

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 31 December 2014

Department : Department of Foreign Affairs  
 Agency : Office of the Secretary  
 Operating Unit : Manila and Regional Consular Offices  
 Organization Code (UACS) : 12 001 13 00085 - 00104  
 Funding Source Code (as clustered) : 207532

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30*	3rd Quarter Ending September 30**	4th Quarter Ending December 31***	Total	Unutilized Budget	Unpaid Utilizations (10+15) = (17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services - Contractuals										14,728,314.69	72,252,380.47	44,508,371.23	63,729,700.30	195,218,766.69			
Salaries and Wages	50101020 00									8,082,219.48	42,100,152.99	24,661,222.60	26,606,078.15	101,449,673.22			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	50102010 01									1,372,909.09	7,051,136.31	3,929,454.52	4,225,318.15	16,578,818.07			
Clothing Allowance*	50102040 01									2,855,000.00	(27,602.72)	123,342.33	117,534.22	3,068,273.83			
Subsistence, Laundry and Quarter Allowance	50102070 01									-	4,950.00	-	-	4,950.00			
Productivity Incentive Allowance	50102080 01									-	1,156,000.00	-	-	1,156,000.00			
Hazard Pay	50102110 00									-	13,135.08	-	-	13,135.08			
Overtime and Night Pay	50102130 01									-	11,098,849.56	4,486,646.69	5,500,892.47	21,086,388.72			
Cash Gift	50102150 01									-	1,722,500.00	(60,000.00)	1,780,000.00	3,442,500.00			
Year End Bonus	50102140 01									-	4,044,619.50	(155,631.00)	4,733,745.00	8,622,733.50			
Personnel Benefits Contributions																	
Life and Retirement Insurance Contributions	50103010 00									1,945,986.12	3,965,321.77	2,992,175.76	2,992,913.28	11,896,396.93			
Pag-IBIG Contributions	50103020 01									137,200.00	280,400.00	201,900.00	204,850.00	824,350.00			
Philhealth Contributions	50103040 00									197,800.00	403,200.00	300,462.50	300,700.00	1,202,162.50			
ECC Contributions										137,200.00	280,400.00	197,700.00	198,600.00	813,900.00			
Other Personnel Benefits																	
Terminal Leave Benefits	50104030 01									-	159,317.98	263,597.83	3,623,130.98	4,046,046.79			
Other Personnel Benefits										-	7,567,500.00	-	13,445,938.05	21,013,438.05			
Maintenance and Other Operating Expenses										1,200,652.19	36,981,152.58	21,204,951.40	23,789,696.92	83,176,453.09			
Office Supplies Expenses	50211990 00									-	-	2,637.50	7,000.00	9,637.50			
Telephone Expenses	50215030 00									-	-	-	56,250.00	56,250.00			
Rent Expenses	50215030 00									-	-	983,331.50	2,949,994.50	3,933,326.00			
Other Professional Services	50211990 00									1,197,052.19	3,619,160.44	2,353,762.03	2,177,695.42	9,347,670.08			
Insurance Expenses	50215030 00									-	33,242,735.14	17,808,588.79	18,577,157.00	69,628,480.93			
Other Maintenance and Operating Expenses	50299990 99									3,600.00	118,507.00	56,231.58	21,600.00	199,938.58			
Financial Expenses																	
Bank Charges	50301040 00									-	750.00	400.00	-	1,150.00			
Capital Outlays										502,603.92	547,400.50	1,051,671.40	809,604.20	2,911,280.02			
Office Equipment	50604050 02									27,600.00	35,355.50	299,742.80	473,317.00	836,015.30			
Furniture and Fixtures	50604070 01									72,320.00	20,400.00	183,771.00	336,287.20	612,778.20			
IT Equipment and Software	50604050 03									249,600.00	332,670.00	546,407.60	-	1,128,677.60			
Communication Equipment	50604050 07									153,083.92	6,075.00	-	-	159,158.92			
Other Machineries and Equipment	50604050 99									-	121,000.00	21,750.00	-	142,750.00			
Other Property, Plant and Equipment	50604090 99									-	31,900.00	-	-	31,900.00			


Prepared by:

  
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Certified Correct:

  
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 Chief Accountant

Approved By:

  
 DOMINGO P. NOLASCO  
 Assistant Secretary, OFMS

Date: 21 Jan. 2015

Notes:  
 \* Negative balance for Clothing Allowance represents refunds from former contractual employees due to promotions or due to overpayment.  
 \*\* Negative balances for Cash Gift and Year End Bonus represent refunds from former contractual employees due to promotions or due to overpayment.  
 \*\*\* Account Balances are based on Monthly Statement of Expenditures (MSE) from October to December 2014