

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of 30 September 2014

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 130005  
Funding Source Code: 01 1 01 101 1 01 1 02 101

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental

Program/Activity/Project (PI/AP) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances			
		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	
		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+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
<b>I. CURRENT YEAR APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>PERSONNEL SERVICES</b>		5,566,804,000.00	-	5,566,804,000.00	5,566,804,000.00	-	-	-	5,566,804,000.00	1,327,732,686.15	1,408,999,919.36	1,547,866,466.26	-	4,284,599,071.77	1,091,340,620.74	1,243,145,306.69	1,301,481,279.64	-	3,635,967,207.07	-	1,282,204,928.23	848,831,864.69	-
<b>Salaries and Wages</b>		785,861,000.00	-	785,861,000.00	785,861,000.00	-	-	-	785,861,000.00	198,703,232.30	199,837,897.74	203,896,170.53	-	602,437,300.57	190,038,345.30	202,376,799.74	203,894,383.37	-	605,299,528.41	-	183,423,699.43	(2,862,227.84)	-
<b>Other Compensation</b>		29,496,000.00	-	29,496,000.00	29,496,000.00	-	-	-	29,496,000.00	4,817,818.07	4,907,546.46	4,907,546.46	-	14,193,454.29	4,858,727.12	4,631,818.07	4,912,098.40	-	14,202,643.59	-	15,302,545.71	(9,189.30)	-
<b>Personnel Economic Relief Allowance (PERA)</b>		10,874,000.00	-	10,874,000.00	10,874,000.00	-	-	-	10,874,000.00	1,552,875.00	1,563,625.00	3,033,075.00	-	6,149,575.00	1,552,875.00	1,563,625.00	3,033,075.00	-	6,149,575.00	-	4,524,425.00	-	-
<b>Representation Allowance (RA)</b>		10,182,000.00	-	10,182,000.00	10,182,000.00	-	-	-	10,182,000.00	1,045,607.80	1,033,680.73	1,991,057.28	-	4,070,345.61	1,041,744.59	1,033,680.73	1,991,057.28	-	4,066,482.60	-	6,111,654.39	3,863.01	-
<b>Transportation Allowance (TA)</b>		6,145,000.00	-	6,145,000.00	6,145,000.00	-	-	-	6,145,000.00	3,856,753.48	(49,698.60)	53,520.58	-	3,860,575.46	3,843,123.34	(4,429.64)	85,863.07	-	3,924,556.77	-	2,284,424.54	(63,981.31)	-
<b>Subsistence, Laundry and Quarters Allowance</b>		3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	-	3,966,000.00	1,551,666.69	1,232,000.00	334,000.00	-	3,117,666.69	1,585,666.69	1,232,000.00	334,000.00	-	3,151,666.69	-	848,333.31	(34,000.00)	-
<b>Productivity Incentive Allowance</b>		3,925,515,000.00	-	3,925,515,000.00	3,925,515,000.00	-	-	-	3,925,515,000.00	859,668,218.96	990,668,218.96	1,177,572,679.13	-	3,127,848,899.12	763,158,794.55	838,353,936.32	951,574,152.66	-	2,553,087,646.93	-	798,166,100.88	574,261,252.19	-
<b>Honoraria</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Hazard Pay</b>		-	-	-	-	-	-	-	-	27,968.33	15,764.10	-	-	43,733.43	-	27,968.33	15,764.10	-	43,733.43	-	(43,733.43)	-	-
<b>Overtime and Night Pay</b>		-	-	-	-	-	-	-	-	5,798,013.82	8,556,333.91	6,584,130.81	-	20,926,478.54	5,792,186.38	8,462,431.17	6,584,130.81	-	20,926,478.54	-	(20,926,478.54)	87,730.18	-
<b>Cash Gift</b>		9,915,000.00	-	9,915,000.00	9,915,000.00	-	-	-	9,915,000.00	5,012,500.00	46,262.56	-	-	5,058,762.56	-	5,012,500.00	38,762.56	-	5,051,262.56	-	4,856,237.44	7,500.00	-
