MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2017

: DEPARTMENT OF FOREIGN AFFAIRS Agency Operating Unit Organization Code (UACS) : Office of the Secretary : 12 001 00 00000 Funding Source Code (as clustered)

		CUR	RENT YEAR BU	IDGET						PRIOR YEAR'S	BUDGET								TRUST L	JABILITI	ES		G	RAND TOTAL			
PARTICULARS							PRIOR YEAR'S	ACCOUN	TS PAYABLE		CURRE	NT YEAR	'S ACCOL	JNTS P	AYABLE		SUB-TOTAL										Rem
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	2
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	44,529,925.05	10,200,627.21	9	-	54,730,552.26	3,640,789.66	786,419.47	-		4,427,209.13			-		-	4,427,209.13	59,157,761.39	-	-	-	1.0	48,170,714.71	10,987,046.68	1.5		59,157,761.39	i.
Advice to Debit Account	180,453,659.70	386,083,809.71		-	566,537,469.41	158,159.85	35,096,520.94	-	1,377,258.19	36,631,938.98	1.0	-	-	-	(4)	36,631,938.98	603,169,408.39	-	-	-	(4)	180,611,819.55	421,180,330.65	_	1,377,258.19	603,169,408.39	,
International Commitments Fund (ICF)	-	2		-	-	-	-] - [-	-		-	-	-	-	-	1.50	-		-		-	-	-	-	3.5	
Norking Fund (NCA issued to BTr)					-					-					-	-					140					1344	
Tax Remittance Advices Issued (TRA)	15,905,447.53	19,465,780.65		-	35,371,228.18		1,988.48			1,988.48					-	1,988.48	35,373,216.66					15,905,447.53	19,467,769.13			35,373,216.66	j .
Cash Disbursement Ceiling (CDC)*	141,394,066.53	33,027,908.60	236,083.27	36,195.26	174,694,253.66		-	-		-			-		(*)	-	174,694,253.66	-		-		141,394,066.53	33,027,908.60	236,083.27	36,195.26	174,694,253.66	1
Non-Cash Availment Authority (NCAA)					-										-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	382,283,098.81	448,778,126.17	236,083.27	36,195.26	831,333,503.51	3,798,949.51	35,884,928.89	0.00	1,377,258.19	41,061,136.59	0.00	0.00	0.00	0.00	0.00	41,061,136.59	872,394,640.10	0.00	0.0	0.00	0.00	386,082,048.32	484,663,055.06	236,083.27	1,413,453.45	872,394,640.1	0
																				Ī							T
										1																	

* Partial (based on submitted Reports by Foreign Service Posts as of date.)

Prepared By:

IRENE PILAR G. TECSON Account Examiner

Date: 29 June 2017

Certified Correct:

DANILO G. CABANAYAN Acting Chief Accountant

Date: 29 June 2017

CELESTE V. BALATBAT
Executive Director
Office of Financial Management Services
Date: 29 June 2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 March 2017

Department

: Department of Foreign Affairs

Agency

Office of the Secretary

Operating Unit

Manila and Regional Consular Offices 12 001 13 00085 - 00104

Organization Code (UACS) Funding Source Code (as clustered)

Other Major Programs and Projects and monitored by the President through PMS

: 207532

Budget Utilization Disbursements Approved Budget Balances Adjustments **Unpaid Utilizations** Quarter (Additions, 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter Approved Adjusted (10+15) = (17+18) **Particulars** UACS Code Budgeted Reductions, Budgeted Ending Ending Ending Ending Total Ending **Ending** Ending Ending Total Unutilized Due and Demandable/ Not Yet Due March 31 December 31 Revenue Realignment) Revenue June 30 September 30 March 31 June 30 September 30 December 31 Budget **Accounts Payable** and Demandable 10=(6+7+8+9) 2 5=[3+(-)4] 6 11 12 13 14 15=(11+12+13+14) 16=(5-10) 18 Agency Approved Budget General Administration and Support PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - [MFO Description] PAP PS MOOE CO GRAND TOTAL 501,600,000.00 501,600,000.00 48,706,522.97 48,706,522.97 48,706,522.97 48,706,522.97 452,893,477.03 PS 437,110,000.00 437,110,000.00 47,150,827.54 47,150,827.54 47,150,827.54 47,150,827.54 389,959,172.46 14,490,000.00 14,490,000.00 1,037,590.43 1,037,590.43 1,037,590.43 MOOE 1,037,590.43 13,452,409.57 CO 50,000,000.00 50,000,000.00 518,105.00 518,105.00 518,105.00 518,105.00 49,481,895.00 Recapitulation by MFO: MFO1 MFO2 OF WHICH: Major Programs/ Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting:

Prepared by:

Certified Correct:

Ammunum al Du

CELESTE VINZON-BALATBAT

Executive Director OFMS

Date: 20 June 2017

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO S. CABANAYAN
Acting Department Chief Accountant

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 March 2017

Department

Department of Foreign Affairs

Agency

Office of the Secretary

Operating Unit

Manila and Regional Consular Offices 12 001 13 00085 - 00104

Organization Code (UACS) Funding Source Code (as clustered)

207532

			Approved Budget				Budget Utilization					Disbursements				Balances	
Particulars	UACS Code	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 Util (10+15) = (: Due and Demandable/ Accounts Payable	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
I. Agency Approved Budget General Administration and Support PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - [MFO Description]																	
PAP PS MOOE CO																	
GRAND TOTAL		501,600,000.00	-	501,600,000.00	48,706,522.97	-	14	N=	48,706,522.97	48,706,522.97		-	-	48,706,522.97	452,893,477.03	-	
PS MOOE CO Recapitulation by MFO:		437,110,000.00 14,490,000.00 50,000,000.00	-	437,110,000.00 14,490,000.00 50,000,000.00	47,150,827.54 1,037,590.43 518,105.00				47,150,827.54 1,037,590.43 518,105.00	47,150,827.54 1,037,590.43 518,105.00				47,150,827.54 1,037,590.43 518,105.00	389,959,172.46 13,452,409.57 49,481,895.00	-	
MFO1 MFO2 OF WHICH: Major Programs/ Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PM PAP	S																
F	repared by	/:	·				Certified Corre	ct:					Approved By:	:			
		SETH P. COMPA	ÑERO				DANILO G. CA		ntant			/	Alluh	MATANA NZON-BALATBA	alastal 1		ite: 20 June 2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 March 2017

