

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 2017

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

| PARTICULARS                          | CURRENT YEAR BUDGET |                |            |           |                | PRIOR YEAR'S BUDGET           |               |          |              |                 |                                 |      |          |      |                    |               | SUB-TOTAL      | TRUST LIABILITIES |      |      |               | GRAND TOTAL    |                |            |              |                  | Remarks |
|--------------------------------------|---------------------|----------------|------------|-----------|----------------|-------------------------------|---------------|----------|--------------|-----------------|---------------------------------|------|----------|------|--------------------|---------------|----------------|-------------------|------|------|---------------|----------------|----------------|------------|--------------|------------------|---------|
|                                      | PS                  | MOOE           | Fin. Exp   | CO        | TOTAL          | PRIOR YEAR'S ACCOUNTS PAYABLE |               |          |              |                 | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |      |                    | TOTAL         |                | PS                | MOOE | CO   | TOTAL         | PS             | MOOE           | Fin. Exp   | CO           | TOTAL            |         |
|                                      |                     |                |            |           |                | PS                            | MOOE          | Fin. Exp | CO           | Sub-Total       | PS                              | MOOE | Fin. Exp | CO   | Sub-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) | 28      |
| Notice of Cash Allocation (NCA)      |                     |                |            |           |                |                               |               |          |              |                 |                                 |      |          |      |                    |               |                |                   |      |      |               |                |                |            |              |                  |         |
| MDS Checks Issued                    | 44,529,925.05       | 10,200,627.21  | -          | -         | 54,730,552.26  | 3,640,789.66                  | 786,419.47    | -        | -            | 4,427,209.13    | -                               | -    | -        | -    | -                  | 4,427,209.13  | 59,157,761.39  | -                 | -    | -    | -             | 48,170,714.71  | 10,987,046.68  | -          | -            | 59,157,761.39    |         |
| 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   | -                               | -    | -        | -    | -                  | 36,631,938.98 | 603,169,408.39 | -                 | -    | -    | -             | 180,611,819.55 | 421,180,330.65 | -          | 1,377,258.19 | 603,169,408.39   |         |
| International Commitments Fund (ICF) | -                   | -              | -          | -         | -              | -                             | -             | -        | -            | -               | -                               | -    | -        | -    | -                  | -             | -              | -                 | -    | -    | -             | -              | -              | -          | -            | -                |         |
| Working Fund (NCA issued to BTr)     |                     |                |            |           |                |                               |               |          |              |                 |                                 |      |          |      |                    |               |                |                   |      |      |               |                |                |            |              |                  |         |
| 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    |         |
| Cash Disbursement Ceiling (CDC)*     | 141,394,066.53      | 33,027,908.80  | 236,083.27 | 36,195.26 | 174,694,253.66 | -                             | -             | -        | -            | -               | -                               | -    | -        | -    | -                  | -             | 174,694,253.66 | -                 | -    | -    | -             | 141,394,066.53 | 33,027,908.80  | 236,083.27 | 36,195.26    | 174,694,253.66   |         |
| 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              | 0.00 | 0.00 | 0.00          | 386,082,048.32 | 484,663,055.06 | 236,083.27 | 1,413,453.45 | 872,394,640.10   |         |
|                                      |                     |                |            |           |                |                               |               |          |              |                 |                                 |      |          |      |                    |               |                |                   |      |      |               |                |                |            |              |                  |         |

\* 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

Approved By:

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

| 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                         |
| 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               | -                          | -                               | -                              | 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:  |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |
| 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 PMS       |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |
| PAP  |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |


Prepared by:



MA. ELIZABETH P. COMPAÑERO

Account Examiner, PRF


Certified Correct:



DANILO S. CABANAYAN

Acting Department Chief Accountant

Approved By:



CELESTE VINZON-BALATBAT

Executive Director, OFMS

Date: 20 June 2017



[illegible]

**Approved By:**

CELESTE VINZON-BALATBAT  
Executive Director, OFMS

Date: 20 June 2017


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

| 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                         |  |
| 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               | -                          | -                               | -                              | 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:  |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |
| 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 PMS             |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |
| PAP  |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |
| Prepared by: <div>MA. ELIZABETH P. COMPAÑERO<br/>Account Examiner, PRF</div>             |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |
| Certified Correct: <div>DANILO G. CABANAYAN<br/>Acting Department Chief Accountant</div> |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |
| Approved By: <div>CELESTE VINZON-BALATBAT<br/>Executive Director, OFMS</div>             |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |
| Date: 20 June 2017   |           |                           |  |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                       |                            |  |



| 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                         |  |
| 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   |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |
| <b>GRAND TOTAL</b>   |           | <b>501,600,000.00</b>     | <b>-</b>   | <b>501,600,000.00</b>     | <b>48,706,522.97</b>        | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       | <b>48,706,522.97</b> | <b>48,706,522.97</b>        | <b>-</b>                   | <b>-</b>                        | <b>-</b>                       | <b>48,706,522.97</b> | <b>452,893,477.03</b> | <b>-</b>                              | <b>-</b>                   |  |
| 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         | -                                     | -                          |  |
| <b>Recapitulation by MFO:</b>  |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |
| MFO1   |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |
| MFO2   |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |
| <b>OF WHICH:</b>   |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |
| 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 PMS       |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |
| PAP  |           |                           |  |                           |                             |                            |                                 |                                |                      |                             |                            |                                 |                                |                      |                       |                                       |                            |  |