<b>Year end Bonus</b>		65,327,000.00	-	65,327,000.00	65,327,000.00	-	-	-	65,327,000.00	-	32,819,817.50	275,199.37	-	33,095,016.87	-	32,819,817.50	263,891.87	-	33,083,706.37	-	32,231,983.13	11,307.50	-
<b>Personnel Benefit Contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Life and Retirement Insurance Contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pag-ibig Contributions</b>		2,377,000.00	-	2,377,000.00	2,377,000.00	-	-	-	2,377,000.00	402,500.00	598,300.00	617,700.00	-	1,618,500.00	202,100.00	598,300.00	622,000.00	-	1,423,000.00	-	758,500.00	195,500.00	-
<b>Philhealth Contributions</b>		6,204,000.00	-	6,204,000.00	6,204,000.00	-	-	-	6,204,000.00	1,258,187.50	1,871,675.00	1,915,625.00	-	5,045,487.50	1,258,187.50	1,871,675.00	1,915,625.00	-	5,042,900.00	-	1,158,512.50	2,587.50	-
<b>ECC Contributions</b>		2,377,000.00	-	2,377,000.00	2,377,000.00	-	-	-	2,377,000.00	601,900.00	398,400.00	610,315.76	-	1,610,615.76	601,900.00	398,400.00	610,315.76	-	1,610,615.76	-	1,610,615.76	(5,984.24)	-
<b>Other Personnel Benefits</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Terminal Leave Benefits</b>		-	-	-	-	-	-	-	-	9,279,142.27	7,664,000.18	4,299,416.50	-	21,242,558.95	4,934,772.84	7,348,333.21	4,653,310.79	-	16,936,416.84	-	(21,242,558.95)	4,308,142.11	-
<b>Other Personnel Benefits</b>		-	-	-	-	-	-	-	-	29,556,454.95	31,131,869.70	24,840,340.18	-	85,623,264.83	28,897,780.17	31,057,934.86	24,531,195.23	-	84,486,890.08	-	(85,623,264.83)	1,136,374.77	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		5,301,861,000.00	-	5,301,861,000.00	5,301,861,000.00	-	-	-	5,301,861,000.00	838,210,028.16	1,042,162,799.84	1,521,968,782.83	-	3,403,361,590.83	527,414,920.21	736,121,359.45	1,046,281,830.49	-	2,309,798,110.15	-	1,898,499,409.37	1,093,563,480.48	-
<b>Traveling Expenses</b>		15,136,000.00	-	15,136,000.00	15,136,000.00	-	-	-	15,136,000.00	867,096.48	1,235,033.27	1,243,135.58	-	3,345,265.31	873,758.37	798,066.43	2,566,002.15	-	4,218,426.95	-	11,790,734.60	(673,161.64)	-
<b>Travel Expenses-Local</b>		601,331,000.00	-	601,331,000.00	601,331,000.00	-	-	-	601,331,000.00	107,737,145.08	152,569,069.49	156,732,987.55	-	417,039,202.10	38,986,672.07	126,627,679.83	126,736,736.83	-	292,353,087.43	-	184,291,797.93	124,686,114.67	-
<b>Training and Scholarship Expenses</b>		51,448,000.00	-	51,448,000.00	51,448,000.00	-	-	-	51,448,000.00	4,314,768.21	6,038,267.32	7,513,627.60	-	18,766,663.14	878,608.02	2,521,379.17	1,571,599.29	-	4,971,584.48	-	32,682,338.86	13,795,078.66	-
<b>Scholarship Expenses</b>		-	-	-	-	-	-	-	-	1,898,359.06	408,833.12	-	-	2,307,193.08	-	408,833.12	-	-	-	-	408,833.12	1,898,359.96	-
<b>Supplies and Materials Expenses</b>		222,737,000.00	-	222,737,000.00	222,737,000.00	-	-	-	222,737,000.00	35,806,525.40	40,602,352.97	60,880,720.04	-	136,889,598.41	7,652,899.62	26,984,624.37	15,017,727.37	-	49,856,251.36	-	85,847,401.59	87,234,347.05	-