Department

Department of Foreign Affairs

Agency

Office of the Secretary

Operating Unit

Organization Code (UACS)

: Manila and Regional Consular Offices : 12 001 13 00085 - 00104 Funding Source Code (as clustered) 207532

	1 L		Approved Budget				Budget Utilization					Disbursements				Balances	
Particulars	UACS Code	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Utili (10+15) = (1 Due and Demandable/	17+18)
		Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Budget	Accounts Payable	and Demandabl
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
Agency Approved Budget General Administration and Support PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - [MFO Description] PAP PS MOOE CO GRAND TOTAL PS MOOE CO GRECAPITUATION MFO1 MFO2 DF WHICH: Major Programs/ Projects (RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through P PAP	MS	501,600,000.00 437,110,000.00 14,490,000.00 50,000,000.00		501,600,000.00 437,110,000.00 14,490,000.00 50,000,000.00	48,706,522.97 47,150,827.54 1,037,590.43 518,105.00	3 -	-	1-	48,706,522.97 47,150,827.54 1,037,590.43 518,105.00	48,706,522.97 47,150,827.54 1,037,590.43 518,105.00	-	-	-	48,706,522.97 47,150,827.54 1,037,590.43 518,105.00	452,893,477.03 389,959,172.46 13,452,409.57 49,481,895.00		
	Prepared by	:					Certified Corre	ct:					Approved By:	WAANKAI	0000		

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO G. CABANAYAN Acting Department Chief Accountant CELESTE VINZON-BALATBAT
Executive Director, OFMS

Date: 20 June 2017

ELESTE VINZON-BALATBAT
Executive Director, OFMS

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 March 2017

Department

: Department of Foreign Affairs

MA. ELIZABETH P. GOMPAÑERO Account Examiner, PRF

Agency

Office of the Secretary

Manila and Regional Consular Offices

Operating Unit

12 001 13 00085 - 00104

Organization Code (UACS) Funding Source Code (as clustered)

: 207532

			Approved Budget				Budget Utilization					Disbursements				Balances	
Particulars	UACS Code	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Utili (10+15) = (1 Due and Demandable/	17+18)
raiticulais	OACS COde	Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31	lotai	Budget	Accounts Payable	and Demandab
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
Agency Approved Budget				, ,,,										,			
General Administration and Support																	
PAP	1																
PS																	
MOOE		1															
СО																	
Support to Operations																	
PAP	1 -											4					
PS																	
MOOE				1													
CO				1													
Operations				1													
MFO 1 - [MFO Description]	l -																
PAP																	
PS				1													
MOOE																	
CO																	
GRAND TOTAL		501,600,000.00	_	501,600,000.00	48,706,522.97			1000	40 706 500 07	48,706,522.97						_	
							-	-	48,706,522.97			-	-	48,706,522.97	452,893,477.03		
PS		437,110,000.00	-	437,110,000.00	47,150,827.54				47,150,827.54	47,150,827.54				47,150,827.54	389,959,172.46		
MOOE		14,490,000.00	-	14,490,000.00	1,037,590.43				1,037,590.43	1,037,590.43				1,037,590.43	13,452,409.57		
CO		50,000,000.00	-	50,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	49,481,895.00	-	
Recapitulation by MFO:																	
MFO1																	
MFO2																	
OF WHICH:																	
Najor Programs/ Projects				1													
RA No. 1 - Anti-Corruption, Transparent,																	
Accountable and Participatory Governance																	
Program Budgeting:																	
MPP				1													
Other Major Programs and Projects																	
and monitored by the President through PM	S																
PAP																	
F	Prepared by	:					Certified Corre	ct:					Approved By	:	1 DAA		

DANILO G. CABANAYAN Acting Department Chief Accountant

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 March 2017

Department

Department of Foreign Affairs

Office of the Secretary

Agency

Operating Unit

Organization Code (UACS)

Manila and Regional Consular Offices
12 001 13 00085 - 00104

Funding Source Code (as clustered)

207532

			Approved Budget				Budget Utilization					Disbursements				Balances	
		Approved	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Utili (10+15) = (1	
Particulars	UACS Code	Budgeted Revenue	Reductions, Realignment)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unutilized Budget	Due and Demandable/ Accounts Payable	Not Yet Due and Demandabl
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
Agency Approved Budget General Administration and Support PAP PS MOOE CO Support to Operations PAP PS MOOE CO Operations MFO 1 - [MFO Description] PAP PS MOOE				Sa(31(-)4)	V	,	•	3	10-(0+7+0+3)	11	12		14	13=[11+12+13+14]	16=(5-10)		18
CO RAND TOTAL		501,600,000.00	-	501,600,000.00	48,706,522.97		_	2	48,706,522.97	48,706,522.97	<u>.</u>	_	_	48,706,522.97	452,893,477.03	2	
PS		437,110,000.00	-	437,110,000.00	47,150,827.54				47,150,827.54	47,150,827.54				47,150,827.54	389,959,172.46		
MOOE		14,490,000.00	(=)	14,490,000.00	1,037,590.43				1,037,590.43	1,037,590.43				1,037,590.43	13,452,409.57		
со		50,000,000.00	120	50,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	49,481,895.00	_	
ecapitulation by MFO:															, , , , , , , , , , , , , , , , , , , ,		
MFO1 MFO2 IF WHICH: lajor Programs/ Projects RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PN PAP	I I I I																
	Prepared by	<i>r</i> :					Certified Corre	ct:					Approved By:	:	0000		

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO G CABANAYAN Acting Department Chief Accountant

CELESTE VINZON-BALATBAT
Executive Director, OFMS

Department Agency Operating Unit Department of Foreign Affairs
Office of the Secretary

Organization Code (UACS)

Funding Source Code (as clustered)

