102990 14		8,524,349.00	8,524,349.00	-	8,524,349.00	-	-	8,524,349.00			7,597,900.00	885,149.00	8,483,049.00
Personnel Benefit Contributions			10,401.00	10,401.00	-	10,401.00	-	-	10,401.00	-	-	-	10,400.00	10,400.00
Pag-I.B.I.G. Contributions	50103020 01		2,200.00	2,200.00	-	2,200.00	-	-	2,200.00				2,200.00	2,200.00
Philhealth Contributions	50103030 01		5,901.00	5,901.00	-	5,901.00	-	-	5,901.00				5,900.00	5,900.00
Employees Compensation Insurance Premium	50103040 01		2,300.00	2,300.00	-	2,300.00	-	-	2,300.00				2,300.00	2,300.00
			18,528,982.00	-										
Pension and Gratuity Fund	**1 01 407**	-	18,528,982.00	18,528,982.00	-	18,528,982.00			18,528,982.00	1,703,407.69	1,665,876.36	6,231,723.69	8,927,949.81	18,528,957.55
PERSONNEL SERVICES		-	18,528,982.00	18,528,982.00	-	18,528,982.00			18,528,982.00	1,703,407.69	1,665,876.36	6,231,723.69	8,927,949.81	18,528,957.55
Other Personnel Benefits		-	18,528,982.00	18,528,982.00	-	18,528,982.00			18,528,982.00	1,703,407.69	1,665,876.36	6,231,723.69	8,927,949.81	18,528,957.55
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	8,097,456.00	8,097,456.00	-	8,097,456.00	-	-	8,097,456.00	1,703,407.69	1,105,199.16	701,862.59	4,586,977.30	8,097,446.74
Other Personnel Benefits	50104990 99	-	10,431,526.00	10,431,526.00	-	10,431,526.00	-	-	10,431,526.00	-	560,677.20	5,529,861.10	4,340,972.51	10,431,510.81
Monetization of Leave Credits		-	10,431,526.00	10,431,526.00		10,431,526.00	-	-	10,431,526.00	-	560,677.20	5,529,861.10	4,340,972.51	10,431,510.81
				-	-									18,528,957.55
GRAND TOTAL		**1,418,663,000.00**	**155,902,788.00**	**1,574,565,788.00**	**1,418,663,000.00**	**155,902,788.00**	-	-	**1,574,565,788.00**	**204,354,532.95**	**203,905,428.57**	**214,649,588.12**	**299,597,171.52**	**922,506,721.16**

Certified Correct:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET	1 01 101	126,905,942.85	157,813,576.73	161,771,675.01	202,727,974.59	649,219,169.18	-	551,481,975.99	28,540,822.85	145,783,031.98
PERSONNEL SERVICES		93,080,565.82	113,879,773.46	92,868,862.68	131,311,754.78	431,140,956.74	-	3,777,846.57	15,800,196.69	-
Salaries and Wages		78,775,261.16	80,165,214.61	80,978,260.57	77,696,630.81	317,615,367.15	-	2,619,727.88	775,011.97	-
Basic Salaries - Civilian	50101010 01	72,956,451.78	73,883,910.15	74,322,443.15	71,682,402.41	292,845,207.49	-	1,106,493.80	693,843.71	-
Salaries and Wages - Contractual	50101010 02	5,818,809.38	6,281,304.46	6,655,817.42	6,014,228.40	24,770,159.66	-	1,513,234.08	81,168.26	-
Other Compensation:		12,615,227.90	32,009,489.86	10,420,591.54	51,760,470.62	106,805,779.92	-	1,113,828.49	13,467,244.59	-
Personnel Economic Relief Allowance (PERA)	50102010 01	4,885,077.26	4,949,806.44	5,053,259.86	5,004,385.00	19,892,528.56	-	80,734.28	23,818.16	-
Representation Allowance (RA)	50102020 00	3,994,500.00	3,371,250.00	2,845,000.00	3,273,000.00	13,483,750.00	-	135,338.00	80,625.00	-
Transportation Allowance (TA)	50102030 01	2,782,772.74	2,358,420.45	1,930,681.81	2,227,879.54	9,299,754.54	-	118,156.46	65,625.00	-
Clothing/Uniform Allowance	50102040 01	40,000.00	3,605,000.00	350,000.00	100,000.00	4,095,000.00	-	35,000.00	85,000.00	-
Productivity Incentive Allowance	50102080 01	261,000.00	1,178,000.00	111,000.00	1,800.00	1,551,800.00	-	13,998.00	25,000.00	-
Honoraria	50102100 01	176,006.77	557,838.06	-	540,726.01	1,274,570.84	-	395,505.34	5,739,356.82	-
Longevity Pay	50102120 00					-	-	-	-	-
Overtime and Night Pay	50102130 01	475,494.13	1,061,390.83	42,010.32	3,721,231.97	5,300,127.25	-	19.96	6,203,606.79	-
Year End Bonus	50102140 01	377.00	12,933,988.08	76,014.55	14,334,509.81	27,344,889.44	-	238,451.45	96,842.11	-
Cash Gift	50102150 01	-	1,985,375.00	11,125.00	2,234,500.00	4,231,000.00	-	31,625.00	16,875.00	-
Special Counsel Allowance	50102990 03		-	1,500.00	-	1,500.00	-	-	-	-
Collective Negotiation Agreement Incentive	50102990 11				20,264,794.29	20,264,794.29	-	50,000.00	10,205.71	
Productivity Enhancement Incentive	50102990 12		8,421.00	-	57,644.00	66,065.00	-	-	1,120,290.00	-
Performance Based Bonus	50102990 14				-	-	-	15,000.00		
Personnel Benefit Contributions		1,155,275.00	1,035,212.50	1,084,836.55	1,443,657.00	4,718,981.05	-	44,278.95	-	-
Pag-I.B.I.G. Contributions	50103020 01	248,900.00	255,100.00	201,080.00	307,979.25	1,013,059.25	-	10,000.75	-	-
Philhealth Contributions	50103030 01	663,675.00	534,612.50	681,458.00	827,707.75	2,707,453.25	-	24,077.75	-	-
Employees Compensation Insurance Premium	50103040 01	242,700.00	245,500.00	202,298.55	307,970.00	998,468.55	-	10,200.45	-	-
Other Personnel Benefits		534,801.76	669,856.49	385,174.02	410,996.35	2,000,828.62	-	11.25	1,557,940.13	-
Terminal Leave Benefits	50104030 01	131,540.67	129,375.31	(6,258.42)	-	254,657.56	-	7.31	1,547,940.13	-
Other Personnel Benefits	50104990 99	403,261.09	540,481.18	391,432.44	410,996.35	1,746,171.06	-	3.94	10,000.00	-
Loyalty Award		130,000.00	312,800.00	185,000.00	170,000.00	797,800.00	-	-	10,000.00	-
Monetization of Leave Credits		193,161.09	187,681.18	164,732.44	185,046.35	730,621.06	-	3.94	-	-
Retirement Award		80,100.00	40,000.00	41,700.00	55,950.00	217,750.00	-	-	-	-
		33,202,088.13								
MAINTENANCE AND OTHER OPERATING EXPENSES		33,202,088.13	40,924,922.88	64,673,722.63	68,160,027.06	206,960,760.70	-	508,095,186.80	12,639,730.52	124,466,791.98
Travelling Expenses						-	-	-		
Local Travel	50201010 00	3,505,766.45	4,655,396.77	4,518,118.68	5,967,984.90	18,647,266.80	-	2,949,966.11	3,276,044.09	-
Foreign Travel	50201020 00	50,910.03	2,334,632.68	1,452,910.72	1,112,733.03	4,951,186.46	-	1,519,684.11	251,298.43	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	5,648,622.43	2,077,635.93	2,783,048.78	7,072,239.66	17,581,546.80	-	4,184,066.26	1,691,684.94	-
ICT Training Expenses	50202010 01	-	6,205.58	-	98,400.00	104,605.58	-	31,989,817.42	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	4,725,000.00	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	2,771,543.76	1,818,816.99	3,640,121.72	3,250,098.19	11,480,580.66	-	11,671,513.17	560,910.17	-
Accountable Forms Expenses	50203020 00	7,244.00	2,880.00	-	6,200.00	16,324.00	-	480,000.00	720,000.00	-
Fuel, Oil and Lubricant Expenses	50203090 00	141,119.03	186,191.45	177,932.02	207,837.79	713,080.29	-	10,081,376.05	213,070.66	-
Other Supplies and Materials Expenses	50203990 00	527,948.79	390,530.18	1,107,748.09	1,058,313.27	3,084,540.33	-	358,237.77	150,245.90	-
Utility Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	256,141.53	580,429.06	679,750.61	900,382.41	2,416,703.61	-	863,213.64	212,511.00	271,074.75
Electricity Expenses	50204020 00	3,522,546.80	6,068,223.95	10,415,441.95	6,949,577.28	26,955,789.98	-	4,667,016.61	1,783,131.41	-

