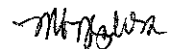




**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 31 March 2015

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)	
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		296,150,523.00		296,150,523.00	68,550,630.75	-	-	-	68,550,630.75	43,435,065.24	-	-	-	43,435,065.24	227,599,892.25		
Salaries and Wages	50101020	121,743,523.00		121,743,523.00	30,435,880.75	-	-	-	30,435,880.75	28,851,635.75	-	-	-	28,851,635.75	91,307,642.25		
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	50102010	17,976,000.00		17,976,000.00	4,494,000.00	-	-	-	4,494,000.00	4,359,181.81	-	-	-	4,359,181.81	13,482,000.00		
Clothing Allowance	50102040	3,745,000.00		3,745,000.00	3,745,000.00	-	-	-	3,745,000.00	3,224,643.83	-	-	-	3,224,643.83	-		
Subsistence, Laundry and Quarter Allowance	50102050	20,000.00		20,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00		
Productivity Incentive Allowance	50102080	1,456,000.00		1,456,000.00	1,456,000.00	-	-	-	1,456,000.00	-	-	-	-	-	-		
Honoraria	50102100	264,000.00		264,000.00	66,000.00	-	-	-	66,000.00	22,100.00	-	-	-	22,100.00	198,000.00		
Hazard Pay	50102110	53,000.00		53,000.00	13,250.00	-	-	-	13,250.00	-	-	-	-	-	39,750.00		
Overtime and Night Pay	50102130	23,165,000.00		23,165,000.00	5,791,250.00	-	-	-	5,791,250.00	3,914,296.10	-	-	-	3,914,296.10	17,373,750.00		
Cash Gift	50102150	3,745,000.00		3,745,000.00	-	-	-	-	-	-	-	-	-	-	3,745,000.00		
Year End Bonus	50102140	20,288,000.00		20,288,000.00	-	-	-	-	-	-	-	-	-	-	20,288,000.00		
Personnel Benefits Contributions																	
Life and Retirement Insurance Contributions	50103010	14,607,000.00		14,607,000.00	3,651,750.00	-	-	-	3,651,750.00	2,250,884.04	-	-	-	2,250,884.04	10,955,250.00		
Pag-IBIG Contributions	50103020	899,000.00		899,000.00	224,750.00	-	-	-	224,750.00	216,200.00	-	-	-	216,200.00	674,250.00		
Philhealth Contributions	50103030	1,446,000.00		1,446,000.00	361,500.00	-	-	-	361,500.00	342,937.50	-	-	-	342,937.50	1,084,500.00		
ECC Contributions	50103040	899,000.00		899,000.00	224,750.00	-	-	-	224,750.00	143,400.00	-	-	-	143,400.00	674,250.00		
Other Personnel Benefits																	
Terminal Leave Benefits	50104030	669,000.00		669,000.00	167,250.00	-	-	-	167,250.00	109,786.21	-	-	-	109,786.21	501,750.00		
Other Personnel Benefits	50104990	85,175,000.00		85,175,000.00	17,909,250.00	-	-	-	17,909,250.00	3,996,500.00	-	-	-	3,996,500.00	67,265,750.00		
Maintenance and Other Operating Expenses		10,085,000.00		10,085,000.00	3,996,500.00	-	-	-	3,996,500.00	2,728,235.83	-	-	-	2,728,235.83	6,083,500.00		
Office Supplies Expenses	50203010	394,000.00		394,000.00	98,500.00	-	-	-	98,500.00	-	-	-	-	-	295,500.00		
Telephone Expenses	50205020	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rent Expenses	50299050	1,967,000.00		1,967,000.00	1,967,000.00	-	-	-	1,967,000.00	1,474,997.25	-	-	-	1,474,997.25	-		
Other Professional Services	50211990	7,471,000.00		7,471,000.00	1,867,750.00	-	-	-	1,867,750.00	1,253,238.58	-	-	-	1,253,238.58	5,603,250.00		
Insurance Expenses	50215030	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990	243,000.00		243,000.00	60,750.00	-	-	-	60,750.00	-	-	-	-	-	182,250.00		
Financial Expenses																	
Bank Charges	50301040	10,000.00		10,000.00	2,500.00	-	-	-	2,500.00	-	-	-	-	-	2,500.00		
Capital Outlays		35,241,477.00		35,241,477.00	8,810,369.25	-	-	-	8,810,369.25	12,950.00	-	-	-	12,950.00	26,431,107.75		
Office Equipment	10605020	20,000,000.00		20,000,000.00	5,000,000.00	-	-	-	5,000,000.00	12,950.00	-	-	-	12,950.00	15,000,000.00		
Furniture and Fixtures	10607010	1,000,000.00		1,000,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	750,000.00		
IT Equipment and Software	10605030	3,000,000.00		3,000,000.00	750,000.00	-	-	-	750,000.00	-	-	-	-	-	2,250,000.00		
Communication Equipment	10605070	500,000.00		500,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	375,000.00		
Other Machineries and Equipment	10605990	500,000.00		500,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	375,000.00		
Other Property, Plant and Equipment	10699990	10,241,477.00		10,241,477.00	2,560,369.25	-	-	-	2,560,369.25	-	-	-	-	-	7,681,107.75		

Prepared by:  
  
 MARIA BERNADETTE G. FAJARDO  
 Reviewer, PRF

Certified Correct:  
  
 LYRIE F. PUNGENCIO  
 Chief Accountant

Approved By:  
  
 CRESANTE R. RELACION  
 Assistant Secretary, OFMS

Date: 24 April 2015

**Notes:**  
 \* The basis for the Approved budget is the cap set per GAA 2015 for the expenses that can be charged to PRF for FY 2015 which is P 341,477,000.00 since it is a revolving fund (no appropriation and allotment from the NGA).  
 \*\* The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2015 (advance copy only since the ENGAs to be used by the Department has not been set up yet as of to date)