Manila and Regional Consular Offices
12 001 13 00085 - 00104 207532

			Approved Budget*				Budget Utilization	n				Disbursements				Balances	
		Approved	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Util (10+15) = (
Particulars	UACS Code	Budgeted	Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized	Due and Demandable/	Not Yet Due
		Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31		March 31**	June 30	September 30	December 31		Budget	Accounts Payable	and Demandal
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
UMMARY														,			
A. AGENCY SPECIFIC BUDGET																	
Personnel Services - Contractuals		437,110,000.00	-	437,110,000.00	47,150,827.54	-	-	-	47,150,827.54	47,150,827.54	-			47,150,827.54	389,959,172.46		
Salaries and Wages	50101020	180,000,000.00		180,000,000.00	31,832,831.00				31,832,831.00	31,832,831.00				31,832,831.00	148,167,169.00		
Other Compensation									/	//				02,002,002.00	110,107,103100		
Personnel Economic Relief Allowance (PERA)	50102010	22,000,000.00		22,000,000.00	4,196,000.00				4,196,000.00	4,196,000.00	2			4,196,000.00	17,804,000.00		
Clothing Allowance	50102040	4,200,000.00		4,200,000.00	3,500,000.00				3,500,000.00	3,500,000.00	-			3,500,000.00	700,000.00		
Subsistence, Laundry and Quarter Allowance	50102050	70,000.00		70,000.00	3,300,000.00				5,500,000.00	3,500,000.00				3,500,000.00	70,000.00		
Productivity Incentive Allowance	50102080	2,000,000.00		2,000,000.00	_				-						2,000,000.00		
Hazard Pay	50102080	90,000.00		90,000.00	-				-						90,000.00		
Overtime and Night Pay		50,000,000.00		50,000,000.00	5,987,144.46				F 007 144 4C	5,987,144.46	-			5 007 144 46	17 17 17 17 17 17 17 17 17	•	
· · · · · · · · · · · · · · · · · · ·	50102130				5,987,144.46				5,987,144.46	5,987,144.46	-			5,987,144.46	44,012,855.54		
Year End Bonus	50102140	40,000,000.00		40,000,000.00	- 1				-	-	-			-	40,000,000.00		
Cash Gift	50102150	4,000,000.00		4,000,000.00	-				-		-				4,000,000.00	170	
Other Bonuses and Allowances	50102990	23,000,000.00		23,000,000.00	-					5.					23,000,000.00		
Personnel Benefits Contributions				ern erzan-com sonderen greden der composito	Secretario Montro (Montro)					-				5-11-15-15-15-15-15-15-15-15-15-15-15-15			
Life and Retirement Insurance Contributions	50103010	16,500,000.00		16,500,000.00	1,273,421.76				1,273,421.76	1,273,421.76				1,273,421.76	15,226,578.24		
Pag-IBIG Contributions	50103020	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	-			69,900.00	1,030,100.00	-	
Philhealth Contributions	50103030	1,800,000.00		1,800,000.00	125,512.50				125,512.50	125,512.50	-			125,512.50	1,674,487.50	-	
ECC Contributions	50103040	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	2			69,900.00	1,030,100.00		
Other Personnel Benefits				ter and an analysis to the second													
Terminal Leave Benefits	50104030	1,250,000.00		1,250,000.00	96,117.82				96,117.82	96,117.82	-			96,117.82	1,153,882.18	(5)	
Other Personnel Benefits	50104990	90,000,000.00		90,000,000.00	-				-	-				-	90,000,000.00	-	
Maintenance and Other Operating Expenses		14,490,000.00	-	14,490,000.00	1,037,590.43	-	-	-	1,037,590.43	1,037,590.43	-	-	-	1,037,590.43	13,452,409.57		
Training Expense	50202010	80,000.00		80,000.00					-	-				-	80,000.00		
Office Supplies Expenses	50203010	400,000.00		400,000.00					-					-	400,000.00	-	
Communication Expenses	50205020	100,000.00		100,000.00					-	-					100,000.00	(4)	
Other General Services	50212990	9,000,000.00		9,000,000.00	918,990.43				918,990.43	918,990.43				918,990.43	8,081,009.57	-	
Extraordinary and Miscellaneous Expenses	50210030	800,000.00		800,000.00	118,600.00				118,600.00	118,600.00				118,600.00	681,400.00		
Other Maintenance and Operating Expenses	50299990	300,000.00		300,000.00	PROVIDENCE AND PROPERTY.				-	-				-	300,000.00	_	
Research, Exploration and Development Expenses	50207020	1,300,000.00		1,300,000.00					_	2					1,300,000.00	-	
Repairs and Maintenance - PPE Others	50213080	2,500,000.00		2,500,000.00					_	2					2,500,000.00		
									809						2,555,556.00	1897	
Financial Expenses										_							
Bank Charges	50301040	10,000.00		10,000.00					_	_				_	10,000.00		
	33332340	20,000.00		20,000.00											10,000.00		
Capital Outlays		50,000,000.00	-	50,000,000.00	518,105.00	-	-	-	518,105.00	518,105.00			-	518,105.00	49,481,895.00		
Office Equipment	10605020	25,000,000.00		25,000,000.00	518,105.00		-		518,105.00	518,105.00			-	518,105.00	24,481,895.00	-	
Furniture and Fixtures	10607010	25,000,000.00		23,000,000.00	313,103.00				518,105.00	510,105.00				310,103.00	24,401,093.00		
IT Equipment and Software	10605030	25,000,000.00		25,000,000.00						5					-	(5)	
		25,000,000.00		25,000,000.00					-	*				ā	25,000,000.00	-	
Communication Equipment	10605070	-		151					-	-				- 1	5		
Other Machineries and Equipment	10605990	-		170					-	-				-	-	-	
Other Property, Plant and Equipment	10699990	-		-					-	-				-	-	-	
Other Leased-Assets	10608990	-							-	*				-	*	8=8	

Prepared by:

Certified Correct:

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO G. CABANAYAN Acting Department Chief Accountant

CELESTE VINZON-BALATBAT Executive Director, OFMS

- * The basis for the Approved budget is from the Statement of Other Receipts and Expenditures (BP 100-B) for FY 2016-2018 with a total program of Php501,600,000.00
- ** The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2017 derived from the Monthly Fiscal Report submitted as of 20 June 2017.