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Communication Expenses							-	-	-	-
Postage and Courier Services	50205010 00	279,204.13	290,507.70	411,343.33	343,475.42	1,324,530.58	-	2,205,556.06	8,492.36	-
Telephone Expenses- Mobile	50205020 01	378,725.92	499,355.09	545,040.66	1,020,672.51	2,443,794.18	-	664,931.34	31,091.91	1,377,560.57
Telephone Expenses- Landline	50205020 02	454,277.45	435,352.48	739,056.04	919,280.59	2,547,966.56	-	3,152,499.30	25,155.14	-
Internet Subscription Expenses	50205030 00	160,617.46	185,916.06	185,820.23	198,200.97	730,554.72	-	694,083.28	8,398.00	13,443,424.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	16,213.21	15,575.00	22,628.00	19,736.34	74,152.55	-	28,899.45	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	720,000.00	-	-
Confidential, Intellience and Extraordinary Expenses		-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	1,311,033.00	1,422,160.00	1,135,299.00	1,786,685.00	5,655,177.00	-	290,482.00	-	-
Professional Services		-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	5,770.00	(2,050.00)	3,300.00	700.00	7,720.00	-	400.00	-	-
Auditing Services	50211020 00	2,499.71	(2,499.71)	-	-	-	-	0.00	(0.00)	-
Consultancy Services	50211030 00	-	200,000.00	154,400.00	341,050.00	695,450.00	-	83,368,360.00	-	7,485,190.00
ICT Consultancy Services	50211030 01	-	4,433,549.00	15,849,813.67	3,280,382.33	23,563,745.00	-	216,745,081.00	-	58,962,696.00
Other Professional Services	50211990 00	3,416,815.27	4,185,974.90	4,710,997.60	6,571,088.45	18,884,876.22	-	28,806,977.35	262,676.99	6,483,449.44
General Services		-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	1,212,964.82	2,091,683.06	3,480,629.88	7,515,136.61	14,300,414.37	-	1,252,675.79	308,572.52	7,055,947.32
Security Services	50212030 00	1,457,859.36	2,264,557.98	1,565,281.46	2,212,102.82	7,499,801.62	-	15,353,148.16	169,925.22	-
Other General Services	50212990 00	410,045.57	415,054.40	587,961.03	750,032.66	2,163,093.66	-	373,414.09	75,039.25	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-
Buildings and Other Structures						-	-			
Buildings	50213040 01	400,868.95	279,918.53	314,515.20	708,610.01	1,703,912.69	-	2,844,012.77	553,645.55	464,693.99
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	160,024.70	609,221.78	330,429.58	192,312.26	1,291,988.32	-	473,358.27	286.00	1,872,981.41
ICT Equipment	50213050 03	25,362.50	11,490.00	1,833,145.00	855,570.83	2,725,568.33	-	3,595,658.91	178,663.59	4,385,929.17
Communication Equipment	50213050 07	16,963.15	(16,963.15)	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213050 09	-	-	-	-	-	-	1,096,225.00	-	-
Sports Equipment	50213050 13	-	-	-	-	-	-	-	14,200.00	-
Other Machinery & Equipment	50213050 99	-	-	47,315.00	-	47,315.00	-	-	-	-
Transportation Equipment	50213060 01	454,378.64	649,340.13	860,975.71	797,877.88	2,762,572.36	-	445,775.43	330,779.21	5,500.00
Furniture and Fixtures	50213080 03	35,677.25	57,397.76	1,630.00	2,556.70	97,261.71	-	26,000.29	14,710.00	-
Other Property, Plant and Equipment	50213990 99	2,995.00	4,480.00	78,907.00	246,489.50	332,871.50	-	19,458.50	9,850.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	53,078.16	43,503.02	61,532.50	14,100.36	172,214.04	-	93,005.96	-	-
Fidelity Bond Premiums	50215020 00	212,519.81	53,833.50	241,637.55	235,608.26	743,599.12	-	348,176.88	-	-
Insurance Expenses	50215030 00	386,869.63	219,076.61	336,569.77	5,158,427.84	6,100,943.85	-	2,402,765.15	-	-
Other Maintenance and Operating Expenses			-	-	-		-	-	-	-
Advertising Expenses	50299010 00	300,367.87	242,995.20	293,422.08	718,876.80	1,555,661.95	-	1,793,586.05	10,752.00	-
Printing and Publication Expenses	50299020 00	47,788.20	442,800.00	779,288.00	357,632.00	1,627,508.20	-	35,953,271.80	5,600.00	19,390,660.00
Representation Expenses	50299030 00	2,052,606.40	2,442,115.05	2,727,279.28	4,589,619.83	11,811,620.56	-	22,816,835.06	1,771,130.38	-
Transportation and Delivery Expenses	50299040 00	17,283.74	10,601.90	9,052.38	31,978.44	68,916.46	-	31,225.54	-	-
Rents -Buildings	50299050 01	1,279,877.25	1,000,146.75	1,108,548.75	761,770.25	4,150,343.00	-	46,578.00	-	-
Rents -Equipment	50299050 04	148,540.01	395,729.70	813,767.19	587,947.33	1,945,984.23	-	2,999,847.07	-	1,966,221.70
Membership Dues and Contributions to Organizations	50299060 00	1,000.00	-	-	15,000.00	16,000.00	-	-	-	-
Subscription Expenses	50299070 00	76,326.15	68,849.55	156,455.97	131,024.49	432,656.16	-	542,981.41	1,865.80	85,421.63
ICT Software Subscription	50299070 01	1,846,000.00	-	512,608.20	1,172,314.05	3,530,922.25	-	5,420,025.75	-	1,216,042.00
Other Maintenance and Operating Expenses	50299990 99	145,692.00	(145,692.00)	-	-	-	-	-	-	-
FINANCIAL EXPENSES		1,596.00	3,335.00	4,385.00	1,300.00	10,616.00	-	96,384.00	-	-
Bank Charges	50301040 00	1,596.00	3,335.00	4,385.00	1,300.00	10,616.00	-	96,384.00	-	-

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 101101, 104100, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
CAPITAL OUTLAYS		621,692.90	3,005,545.39	4,224,704.70	3,254,892.75	11,106,835.74	-	39,512,558.62	100,895.64	21,316,240.00
Property, Plant and Equipment Outlay										
Buildings and Other Structures		-	425,000.00	1,553,875.00	1,789,307.76	3,768,182.76	-	1,828,817.24	-	-
Buildings	50604040 01	-	425,000.00	1,553,875.00	1,789,307.76	3,768,182.76	-	1,828,817.24	-	-
Machinery and Equipment		475,394.50	1,151,883.64	2,007,453.90	603,162.02	4,237,894.06	-	32,990,878.94	1,900.00	19,272,240.00
Office Equipment	50604050 02	267,764.50	109,269.45	187,457.90	315,000.00	879,491.85	-	1,708,152.15	-	-
ICT Equipment	50604050 03	109,410.00	161,889.90	1,780,490.00	275,172.02	2,326,961.92	-	30,960,462.08	1,900.00	19,272,240.00
Communication Equipment	50604050 07	98,220.00	565,224.29	9,723.00	(7,273.00)	665,894.29	-	286,537.71	-	-
Sports Equipment	50604050 13		49,000.00	-	-	49,000.00	-	-		-
Other Machinery and Equipment	50604050 99		266,500.00	29,783.00	20,263.00	316,546.00	-	35,727.00		-
Transportation Equipment		-	1,300,000.00	286,674.00	-	1,586,674.00	-	1,456,000.00	-	2,044,000.00
Motor Vehicles	50604060 01		1,300,000.00	286,674.00	-	1,586,674.00	-	1,456,000.00	-	2,044,000.00
Furniture, Fixtures and Books		144,198.40	96,908.75	376,701.80	862,422.97	1,480,231.92	-	3,211,862.44	98,995.64	-
Furniture and Fixtures	50604070 01	144,198.40	45,260.00	352,051.80	862,422.97	1,403,933.17	-	3,188,161.19	98,995.64	-
Books	50604070 02		51,648.75	24,650.00	-	76,298.75	-	23,701.25	-	-
Other Property, Plant and Equipment		2,100.00	31,753.00	-	-	33,853.00	-	25,000.00	-	-
Other Property, Plant and Equipment	50604090 99	2,100.00	31,753.00	-	-	33,853.00	-	25,000.00	-	-
B. AUTOMATIC APPROPRIATIONS	**1 04 000**	9,507,366.97	9,860,485.79	8,971,270.45	12,196,126.06	40,535,249.27	-	444,344.73	-	-
Retirement and Life Insurance Premiums	1 04 102	9,397,826.97	9,452,510.79	7,833,370.65	11,871,220.60	38,554,929.01	-	444,341.99	-	-
PERSONNEL SERVICES		9,397,826.97	9,452,510.79	7,833,370.65	11,871,220.60	38,554,929.01	-	444,341.99	-	-
Personnel Benefit Contributions										
Retirement and Life Insurance Premiums	50104020 01	9,397,826.97	9,452,510.79	7,833,370.65	11,871,220.60	38,554,929.01	-	444,341.99	-	
Customs Duties and Taxes, Including Expenditures	1 04 105	109,540.00	407,975.00	1,137,899.80	324,905.46	1,980,320.26	-	2.74	-	-
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)						-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		109,540.00	407,975.00	1,137,899.80	324,905.46	1,980,320.26	-	2.74	-	-
Taxes, Insurance Premiums and Other Fees										
Taxes, Duties and Licenses	50215010 01	109,540.00	407,975.00	1,137,899.80	324,905.46	1,980,320.26	-	2.74	-	
C.SPECIAL PURPOSE FUNDS	**1 01 401**	1,703,407.69	27,427,551.41	13,954,531.28	14,681,936.59	57,767,426.97	-	100,132,746.12	661,020.91	-
E-Government Fund	1 01 404	-	-	-	-	-	-	100,000,000.00	-	-
Government Human Resource Information System -GHRIS										
CAPITAL OUTLAYS		-	-	-	-	-	-	100,000,000.00	-	-
Property, Plant and Equipment Outlay										
Machinery and Equipment						-				
ICT Equipment	50604050 03						-	100,000,000.00	-	-