<b>Office Supplies Expenses</b>		2,011,700,000.00	-	2,011,700,000.00	2,011,700,000.00	-	-	-	2,011,700,000.00	207,067,500.00	183,735,630.00	599,264,853.00	-	990,067,983.00	206,955,000.00	163,848,130.00	422,138,136.81	-	812,041,266.81	-	1,021,632,017.00	177,126,716.19	-
<b>Accountable Forms Expenses</b>		-	-	-	-	-	-	-	-	31,006.50	100,025.50	17,965.50	-	148,997.50	-	31,006.50	-	-	-	-	(148,997.50)	117,981.00	-
<b>Medical, Dental and Laboratory Supplies Expenses</b>		42,722,000.00	-	42,722,000.00	42,722,000.00	-	-	-	42,722,000.00	12,680,189.39	12,852,016.63	11,790,458.91	-	37,323,665.93	5,256,282.86	8,513,728.88	8,907,686.75	-	22,677,698.47	-	5,306,432.07	14,946,869.46	-
<b>Gasoline, Oil and Lubricants Expenses</b>		-	-	-	-	-	-	-	-	5,000.00	1,869.00	8,241.00	-	15,110.00	-	22,410.42	10,300.67	-	87,631.33	-	(15,110.00)	(72,521.33)	-
<b>Textbooks and Instructional Materials</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Military and Police Supplies Expenses</b>		34,450,000.00	-	34,450,000.00	34,450,000.00	-	-	-	34,450,000.00	2,176,344.82	40,912,440.31	1,128,890.99	-	44,217,476.12	2,951,729.59	9,587,810.56	67,671,804.05	-	80,111,344.20	-	(9,767,476.12)	(35,895,868.08)	-
<b>Other Supplies Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Utility Expenses</b>		38,375,000.00	-	38,375,000.00	38,375,000.00	-	-	-	38,375,000.00	21,364,277.29	22,650,702.13	23,842,857.62	-	67,857,837.04	3,157,876.17	4,698,338.04	7,347,758.38	-	15,203,772.59	-	(29,482,637.04)	52,653,864.45	-
<b>Electricity Expenses</b>		133,715,000.00	-	133,715,000.00	133,715,000.00	-	-	-	133,715,000.00	13,093,178.59	17,233,007.38	18,520,744.34	-	48,846,930.29	15,626,539.14	28,206,354.65	30,224,174.50	-	74,056,109.71	-	64,868,069.71	(26,209,243.00)	-
<b>Cooking Gas Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>		3,508,000.00	-	3,508,000.00	3,508,000.00	-	-	-	3,508,000.00	12,691,170.03	21,135,770.75	15,461,944.38	-	49,288,885.16	7,299,514.14	13,599,275.93	11,000,811.06	-	31,899,402.03	-	(45,780,885.16)	17,389,483.13	-
<b>Postage and Deliveries</b>		137,683,000.00	-	137,683,000.00	137,683,000.00	-	-	-	137,683,000.00	22,320,424.37	26,886,712.72	22,122,011.76	-	71,329,148.85	14,020,124.56	4,924,570.46	8,122,654.11	-	26,067,349.13	-	66,353,851.15	46,261,799.72	-
<b>Telephone Expenses-Landline</b>		5,240,000.00	-	5,240,000.00	5,240,000.00	-	-	-	5,240,000.00	2,522,758.58	584,718.59	613,357.22	-	1,430,834.39									

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Program/Activity/Project (PI/AP) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements					Balances				
		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		
		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	(16+17+18+19+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)	
<b>FINANCIAL EXPENSES</b>	50300000 00	14,884,000.00	-	14,884,000.00	14,884,000.00	-	-	14,884,000.00	5,430,954.98	9,197,034.57	4,551,678.57	-	19,179,668.12	19,179,668.12	2,494,576.23	2,067,413.46	4,527,418.92	-	9,089,408.61	-	(4,295,668.12)	10,094,536.59	-	-
Bank Charges	50301040 00	14,884,000.00	-	14,884,000.00	14,884,000.00	-	-	14,884,000.00	5,430,954.98	9,197,034.57	4,551,678.57	-	19,179,668.12	19,179,668.12	2,494,576.23	2,067,413.46	4,527,418.92	-	9,089,408.61	-	(4,295,668.12)	10,094,536.59	-	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,277.08	-	-	-	-	(4,277.08)	-	-