Department

Department of Foreign Affairs
Office of the Secretary

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

207532

Manila and Regional Consular Offices
12 001 13 00085 - 00104

			Approved Budget'	•			Budget Utilizatio	n				Disbursements				Balances	
		Approved	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Uti (10+15) = (
Particulars	UACS Code	Budgeted	Reductions.	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized	Due and Demandable/	Not Yet Due
,		Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31	Total	March 31**	June 30	September 30	December 31	l local			
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)	Budget 16=(5-10)	Accounts Payable	and Demandable
SUMMARY			-	3-[3,[-]+]	0		0	,	10-(0+7+6+3)	- 11	12	13	14	15=(11+12+15+14)	10=(2-10)	1/	18
A. AGENCY SPECIFIC BUDGET																	
Personnel Services - Contractuals		437,110,000.00		437,110,000.00	47,150,827.54		-	-	47,150,827.54	47,150,827,54	-	-		47,150,827.54	389.959.172.46	-	
Salaries and Wages	50101020	180,000,000.00		180,000,000.00	31,832,831.00				31,832,831.00	31,832,831.00			-	31,832,831.00	148,167,169.00		
Other Compensation	30101020	100,000,000.00		180,000,000.00	31,832,831.00				31,032,031.00	31,832,831.00	-			51,652,651.00	148,167,169.00		4
Personnel Economic Relief Allowance (PERA)	50102010	22,000,000.00		22,000,000.00	4,196,000.00				4,196,000.00	4,196,000.00				4 100 000 00	17 004 000 00		
Clothing Allowance	50102040	4,200,000.00		4,200,000.00	3,500,000.00						-			4,196,000.00	17,804,000.00		1
Subsistence, Laundry and Quarter Allowance	50102050	70,000.00		70,000.00					3,500,000.00	3,500,000.00	1.5			3,500,000.00	700,000.00		
Productivity Incentive Allowance	50102080	2,000,000.00							-		-			-	70,000.00		1
		10 00		2,000,000.00	-				-					-	2,000,000.00	-	1
Hazard Pay	50102110	90,000.00		90,000.00	-						-				90,000.00	-	4
Overtime and Night Pay	50102130	50,000,000.00		50,000,000.00	5,987,144.46				5,987,144.46	5,987,144.46	-			5,987,144.46	44,012,855.54	-	1
Year End Bonus	50102140	40,000,000.00		40,000,000.00	-				-		-			-	40,000,000.00	ē	4
Cash Gift	50102150	4,000,000.00		4,000,000.00	-				-		-				4,000,000.00		
Other Bonuses and Allowances	50102990	23,000,000.00		23,000,000.00	-				-		-			-	23,000,000.00		1
Personnel Benefits Contributions									-	-							1
Life and Retirement Insurance Contributions	50103010	16,500,000.00		16,500,000.00	1,273,421.76				1,273,421.76	1,273,421.76	-			1,273,421.76	15,226,578.24	-	1
Pag-IBIG Contributions	50103020	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00				69,900.00	1,030,100.00	-	1
Philhealth Contributions	50103030	1,800,000.00		1,800,000.00	125,512.50				125,512.50	125,512.50	-			125,512.50	1,674,487.50	2	1
ECC Contributions	50103040	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	-			69,900.00	1,030,100.00	-	
Other Personnel Benefits																	1
Terminal Leave Benefits	50104030	1,250,000.00		1,250,000.00	96,117.82				96,117.82	96,117.82	1			96,117.82	1,153,882.18	-	
Other Personnel Benefits	50104990	90,000,000.00		90,000,000.00	2					-				-	90,000,000.00	-	
Maintenance and Other Operating Expenses		14,490,000.00	-	14,490,000.00	1,037,590.43	-	-	-	1,037,590.43	1,037,590.43	-	-		1,037,590.43	13,452,409.57	-	
Training Expense	50202010	80,000.00		80,000.00					-	-				-	80,000.00	-	
Office Supplies Expenses	50203010	400,000.00		400,000.00						-				-	400,000.00		1
Communication Expenses	50205020	100,000.00		100,000.00						-				-	100,000.00	-	1
Other General Services	50212990	9,000,000.00		9,000,000.00	918,990.43				918,990.43	918,990.43			1	918,990.43	8,081,009.57		4
Extraordinary and Miscellaneous Expenses	50210030	800,000.00		800,000.00	118,600.00				118,600.00	118,600.00				118,600.00	681,400.00	2	1
Other Maintenance and Operating Expenses	50299990	300,000.00		300,000.00					14	-				-	300,000.00	-	1
Research, Exploration and Development Expenses	50207020	1,300,000.00		1,300,000.00						-					1,300,000.00	_	1
Repairs and Maintenance - PPE Others	50213080	2,500,000.00		2,500,000.00					-	-	46			-	2,500,000.00	-	
Financial Expenses										-							
Bank Charges	50301040	10,000.00		10,000.00					-					-	10,000.00	-	
Capital Outlays		50,000,000.00		50,000,000.00	518,105.00	-	-	-	518,105.00	518,105.00		_		518,105.00	49.481.895.00		-
Office Equipment	10605020	25,000,000.00		25,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	24,481,895.00		
Furniture and Fixtures	10607010	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	==3/200.00					220,203.00				310,103.00	2-1,-101,055.00		
IT Equipment and Software	10605030	25,000,000.00		25,000,000.00					_						25,000,000.00		
Communication Equipment	10605070	-							100						23,000,000.00		
Other Machineries and Equipment	10605990								1.5					-	-		
Other Property, Plant and Equipment	10699990	<u> </u>							NB.					-	-		
Other Leased-Assets	10608990								-						-	-	1
/	10000330													_			

Prepared by:

Certified Correct:

Executive Director OFMS

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO . CABANAYAN Acting Department Chief Accountant

Notes:

* The basis for the Approved budget is from the Statement of Other Receipts and Expenditures (BP 100-B) for FY 2016-2018 with a total program of Php501,600,000.00

** The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2017 derived from the Monthly Fiscal Report submitted as of 20 June 2017.

