

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 March 2018

Department : Department of Foreign Affairs
 Agency : Office of the Secretary
 Organization Unit : Manila and Regional Consular Offices
 Organization Code (UACS) : 12 001 13 00385 - 00104
 Funding Source Code (as clustered) : 207532

Particulars	UACS Code	Approved Budgeted (Actuals)	Approved Budgets*				Budget Utilization				Total	Disbursements				Unfilled Budget (Actuals)	Due and Demandable Account Payable	Unpaid Utilizations (1293147241)	Net Payable (1081088)	
			1	2	3	4	1	2	3	4		1	2	3	4					
SUMMARY	1																			
A. AGENCY SPECIFIC BUDGET																				
Personal Services - Contractuals	50010100	550,758,650.00	-	550,758,650.00	74,521,244.14	-	-	-	-	74,521,244.14	74,521,244.14	-	-	-	-	-	-	-	-	472,237,405.86
Salaries and Wages	50010200	232,650,000.00	-	232,650,000.00	34,853,887.12	-	-	-	-	34,853,887.12	34,853,887.12	-	-	-	-	-	-	-	-	197,796,112.88
Other Compensation	50010300	27,720,000.00	-	27,720,000.00	4,358,999.98	-	-	-	-	4,358,999.98	4,358,999.98	-	-	-	-	-	-	-	-	23,361,000.02
Personal Economic Relief Allowance (PERA)	50010400	5,292,000.00	-	5,292,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,292,000.00
Clothing Allowance	50010500	88,200.00	-	88,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,200.00
Subsistence Allowance (Magna Carta for PHW)	50010600	2,520,000.00	-	2,520,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,520,000.00
Laundry Allowance (Magna Carta for PHW)	50010700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50010800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hard Pay (Magna Carta for PHW)	50010900	63,000,000.00	-	63,000,000.00	9,167,653.15	-	-	-	-	9,167,653.15	9,167,653.15	-	-	-	-	-	-	-	-	53,832,346.85
Overtime Pay	50011000	113,400.00	-	113,400.00	29,770.49	-	-	-	-	29,770.49	29,770.49	-	-	-	-	-	-	-	-	83,629.51
Night Shift Differential	50011100	50,400,000.00	-	50,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,400,000.00
Mid and Year End Bonus	50011200	5,040,000.00	-	5,040,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,040,000.00
Cash Gift	50011300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowance - PEI	50011400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowance - PSE	50011500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowance - PHS	50011600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowance - Other	50011700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Benefits Contributions	50102900	28,880,000.00	-	28,880,000.00	5,928,625.09	-	-	-	-	5,928,625.09	5,928,625.09	-	-	-	-	-	-	-	-	22,951,374.91
Life and Retirement Insurance Contributions	50103000	20,720,000.00	-	20,720,000.00	4,028,834.40	-	-	-	-	4,028,834.40	4,028,834.40	-	-	-	-	-	-	-	-	16,701,165.60
Public Contributions	50103100	1,386,000.00	-	1,386,000.00	217,000.00	-	-	-	-	217,000.00	217,000.00	-	-	-	-	-	-	-	-	1,169,000.00
Philhealth Contributions	50103200	2,126,000.00	-	2,126,000.00	458,987.23	-	-	-	-	458,987.23	458,987.23	-	-	-	-	-	-	-	-	1,667,012.77
ECC Contributions	50103300	1,386,000.00	-	1,386,000.00	217,000.00	-	-	-	-	217,000.00	217,000.00	-	-	-	-	-	-	-	-	1,169,000.00
Other Personal Benefits	50104300	1,575,000.00	-	1,575,000.00	57,434.61	-	-	-	-	57,434.61	57,434.61	-	-	-	-	-	-	-	-	1,517,565.39
Terminal Leave Benefits	50104900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits - Loyalty Award	50104950	113,400,000.00	-	113,400,000.00	15,199,023.07	-	-	-	-	15,199,023.07	15,199,023.07	-	-	-	-	-	-	-	-	98,205,976.93
Other Personal Benefits - Capt. Level Award	50105000	100,800.00	-	100,800.00	392,450.00	-	-	-	-	392,450.00	392,450.00	-	-	-	-	-	-	-	-	100,800.00
Other Personal Benefits - Meritization	50203000	528,000.00	-	528,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	528,000.00
Other Personal Benefits - Merit. Health In.	50203100	126,000.00	-	126,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,000.00
Maintenance and Other Operating Expenses	50203200	17,909,200.00	-	17,909,200.00	1,377,230.73	-	-	-	-	1,377,230.73	1,377,230.73	-	-	-	-	-	-	-	-	16,531,969.27
Traveling Expense	50203300	100,800.00	-	100,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,800.00
Office Supplies Expenses	50203400	528,000.00	-	528,000.00	392,450.00	-	-	-	-	392,450.00	392,450.00	-	-	-	-	-	-	-	-	135,550.00
Self-Expendable Communication Equipment	50203500	126,000.00	-	126,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,000.00
Self-Expendable Office Equipm.	50203600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Services	50211200	11,016,600.00	-	11,016,600.00	798,170.73	-	-	-	-	798,170.73	798,170.73	-	-	-	-	-	-	-	-	10,217,429.27
Other Personal Services - Consultant	50211250	1,026,000.00	-	1,026,000.00	188,600.00	-	-	-	-	188,600.00	188,600.00	-	-	-	-	-	-	-	-	837,400.00
Other Personal Services - Consultant Expenses	50211290	432,000.00	-	432,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432,000.00
Other Personal Services - Consultant Expenses	50211300	1,638,000.00	-	1,638,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,538,800.00
Research, Exploration and Development Expenses	50207000	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00
Repairs and Maintenance - PPE Others	50213800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50301000	12,600.00	-	12,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,600.00
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50405000	63,000,000.00	-	63,000,000.00	3,318,000.00	-	-	-	-	3,318,000.00	3,318,000.00	-	-	-	-	-	-	-	-	59,682,000.00
Office Outlays	50405020	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00
Accountable Forms Inventory	50404020	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00
Furniture and Fixtures	50407010	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00
IT Equipment and Software	50405240	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00
Communication Equipment	50405270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machines and Equipment	50405380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lease Assets	50405990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10808990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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 Unit Head, PRF-HOA

Certified Correct:

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 Acting Department Chief/Accountant

Approved by:

 MYLA GRACE RAEGENIA C. MACCAHILIG
 Acting Assistant Secretary, OFMS

Date: 25 April 2019

Notes:
 * The basis for the Approved Budget is from the Statement of Other Receipts and Expenditures (SORE) for 2019 with a total program of P= 531,654,000.00
 ** The basis for the Disbursements are the Monthly Statement of Expenditures (MSE) for the month January and February 2019 derived from the Monthly Fiscal Report submitted as of 31 March 2019