<b>CAPITAL OUTLAYS</b>		1,182,951,000.00	-	1,182,951,000.00	147,179,000.00	189,928,147.00	-	337,107,147.00	30,204,574.40	15,712,268.07	153,713,328.45	-	199,630,170.92	26,524,564.42	17,422,114.18	190,552,264.64	-	234,496,943.24	845,843,853.00	137,476,976.08	(34,868,772.32)	-	-	
Buildings																								
Office Buildings	10004010 00	1,157,523,000	-	1,157,523,000.00	121,751,000.00	189,928,147	-	311,679,147.00	20,715,650.48	15,535,220.57	153,677,275.95	-	189,928,147.00	20,715,650.48	15,535,220.57	190,029,047.00	-	226,270,918.05	845,843,853.00	121,751,000.00	(36,351,771.05)	-	-	
Office Equipment, Furniture and Fixtures																								
Office Equipment	10605020 00	10,428,000.00	-	10,428,000.00	10,428,000.00	-	-	10,428,000.00	4,412,647.92	177,047.50	15,282.50	-	4,604,947.92	260,127.34	460,746.16	440,272.66	-	1,170,146.16	-	5,823,052.08	3,434,801.76	-	-	
Furniture and Fixtures	10607010 00	-	-	-	-	-	-	-	5,073,000.00	-	-	-	5,073,000.00	216,264.20	996,122.30	-	-	1,211,388.50	-	(5,073,000.00)	3,861,613.50	-	-	
IT Equipment and Software, etc.	10605030 00	-	-	-	-	-	-	-	3,276.00	-	20,800.00	-	24,076.00	185,679.17	430,025.15	82,944.98	-	668,649.30	-	(24,076.00)	(674,573.30)	-	-	
Machinery and Equipment																								
Machinery	10605010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment																								
Motor Vehicles	10606010 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	5,138,843.23	-	-	-	5,138,843.23	-	15,000,000.00	(5,138,843.23)	-	-	
<b>Sub-Total CURRENT YEAR APPROPRIATION</b>		12,066,500,000.00	-	12,066,500,000.00	11,030,728,000.00	189,928,147.00	-	11,220,656,147.00	2,202,576,243.69	2,476,092,021.84	3,228,100,235.91	-	7,906,770,501.44	1,647,774,681.60	1,898,756,193.78	2,542,822,793.70	-	6,189,353,669.08	845,843,853.00	3,313,885,645.58	1,717,416,832.36	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium	50103010 00	94,068,000.00	-	94,068,000.00	94,068,000.00	-	-	94,068,000.00	23,463,981.77	15,651,695.22	23,950,745.82	-	63,066,422.81	23,463,981.77	15,651,695.22	23,931,510.25	-	63,047,187.24	-	31,001,577.19	19,235.57	-	-	
<b>Sub-Total AUTOMATIC APPROPRIATIONS</b>		94,068,000.00	-	94,068,000.00	94,068,000.00	-	-	94,068,000.00	23,463,981.77	15,651,695.22	23,950,745.82	-	63,066,422.81	23,463,981.77	15,651,695.22	23,931,510.25	-	63,047,187.24	-	31,001,577.19	19,235.57	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund	50102090 01	396,002,993.00	-	396,002,993.00	396,002,993.00	-	-	396,002,993.00	-	-	396,002,993.00	-	396,002,993.00	-	-	316,521,899.23	-	316,521,899.23	-	-	79,481,093.77	-	-	
Miscellaneous Personnel Benefits Fund	50104990 99	21,177,500.00	-	21,177,500.00	21,177,500.00	-	-	21,177,500.00	-	-	20,626,500.00	-	20,626,500.00	-	-	20,626,500.00	-	20,626,500.00	-	551,000.00	-	-	-	
Pension and Gratuity Fund	50104030 01	186,857,863.00	-	186,857,863.00	186,857,863.00	-	-	186,857,863.00	66,366,401.00	84,297,127.00	36,164,330.46	-	186,857,863.48	61,691,608.00	84,655,741.11	34,476,836.00	-	180,824,386.10	-	4.52	6,033,472.38	-	-	
