

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Advised	Unexpended	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
A.1.a General Administration and Support	1 00 00 0000																							
General Administration and Support Services	1 00 00 0000																							
General Management and Supervision	1 00 01 0001																							
Personnel Services	50100000 00	39,069,000.00		39,069,000.00	39,069,000.00			39,069,000.00	7,771,875.32	7,883,654.32	7,412,109.52	0.00	23,067,639.16	6,537,916.27	8,073,070.76	6,880,957.53	0.00	21,491,944.56	0.00	16,001,360.84	1,575,694.60			
Salaries and Wages	50101000 00																							
Salaries and Wages - Regular	50101010 01																							
Basic Salary - Civilian	50101010 01	23,873,000.00		23,873,000.00	23,873,000.00			23,873,000.00	5,758,326.03	5,739,576.73	5,467,699.36		16,985,602.12	4,848,980.70	5,912,141.32	5,143,657.13		15,904,779.15	0.00	6,887,397.88	1,080,822.97			
Salaries and Wages - Casual/ Contractual	50101020 01	1,725,000.00		1,725,000.00	1,725,000.00			1,725,000.00	189,557.38	260,344.48	210,801.16		670,703.02	148,566.10	281,044.61	213,089.02		642,699.73	0.00	1,054,296.98	28,003.29			
Other Compensation	50102000 00																							
Personnel Economic Relief Allowance (PERA)	50102010 00																							
PERA - Civilian	50102010 01	1,416,000.00		1,416,000.00	1,416,000.00			1,416,000.00	341,454.40	337,727.30	284,000.00		963,181.70	341,454.40	337,727.30	284,000.00		963,181.70	0.00	452,818.30	0.00			
Representation Allowance	50102020 00	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	447,750.00	443,750.00	416,000.00		1,307,500.00	447,750.00	443,750.00	416,000.00		1,307,500.00	0.00	372,500.00	0.00			
Transportation Allowance	50102030 00	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	229,750.00	231,000.00	313,500.00		774,250.00	229,750.00	231,000.00	313,500.00		774,250.00	0.00	905,750.00	0.00			
Clothing/Uniform Allowance	50102030 01	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	229,750.00	231,000.00	313,500.00		774,250.00	229,750.00	231,000.00	313,500.00		774,250.00	0.00	905,750.00	0.00			
Clothing/Uniform Allowance - Civilian	50102040 01	295,000.00		295,000.00	295,000.00			295,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	295,000.00	0.00			
Productivity Incentive Allowance	50102080 00	295,000.00		295,000.00	295,000.00			295,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	295,000.00	0.00			
Productivity Incentive Allowance - Civilian	50102080 01	295,000.00		295,000.00	295,000.00			295,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	295,000.00	0.00			
Year End Bonus	50102140 00	1,989,000.00		1,989,000.00	1,989,000.00			1,989,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	1,989,000.00	0.00			
Bonus - Civilian	50102140 01	1,989,000.00		1,989,000.00	1,989,000.00			1,989,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	1,989,000.00	0.00			
Cash Gift	50102150 00	295,000.00		295,000.00	295,000.00			295,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	295,000.00	0.00			
Cash Gift - Civilian	50102150 01	295,000.00		295,000.00	295,000.00			295,000.00	0.00	-	-		0.00	0.00	-	-		0.00	0.00	295,000.00	0.00			