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/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Miscellaneous Personnel Benefits Fund (MPBF)	**1 01 406**	-	25,761,675.05	7,722,984.95	5,753,986.78	39,238,646.78	-	132,721.67	660,843.55	-
PERSONNEL SERVICES		-	25,761,675.05	7,722,984.95	5,753,986.78	39,238,646.78	-	132,721.67	660,843.55	-
Salaries and Wages		-	-	208,016.00	4,074,712.18	4,282,728.18	-	75,375.82	-	-
Basic Salaries - Civilian	50101010 01			208,016.00	4,074,712.18	4,282,728.18	-	75,375.82	-	-
Other Compensation:		-	25,761,675.05	7,514,968.95	1,668,874.60	34,945,518.60	-	57,344.85	660,843.55	-
Personnel Economic Relief Allowance (PERA)	50102010 01				36,000.00	36,000.00	-	-	-	
Representation Allowance (RA)	50102020 00				23,500.00	23,500.00	-	-	-	
Transportation Allowance (TA)	50102030 01				28,825.00	28,825.00	-	-	-	
Honoraria	50102100 01				210,864.15	210,864.15		0.85		
Overtime & Night Pay	50102130 01				71,444.45	71,444.45		-	443,230.55	
Year End Bonus	50102140 01				10,927.00	10,927.00	-	-	-	
Productivity Enhancement Incentive	50102990 12	-	25,761,675.05	45,668.95	288,565.00	26,095,909.00		16,044.00	202,613.00	
Performance Based Bonus	50102990 14		-	7,469,300.00	998,749.00	8,468,049.00		41,300.00	15,000.00	
Personnel Benefit Contributions		-	-	-	10,400.00	10,400.00		1.00	-	-
Pag-I.B.I.G. Contributions	50103020 01				2,200.00	2,200.00		-		
Philhealth Contributions	50103030 01				5,900.00	5,900.00	-	1.00		
Employees Compensation Insurance Premium	50103040 01				2,300.00	2,300.00		-		
Pension and Gratuity Fund	**1 01 407**	1,703,407.69	1,665,876.36	6,231,546.33	8,927,949.81	18,528,780.19	-	24.45	177.36	-
PERSONNEL SERVICES		1,703,407.69	1,665,876.36	6,231,546.33	8,927,949.81	18,528,780.19	-	24.45	177.36	-
Other Personnel Benefits		1,703,407.69	1,665,876.36	6,231,546.33	8,927,949.81	18,528,780.19	-	24.45	177.36	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-		
Terminal Leave Benefits	50104030 01	1,703,407.69	1,105,199.16	701,685.23	4,586,977.30	8,097,269.38	-	9.26	177.36	
Other Personnel Benefits	50104990 99	-	560,677.20	5,529,861.10	4,340,972.51	10,431,510.81	-	15.19	-	-
Monetization of Leave Credits		-	560,677.20	5,529,861.10	4,340,972.51	10,431,510.81	-	15.19	-	-
GRAND TOTAL		**138,116,717.51**	**195,101,613.93**	**184,697,476.74**	**229,606,037.24**	**747,521,845.42**	-	**652,059,066.84**	**29,201,843.76**	**145,783,031.98**

Recommending Approval:

DOLORES E. GALURA
Director, FS

Approved By:

DARA G. ACUSAR
Undersecretary

FAR No. 1-A

Current

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Department: Department of Budget and Management
Agency/Operating Unit : Consolidated
Organization Code (UACS):
Fund:101277

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET		524,658,533.00	-	524,658,533.00	524,658,533.00		-	-	524,658,533.00	124,317,076.00	124,436,533.00	147,368,448.00	128,536,476.00	524,658,533.00
Personnel Services (ARMM-DepEd)	5010101001	524,658,533.00		524,658,533.00	524,658,533.00				524,658,533.00	124,317,076.00	124,436,533.00	147,368,448.00	128,536,476.00	524,658,533.00
Maintenance & Other Operating Expenses				-					-					-
Financial Expenses				-					-					-
Capital Outlays				-										
B. AUTOMATIC APPROPRIATIONS		390,594,512,939.00	-	390,594,512,939.00	390,594,512,939.00	-	-	-	390,594,512,939.00	97,630,182,975.00	99,682,543,042.00	113,383,560,971.00	79,896,142,945.00	390,592,429,933.00
RLIP -Personnel Services (GSIS ARMM-DepEd)	5010301000	698,185,706.00		698,185,706.00	698,185,706.00				698,185,706.00	165,657,364.00	166,011,304.00	195,064,065.00	171,452,973.00	698,185,706.00
Internal Revenue Allotment (IRA)	5021406000	387,436,854,845.00		387,436,854,845.00	387,436,854,845.00				387,436,854,845.00	96,864,440,611.00	98,882,063,035.00	112,554,038,221.00	79,134,229,972.00	387,434,771,839.00
5% contribution of Metro Manila Mayors to MMDA		2,371,513,000.00		2,371,513,000.00	2,371,513,000.00				2,371,513,000.00	600,085,000.00	590,489,000.00	590,479,000.00	590,460,000.00	2,371,513,000.00
Loan amortization of LGUs to MDFO		87,959,388.00		87,959,388.00	87,959,388.00				87,959,388.00		43,979,703.00	43,979,685.00	-	87,959,388.00
C. SPECIAL PURPOSE FUNDS		8,560,224,548.00	-	8,560,224,548.00	8,560,224,548.00	-	-	-	8,560,224,548.00	1,933,843,687.92	5,021,752,776.62	768,051,084.05	669,135,362.29	8,392,782,910.88
Pension and Gratuity Fund		70,910,790.00	-	70,910,790.00	70,910,790.00	-	-	-	70,910,790.00	21,120,216.92	18,286,950.82	17,617,447.05	13,886,162.07	70,910,776.86
Personnel Services		65,709,953.00	-	65,709,953.00	65,709,953.00	-	-	-	65,709,953.00	19,635,292.00	17,049,217.06	16,094,242.19	12,931,194.58	65,709,945.83
Retirement Gratuity	5010402001	3,382,370.00		3,382,370.00	3,382,370.00				3,382,370.00	1,696,642.00	1,593,136.00	-	92,592.00	3,382,370.00
Monetization of Leave Credits of devolved employees to LG	5010499099	34,010,667.00		34,010,667.00	34,010,667.00				34,010,667.00	9,139,030.00	9,421,832.37	9,612,187.98	5,837,614.85	34,010,665.20
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	28,316,916.00		28,316,916.00	28,316,916.00				28,316,916.00	8,799,620.00	6,034,248.69	6,482,054.21	7,000,987.73	28,316,910.63
Maintenance & Other Operating Expenses		5,200,837.00	-	5,200,837.00	5,200,837.00	-	-	-	5,200,837.00	1,484,924.92	1,237,733.76	1,523,204.86	954,967.49	5,200,831.03
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	2,212,815.00		2,212,815.00	2,212,815.00				2,212,815.00	1,484,924.92	(507,205.84)	610,235.86	624,856.49	2,212,811.43
Monetization of Leave Credits of devolved employees to LG	5010499099	2,988,022.00		2,988,022.00	2,988,022.00				2,988,022.00		1,744,939.60	912,969.00	330,111.00	2,988,019.60
Allocation to Local Govt. Units (ALGU)		8,489,313,758.00	-	8,489,313,758.00	8,489,313,758.00	-	-	-	8,489,313,758.00	1,912,723,471.00	5,003,465,825.80	750,433,637.00	655,249,200.22	8,321,872,134.02
Maintenance & Other Operating Expenses		8,489,313,758.00	-	8,489,313,758.00	8,489,313,758.00	-	-	-	8,489,313,758.00	1,912,723,471.00	5,003,465,825.80	750,433,637.00	655,249,200.22	8,321,872,134.02
IRA Monetization	5021406000	1,235,391,093.00		1,235,391,093.00	1,235,391,093.00				1,235,391,093.00		1,235,391,093.00	-	-	1,235,391,093.00
IRA Differential	5021406000	525,416,560.00		525,416,560.00	525,416,560.00				525,416,560.00		520,238,454.00	5,169,709.00	-	525,408,163.00
Virginia Tobacco Excise Tax	5021403001	897,756,144.00		897,756,144.00	897,756,144.00				897,756,144.00		897,756,144.00	-	-	897,756,144.00
Burley & Native Tobacco Excise Tax	5021403002	910,101,000.00		910,101,000.00	910,101,000.00				910,101,000.00	-	910,045,128.00	5,039,114.00	(4,983,242.00)	910,101,000.00
National Wealth - Mining Taxes RA 7160	5021403003	625,416,067.00		625,416,067.00	625,416,067.00				625,416,067.00		14,064,186.00	141,329,255.00	381,075,414.22	536,468,855.22
National Wealth - Energy Resources/Renewable	5021403007	842,277,176.00		842,277,176.00	842,277,176.00				842,277,176.00		842,277,176.00	-	-	842,277,176.00
Royalty Income	5021403004	474,119,999.00		474,119,999.00	474,119,999.00				474,119,999.00			474,119,999.00	-	474,119,999.00
ECOZONES	5021403008	23,504,672.00		23,504,672.00	23,504,672.00				23,504,672.00		23,504,672.00	-	-	23,504,672.00
Share in Value Added Tax	5021403009	42,839,345.00		42,839,345.00	42,839,345.00				42,839,345.00		42,839,345.00	-	-	42,839,345.00
Rehabilitation & Reconstruction Program		4,095,500.00		4,095,500.00	4,095,500.00				4,095,500.00				4,095,500.00	4,095,500.00
Calamity Fund		11,898,500.00		11,898,500.00	11,898,500.00				11,898,500.00			-	9,007,000.00	9,007,000.00
Local Government Support Fund (LGSF)		2,896,497,702.00		2,896,497,702.00	2,896,497,702.00				2,896,497,702.00	1,912,723,471.00	517,349,627.80	124,775,560.00	266,054,528.00	2,820,903,186.80
				-					-					
GRAND TOTAL		399,679,396,020.00		399,679,396,020.00	399,679,396,020.00	-	-	-	399,679,396,020.00	99,688,343,738.92	104,828,732,351.62	114,298,980,503.05	80,693,814,783.29	399,509,871,376.88