Prepared by:



MA. ELIZABETH P. COMPAÑERO

Account Examiner, PRF


Certified Correct:



DANILO G. CABANAYAN

Acting Department Chief Accountant

Approved By:



CELESTE VINZON-BALATBAT

Executive Director, OFMS

Date: 20 June 2017

[illegible]

Approved By:

CELESTE VINZON-BALATBAT  
Executive Director, OFMS

Date: 20 June 2017



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
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                         |
| 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                 | -                          | -                               | -                              | 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                             |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 70,000.00         | -                                     |                            |
| Productivity Incentive Allowance               | 50102080  | 2,000,000.00              |  | 2,000,000.00              | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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     | -                                     |                            |
| 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                       |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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                |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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              |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Property, Plant and Equipment            | 10699990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Leased-Assets                            | 10608990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |

Prepared by:

MA. ELIZABETH P. COMPAÑERO  
Account Examiner, PRF

Certified Correct:

DANILO G. CABANAYAN  
Acting Department Chief Accountant

Approved By:

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.



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
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                         |
| 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                 | -                          | -                               | -                              | 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                             |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 70,000.00         | -                                     |                            |
| Productivity Incentive Allowance               | 50102080  | 2,000,000.00              |  | 2,000,000.00              | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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     | -                                     |                            |
| 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                       |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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                |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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              |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Property, Plant and Equipment            | 10699990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Leased-Assets                            | 10608990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |

Prepared by:  
  
MA. ELIZABETH P. COMPAÑERO  
Account Examiner, PRF

Certified Correct:  
  
DANILO G. CABANAYAN  
Acting Department Chief Accountant

Approved By:  
  
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.



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
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                         |
| 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                 | -                          | -                               | -                              | 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                             |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 70,000.00         | -                                     |                            |
| Productivity Incentive Allowance               | 50102080  | 2,000,000.00              |  | 2,000,000.00              | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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     | -                                     |                            |
| 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                       |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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                |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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              |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Property, Plant and Equipment            | 10699990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Leased-Assets                            | 10608990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |

Prepared by:  
  
MA. ELIZABETH P. COMPAÑERO  
Account Examiner, PRF

Certified Correct:  
  
DANILO G. CABANAYAN  
Acting Department Chief Accountant

Approved By:  
  
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.



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
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                         |
| 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                 | -                          | -                               | -                              | 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                             |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 70,000.00         | -                                     |                            |
| Productivity Incentive Allowance               | 50102080  | 2,000,000.00              |  | 2,000,000.00              | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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     | -                                     |                            |
| 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                       |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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                |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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              |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Property, Plant and Equipment            | 10699990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Leased-Assets                            | 10608990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |

Prepared by:  
  
MA. ELIZABETH P. COMPAÑERO  
Account Examiner, PRF

Certified Correct:  
  
DANILO G. CABANAYAN  
Acting Department Chief Accountant

Approved By:  
  
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.



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
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                         |
| 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                 | -                          | -                               | -                              | 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                             |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 70,000.00         | -                                     |                            |
| Productivity Incentive Allowance               | 50102080  | 2,000,000.00              |  | 2,000,000.00              | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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     | -                                     |                            |
| 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                       |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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                |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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              |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Property, Plant and Equipment            | 10699990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Leased-Assets                            | 10608990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |

Prepared by:

MA. ELIZABETH P. COMPAÑERO  
Account Examiner, PRF

Certified Correct:

DANILO G. CABANAYAN  
Acting Department Chief Accountant

Approved By:

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.



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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  
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                         |
| 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                 | -                          | -                               | -                              | 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                             |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 70,000.00         | -                                     |                            |
| Productivity Incentive Allowance               | 50102080  | 2,000,000.00              |  | 2,000,000.00              | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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             | -                           |                            |                                 |                                | -             | -                             | -                          |                                 |                                | -                | 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     | -                                     |                            |
| 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                       |           |                           |  |                           |                             |                            |                                 |                                |               |                               |                            |                                 |                                |                  |                   |                                       |                            |
| 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                 |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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                |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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              |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| 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  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Property, Plant and Equipment            | 10699990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |
| Other Leased-Assets                            | 10608990  | -                         |  | -                         |                             |                            |                                 |                                | -             | -                             |                            |                                 |                                | -                | -                 | -                                     |                            |

Prepared by:

MA. ELIZABETH P. COMPAÑERO  
Account Examiner, PRF

Certified Correct:

DANILO G. CABANAYAN  
Acting Department Chief Accountant

Approved By:

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.