Personnel Benefits Contribution	50103000 00	2,865,000.00		2,865,000.00	2,865,000.00			2,865,000.00	707,547.45	779,442.55	643,430.74		2,130,420.74	458,562.21	774,641.49	450,170.62		1,683,374.32	0.00	734,579.26	447,046.42			
Retirement and Life Insurance Premiums	50103010 00	2,865,000.00		2,865,000.00	2,865,000.00			2,865,000.00	707,547.45	779,442.55	643,430.74		2,130,420.74	458,562.21	774,641.49	450,170.62		1,683,374.32	0.00	734,579.26	447,046.42			
Pag-IBIG Contributions	50103020 01	71,000.00		71,000.00	71,000.00			71,000.00	16,400.00	16,300.00	14,100.00		44,100.00	16,400.00	16,300.00	11,400.00		44,100.00	0.00	26,900.00	0.00			
Pag-IBIG - Civilian	50103020 01	71,000.00		71,000.00	71,000.00			71,000.00	16,400.00	16,300.00	14,100.00		44,100.00	16,400.00	16,300.00	11,400.00		44,100.00	0.00	26,900.00	0.00			
PHI/HEALTH Contributions	50103030 00	175,000.00		175,000.00	175,000.00			175,000.00	52,275.00	53,537.50	31,387.50		137,200.00	34,550.00	53,175.00	36,350.00		124,075.00	0.00	37,800.00	13,125.00			
PHI/HEALTH - Civilian	50103030 01	175,000.00		175,000.00	175,000.00			175,000.00	52,275.00	53,537.50	31,387.50		137,200.00	34,550.00	53,175.00	36,350.00		124,075.00	0.00	37,800.00	13,125.00			
Employees Compensation Insurance Premium	50103040 00	70,000.00		70,000.00	70,000.00			70,000.00	16,985.18	17,090.76	13,890.76		47,966.70	11,349.86	17,129.16	12,790.76		41,269.78	0.00	22,033.30	6,696.92			
ECIP - Civilian	50103040 01	70,000.00		70,000.00	70,000.00			70,000.00	16,985.18	17,090.76	13,890.76		47,966.70	11,349.86	17,129.16	12,790.76		41,269.78	0.00	22,033.30	6,696.92			
Other Personnel Benefits	50104900 00	60,000.00		60,000.00	60,000.00			60,000.00	1,629.88	4,885.00	-		6,714.88	553.00	6,161.88	-		6,714.88	0.00	53,285.12	0.00			
Lump Sum for Step Increment Length of Service	50104900 01	60,000.00		60,000.00	60,000.00			60,000.00	1,629.88	4,885.00	-		6,714.88	553.00	6,161.88	-		6,714.88	0.00	53,285.12	0.00			
Lump Sum for Step Increment Meritorious Performance	50102120 01	44,000.00		44,000.00	44,000.00			44,000.00	0.00	0.00	-		0.00	0.00	-	-		0.00	0.00	44,000.00	0.00			
Retirement Gratuity Benefits	50102120 01	1,908,000.00		1,908,000.00	1,908,000.00			1,908,000.00	0.00	0.00	-		0.00	0.00	-	-		0.00	0.00	1,908,000.00	0.00			
Terminal Leave Benefits	50102120 01	628,000.00		628,000.00	628,000.00			628,000.00	0.00	0.00	-		0.00	0.00	-	-		0.00	0.00	628,000.00	0.00			
A.1.a Maintenance & Other Operating Expenses	50200000 00	18,749,000.00		18,749,000.00	18,749,000.00			18,749,000.00	4,610,567.61	3,645,383.39	5,315,705.23	0.00	13,571,656.23	3,428,807.18	3,278,781.85	3,846,555.26	0.00	10,554,144.39	0.00	5,177,343.77	3,017,511.84			
Traveling Expenses	50201000 00																							
Traveling Expenses - Local	50201010 00	247,000.00		247,000.00	247,000.00			247,000.00	93,060.00	1,431.00	150,030.00		244,521.00	93,060.00	1,431.00	150,030.00		244,521.00	0.00	2,479.00	0.00			
Traveling Expenses - Foreign	50201020 00	113,000.00		113,000.00	113,000.00			113,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	113,000.00	0.00			
Training and Scholarship Expenses	50202000 00	863,000.00		863,000.00	863,000.00			863,000.00	504,400.00	0.00	0.00		504,400.00	504,400.00	0.00	0.00		504,400.00	0.00	358,600.00	0.00			