Department Agency

Department of Foreign Affairs
Office of the Secretary

Operating Unit Organization Code (UACS) Manila and Regional Consular Offices
12 001 13 00085 - 00104
207532

Funding Source Code (as clustered)

			Approved Budget*				Budget Utilization	1				Disbursements				Balances	
			Adjustments									Dispursements				Unpaid Util	lizations
		Approved	(Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			(10+15) = (
Particulars	UACS Code	Budgeted	Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized	Due and Demandable/	
		Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31	10141	March 31**	June 30	September 30	December 31	Total	Budget	Accounts Pavable	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
SUMMARY														25-(22:22:25:24)	10-(5 10)		10
A. AGENCY SPECIFIC BUDGET																	
Personnel Services - Contractuals		437,110,000.00	-	437,110,000.00	47,150,827.54	-			47,150,827.54	47,150,827.54	-	-		47,150,827.54	389,959,172.46		
Salaries and Wages	50101020	180,000,000.00		180,000,000.00	31,832,831.00				31,832,831.00	31,832,831.00	-			31,832,831.00	148,167,169.00		
Other Compensation										,,				31,032,031.00	140,107,103.00	**	
Personnel Economic Relief Allowance (PERA)	50102010	22,000,000.00		22,000,000.00	4,196,000.00				4,196,000.00	4,196,000.00	_			4,196,000.00	17,804,000.00	_	
Clothing Allowance	50102040	4,200,000.00		4,200,000.00	3,500,000.00				3,500,000.00	3,500,000.00	-			3,500,000.00	700,000.00	_	
Subsistence, Laundry and Quarter Allowance	50102050	70,000.00		70,000.00	-				-	3,233,333.33	-			3,500,000.00	70,000.00		
Productivity Incentive Allowance	50102080	2,000,000.00		2,000,000.00	_				_					_	2,000,000.00		
Hazard Pav	50102110	90,000.00		90,000.00	_						_			_	90,000.00		
Overtime and Night Pay	50102130	50,000,000.00		50,000,000.00	5,987,144.46				5,987,144.46	5,987,144.46	-			5,987,144.46	44,012,855.54		
Year End Bonus	50102140	40,000,000.00		40,000,000.00	-				5,567,111.10	5,507,111.10	2			3,367,144.40	40,000,000.00		
Cash Gift	50102150	4,000,000.00		4,000,000.00	2						_				4,000,000.00		
Other Bonuses and Allowances	50102990	23,000,000.00		23,000,000.00											23,000,000.00		
Personnel Benefits Contributions		25,555,555.55		25,000,000.00							NBX				23,000,000.00	-	
Life and Retirement Insurance Contributions	50103010	16,500,000.00		16,500,000.00	1,273,421.76				1,273,421.76	1,273,421.76	-			1,273,421.76	15,226,578.24	_	
Pag-IBIG Contributions	50103020	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	-			69,900.00	1,030,100.00	_	
Philhealth Contributions	50103030	1,800,000.00		1,800,000.00	125,512.50				125,512.50	125,512.50	_			125,512.50	1,674,487.50	-	
ECC Contributions	50103040	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	_			69,900.00	1,030,100.00	- -	
Other Personnel Benefits		_,,		2,200,000.00	05,500.00				03,300.00	05,500.00				05,500.00	1,030,100.00	_	
Terminal Leave Benefits	50104030	1,250,000.00		1,250,000.00	96,117.82				96,117.82	96,117.82	-			96,117.82	1,153,882.18		
Other Personnel Benefits	50104990	90,000,000.00		90,000,000.00	-				50,117.02	50,117.02				50,117.62	90,000,000.00		
Maintenance and Other Operating Expenses		14,490,000.00		14,490,000.00	1,037,590.43	_	-		1,037,590.43	1,037,590.43		-		1,037,590.43	13,452,409.57	-	
Training Expense	50202010	80,000.00		80,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	-	102				80,000.00		
Office Supplies Expenses	50203010	400,000.00		400,000.00					_	-					400,000.00		
Communication Expenses	50205020	100,000.00		100,000.00					_	-				_	100,000.00	2	
Other General Services	50212990	9,000,000.00		9,000,000.00	918,990.43				918,990.43	918,990.43				918,990.43	8,081,009.57	_	
Extraordinary and Miscellaneous Expenses	50210030	800,000.00		800,000.00	118,600.00				118,600.00	118,600.00				118,600.00	681,400.00	2	
Other Maintenance and Operating Expenses	50299990	300,000.00		300,000.00					-	-				-	300,000.00		
Research, Exploration and Development Expenses	50207020	1,300,000.00		1,300,000.00					_	-				_	1,300,000.00	2	
Repairs and Maintenance - PPE Others	50213080	2,500,000.00		2,500,000.00					-	-				-	2,500,000.00		
Financial Expenses																	
Bank Charges	50301040	10,000.00		10,000.00					-	-					10,000.00	-	
Capital Outlays		50,000,000.00	-	50,000,000.00	518,105.00		-	-	518,105.00	518,105.00	(-)	-	-	518,105.00	49,481,895.00		
Office Equipment	10605020	25,000,000.00		25,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	24,481,895.00	-	
Furniture and Fixtures	10607010	-		(=:	500000000000000000000000000000000000000		a			-				-	-	2	
IT Equipment and Software	10605030	25,000,000.00		25,000,000.00						-					25,000,000.00	_	
Communication Equipment	10605070	-		_						-					-		
Other Machineries and Equipment	10605990	4		-						-					-		
Other Property, Plant and Equipment	10699990	-		-						-						_	
Other Leased-Assets	10608990			_					_	-							

Prepared by:

Certified Correct:

CELESTE VINZON-BALATBAT

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO G. CABANAYAN Acting Department Chief Accountant

Executive Director, OFMS Date: 20 June 2017

- * The basis for the Approved budget is from the Statement of Other Receipts and Expenditures (BP 100-B) for FY 2016-2018 with a total program of Php501,600,000.00
- ** The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2017 derived from the Monthly Fiscal Report submitted as of 20 June 2017.

