

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 June 2016

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 1 01 101 / 01 1 02 101

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental

Program/Activity/Project (P/A/P) Account Title	and UACS CODE	APPROPRIATIONS			Allotments				Adjusted Total Allotment 10 = (((6 + (-) 7)) - 8 + 9)	Current Year Obligations					Total 15 = (11+12+13+14)	Disbursements				Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending Mar 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5	6	7	8	9	11	12	13	14	15	16	17	18	19	20 (16+17+18+19)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)		
I. CURRENT YEAR APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES			6,513,925,000.00	-	6,513,925,000.00	6,334,216,138.00	-	-	-	6,334,216,138.00	1,561,209,517.95	1,473,294,544.92	-	-	3,034,504,062.87	1,404,743,347.79	1,381,575,000.33	-	-	2,786,318,348.12	179,708,862.00	3,299,712,075.13	248,185,714.75	-
Salaries and Wages		50101000 00																						
Salaries and Wages - Regular		50101010 01	818,705,000.00		818,705,000.00	818,705,000.00			818,705,000.00	224,134,753.72	233,872,807.33	-	-	458,007,561.05	226,232,095.76	231,775,465.29	-	-	458,007,561.05	-	360,697,438.95	-	-	
Salaries and Wages - Casual/Contractual		50101020 00	708,765,000.00		708,765,000.00	708,765,000.00			708,765,000.00	138,747,144.44	134,784,598.43	-	-	273,531,742.87	86,484,432.67	94,942,508.00	-	-	181,426,940.67	-	435,233,257.13	92,104,802.20	-	
Other Compensation		50102000 00																						
Personnel Economic Relief Allowance (PERA)		50102010 01	31,896,000.00		31,896,000.00	31,896,000.00			31,896,000.00	4,861,090.92	4,985,090.87	-	-	9,846,181.79	3,256,181.87	5,013,181.73	-	-	8,269,363.60	-	22,049,818.21	1,576,818.19	-	
Representation Allowance (RA)		50102020 00	13,464,000.00		13,464,000.00	13,464,000.00			13,464,000.00	1,770,125.00	2,626,750.00	-	-	4,396,875.00	1,770,125.00	2,626,750.00	-	-	4,396,875.00	-	9,067,125.00	-	-	
Transportation Allowance (TA)		50102030 01	12,972,000.00		12,972,000.00	12,972,000.00			12,972,000.00	1,231,720.24	1,834,944.61	-	-	3,066,664.85	1,231,720.24	1,834,944.61	-	-	3,066,664.85	-	9,905,335.15	-	-	
Clothing/Uniform Allowance		50102040 01	6,645,000.00		6,645,000.00	6,645,000.00			6,645,000.00	3,809,090.93	122,734.92	-	-	3,931,825.85	3,777,282.98	154,542.87	-	-	3,931,825.85	-	2,713,174.15	(0.00)	-	
Subsistence, Laundry and Quarters Allowance		50102050 03	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance		50102080 01	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance		50102090 01	4,610,512,000.00		4,610,512,000.00	4,610,512,000.00			4,610,512,000.00	1,151,292,930.04	1,028,620,500.96	-	-	2,179,913,431.00	1,052,839,836.30	976,663,518.30	-	-	2,029,503,354.60	-	2,430,598,569.00	150,410,076.40	-	
Other bonuses and Allowances		719	10,480,000.00		10,480,000.00	10,480,000.00			10,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria		50102100 01	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay		50102110 05	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay		722	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay		50102130 01	-		-	-			-	2,278,660.19	8,647,296.64	-	-	10,925,956.83	2,278,660.19	8,227,510.61	-	-	10,506,170.80	-	(10,925,956.83)	419,786.03	-	