Certified Correct:

EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:

ESPERANZA Q. IGNACIO
Chief, Accounting Division

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FAR No. 1-A

Department: Department of Budget and Management
Agency/Operating Unit : Consolidated
Organization Code (UACS):
Fund:101277

X	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET		124,317,076.00	124,436,533.00	147,368,448.00	128,536,476.00	524,658,533.00	-	-	-	-
Personnel Services (ARMM-DepEd)	5010101001	124,317,076.00	124,436,533.00	147,368,448.00	128,536,476.00	524,658,533.00	-	-	-	
Maintenance & Other Operating Expenses						-	-	-	-	
Financial Expenses						-	-	-	-	
Capital Outlays										
B. AUTOMATIC APPROPRIATIONS		97,630,182,975.00	99,682,543,042.00	97,660,988,240.00	95,618,715,676.00	390,592,429,933.00	-	2,083,006.00	-	-
RLIP -Personnel Services (GSIS ARMM-DepEd)	5010301000	165,657,364.00	166,011,304.00	195,064,065.00	171,452,973.00	698,185,706.00		-		
Internal Revenue Allotment (IRA)	5021406000	96,864,440,611.00	98,882,063,035.00	96,831,465,490.00	94,856,802,703.00	387,434,771,839.00		2,083,006.00	-	-
5% contribution of Metro Manila Mayors to MMDA		600,085,000.00	590,489,000.00	590,479,000.00	590,460,000.00	2,371,513,000.00		-	-	
Loan amortization of LGUs to MDFO			43,979,703.00	43,979,685.00	-	87,959,388.00		-	-	
C. SPECIAL PURPOSE FUNDS		1,923,047,478.92	5,018,932,776.62	768,051,084.05	639,245,589.21	8,349,276,928.80	-	167,441,637.12	21,364,438.08	22,141,544.00
Pension and Gratuity Fund		21,120,216.92	18,286,950.82	17,617,447.05	13,886,162.07	70,910,776.86	-	13.14	-	-
Personnel Services		19,635,292.00	17,049,217.06	16,094,242.19	12,931,194.58	65,709,945.83	-	7.17	-	-
Retirement Gratuity	5010402001	1,696,642.00	1,593,136.00	-	92,592.00	3,382,370.00		-	-	
Monetization of Leave Credits of devolved employees to LG	5010499099	9,139,030.00	9,421,832.37	9,612,187.98	5,837,614.85	34,010,665.20		1.80	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	8,799,620.00	6,034,248.69	6,482,054.21	7,000,987.73	28,316,910.63		5.37	-	
Maintenance & Other Operating Expenses		1,484,924.92	1,237,733.76	1,523,204.86	954,967.49	5,200,831.03	-	5.97	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,484,924.92	(507,205.84)	610,235.86	624,856.49	2,212,811.43		3.57	-	
Monetization of Leave Credits of devolved employees to LG	5010499099		1,744,939.60	912,969.00	330,111.00	2,988,019.60		2.40	-	
Allocation to Local Govt. Units (ALGU)		1,901,927,262.00	5,000,645,825.80	750,433,637.00	625,359,427.14	8,278,366,151.94		167,441,623.98	21,364,438.08	22,141,544.00
Maintenance & Other Operating Expenses		1,901,927,262.00	5,000,645,825.80	750,433,637.00	625,359,427.14	8,278,366,151.94	-	167,441,623.98	21,364,438.08	22,141,544.00
IRA Monetization	5021406000		1,235,391,093.00	-	-	1,235,391,093.00	-	-	-	-
IRA Differential	5021406000		520,238,454.00	5,169,709.00	-	525,408,163.00		8,397.00	-	
Virginia Tobacco Excise Tax	5021403001		897,756,144.00	-	-	897,756,144.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002		910,045,128.00	5,039,114.00	(4,983,242.00)	910,101,000.00		-	-	
National Wealth - Mining Taxes RA 7160	5021403003		14,064,186.00	141,329,255.00	339,069,432.14	494,462,873.14		88,947,211.78	19,864,438.08	22,141,544.00
National Wealth - Energy Resources/Renewable	5021403007		842,277,176.00	-	-	842,277,176.00		-	-	
Royalty Income	5021403004			474,119,999.00	-	474,119,999.00		-	-	
ECOZONES	5021403008		23,504,672.00	-	-	23,504,672.00		-	-	
Share in Value Added Tax	5021403009		42,839,345.00	-	-	42,839,345.00		-	-	
Rehabilitation & Reconstruction Program					4,095,500.00	4,095,500.00		-	-	
Calamity Fund				-	9,007,000.00	9,007,000.00		2,891,500.00	-	
Local Government Support Fund (LGSF)		1,901,927,262.00	514,529,627.80	124,775,560.00	278,170,737.00	2,819,403,186.80	-	75,594,515.20	1,500,000.00	
								-		-
							-			
GRAND TOTAL		99,677,547,529.92	104,825,912,351.62	98,576,407,772.05	96,386,497,741.21	399,466,365,394.80	-	169,524,643.12	21,364,438.08	22,141,544.00
						-	-	-		-

Recommending Approval:

DOLORES E. GALURA
Director IV, FS

Approved By:

DARA C. ACUSAR 1/27
Undersecretary

ellenb1/23/201612:26 PM

FAR No. 1-A
Current

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

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 060010100000
Funding Source Code (as clustered) : 104000