Department Agency

Department of Foreign Affairs
Office of the Secretary

Operating Unit

| Manila and Regional Consular Offices | 12 001 13 00085 - 00104 | 207532

Organization Code (UACS) Funding Source Code (as clustered)

			Approved Budget*				Budget Utilization	1				Disbursements				Balances	
			Adjustments				SW 8745	27 387 28								Unpaid Util	izations
		Approved	(Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			(10+15) = (17+18)
Particulars	UACS Code	Budgeted Revenue	Reductions, Realignment)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31**	Ending	Ending	Ending	Total	Unutilized	Due and Demandable/	Not Yet Due
1	2	3	4	5=[3+(-)4]	6	7 7	September 50	9	10=(6+7+8+9)	11	June 30 12	September 30	December 31	15=(11+12+13+14)	Budget 16=(5-10)	Accounts Payable	and Demandabl
SUMMARY				3-[3-(7-)	•				10-(0171013)		12	13	14	13-(11+12+13+14)	10-(3-10)	17	10
A. AGENCY SPECIFIC BUDGET														1			
Personnel Services - Contractuals		437,110,000.00	-	437,110,000.00	47,150,827.54			-	47,150,827.54	47,150,827.54				47,150,827.54	389,959,172.46		
Salaries and Wages	50101020	180,000,000.00		180,000,000.00	31,832,831.00				31,832,831.00	31,832,831.00		<u> </u>		31,832,831.00	148,167,169.00		
Other Compensation	30101020	100,000,000.00		100,000,000.00	31,032,031.00				51,852,851.00	31,832,831.00				31,832,831.00	140,107,109.00	-	
Personnel Economic Relief Allowance (PERA)	50102010	22,000,000.00		22,000,000.00	4,196,000.00				4,196,000.00	4,196,000.00				4,196,000.00	17,804,000.00		
Clothing Allowance	50102040	4,200,000.00		4,200,000.00	3,500,000.00				3,500,000.00	3,500,000.00	(7)				700,000.00	-	
Subsistence, Laundry and Quarter Allowance	50102050	70,000.00		70,000.00	3,300,000.00				3,300,000.00	3,300,000.00	-			3,500,000.00			
Productivity Incentive Allowance	50102080	2,000,000.00		2,000,000.00	-				-		-			- 1	70,000.00	-	
Hazard Pay		50 0		20 6	-				-					-	2,000,000.00	-	
Overtime and Night Pay	50102110 50102130	90,000.00		90,000.00	- C007 444 45					5.007.111.15	-				90,000.00	-	
,				50,000,000.00	5,987,144.46				5,987,144.46	5,987,144.46	-			5,987,144.46	44,012,855.54	-	
Year End Bonus	50102140	40,000,000.00		40,000,000.00	-				-	-	-			-	40,000,000.00		
Cash Gift	50102150	4,000,000.00		4,000,000.00	-				-	-	-			-	4,000,000.00		
Other Bonuses and Allowances	50102990	23,000,000.00		23,000,000.00	-				2		-			-	23,000,000.00	-	
Personnel Benefits Contributions									=	1511							
Life and Retirement Insurance Contributions	50103010	16,500,000.00		16,500,000.00	1,273,421.76				1,273,421.76	1,273,421.76				1,273,421.76	15,226,578.24	-	
Pag-IBIG Contributions	50103020	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	-			69,900.00	1,030,100.00	-	
Philhealth Contributions	50103030	1,800,000.00		1,800,000.00	125,512.50				125,512.50	125,512.50	-			125,512.50	1,674,487.50	-	
ECC Contributions	50103040	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	-			69,900.00	1,030,100.00	-	
Other Personnel Benefits					AAAANA 000000 AAAA				15000 0 0 000								
Terminal Leave Benefits	50104030	1,250,000.00		1,250,000.00	96,117.82				96,117.82	96,117.82	-			96,117.82	1,153,882.18		
Other Personnel Benefits	50104990	90,000,000.00		90,000,000.00					-	-				-	90,000,000.00	-	
Maintenance and Other Operating Expenses		14,490,000.00	-	14,490,000.00	1,037,590.43	-			1,037,590.43	1,037,590.43	-		-	1,037,590.43	13,452,409.57	-	
Training Expense	50202010	80,000.00		80,000.00					5	-				-	80,000.00	-	
Office Supplies Expenses	50203010	400,000.00		400,000.00					-	-				-	400,000.00		
Communication Expenses	50205020	100,000.00		100,000.00						-				-	100,000.00	_	
Other General Services	50212990	9,000,000.00		9,000,000.00	918,990.43				918,990.43	918,990.43				918,990.43	8,081,009.57		
Extraordinary and Miscellaneous Expenses	50210030	800,000.00		800,000.00	118,600.00				118,600.00	118,600.00				118,600.00	681,400.00		
Other Maintenance and Operating Expenses	50299990	300,000.00		300,000.00					2	-				-	300,000.00	_	
Research, Exploration and Development Expenses	50207020	1,300,000.00		1,300,000.00					2	-				-	1,300,000.00		
Repairs and Maintenance - PPE Others	50213080	2,500,000.00		2,500,000.00					ä	-				-	2,500,000.00	-	
Financial Expenses										-							
Bank Charges	50301040	10,000.00		10,000.00					-	-				-	10,000.00	-	
Capital Outlays		50,000,000.00		50,000,000.00	518,105.00	(=)	-	-	518,105.00	518,105.00		-	-	518,105.00	49,481,895.00		
Office Equipment	10605020	25,000,000.00		25,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	24,481,895.00	-	
Furniture and Fixtures	10607010	-		-	anne english man de dans de 300 molt				-	_				-		_	
IT Equipment and Software	10605030	25,000,000.00		25,000,000.00					-	-					25,000,000.00	_	
Communication Equipment	10605070	2		-					-	-				_	,,	_	
Other Machineries and Equipment	10605990				1				-	-				_	-	_	
Other Property, Plant and Equipment	10699990			-					2	-				_	_		
Other Leased-Assets	10608990	_												5000			

Prepared by:

Certified Correct:

MA. ELIZABETH P. COMPAÑERO Account Examiner, PRF

DANILO G. CABANAYAN Acting Department Chief Accountant

CELESTE VINZØN-BALATBAT Executive Director, OFMS Date: 20 June 2017

Notes:

* The basis for the Approved budget is from the Statement of Other Receipts and Expenditures (BP 100-B) for FY 2016-2018 with a total program of Php501,600,000.00

^{**} The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2017 derived from the Monthly Fiscal Report submitted as of 20 June 2017.

