

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 DECEMBER 2014

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

X Current Year Appropriations
Supplemental Appropriations
Containing Appropriations

Funding Source Code (if applicable):		[e.g. Old Fund Code: 101,102, 151]		Appropriations		Allotments				Current Year Disbursements								Balances						
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer From/Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unobligated Allocation 22=(10-15)	Unreleased Approp. 21=(5-10)	Unpaid Obligations 15-20 = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24		
SUMMARY		4,338,000.00		4,338,000.00	4,338,000.00				4,338,000.00	3,175,918.43	386,391.58	297,333.28	157,172.98	4,001,816.33	2,834,551.87	342,713.03	323,011.84	227,075.48	3,827,312.10	338,183.87	9,137.39	165,368.64		
A. AGENCY SPECIFIC BUDGET		1,099,800.00		1,099,800.00	1,099,800.00				1,099,800.00	284,786.14	274,164.14	178,979.84	188,341.38	833,353.30	284,788.22	274,164.18	178,979.88	195,778.89	832,790.85	185,848.70	582.35			
Personnel Services																								
Salaries and Wages	50101010 00																							
Basic Salary - Civilian	50101010 01	585,000.00		585,000.00	585,000.00	(29,800.00)			555,200.00	146,106.00	122,384.00	74,880.00	103,906.00	447,286.00	146,106.05	122,384.02	74,880.04	103,908.01	447,258.12	107,782.00	29,980.00	(0.12)		
Salaries and Wages - Contractual	50101020 00	240,000.00		240,000.00	240,000.00				240,000.00	78,598.64	61,374.14	68,598.64	8,830.88	235,404.30	78,598.67	61,374.14	68,598.64	8,830.88	238,404.33	3,595.70		(0.00)		
Other Compensation	50101020 01																							
Personnel Eco. Relief Allowance (PERA) - Civilian	50102010 00	72,000.00		72,000.00	72,000.00				72,000.00	18,000.00	18,000.00	12,000.00	14,000.00	60,000.00	18,000.00	18,000.00	12,000.00	14,000.00	60,000.00	12,000.00				
Clothing Allowance	50102040 00	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00	15,000.00				15,000.00					
Clothing Allowance - Civilian	50102040 01	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00	15,000.00				15,000.00					
Productivity Incentive Allowance	50102080 00	6,000.00		6,000.00	6,000.00				6,000.00					6,000.00	6,000.00				6,000.00					
Productivity Incentive Allow. - Civilian	50102080 01	6,000.00		6,000.00	6,000.00				6,000.00					6,000.00	6,000.00				6,000.00					
Honoraria	50102100 00	102,000.00		102,000.00	102,000.00				102,000.00	19,500.00	19,500.00	19,500.00	18,500.00	78,000.00	19,500.00	19,500.00	19,500.00	18,500.00	78,000.00	24,000.00				
Honoraria - Civilian	50102100 01	102,000.00		102,000.00	102,000.00				102,000.00	19,500.00	19,500.00	19,500.00	18,500.00	78,000.00	19,500.00	19,500.00	19,500.00	18,500.00	78,000.00	24,000.00				
Bonus	50102140 00	48,000.00		48,000.00	48,000.00				48,000.00					48,000.00					48,000.00	12,188.00				
Bonus - Civilian	50102140 01	48,000.00		48,000.00	48,000.00				48,000.00					48,000.00					48,000.00	12,188.00				
Cash Gift	50102150 00	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00					
Cash Gift - Civilian	50102150 01	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00					
Pres-BIG	50103020 00	4,000.00		4,000.00	4,000.00				4,000.00	900.00	800.00	800.00	700.00	3,000.00	900.00	800.00	800.00	800.00	3,000.00	1,000.00				