Supplies and Materials Expenses	50203000 00	802,000.00		802,000.00	802,000.00			802,000.00	526,071.46	260,287.91	(7,001.31)		779,358.06	503,111.46	283,247.91	(7,001.31)		779,358.06	0.00	22,641.94	(0.00)			
Fuel, Oil and Lubricants Expenses	50203090 00	356,000.00		356,000.00	356,000.00			356,000.00	85,874.76	92,988.51	54,399.87		233,263.14	85,874.76	74,538.01	59,854.34		220,267.11	0.00	122,736.86	12,996.03			
Utility Expenses	50204000 00	1,504,000.00		1,504,000.00	1,504,000.00			1,504,000.00	23,364.58	75,015.38	227,313.99		325,693.95	23,364.58	28,514.80	227,313.99		279,193.37	0.00	1,178,306.05	46,500.58			
Water Expenses	50204010 00	1,504,000.00		1,504,000.00	1,504,000.00			1,504,000.00	23,364.58	75,015.38	227,313.99		325,693.95	23,364.58	28,514.80	227,313.99		279,193.37	0.00	1,178,306.05	46,500.58			
Electricity Expenses	50204020 00	6,724,000.00		6,724,000.00	6,724,000.00			6,724,000.00	1,785,758.32	1,018,234.39	3,189,582.10		5,993,574.81	652,787.18	1,015,987.08	1,716,785.11		3,385,559.37	0.00	730,425.19	2,608,015.44			
Communications Expenses	50205000 00	18,000.00		18,000.00	18,000.0																			

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																		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
C. SPECIAL PURPOSE FUNDS				0.00	0.00				0.00		166,310.06			166,310.06					166,310.06	0.00		0.94	0.00
RETIREMENT BENEFITS (PENSION AND GRATUITY FUND)																							
SARO-BMB-C-16-0018100 dated June 3, 2016 To cover the terminal leave benefit claim of the late Undersecretary Eduardo C. Visperas	100010000 501000000	166,311.00		166,311.00	166,311.00				166,311.00	0.00	166,310.06			0.00					166,310.06	0.00		0.94	0.00
SARO-BMB-C-16-0019755 dated July 7, 2016 To cover the terminal leave benefit of the late Mr. Joeselito D. Uriarte	501000000	33,117.00		33,117.00	33,117.00				33,117.00	0.00	0.00	33,116.36	0.00	33,116.36					0.00	0.00		0.64	33,116.36
SARO-BMB-C-16-0022349 dated August 8, 2016 To cover the terminal leave benefit of former employees per attached Schedule I.	501000000	1,708,153.00		1,708,153.00	1,708,153.00				1,708,153.00	0.00	0.00	1,708,152.64	0.00	1,708,152.64					0.00	0.00		0.36	1,708,152.64
SARO-BMB-C-16-0025195 dated September 1, 2016 To cover the terminal leave benefit of former employees per attached Schedule I.	501000000	1,606,410.00		1,606,410.00	1,606,410.00				1,606,410.00			1,606,409.68	0.00	1,606,409.68					0.00	0.00		0.32	1,606,409.68
SARO-BMB-C-16-0025685 dated September 6, 2016 To cover the terminal leave benefit of former employees per attached Schedule I.	501000000	1,884,837.00		1,884,837.00	1,884,837.00				1,884,837.00			1,884,836.73	0.00	1,884,836.73					0.00	0.00		0.27	1,884,836.73
SARO-BMB-C-15-0023911 dated December 22, 2015 To cover the terminal leave benefit of Assistant Secretary Cathyrine Jonne L. Dalen	501000000	137,619.00		137,619.00	137,619.00				137,619.00			137,618.38	0.00	137,618.38					0.00	0.00		0.62	137,618.38
Total, Retirement Benefits (Pension and Gratuity)		5,536,447.00		5,536,447.00	5,536,447.00				5,536,447.00	0.00	166,310.06	5,370,133.79	0.00	3,513,988.74	0.00	166,310.06	0.00	0.00	166,310.06	0.00	2,022,458.26	5,370,133.79	
AUTOMATIC APPROPRIATIONS																							