Department Agency Operating Unit Department of Foreign Affairs
Office of the Secretary

Manila and Regional Consular Offices
12 001 13 00085 - 00104

Organization Code (UACS)
Funding Source Code (as clustered) 207532

			Approved Budget*	*			Budget Utilization	n				Disbursements				Balances	
			Adjustments											1		Unpaid Util	izations
		Approved	(Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			(10+15) = (
Particulars	UACS Code	Budgeted	Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized	Due and Demandable/	Not Yet Due
	100000000000000000000000000000000000000	Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31		March 31**	June 30	September 30	December 31	1044	Budget	Accounts Payable	and Demandab
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
UMMARY														(()		
A. AGENCY SPECIFIC BUDGET																	
Personnel Services - Contractuals		437,110,000.00	-	437,110,000.00	47,150,827,54			-	47,150,827.54	47,150,827.54	-	-	-	47,150,827.54	389,959,172,46	-	
Salaries and Wages	50101020	180,000,000.00		180,000,000.00	31,832,831.00				31,832,831.00	31,832,831.00	-			31,832,831.00	148,167,169.00	-	
Other Compensation		DATE OF THE PROPERTY OF THE PR		10000000000000000000000000000000000000													
Personnel Economic Relief Allowance (PERA)	50102010	22,000,000.00		22,000,000.00	4,196,000.00				4,196,000.00	4,196,000.00	-			4,196,000.00	17,804,000.00	_	
Clothing Allowance	50102040	4,200,000.00		4,200,000.00	3,500,000.00				3,500,000.00	3,500,000.00	-			3,500,000.00	700,000.00	_	
Subsistence, Laundry and Quarter Allowance	50102050	70,000.00		70,000.00	-				-	3,200,000.00	-			-	70,000.00	_	
Productivity Incentive Allowance	50102080	2,000,000.00		2,000,000.00	-				-		15504			-	2,000,000.00	_	
Hazard Pay	50102110	90,000.00		90,000.00	_				_		-				90,000.00		
Overtime and Night Pay	50102130	50,000,000.00		50,000,000.00	5,987,144.46				5,987,144.46	5,987,144.46	_			5,987,144.46	44,012,855.54		
Year End Bonus	50102140	40,000,000.00		40,000,000.00	-				5,507,211.10	3,307,144.40	_			5,507,144.40	40,000,000.00	_	
Cash Gift	50102150	4,000,000.00		4,000,000.00	_				_	-	825				4,000,000.00		
Other Bonuses and Allowances	50102990	23,000,000.00		23,000,000.00	2						_				23,000,000.00	-	
Personnel Benefits Contributions				25/555/555155						_	1757			1000	25,000,000.00		
Life and Retirement Insurance Contributions	50103010	16,500,000.00		16,500,000.00	1,273,421.76				1,273,421.76	1,273,421.76	_			1,273,421.76	15,226,578.24	-	
Pag-IBIG Contributions	50103020	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00				69,900.00	1,030,100.00		
Philhealth Contributions	50103030	1,800,000.00		1,800,000.00	125,512.50				125,512.50	125,512.50	_			125,512.50	1,674,487.50		
ECC Contributions	50103040	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00				69,900.00	1,030,100.00	_	
Other Personnel Benefits	30200010	2,200,000.00		2,200,000.00	03,500.00				03,300.00	05,500.00				05,500.00	1,030,100.00		
Terminal Leave Benefits	50104030	1,250,000.00		1,250,000.00	96,117.82				96,117.82	96,117.82	-			96,117.82	1,153,882.18	2	
Other Personnel Benefits	50104990	90,000,000.00		90,000,000.00	30,117.02				50,117.02	30,117.02				50,117.62	90,000,000.00		
Maintenance and Other Operating Expenses		14,490,000.00		14,490,000.00	1,037,590.43		-	-	1,037,590.43	1,037,590.43		-	-	1,037,590.43	13,452,409.57		
Training Expense	50202010	80,000.00		80,000.00	2,007,0001.15					2,037,3301-13			2007	2,037,330.43	80,000.00	-	
Office Supplies Expenses	50203010	400,000.00		400,000.00					-	-				-	400,000.00	_	
Communication Expenses	50205020	100,000.00		100,000.00					_	-				_	100,000.00		
Other General Services	50212990	9,000,000.00		9,000,000.00	918,990.43				918,990.43	918,990.43				918,990.43	8,081,009.57	_	
Extraordinary and Miscellaneous Expenses	50210030	800,000.00		800,000.00	118,600.00				118,600.00	118,600.00				118,600.00	681,400.00	_	
Other Maintenance and Operating Expenses	50299990	300,000.00		300,000.00	110,000.00				-	110,000.00				110,000.00	300,000.00	_	
Research, Exploration and Development Expenses	50207020	1,300,000.00		1,300,000.00					_	_					1,300,000.00	_	
Repairs and Maintenance - PPE Others	50213080	2,500,000.00		2,500,000.00					21	12				_	2,500,000.00		
Self-self-self-self-self-self-self-self-s	SS21.C1102.7947377343659449954	10. 6 0.0000 1 0.00000000000000000000000000000000000								_				100	2,555,555.55		
Financial Expenses										-							
Bank Charges	50301040	10,000.00		10,000.00					**	-				1.0	10,000.00		
Capital Outlays		50,000,000.00	-	50,000,000.00	518,105.00			-	518,105.00	518,105.00	-	-		518,105.00	49,481,895.00	-	
Office Equipment	10605020	25,000,000.00		25,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	24,481,895.00		
Furniture and Fixtures	10607010	7=1		1000 to	,					141				-		2	
IT Equipment and Software	10605030	25,000,000.00		25,000,000.00					20	_				_	25,000,000.00		
Communication Equipment	10605070	-							-	-				_		-	
Other Machineries and Equipment	10605990	_							90% 	_				-	-	-	
Other Property, Plant and Equipment	10699990			(-)					-	_				_	-	-	
Other Leased-Assets	10608990	(=)		7.00					100						500		

Prepared by:

MA. ELIZABETH P. COMPAÑERO

Account Examiner, PRF

DANILO G. CABANAYAN Acting Department Chief Accountant

Certified Correct:

CELESTE VINZON-BALATBAT Executive Director, OFMS

Date: 20 June 2017

Notes:

- * The basis for the Approved budget is from the Statement of Other Receipts and Expenditures (BP 100-B) for FY 2016-2018 with a total program of Php501,600,000.00
- ** The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2017 derived from the Monthly Fiscal Report submitted as of 20 June 2017.