Pres-BIG - Civilian	50103020 01	4,000.00		4,000.00	4,000.00				4,000.00	900.00	800.00	800.00	700.00	3,000.00	900.00	800.00	800.00	800.00	3,000.00	1,000.00				
Philhealth	50103030 00	7,000.00		7,000.00	7,000.00				7,000.00	1,782.50	1,475.00	900.00	1,282.50	5,400.00	1,782.50	1,475.00	900.00	900.00	5,037.50	1,600.00				
Philhealth - Civilian	50103030 01	7,000.00		7,000.00	7,000.00				7,000.00	1,782.50	1,475.00	900.00	1,282.50	5,400.00	1,782.50	1,475.00	900.00	900.00	5,037.50	1,600.00				
ECIP	50103040 00	4,000.00		4,000.00	4,000.00				4,000.00	800.00	800.00	800.00	700.00	3,000.00	800.00	800.00	800.00	800.00	3,000.00	1,000.00				
ECIP - Civilian	50103040 01	4,000.00		4,000.00	4,000.00				4,000.00	800.00	800.00	800.00	700.00	3,000.00	800.00	800.00	800.00	800.00	3,000.00	1,000.00				
Loyalty Pay	50104090 99																							
Loyalty Pay	50104090 99																							
Monetization of Leave Credits	50104990 99																							
Monetization of Leave Credits	50104990 99																							
Maintenance & Other Operating Expenses	50200000 00	3,174,000.00		3,174,000.00	3,174,000.00	(0.00)			3,174,000.00	2,850,000.26	74,227.42	119,253.72	(29,188.40)	3,004,313.03	2,805,873.45	68,548.87	124,932.26	31,258.57	2,830,371.15	189,888.87	8,575.24	165,368.64		
Traveling Expenses	50201010 00																							
Traveling Expenses - Local	50201010 01	75,000.00		75,000.00	75,000.00	(30,970.00)			44,030.00	28,563.22	304.00	3,882.00	4,848.00	35,387.22	28,563.22	304.00	3,882.00	3,283.00	34,032.22	2,632.70		1,365.00	(79,000.00)	
Traveling Expenses - Foreign	50201020 00																							
Training and Scholarship Expenses	50202000 00	21,000.00		21,000.00	21,000.00				21,000.00	283,759.18				283,759.18	19,382.52				19,382.52					
Training Expenses	50202010 00																							
Supplies and Materials Expenses	50203000 00	80,000.00		80,000.00	80,000.00				80,000.00	117,668.28				124,154.78	117,668.28				124,154.78	78,392.24				
Office Supplies Expenses	50203010 00									117,668.28				124,154.78	117,668.28				124,154.78	78,392.24				
Other Supplies and Materials Expenses	50203090 00									72,488.50				78,392.05	72,488.50				78,392.05					
Com. Expenses - Telephone Expenses	50204020 00																							
Mobile Expenses	50204020 01	9,000.00		9,000.00	9,000.00				9,000.00	3,000.00	2,500.00	5,000.00	3,500.00	14,000.00	3,000.00	2,500.00	5,000.00	3,500.00	14,000.00	3,100.00				
Internet Subscription Expenses	50205030 00	9,000.00		9,000.00	9,000.00				9,000.00	3,000.00	2,500.00	5,000.00	4,020.00	14,000.00	3,000.00	2,500.00	5,000.00	4,020.00	14,000.00	3,100.00				
Extraordinary and Miscellaneous Expenses	50210000 00																							
Professional Services	50211000 00																							
Legal Services	50211010 00																							
Other Professional Services	50211990 00	2,874,000.00		2,874,000.00	2,874,000.00	(2,708,765.87)			165,234.13				1,000.00	22,900.00				1,000.00	1,350.00	185,234.13				
Fidelity Bond Premium																								
Insurance Expenses																								
Printing and Publication Expenses	50228020 00	2,874,000.00		2,874,000.00	2,874,000.00				2,874,000.00	5,878.54	48,000.00	22,500.00		82,250.00					22,500.00	70.39				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 DECEMBER 2014