Cash Gift		50102150 01	10,480,000.00		10,480,000.00	10,480,000.00			10,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year end Bonus		50102140 01	67,928,000.00		67,928,000.00	67,928,000.00			67,928,000.00	-	958,601.00	-	-	958,601.00	-	245,039.90	-	-	245,039.90	-	66,969,399.00	713,561.10	-	
Personnel Benefit Contributions		50103000 00																						
Life and Retirement Insurance Contributions		50103010 00	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions		50103020 01	2,512,000.00		2,512,000.00	2,512,000.00			2,512,000.00	410,400.00	626,200.00	-	-	1,036,600.00	410,400.00	626,200.00	-	-	1,036,600.00	-	1,475,400.00	-	-	
Philhealth Contributions		50103030 01	6,493,000.00		6,493,000.00	6,493,000.00			6,493,000.00	1,273,237.50	1,956,775.00	-	-	3,230,012.50	1,273,237.50	1,956,775.00	-	-	3,230,012.50	-	3,262,987.50	-	-	
ECC Contributions		50103040 01	2,512,000.00		2,512,000.00	2,512,000.00			2,512,000.00	410,400.00	626,800.00	-	-	1,037,200.00	410,400.00	414,900.00	-	-	825,300.00	-	1,474,800.00	211,900.00	-	
Other Personnel Benefits		50104000 00																						
Terminal Leave Benefits		50104030 01	162,443,000.00		162,443,000.00	30,852,138.00			30,852,138.00	5,989,360.44	24,862,774.55	-	-	30,852,134.99	-	28,874,599.75	-	-	28,874,599.75	131,590,862.00	3.01	1,977,535.24	-	
Other Personnel Benefits		50104990 99	48,118,000.00		48,118,000.00	-			-	25,000,604.53	28,768,670.61	-	-	53,769,275.14	24,778,975.28	28,219,064.27	-	-	52,998,039.55	48,118,000.00	(53,769,275.14)	771,235.59	-	
MAINTENANCE AND OTHER OPERATING EXPENSES			10,763,853,000.00	-	10,763,853,000.00	10,683,681,000.00	-	-	-	10,683,681,000.00	4,850,663,974.42	1,272,543,090.43	-	-	6,123,207,064.86	3,555,292,891.25	709,860,499.44	-	-	4,265,153,390.69	80,172,000.00	4,560,473,935.14	1,858,053,874.17	-
Traveling Expenses		50201000 00																						
Travel Expenses-Local		50201010 00	775,615,000.00		775,615,000.00	775,365,000.00			775,365,000.00	768,049,939.89	2,682,708.43	-	-	770,732,648.32	767,357,478.08	1,177,574.92	-	-	768,535,053.00	250,000.00	4,632,351.68	2,197,595.32	-	
Travel Expenses-Foreign		50201020 00	616,944,000.00		616,944,000.00	615,542,000.00			615,542,000.00	134,739,705.42	148,817,945.10	-	-	283,557,650.52	87,629,553.48	112,059,903.12	-	-	199,889,456.60	1,402,000.00	331,984,349.49	83,668,193.92	-	
Training and Scholarship Expenses		50202000 00																						
Training Expenses		50202010 00	720,311,000.00		720,311,000.00	712,561,000.00			712,561,000.00	645,088,713.85	17,290,120.03	-	-	662,378,833.88	625,526,754.02	16,659,601.21	-	-	642,186,355.23	7,750,000.00	50,182,166.12	20,192,478.65	-	
Scholarship Expenses		50202020 00	-		-	-			-	640,599.61	(640,599.61)	-	-	-	599,702.88	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		50203000 00																						
Office Supplies Expenses		50203010 00	293,542,000.00		293,542,000.00	292,595,000.00			292,595,000.00	207,979,884.12	36,450,821.43	-	-	244,430,705.55	192,529,342.10	15,560,563.53	-	-	208,089,905.63	947,000.00	48,164,294.45	36,340,799.92	-	
Accountable Forms Expenses		50203020 00	2,835,779,000.00		2,835,779,000.00	2,835,779,000.00			2,835,779,000.00	934,000,000.00	196,483,360.00	-	-	1,130,483,360.00	-	57,528,192.00	-	-	1,705,295,640.00	-	1,072,955,168.00	-	-	
Drugs and Medicines Expenses		50203070 00	632,000.00		632,000.00	632,000.00			632,000.00	-	-	-	-	-	-	-	-	-	-	-	632,000.00	-	-	
Gasoline, Oil and Lubricants Expenses		50203090 0																						