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
SUMMARY														
B. AUTOMATIC APPROPRIATIONS														
Grant Proceeds														
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104161	-	6,549,525.00	6,549,525.00	-	6,549,525.00	-	-	6,549,525.00	-	605,500.00	1,788,850.00	1,247,050.00	3,641,400.00
Maintenance & Other Operating Expenses			**6,549,525.00**	**6,549,525.00**		**6,549,525.00**			**6,549,525.00**		**605,500.00**	**1,788,850.00**	**1,247,050.00**	**3,641,400.00**
Training Expenses	5020201000		5,340,725.00	5,340,725.00		5,340,725.00			5,340,725.00		389,500.00	1,788,850.00	1,121,400.00	3,299,750.00
Other Professional Services	5021199000		238,500.00	238,500.00		238,500.00			238,500.00		216,000.00	-	22,500.00	238,500.00
Printing & Publication Expenses	5029902000		150,000.00	150,000.00		150,000.00			150,000.00		-	-	103,150.00	103,150.00
Representation Expenses	5029903000		820,300.00	820,300.00		820,300.00			820,300.00		-	-	-	-
Institutionalizing Zero-Based Budgeting /Program Evaluation(IDF Grant No. TF-011843)	104164	-	2,142,039.00	2,142,039.00	-	2,142,039.00	-	-	2,142,039.00	-	-	196,533.25	86,206.90	282,740.15
Maintenance & Other Operating Expenses			**842,039.00**	**842,039.00**		**842,039.00**			**842,039.00**			**196,533.25**	**86,206.90**	**282,740.15**
Training Expenses	5020201000		600,000.00	600,000.00		600,000.00			600,000.00		-	196,533.25	86,206.90	282,740.15
Representation Expenses	5029903000		242,039.00	242,039.00		242,039.00			242,039.00		-	-	-	-
Capital Outlays		-	**1,300,000.00**	**1,300,000.00**	-	**1,300,000.00**	-	-	**1,300,000.00**	-	-	-	-	-
ICT Equipment	5060405003		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		-	-	-	-
Communication Equipment	5060405007		300,000.00	300,000.00		300,000.00			300,000.00		-	-	-	-
GRAND TOTAL		-	**8,691,564.00**	**8,691,564.00**	-	**8,691,564.00**	-	-	**8,691,564.00**	-	**605,500.00**	**1,985,383.25**	**1,333,256.90**	**3,924,140.15**

Certified Correct:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant

FAR No. 1-A

SUMMARY OF APPROPRIATIONS

Department	:	Department of Budget and Management
Agency	:	Office of the Secretary
Operating Unit	:	Central Office
Organization Code (UACS)	:	060010100000
Funding Source Code (as clustered)	:	104000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter ending March 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	16	17	18	19	20=16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
B. AUTOMATIC APPROPRIATIONS										
Grant Proceeds										
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104161	-	437,488.84	1,895,293.47	1,287,884.28	3,620,666.59	-	2,908,125.00	-	20,733.41
Maintenance & Other Operating Expenses			**437,488.84**	**1,895,293.47**	**1,287,884.28**	**3,620,666.59**		**2,908,125.00**		**20,733.41**
Training Expenses	5020201000		389,500.00	1,788,850.00	1,121,400.00	3,299,750.00	-	2,040,975.00		-
Other Professional Services	5021199000		47,988.84	106,443.47	63,334.28	217,766.59	-	-		20,733.41
Printing & Publication Expenses	5029902000				103,150.00	103,150.00	-	46,850.00	-	-
Representation Expenses	5029903000					-	-	820,300.00	-	-
Institutionalizing Zero-Based Budgeting /Program Evaluation(IDF Grant No. TF-011843)	104164	-	-	196,533.25	86,206.90	282,740.15	-	1,859,298.85	-	-
Maintenance & Other Operating Expenses				**196,533.25**	**86,206.90**	**282,740.15**		**559,298.85**		**-**
Training Expenses	5020201000			196,533.25	86,206.90	282,740.15	-	317,259.85		-
Representation Expenses	5029903000					-	-	242,039.00		-
Capital Outlays		-	-	-	-	-	-	**1,300,000.00**	-	-
ICT Equipment	5060405003					-	-	1,000,000.00		-
Communication Equipment	5060405007					-	-	300,000.00		-
GRAND TOTAL		-	**437,488.84**	**2,091,826.72**	**1,374,091.18**	**3,903,406.74**	-	**4,767,423.85**	-	

Recommending Approval:

DOLORES B. GALURA
Director, FS

Approved By:

DARA C. ACUSAR
Undersecretary

FAR No. 1A

continuing

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Consolidated
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered): 102101, 104000

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET	**1 02 101**	125,492,504.16	-	125,492,504.16	125,492,504.16	-	-	-	125,492,504.16	18,363,360.41	64,558,208.54	5,049,294.79	30,488,407.24	118,459,270.98
MAINTENANCE AND OTHER OPERATING EXPENSES		106,503,458.04	(191,006.00)	106,312,452.04	106,503,458.04	(191,006.00)	-	-	106,312,452.04	17,191,460.15	57,378,150.16	4,294,546.82	21,403,734.03	100,267,891.16
Travelling Expenses														
Local Travel	50201010 00	4,830,441.35	(776,392.00)	4,054,049.35	4,830,441.35	(776,392.00)	-	-	4,054,049.35	620,875.09	1,709,628.02	571,742.53	566,566.21	3,468,811.85
Foreign Travel	50201020 00	69,193.98	412,187.00	481,380.98	69,193.98	412,187.00	-	-	481,380.98	-	475,377.73	6,000.00	-	481,377.73
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	6,768,344.19	(854,134.00)	5,914,210.19	6,768,344.19	(854,134.00)	-	-	5,914,210.19	140,260.00	2,967,692.46	248,432.50	1,159,191.36	4,515,576.32
Scholarship Expenses	50202020 00	4,000,000.00	(4,000,000.00)	-	4,000,000.00	(4,000,000.00)	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	3,580,053.28	691,782.00	4,271,835.28	3,580,053.28	691,782.00	-	-	4,271,835.28	894,928.52	2,339,944.38	494,756.40	43,000.44	3,772,629.74
Fuel, Oil and Lubricant Expenses	50203090 00	4,427,014.94	(2,624,922.00)	1,802,092.94	4,427,014.94	(2,624,922.00)	-	-	1,802,092.94	40,168.19	72,815.12	113,710.26	61,865.51	288,559.08
Textbooks & Instructional Materials		0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	118,276.21	618,585.00	736,861.21	118,276.21	618,585.00	-	-	736,861.21	11,764.95	592,820.88	82,501.94	33,638.80	720,726.57
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	585,699.67	192,059.00	777,758.67	585,699.67	192,059.00	-	-	777,758.67	39,933.85	344,621.81	338,508.06	12,589.38	735,653.10
Electricity Expenses	50204020 00	3,046,615.09	634,986.00	3,681,601.09	3,046,615.09	634,986.00	-	-	3,681,601.09	316,344.57	2,630,371.70	561,543.11	173,025.44	3,681,284.82
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	171,022.87	(54,469.00)	116,553.87	171,022.87	(54,469.00)	-	-	116,553.87	51,243.62	46,314.00	17,568.00	1,419.00	116,544.62
Telephone Expenses- Mobile	50205020 01	949,712.79	(228,987.00)	720,725.79	949,712.79	(228,987.00)	-	-	720,725.79	53,018.07	434,475.71	104,558.28	64,947.17	656,999.23
Telephone Expenses- Landline	50205020 02	635,904.00	16,744.00	652,648.00	635,904.00	16,744.00	-	-	652,648.00	66,324.82	376,810.27	82,758.65	39,804.52	565,698.26
Internet Subscription Expenses	50205030 00	12,423,869.99	(12,290,737.00)	133,132.99	12,423,869.99	(12,290,737.00)	-	-	133,132.99	22,657.50	34,837.52	33,627.40	1,205.02	92,327.44
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1.69	4,680.00	4,681.69	1.69	4,680.00	-	-	4,681.69	2,340.00	2,340.00	-	-	4,680.00
Confidential, Intellience and Extraordinary Expenses					-				-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	148,230.00	(6,618.00)	141,612.00	148,230.00	(6,618.00)	-	-	141,612.00	20,091.00	23,339.00	-	-	43,430.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	0.50	9,100.00	9,100.50	0.50	9,100.00	-	-	9,100.50	500.00	5,450.00	1,300.00	1,850.00	9,100.00
Auditing Services	50211020 00	9,500.81	400,348.00	409,848.81	9,500.81	400,348.00	-	-	409,848.81	-	364,570.87	35,777.39	-	400,348.26
Consultancy Services	50211030 00	48,647,932.00	552,854.00	49,200,786.00	48,647,932.00	552,854.00	-	-	49,200,786.00	12,498,147.00	20,192,970.64	-	16,458,333.33	49,149,450.97
Other Professional Services	50211990 00	6,748,486.34	(1,663,351.00)	5,085,135.34	6,748,486.34	(1,663,351.00)	-	-	5,085,135.34	556,651.78	3,096,414.36	327,248.52	559,131.43	4,539,446.09
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	638,063.15	853,220.00	1,491,283.15	638,063.15	853,220.00	-	-	1,491,283.15	294,464.61	1,270,860.98	184,346.66	(358,442.42)	1,391,229.83
Security Services	50212030 00	1,012,371.29	14,622,722.00	15,635,093.29	1,012,371.29	14,622,722.00	-	-	15,635,093.29	461,981.83	14,688,360.19	322,563.47	145,712.09	15,618,617.58
Other General Services	50212990 00	501,096.00	(156,420.00)	344,676.00	501,096.00	(156,420.00)	-	-	344,676.00	41,228.00	143,800.22	10,025.00	1,160.00	196,213.22
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures					-					-	-	-	-	-
Buildings	50213040 01	956,995.83	(786,711.00)	170,284.83	956,995.83	(786,711.00)	-	-	170,284.83	6,500.00	118,637.50	3,000.00	42,143.25	170,280.75
Machinery and Equipment					-	-				-	-	-	-	-
Office Equipment	50213050 02	270,396.27	80,075.00	350,471.27	270,396.27	80,075.00	-	-	350,471.27	3,500.00	227,105.58	18,350.00	35,610.00	284,565.58
ICT Equipment	50213050 03	1,696,858.00	(1,629,951.00)	66,907.00	1,696,858.00	(1,629,951.00)	-	-	66,907.00	6,300.00	19,041.00	5,532.82	8,770.00	39,643.82
Communication Equipment	50213050 07	-	1,600.00	1,600.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00
Other Machinery & Equipment	50213050 99	7,410.50	(100.00)	7,310.50	7,410.50	(100.00)	-	-	7,310.50	-	4,900.00	250.00	2,160.50	7,310.50
Transportation Equipment	50213060 01	1,030,149.01	76,190.00	1,106,339.01	1,030,149.01	76,190.00	-	-	1,106,339.01	44,345.39	747,897.62	35,039.49	45,356.51	872,639.01
Furniture and Fixtures	50213080 03	49,973.75	19,208.00	69,181.75	49,973.75	19,208.00	-	-	69,181.75	40,130.31	29,050.00	-	-	69,180.31
Other Property, Plant and Equipment	50213990 99	49.02	3,793.00	3,842.02	49.02	3,793.00	-	-	3,842.02	-	-	1,389.75	2,450.00	3,839.75