Department of Foreign Affairs
Technical Cooperation Council of the Philippines
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

[e.g. Old Fund Code: 101,102, 151]																								
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to From	Transfer or From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=[11+12+13+14]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=[16+17+18+19]	In- released Amount 21=(5-10)	Unobligated Amount 22=(10-15)	23	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24	
Representation Expenses Rent Expenses Rents - Equipments Subscription Expenses Other MOOE Petty Cash Fund Other MOOE	50229030 00	40,000.00		40,000.00	40,000.00	43,619.03			83,619.03	15,300.20	7,884.88	34,520.78	26,427.83	83,133.50	15,300.00	7,884.88	34,520.79	26,412.83	78,318.30	485.53			4,815.20	
	50229050 00																							
	50229050 04	50,000.00		50,000.00	50,000.00	(21,000.00)			29,000.00	7,385.19	6,280.20	4,208.86	8,977.72	29,841.87	7,385.19	6,280.10	4,208.86	8,962.69	28,446.83	158.03			2,395.04	
	50229070 00	10,000.00		10,000.00	10,000.00	(10,000.00)			0.00	15,000.00				5,200.00	15,000.00		5,200.00		5,200.00	900.00				
	50229080 00										15,000.00			(15,000.00)		15,000.00			(15,000.00)					
Capital Outlays Property, Plant and Equipment Out Furniture, Fixtures and Books Out Furniture and Fixtures	50600000 00	65,000.00		65,000.00	65,000.00				65,000.00	44,150.00	20,000.00			64,150.00	44,150.00		20,000.00		64,150.00	850.00				
	50604070 00																							
	50604070 01	65,000.00		65,000.00	65,000.00				65,000.00	44,150.00	20,000.00			64,150.00	44,150.00		20,000.00		64,150.00	850.00				
		70,000.00		70,000.00	70,000.00				70,000.00	17,532.72	14,083.88	8,985.80	12,469.48	53,071.48	17,532.72	14,083.88	8,985.80	12,469.48	50,187.80	18,328.54			3,483.86	
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Personnel Services Salaries and Wages - Regular	50103010 00																							
		70,000.00		70,000.00	70,000.00				70,000.00	17,532.72	14,083.88	8,985.80	12,469.48	53,071.48	17,532.72	14,083.88	8,985.80	12,469.48	50,187.80	18,328.54			3,483.86	
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Performance Based Bonus PBB - Cadian Performance Enhance. Incentives PEI - Cadian		50,000.00		50,000.00	50,000.00				50,000.00					50,000.00					50,000.00					
	50102990 14	40,000.00		40,000.00	40,000.00				40,000.00					40,000.00					40,000.00					
		10,000.00		10,000.00	10,000.00				10,000.00					10,000.00					10,000.00					
	50102990 14																							
GRAND TOTAL		4,458,000.00		4,458,000.00	4,458,000.00				4,458,000.00	3,186,451.15	383,075.24	346,315.86	179,842.44	4,105,437.79	2,952,064.39	357,308.71	371,987.54	246,021.06	3,927,489.70	352,512.21			12,621.45	105,388.84

Note: There was an adjustment in fund source in obligation from Current Year Appropriation to Continuing Appropriation in the amount of P79,000.

Certified Correct:

Milagros Lautencio

BUDGET OFFICER
Date: 30 JANUARY 2015

Certified Correct:

Ruzelle C. De Vera

ACCOUNTANT
Date: 30 JANUARY 2015

Approved By:

JOSE MARIA A. CARINO

CCCP CHAIR ALTERNATE
Date: 30 JANUARY 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2014

1	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

DEPARTMENT OF FOREIGN AFFAIRS
TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES
Funding Unit
Authorization Code (UACS) : 12 003 00 00000
Funding Source Code (as classified) : 1

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Issued	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unliquid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitalization by MCO: OF WHICH: Major Programs/Projects KDA No. 4 - Just and Lasting Peace and the Rule of Law Program Budgeting: MPP Seminar of Food Processing and Preservation for Visayas VCO processing Coconut Production Vinegar Production Seminar of Food Processing and Preservation for NCR VCO processing Coconut Production Vinegar Production Training Course on Sustainable Agriculture located on Agri-Tourism Cambodia Laos Myanmar Seminar on Cultural Activities for the Technical Cooperation										2,729,188.84	2,800.00	37,826.00	(61,007.67)	2,708,785.77	2,484,300.00	2,800.00	37,826.00	17,993.04	2,543,419.04				

Obligations include expenditure for the Pacific Island States program shall be used for Seminar on Cultural tourism and Activities for the Advancement of the Technical Cooperation Program
to be funded by DFA OSEC
whenever savings to be generated from the Pacific Island States program shall be used for Seminar on Cultural tourism and Activities for the Advancement of the Technical Cooperation Program

Certified Correct

Certified Correct

70 Anton
MARGARET LAUTENCO
Budget Officer
Date: 30 JANUARY 2015

RUTH DE VERA
Chief Accountant
Date: 30 JANUARY 2015

Approved:
TONG CHANG ALTERNATE
Date: 30 JANUARY 2015