Department Agency

Department of Foreign Affairs
Office of the Secretary

Operating Unit Organization Code (UACS)
Funding Source Code (as clustered)

Manila and Regional Consular Offices
12 001 13 00085 - 00104
207532

			Approved Budget	*			Budget Utilization	1				Disbursements				Balances	
		Approved	Adjustments (Additions.	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Util (10+15) = (
Particulars	UACS Code	Budgeted	Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unutilized	Due and Demandable/	Not Yet Due
		Revenue	Realignment)	Revenue	March 31	June 30	September 30	December 31		March 31**	June 30	September 30	December 31		Budget	Accounts Payable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services - Contractuals		437,110,000.00		437,110,000.00	47,150,827.54		•		47,150,827.54	47,150,827.54	(B)	-		47,150,827.54	389,959,172.46	•	
Salaries and Wages	50101020	180,000,000.00		180,000,000.00	31,832,831.00				31,832,831.00	31,832,831.00	-			31,832,831.00	148,167,169.00	90	
Other Compensation	1545577440947940404	\$46.000M/summod/0000030000000000000000000000000000000			to secure and an experience									AND AND A SHARE OF THE PARTY.			
Personnel Economic Relief Allowance (PERA)	50102010	22,000,000.00		22,000,000.00	4,196,000.00				4,196,000.00	4,196,000.00	121			4,196,000.00	17,804,000.00	-	
Clothing Allowance	50102040	4,200,000.00		4,200,000.00	3,500,000.00				3,500,000.00	3,500,000.00	-			3,500,000.00	700,000.00		1
Subsistence, Laundry and Quarter Allowance	50102050	70,000.00		70,000.00	5									15	70,000.00		
Productivity Incentive Allowance	50102080	2,000,000.00		2,000,000.00	5									35	2,000,000.00	-	10
Hazard Pay	50102110	90,000.00		90,000.00	-				*		N=0	1		3.4	90,000.00	-	
Overtime and Night Pay	50102130	50,000,000.00		50,000,000.00	5,987,144.46				5,987,144.46	5,987,144.46	-			5,987,144.46	44,012,855.54	-	1
Year End Bonus	50102140	40,000,000.00		40,000,000.00	-		11 85		-	-	, w			-	40,000,000.00	_	
Cash Gift	50102150	4,000,000.00		4,000,000.00	-				2	-	(4)			-	4,000,000.00	2	
Other Bonuses and Allowances	50102990	23,000,000.00		23,000,000.00	2				-	121	(6)			-	23,000,000.00	-	
Personnel Benefits Contributions									-	-							
Life and Retirement Insurance Contributions	50103010	16,500,000.00		16,500,000.00	1,273,421.76				1,273,421.76	1,273,421.76				1,273,421.76	15,226,578.24		1
Pag-IBIG Contributions	50103020	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00	(2)			69,900.00	1,030,100.00	.57	
Philhealth Contributions	50103030	1,800,000.00		1,800,000.00	125,512.50				125,512.50	125,512.50	180			125,512.50	1,674,487.50	-	
ECC Contributions	50103040	1,100,000.00		1,100,000.00	69,900.00				69,900.00	69,900.00				69,900.00	1,030,100.00		
Other Personnel Benefits																	
Terminal Leave Benefits	50104030	1,250,000.00		1,250,000.00	96,117.82				96,117.82	96,117.82	(2)			96,117.82	1,153,882.18	-	
Other Personnel Benefits	50104990	90,000,000.00		90,000,000.00	-				-	-				-	90,000,000.00	-	
Maintenance and Other Operating Expenses		14,490,000.00	-	14,490,000.00	1,037,590.43		-	-	1,037,590.43	1,037,590.43	-	-	-	1,037,590.43	13,452,409.57	-	
Training Expense	50202010	80,000.00		80,000.00					-	-				-	80,000.00		
Office Supplies Expenses	50203010	400,000.00		400,000.00					9					1.5	400,000.00		
Communication Expenses	50205020	100,000.00		100,000.00										87.	100,000.00	-	4
Other General Services	50212990	9,000,000.00		9,000,000.00	918,990.43				918,990.43	918,990.43				918,990.43	8,081,009.57	-	
Extraordinary and Miscellaneous Expenses	50210030	800,000.00		800,000.00	118,600.00				118,600.00	118,600.00		1		118,600.00	681,400.00	-	
Other Maintenance and Operating Expenses	50299990	300,000.00		300,000.00					-	-				-	300,000.00	-	
Research, Exploration and Development Expenses	50207020	1,300,000.00		1,300,000.00					-	-				124	1,300,000.00	20	
Repairs and Maintenance - PPE Others	50213080	2,500,000.00		2,500,000.00					-	-				12	2,500,000.00	20	
Financial Expenses										-							
Bank Charges	50301040	10,000.00		10,000.00					Е					-	10,000.00		
Capital Outlays		50,000,000.00	-	50,000,000.00	518,105.00		-	-	518,105.00	518,105.00	-	-	-	518,105.00	49,481,895.00	-	
Office Equipment	10605020	25,000,000.00		25,000,000.00	518,105.00				518,105.00	518,105.00				518,105.00	24,481,895.00		
Furniture and Fixtures	10607010			-						-				\$1000000000000000000000000000000000000		-	
IT Equipment and Software	10605030	25,000,000.00		25,000,000.00					2	-				-	25,000,000.00		
Communication Equipment	10605070									-					-	_	1
Other Machineries and Equipment	10605990	-		_					2	-				_	-	-	
Other Property, Plant and Equipment	10699990	-		-					-	-				_			
Other Leased-Assets	10608990	_							_	_					12	_	1

Prepared by:

Certified Correct:

DANILO . CABANAYAN Acting Department Chief Accountant

Date: 20 June 2017

* The basis for the Approved budget is from the Statement of Other Receipts and Expenditures (BP 100-B) for FY 2016-2018 with a total program of Php501,600,000.00

Account Examiner, PRF

MA. ELIZABETH, P. COMPAÑERO

** The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the period January to March 2017 derived from the Monthly Fiscal Report submitted as of 20 June 2017.