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		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
1	2	3	4	5	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 = (15-20)	24=(15-20)	
Subsidies and Donations				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Other Funds	50214990 00	14,779,003.97		14,779,003.97	14,779,003.97				14,779,003.97	14,488,549.22	289,841.37	-	-	-	14,778,390.59	8,886,548.91	416,533.81	-	-	9,303,082.72	-	613.38	5,475,307.87	-
Donations	50299080 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses	50210030 00	3,053,042.97		3,053,042.97	3,053,042.97				3,053,042.97	-	3,053,042.97	-	-	-	3,053,042.97	-	24,988.35	-	-	24,988.35	-	-	3,028,054.62	-
Taxes, Insurance Premiums and Other Fees	50215000 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	-	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	232,483,093.32		232,483,093.32	232,483,093.32				232,483,093.32	-	-	-	-	-	-	-	-	-	-	-	232,483,093.32	-	-	-
FINANCIAL EXPENSES	50300000 00	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	-	-	-	-	-	-	-	-	-	124,670.52	-	-	-
Bank Charges	50301040 00	124,670.52		124,670.52	124,670.52				124,670.52	-	-	-	-	-	-	-	-	-	-	-	124,670.52	-	-	-
CAPITAL OUTLAY		536,798,778.51		536,798,778.51	249,083,982.51	-	-	-	249,083,982.51	237,199,837.47	1,252,522.15	-	-	-	238,452,359.62	4,470,430.88	3,946,316.67	-	-	8,416,747.55	287,714,796.00	10,631,622.89	230,035,612.07	-
Land and Land Improvements				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	10601010 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Buildings	10604010 00	503,713,634.41		503,713,634.41	215,998,838.41				215,998,838.41	215,998,837.47	-	-	-	-	215,998,837.47	-	3,289,186.18	-	-	3,289,186.18	287,714,796.00	0.94	212,709,651.29	-
Office Equipment, Furniture and Fixtures				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	10605020 00	7,130,083.77	(117,600.00)	7,012,483.77	7,130,083.77	(117,600.00)			7,012,483.77	-	951,955.00	-	-	-	951,955.00	-	657,130.49	-	-	657,130.49	-	6,060,528.77	294,824.51	-
Furniture and Fixtures	10607010 00	1,533,831.29		1,533,831.29	1,533,831.29				1,533,831.29	-	204,908.31	-	-	-	204,908.31	-	-	-	-	-	1,328,922.98	204,908.31	-	-
IT Equipment and Software, etc.	10605030 00	3,220,229.04	(117,600.00)	3,102,629.04	3,220,229.04	(117,600.00)			3,102,629.04	-	301,381.69	-	-	-	301,381.69	-	-	-	-	-	2,801,247.35	301,381.69	-	-
Machinery and Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	10605010 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	10606010 00	21,201,000.00	235,200.00	21,436,200.00	21,201,000.00	235,200.00			21,436,200.00	21,201,000.00	(205,722.85)	-	-	-	20,995,277.15	4,470,430.88	-	-	4,470,430.88	-	440,922.85	16,524,846.27	-	
Other Property, Plant and Equipment				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total CONTINUING APPROPRIATION		1,502,550,242.70		1,502,550,242.70	1,214,835,446.70	-	-	-	1,214,835,446.70	286,172,623.91	111,686,402.52	-	-	-	397,859,026.43	20,630,904.79	75,370,857.72	-	-	96,001,762.51	287,714,796.00	816,976,420.27	301,857,263.92	-
SPECIAL PURPOSE FUNDS				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund	50214990 00	20,510,599.81		20,510,599.81	20,510,599.81	-	-	-	20,510,599.81	-	16,259,800.00	-	-	-	16,259,800.00	-	-	-	-	-	-	4,250,799.81	16,259,800.00	-
International Commitments Fund	50299060 00	199,803,198.53		199,803,198.53	41,114,974.06	-	-	-	41,114,974.06	-	-	-	-	-	-	-	-	-	-	-	158,688,224.47	41,114,974.06	-	-
Sub-Total SPECIAL PURPOSE FUNDS		220,313,798.34	-	220,313,798.34	61,625,573.87	-	-	-	61,625,573.87	-	16,259,800.00	-	-	-	16,259,800.00	-	-	-	-	-	158,688,224.47	45,365,773.87	16,259,800.00	-
TOTAL CONTINUING APPROPRIATIONS		1,722,864,041.04	-	1,722,864,041.04	1,276,461,020.57	-	-	-	1,276,461,020.57	286,172,623.91	127,946,202.52	-	-	-	414,118,826.43	20,630,904.79	75,370,857.72	-	-	96,001,762.51	446,403,020.47	862,342,194.14	318,117,063.92	-
GRAND TOTAL		22,633,061,756.04	(0.00)	22,633,061,756.04	21,915,545,873.57	(0.00)	-	-	21,915,545,873.57	6,795,399,443.14	3,616,468,098.55	-	-	-	10,411,867,541.69	5,018,439,540.86	2,292,908,636.02	-	-	7,311,348,176.88	717,515,882.47	11,503,678,331.88	3,100,519,364.81	-

Certified Correct:


ANILINE A. PUNZALAN
Acting Director, Budget Division

Certified Correct:


DANILO G. CABANAYAN
Acting Chief Accountant

Recommending Approval:


CELESTE VINZON-BALUTBAT
Acting Assistant Secretary, OFMS

Approved By:

For the Secretary of Foreign Affairs:


LINGLING F. LAGANALE
Undersecretary for Administration