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Consolidated
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered): 102101, 104000

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	33,824.70	21,500.00	55,324.70	33,824.70	21,500.00	-	-	55,324.70	2,679.06	17,913.00	18,721.54	6,987.18	46,300.78
Fidelity Bond Premiums	50215020 00	344,889.81	14,804.00	359,693.81	344,889.81	14,804.00	-	-	359,693.81	5,253.75	198,487.50	45,484.00	15,975.00	265,200.25
Insurance Expenses	50215030 00	654,509.16	(129,936.00)	524,573.16	654,509.16	(129,936.00)	-	-	524,573.16	137,470.52	81,288.30	141,044.49	90,920.11	450,723.42
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	0.70	193,710.00	193,710.70	0.70	193,710.00	-	-	193,710.70	-	192,819.20	891.00	-	193,710.20
Printing and Publication Expenses	50299020 00	0.70	96,285.00	96,285.70	0.70	96,285.00	-	-	96,285.70	-	90,042.00	803.00	5,440.00	96,285.00
Representation Expenses	50299030 00	1,804,521.13	1,297,056.00	3,101,577.13	1,804,521.13	1,297,056.00	-	-	3,101,577.13	767,798.35	1,532,314.00	254,491.13	254,668.15	2,809,271.63
Transportation and Delivery Expenses	50299040 00	3.58	-	3.58	3.58	-	-	-	3.58	-	-	-	-	-
Rents -Building	50299050 01	0.28	108,402.00	108,402.28	0.28	108,402.00	-	-	108,402.28	-	-	-	108,402.00	108,402.00
Rents -Equipment	50299050 04	287,265.28	349,248.00	636,513.28	287,265.28	349,248.00	-	-	636,513.28	40,501.37	493,218.60	70,179.63	21,010.05	624,909.65
Membership Dues and Contributions to Organizations	50299060 00	-	500.00	500.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00
Subscription Expenses	50299070 00	54,778.87	(7,416.00)	47,362.87	54,778.87	(7,416.00)	-	-	47,362.87	4,058.00	17,744.45	2,671.80	2,850.00	27,324.25
Other Maintenance and Operating Expenses	50299990 99	0.61	3,747,500.00	3,747,500.61	0.61	3,747,500.00	-	-	3,747,500.61	-	1,791,775.55	159,730.00	1,795,994.00	3,747,499.55
FINANCIAL EXPENSES		76,464.00	-	76,464.00	76,464.00	-	-	-	76,464.00	-	3,116.00	3,600.00	1,335.00	8,051.00
Bank Charges	50301040 00	76,464.00		76,464.00	76,464.00	-	-	-	76,464.00	-	3,116.00	3,600.00	1,335.00	8,051.00
												751,147.97		18,183,328.82
CAPITAL OUTLAYS		18,912,582.12	191,006.00	19,103,588.12	18,912,582.12	191,006.00	-	-	19,103,588.12	1,171,900.26	7,176,942.38	751,147.97	9,083,338.21	18,183,328.82
Property, Plant and Equipment Outlay														
Buildings and Other Structures		11,744,381.00	(200,000.00)	11,544,381.00	11,744,381.00	(200,000.00)	-	-	11,544,381.00	540,869.96	1,243,367.62	489,978.22	8,986,972.21	11,261,188.01
Buildings	50604040 01	11,744,381.00	(725,000.00)	11,019,381.00	11,744,381.00	(725,000.00)			11,019,381.00	21,500.00	1,243,367.62	489,978.22	8,986,972.21	10,741,818.05
Other Structures		-	525,000.00	525,000.00	-	525,000.00	-	-	525,000.00	519,369.96	-	-	-	519,369.96
Machinery and Equipment		3,988,271.36	(49,001.00)	3,939,270.36	3,988,271.36	(49,001.00)	-	-	3,939,270.36	328,030.30	3,214,894.76	70,630.00	37,525.00	3,651,080.06
Office Equipment	50604050 02	3,391,431.06	(137,470.00)	3,253,961.06	3,391,431.06	(137,470.00)			3,253,961.06	-	3,008,909.40	40,630.00	5,625.00	3,055,164.40
ICT Equipment	50604050 03	292,866.80	222,200.00	515,066.80	292,866.80	222,200.00			515,066.80	228,787.28	181,066.96	-	27,000.00	436,854.24
Communication Equipment	50604050 07	31,223.50	29,819.00	61,042.50	31,223.50	29,819.00			61,042.50	-	24,918.40	30,000.00	4,900.00	59,818.40
Disaster Response & Rescue Equipment	50604050 09	163,550.00	(163,550.00)	-	163,550.00	(163,550.00)			-	-	-	-	-	-
Sports Equipment	50604050 13	100,000.00	-	100,000.00	100,000.00	-			100,000.00	99,243.02	-	-	-	99,243.02
Other Machinery and Equipment	50604050 99	9,200.00	-	9,200.00	9,200.00	-			9,200.00	-	-	-	-	-
Transportation Equipment		2,286,000.00	391,006.00	2,677,006.00	2,286,000.00	391,006.00	-	-	2,677,006.00	-	2,451,000.00	186,950.00	-	2,637,950.00
Motor Vehicles	50604060 01	2,286,000.00	391,006.00	2,677,006.00	2,286,000.00	391,006.00			2,677,006.00	-	2,451,000.00	186,950.00	-	2,637,950.00
Furniture, Fixtures and Books		857,823.85	(158,554.00)	699,269.85	857,823.85	(158,554.00)	-	-	699,269.85	303,000.00	44,720.00	2,840.00	58,841.00	409,401.00
Furniture and Fixtures	50604070 01	857,822.90	(158,554.00)	699,268.90	857,822.90	(158,554.00)			699,268.90	303,000.00	44,720.00	2,840.00	58,841.00	409,401.00
Books	50604070 02	0.95	-	0.95	0.95	-			0.95	-	-	-	-	-
Other Property, Plant and Equipment		36,105.75	207,555.00	243,660.75	36,105.75	207,555.00	-	-	243,660.75	-	222,960.00	749.75	-	223,709.75
Other Property, Plant and Equipment	50604090 99	36,105.75	207,555.00	243,660.75	36,105.75	207,555.00			243,660.75	-	222,960.00	749.75	-	223,709.75
Intangible Assets		0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
Other Intangible Assets		0.16		0.16	0.16	-			0.16	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES

As of the Quarter Ending December 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Consolidated
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered): 102101, 104000

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	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
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)
C.SPECIAL PURPOSE FUNDS	**1 01 401**	600,000,000.00	(104,925,734.00)	495,074,266.00	600,000,000.00	(104,925,734.00)	-	-	495,074,266.00	-	495,074,266.00	-	-	495,074,266.00
E-Government Fund	1 01 404	600,000,000.00	(104,925,734.00)	495,074,266.00	600,000,000.00	(104,925,734.00)	-	-	495,074,266.00	-	495,074,266.00	-	-	495,074,266.00
Government Integrated Financial Management Information System -GIFMIS		600,000,000.00	(600,000,000.00)	-	600,000,000.00	(600,000,000.00)	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		481,750,000.00	(481,750,000.00)	-	481,750,000.00	(481,750,000.00)	-	-	-	-	-	-	-	-
Professional Services														
Consultancy Services	50211030 00	481,750,000.00	(481,750,000.00)	-	481,750,000.00	(481,750,000.00)			-	-	-	-	-	-
CAPITAL OUTLAYS		118,250,000.00	(118,250,000.00)	-	118,250,000.00	(118,250,000.00)	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay														
Machinery and Equipment														
ICT Equipment	50604050 03	118,250,000.00	(118,250,000.00)	-	118,250,000.00	(118,250,000.00)			-	-	-	-	-	-
Budget and Treasury Management System - (BTMS)		-	495,074,266.00	495,074,266.00	-	495,074,266.00	-	-	495,074,266.00	-	495,074,266.00	-	-	495,074,266.00
MAINTENANCE AND OTHER OPERATING EXPENSES		-	495,074,266.00	495,074,266.00	-	495,074,266.00	-	-	495,074,266.00	-	495,074,266.00	-	-	495,074,266.00
Professional Services														
Consultancy Services	50211030 00	-	495,074,266.00	495,074,266.00	-	495,074,266.00			495,074,266.00	-	495,074,266.00	-	-	495,074,266.00
GRAND TOTAL		**725,492,504.16**	**(104,925,734.00)**	**620,566,770.16**	**725,492,504.16**	**(104,925,734.00)**	**-**	**-**	**620,566,770.16**	**18,363,360.41**	**559,632,474.54**	**5,049,294.79**	**30,488,407.24**	**613,533,536.98**