SARO-BMB-C-16-0001401 dated March 3, 2016 To cover the requirements for the 1st tranche adjustments in government counterpart contribution for RLP for the period Jan to Dec 2016 pursuant to NBC No. 262 dated February 24, 2016	501000000 501030100	380,000.00		380,000.00	380,000.00				380,000.00	56,439.03	0.00			56,439.03	56,439.03	0.00	0.00		56,439.03			323,560.97	0.00
MISCELLANEOUS PERSONNEL BENEFITS FUND (MBPF)																							
SARO-BMB-C-16-0001393 dated March 3, 2016 To cover the requirements for the implementation of the 1st tranche compensation adjustment for the period January to December 2016 pursuant to NBC No 562 dated Feb 26, 2016	501000000 501010101	3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	695,483.28	680,025.00	159,553.00	0.00	1,535,061.28	442,867.87	931,690.41	160,503.00		1,535,061.28			1,902,938.72	0.00
SARO-BMB-C-16-0012667 dated May 5, 2016 To cover the FY 2016 Mid-Year Bonus granted under Executive Order No. 201, s. 2016 as implemented by Budget Circular No. 2016-3 dated April 28, 2016	501000000 501010101	2,251,364.00		2,251,364.00	2,251,364.00				2,251,364.00	0.00	2,062,254.00	0.00		2,062,254.00	0.00	2,062,254.00	0.00		2,062,254.00			189,110.00	0.00
SARO-BMB-C-16-0018873 dated June 17, 2016 To cover payment of the FY 2015 Performance-Based Bonus (PBB) pursuant to EO No. 80 and AO 25 Inter-Agency Task Force (IATF) Memorandum Circular No 2015-1 dated August 12, 2015	501000000 501010101	780,800.00		780,800.00	780,800.00				780,800.00	0.00	780,800.00	0.00		780,800.00	0.00	780,800.00	0.00		780,800.00			0.00	0.00

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																		Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-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	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)																								
CONTINGENT FUND																								
SARO-BMS-C-15 0002749 dated March 10, 2015 To cover expenses for the production of 12 Mini documents collectively titled "Ang Pamana ng Tuwid na Daan" per OP approval dated Feb. 18, 2015																								
	50100000 00																							
Maintenance and Other Operating Expenses	50201010 00	0.00		0.00	0.00				0.00					0.00						0.00				
751 Travelling Expenses - Local	50203010 00	93,791.34		93,791.34	93,791.34				93,791.34	93,600.00				93,600.00		93,600.00			93,600.00			191.34		0.00
755 Office Supplies Expenses	50299050 04	0.00		0.00	0.00				0.00					0.00					0.00			191.34		0.00
762 Rent Expenses																								
Sub-Total		93,791.34		93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00			191.34		0.00
TOTAL CONTINGENT FUND		93,791.34		93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00			191.34		0.00
TOTAL FY 2016 SPECIAL PURPOSE FUNDS		7,110,266.34		7,110,266.34	7,110,266.34				7,110,266.34	845,522.31	3,689,389.06	5,529,686.79	0.00	4,694,464.37	499,306.90	4,034,654.47	160,503.00	0.00	4,694,464.37			2,415,804.18		5,370,133.79
GRAND TOTAL		226,790,783.34		226,790,783.34	226,790,783.34				226,790,783.34	63,354,973.47	50,466,948.79	47,490,492.96	0.00	161,312,414.82	58,375,101.81	46,553,608.77	41,864,734.00	0.00	146,793,444.58	0.00		65,615,986.31		14,518,970.24

Certified Correct:
[Signature]
MA. ALMA A. FRANCISCO
Budget Officer

Approved By:
[Signature]
MA. TERESAL UBAS
Chief Accountant, Officer-in-Charge

Approved By:
[Signature]
ATTY. NOEL GEORGE P. PUYAT
Undersecretary for Administration & Finance