Certified Correct:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Consolidated
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered): 102101, 104000

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET	**1 02 101**	9,249,535.42	32,898,202.79	8,404,407.14	42,287,754.43	92,839,899.78	-	7,033,233.18	2,592,697.11	23,026,674.09
MAINTENANCE AND OTHER OPERATING EXPENSES		8,599,881.64	28,738,093.72	7,284,202.94	40,549,585.79	85,171,764.09	-	6,044,560.88	2,301,502.22	12,794,624.85
Travelling Expenses										
Local Travel	50201010 00	620,875.09	1,691,754.54	569,935.53	517,959.21	3,400,524.37	-	585,237.50	68,287.48	-
Foreign Travel	50201020 00	-	475,377.73	4,500.00	1,500.00	481,377.73	-	3.25	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	140,260.00	2,934,192.46	238,932.50	134,191.36	3,447,576.32	-	1,398,633.87	1,068,000.00	-
Scholarship Expenses	50202020 00				-		-	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	889,482.67	2,299,685.08	307,787.05	231,587.70	3,728,542.50	-	499,205.54	44,087.24	-
Fuel, Oil and Lubricant Expenses	50203090 00	35,259.17	77,724.14	113,710.26	59,493.26	286,186.83	-	1,513,533.86	2,372.25	-
Textbooks & Instructional Materials					-	-	-	0.70		
Other Supplies and Materials Expenses	50203990 00	11,764.95	400,442.88	250,581.94	40,828.80	703,618.57	-	16,134.64	17,108.00	-
Utility Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	39,933.85	344,621.81	127,302.06	24,709.38	536,567.10	-	42,105.57	1,950.00	197,136.00
Electricity Expenses	50204020 00	316,344.57	2,630,371.70	561,543.11	173,025.44	3,681,284.82	-	316.27	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	51,243.62	46,314.00	17,568.00	1,419.00	116,544.62	-	9.25	-	-
Telephone Expenses- Mobile	50205020 01	53,018.07	433,275.71	104,558.28	63,447.17	654,299.23	-	63,726.56	1,500.00	1,200.00
Telephone Expenses- Landline	50205020 02	65,502.02	377,633.07	82,758.65	27,303.39	553,197.13	-	86,949.74	12,501.13	-
Internet Subscription Expenses	50205030 00	22,657.50	34,837.52	33,627.40	1,205.02	92,327.44	-	40,805.55	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	2,340.00	2,340.00	-	-	4,680.00	-	1.69	-	-
Confidential, Intellience and Extraordinary Expenses		-	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	50210030 00	20,091.00	23,339.00	-	-	43,430.00	-	98,182.00	-	-
Professional Services		-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	500.00	5,450.00	500.00	2,650.00	9,100.00	-	0.50	-	-
Auditing Services	50211020 00	-	29,478.17	60,943.11	64,426.50	154,847.78	-	9,500.55	-	245,500.48
Consultancy Services	50211030 00	4,166,049.00	8,332,098.00	195,000.00	32,705,838.64	45,398,985.64	-	51,335.03	-	3,750,465.33
Other Professional Services	50211990 00	345,979.78	1,102,050.70	1,252,492.31	541,304.61	3,241,827.40	-	545,689.25	-	1,297,618.69
General Services		-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	291,745.89	807,451.40	118,884.59	164,022.53	1,382,104.41	-	100,053.32	9,125.42	-
Security Services	50212030 00	461,586.40	1,290,463.17	2,380,694.13	4,261,973.53	8,394,717.23	-	16,475.71	-	7,223,900.35
Other General Services	50212990 00	41,228.00	143,800.22	10,025.00	1,160.00	196,213.22	-	148,462.78	-	-
Repairs and Maintenance		-	-	-	-	-	-	-		
Buildings and Other Structures		-	-	-	-	-	-	-		
Buildings	50213040 01	6,500.00	39,833.50	3,000.00	17,250.00	66,583.50	-	4.08	24,893.25	78,804.00
Machinery and Equipment			-	-	-	-	-	-	-	-
Office Equipment	50213050 02	3,500.00	223,801.58	19,800.00	36,210.00	283,311.58	-	65,905.69	1,254.00	-
ICT Equipment	50213050 03	6,300.00	3,295.00	5,532.82	8,170.00	23,297.82	-	27,263.18	16,346.00	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	1,600.00	-
Other Machinery & Equipment	50213050 99	-	4,900.00	250.00	2,160.50	7,310.50	-	-	-	-
Transportation Equipment	50213060 01	44,345.39	587,998.40	170,767.61	45,356.51	848,467.91	-	233,700.00	24,171.10	-
Furniture and Fixtures	50213080 03	40,130.31	29,050.00	-	-	69,180.31	-	1.44	-	-
Other Property, Plant and Equipment	50213990 99	-	-	1,389.75	2,450.00	3,839.75	-	2.27	-	-

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	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	2,679.06	17,913.00	16,471.54	9,237.18	46,300.78	-	9,023.92	-	-
Fidelity Bond Premiums	50215020 00	5,253.75	198,487.50	45,484.00	15,975.00	265,200.25	-	94,493.56	-	-
Insurance Expenses	50215030 00	137,470.52	81,288.30	141,044.49	90,920.11	450,723.42	-	73,849.74	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	192,819.20	891.00	-	193,710.20	-	0.50	-	-
Printing and Publication Expenses	50299020 00	-	11,482.00	803.00	25,080.00	37,365.00	-	0.70	58,920.00	-
Representation Expenses	50299030 00	733,281.66	1,561,285.34	239,193.38	266,758.90	2,800,519.28	-	292,305.50	8,752.35	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	3.58	-	-
Rents -Building	50299050 01	-	-	-	108,402.00	108,402.00	-	0.28	-	-
Rents -Equipment	50299050 04	40,501.37	493,218.60	70,179.63	21,010.05	624,909.65	-	11,603.63	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	500.00	-	-	500.00	-	-	-	-
Subscription Expenses	50299070 00	4,058.00	17,744.45	2,671.80	2,850.00	27,324.25	-	20,038.62	-	-
Other Maintenance and Operating Expenses	50299990 99	-	1,791,775.55	135,380.00	879,710.00	2,806,865.55	-	1.06	940,634.00	-
FINANCIAL EXPENSES		-	3,116.00	3,600.00	1,335.00	8,051.00	-	68,413.00	-	-
Bank Charges	50301040 00	-	3,116.00	3,600.00	1,335.00	8,051.00	-	68,413.00		
CAPITAL OUTLAYS		649,653.78	4,156,993.07	1,116,604.20	1,736,833.64	7,660,084.69	-	920,259.30	291,194.89	10,232,049.24
Property, Plant and Equipment Outlay										
Buildings and Other Structures		21,500.00	1,024,366.29	519,910.45	1,640,467.64	3,206,244.38	-	283,192.99	284,965.29	7,769,978.34
Buildings	50604040 01	21,500.00	504,996.33	519,910.45	1,640,467.64	2,686,874.42	-	277,562.95	284,965.29	7,769,978.34
Other Structures		-	519,369.96	-	-	519,369.96	-	5,630.04	-	-
Machinery and Equipment		325,153.78	636,906.78	183,194.00	37,525.00	1,182,779.56	-	288,190.30	6,229.60	2,462,070.90
Office Equipment	50604050 02	-	533,238.50	54,230.00	5,625.00	593,093.50	-	198,796.66	-	2,462,070.90
ICT Equipment	50604050 03	225,910.76	84,979.48	98,964.00	27,000.00	436,854.24	-	78,212.56	-	-
Communication Equipment	50604050 07	-	18,688.80	30,000.00	4,900.00	53,588.80	-	1,224.10	6,229.60	-
Disaster Response & Rescue Equipment	50604050 09	-			-			-	-	-
Sports Equipment	50604050 13	99,243.02	-	-	-	99,243.02	-	756.98	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	9,200.00		
Transportation Equipment		-	2,451,000.00	186,950.00	-	2,637,950.00	-	39,056.00	-	-
Motor Vehicles	50604060 01	-	2,451,000.00	186,950.00	-	2,637,950.00	-	39,056.00		
Furniture, Fixtures and Books		303,000.00	44,720.00	2,840.00	58,841.00	409,401.00	-	289,868.85	-	-
Furniture and Fixtures	50604070 01	303,000.00	44,720.00	2,840.00	58,841.00	409,401.00	-	289,867.90		-
Books	50604070 02	-	-	-	-	-	-	0.95		
Other Property, Plant and Equipment		-	-	223,709.75	-	223,709.75	-	19,951.00	-	-
Other Property, Plant and Equipment	50604090 99	-	-	223,709.75	-	223,709.75	-	19,951.00		-
Intangible Assets		-	-	-	-	-	-	0.16	-	-
Other Intangible Assets						-	-	0.16		

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Consolidated
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered): 102101, 104000

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
C.SPECIAL PURPOSE FUNDS	**1 01 401**	-	-	-	495,074,266.00	495,074,266.00	-	-	-	-
E-Government Fund	1 01 404	-	-	-	495,074,266.00	495,074,266.00	-	-	-	-
Government Integrated Financial Management Information System -GIFMIS		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-
Professional Services										
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay										
Machinery and Equipment										
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-
Budget and Treasury Management System - (BTMS)		-	-	-	495,074,266.00	495,074,266.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	495,074,266.00	495,074,266.00	-	-	-	-
Professional Services										
Consultancy Services	50211030 00	-	-	-	495,074,266.00	495,074,266.00	-	-	-	-
GRAND TOTAL		**9,249,535.42**	**32,898,202.79**	**8,404,407.14**	**537,362,020.43**	**587,914,165.78**	**-**	**7,033,233.18**	**2,592,697.11**	**23,026,674.09**

Recommending Approval:

DOLORES E. GALURA
Director, FS

Approved By:

DARA C. ACUSAR
Undersecretary 1/27

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Department: Department of Budget and Management
Agency/Operating Unit : Consolidated
Organization Code (UACS):
Fund:101277

	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET		-	-	-	-		-	-	-	-	-	-	-	-
Personnel Services				-					-					
Maintenance & Other Operating Expenses				-					-					-
Financial Expenses				-					-					-
Capital Outlays				-										
B. AUTOMATIC APPROPRIATIONS		1,880,164.00	-	1,880,164.00	1,880,164.00	-			1,880,164.00	-	-	-	-	-
RLIP -Personnel Services (GSIS ARMM-DepEd)														
Internal Revenue Allotment (IRA)		1,880,164.00	-	1,880,164.00	1,880,164.00	-			1,880,164.00					
C. SPECIAL PURPOSE FUNDS		80,787,351.76	8,214,352,437.00	8,295,139,788.76	80,787,351.76	8,214,352,437.00	-	-	8,295,139,788.76	566,311,316.00	4,936,238,250.00	355,984,272.00	2,436,578,598.00	8,295,112,436.00
Pension and Gratuity Fund		14.76	-	14.76	14.76	-	-	-	14.76	-	-	-	-	-
Personnel Services		14.76	-	14.76	14.76	-	-	-	14.76	-	-	-	-	-
Monetization of Leave Credits of devolved employees t	5010499099	2.56		2.56	2.56				2.56					
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	12.20		12.20	12.20				12.20					
Allocation to Local Govt. Units (ALGU)		27,337.00	7,960,066,346.00	7,960,093,683.00	27,337.00	7,960,066,346.00	-	-	7,960,093,683.00	566,311,316.00	4,905,478,250.00	193,347,003.00	2,294,929,776.00	7,960,066,345.00
Maintenance & Other Operating Expenses		27,337.00	7,960,066,346.00	7,960,093,683.00	27,337.00	7,960,066,346.00	-	-	7,960,093,683.00	566,311,316.00	4,905,478,250.00	193,347,003.00	2,294,929,776.00	7,960,066,345.00
Share in Tobacco Excise Tax RA 7171	5021403001		4,807,593,000.00	4,807,593,000.00		4,807,593,000.00			4,807,593,000.00	403,452,384.00	2,728,895,598.00	143,722,212.00	1,531,522,806.00	4,807,593,000.00
Burley & Native Tobacco Excise Tax	5021403002		832,402,000.00	832,402,000.00		832,402,000.00			832,402,000.00	1,255,049.00	23,377,866.00	44,362,115.00	763,406,970.00	832,402,000.00
National Wealth - Mining Taxes RA 7160	5021403003	18,940.00	69,446,017.00	69,464,957.00	18,940.00	69,446,017.00			69,464,957.00	62,108,905.00	2,074,436.00	5,262,676.00	-	69,446,017.00
Share in Value Added Tax	5021403009		2,250,625,329.00	2,250,625,329.00		2,250,625,329.00			2,250,625,329.00	99,494,978.00	2,151,130,350.00	-	-	2,250,625,328.00
IRA Differential	5021406000	8,397.00		8,397.00	8,397.00				8,397.00		-	-	-	
Calamity Fund		30,760,000.00		30,760,000.00	30,760,000.00				30,760,000.00		30,760,000.00	-	-	30,760,000.00
Local Government Support Fund (LGSF)		50,000,000.00	254,286,091.00	304,286,091.00	50,000,000.00	254,286,091.00			304,286,091.00	-	-	162,637,269.00	141,648,822.00	304,286,091.00
Supplemental Appropriation RA 10634		6,450,000.00	-	6,450,000.00	6,450,000.00	-	-	-	6,450,000.00	4,700,000.00	-	-	1,750,000.00	6,450,000.00
Calamity Fund		6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	4,700,000.00	-		1,750,000.00	6,450,000.00
									-					
GRAND TOTAL		89,117,515.76	8,214,352,437.00	8,303,469,952.76	89,117,515.76	8,214,352,437.00	-	-	8,303,469,952.76	571,011,316.00	4,936,238,250.00	355,984,272.00	2,438,328,598.00	8,301,562,436.00

Certified Correct:

EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:

ESPERANZA Q. IGNACIO
Chief, Accounting Division

FAR No. 1-A

Department: Department of Budget and Management
Agency/Operating Unit : Consolidated
Organization Code (UACS):
Fund:101277

	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-
Personnel Services							-	-		
Maintenance & Other Operating Expenses						-	-	-		
Financial Expenses						-	-	-		
Capital Outlays										
B. AUTOMATIC APPROPRIATIONS		-	-	-		-		1,880,164.00	-	-
RLIP -Personnel Services (GSIS ARMM-DepEd)										
Internal Revenue Allotment (IRA)								1,880,164.00	-	
C. SPECIAL PURPOSE FUNDS		566,311,316.00	4,936,238,250.00	355,984,272.00	2,426,270,916.00	8,284,804,754.00	-	27,352.76	2,978,920.00	7,328,762.00
Pension and Gratuity Fund		-	-	-	-	-	-	14.76	-	-
Personnel Services		-	-	-	-	-	-	14.76	-	-
Monetization of Leave Credits of devolved employees t	5010499099							2.56	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001							12.20	-	
Allocation to Local Govt. Units (ALGU)		566,311,316.00	4,905,478,250.00	193,347,003.00	2,284,622,094.00	7,949,758,663.00	-	27,338.00	2,978,920.00	7,328,762.00
Maintenance & Other Operating Expenses		566,311,316.00	4,905,478,250.00	193,347,003.00	2,284,622,094.00	7,949,758,663.00	-	27,338.00	2,978,920.00	7,328,762.00
Share in Tobacco Excise Tax RA 7171	5021403001	403,452,384.00	2,728,895,598.00	143,722,212.00	1,531,522,806.00	4,807,593,000.00	-	-	-	
Burley & Native Tobacco Excise Tax	5021403002	1,255,049.00	23,377,866.00	44,362,115.00	753,099,288.00	822,094,318.00		-	2,978,920.00	7,328,762.00
National Wealth - Mining Taxes RA 7160	5021403003	62,108,905.00	2,074,436.00	5,262,676.00	-	69,446,017.00		18,940.00	-	
Share in Value Added Tax	5021403009	99,494,978.00	2,151,130,350.00	-	-	2,250,625,328.00		1.00	-	
IRA Differential	5021406000		-	-	-			8,397.00		
Calamity Fund			30,760,000.00	-	-	30,760,000.00		-	-	
Local Government Support Fund (LGSF)				162,637,269.00	141,648,822.00	304,286,091.00		-	-	
Supplemental Appropriation RA 10634		4,700,000.00	-	-	1,750,000.00	6,450,000.00	-	-	-	-
Calamity Fund		4,700,000.00	-	-	1,750,000.00	6,450,000.00		-	-	
							-			
GRAND TOTAL		571,011,316.00	4,936,238,250.00	355,984,272.00	2,428,020,916.00	8,291,254,754.00	-	1,907,516.76	2,978,920.00	7,328,762.00
						-	-	-		-

Recommending Approval:

DOLORES E. GALURA
Director IV, FS

Approved By:

DARA C. ACUSAR 1/27
Undersecretary