Contingent Fund	50211990 00	2,976,377.00	-	2,976,377.00	2,976,377.00	-	-	2,976,377.00	-	2,976,377.00	-	-	2,976,377.00	-	2,312,439.61	-	-	2,312,439.61	-	-	663,937.39	-	-	
International Commitments Fund	50299080 00	1,321,811,000.00	-	1,321,811,000.00	1,321,811,000.00	-	-	1,321,811,000.00	666,226,644.00	243,857,509.46	211,092,665.10	-	1,121,176,818.56	306,041,106.32	481,026,664.70	170,866,700.01	-	988,064,471.03	-	200,034,161.44	-	-	-	
<b>Sub-Total SPECIAL PURPOSE FUNDS</b>		1,928,825,733.00	-	1,928,825,733.00	1,928,825,733.00	-	-	1,928,825,733.00	732,623,045.00	331,131,013.46	664,486,488.58	-	1,728,240,547.04	369,732,915.31	567,994,845.42	551,521,935.25	-	1,489,249,685.98	-	200,585,185.96	238,990,851.06	-	-	
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>		14,089,393,733.00	-	14,089,393,733.00	13,053,621,733.00	189,928,147.00	-	13,243,549,880.00	2,958,665,270.46	2,822,874,730.52	3,916,537,470.31	-	9,698,077,471.29	2,040,971,578.88	2,582,402,734.42	3,118,276,239.19	-	7,741,650,552.30	845,843,853.00	3,545,472,408.71	1,956,426,918.99	-	-	
<b>II. CONTINUING APPROPRIATION</b>																								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		694,764,378.73	-	694,764,378.73	694,764,378.73	-	-	694,764,378.73	313,603,661.44	51,013,729.18	10,108,822.80	-	374,726,213.42	274,709,847.89	34,527,657.79	30,935,841.18	-	340,173,346.84	-	320,038,166.31	34,552,866.58	-	-	
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	24,208.00	-	24,208.00	24,208.00	-	-	24,208.00	372.00	-	23,836.00	-	24,208.00	372.00	-	23,836.00	-	24,208.00	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	37,118,003.52	-	37,118,003.52	37,118,003.52	-	-	37,118,003.52	1,373,098.30	31,176,947.42	3,391,564.99	-	35,941,610.71	23,229,109.38	3,507,310.81	-	26,736,420.19	-	1,176,392.81	9,205,190.52	-	-	-	
Training and Scholarship Expenses																								
Training Expenses	50202010 00	6,057,450.00	-	6,057,450.00	6,057,450.00	-	-	6,057,450.00	-	6,057,450.00	-	-	6,057,450.00	-	981,905.02	-	981,905.02	-	-	-	5,075,544.98	-	-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	254,931.56	-	254,931.56	254,931.56	-	-	254,931.56	132,029.96	122,901.60	-	-	254,931.56	-	76,221.60	57,498.00	-	133,719.60	-	-	121,211.96	-	-	
Accountable Forms Expenses	50203020 00	275,144,200.00	-	275,144,200.00	275,144,200.00	-	-	275,144,200.00	274,553,370.00	-	590,830.00	-	275,144,200.00	274,553,370.00	-	590,830.00	-	275,144,200.00	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	2,206.50	-	2,206.50	2,206.50	-	-	2,206.50	-	-	2,206.50	-	2,206.50	-	-	-	-	2,206.50	-	-	2,206.50	-	-	
Textbooks and Instructional Materials	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	26,187,481.18	-	-	-	(26,187,481.18)	-	-	
Utility Expenses																								
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas Expenses	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																								
Postage and Deliveries	50205010 00	278,439.38	-	278,439.38	278,439.38	-	-	278,439.38	278,439.38	-	-	-	278,439.38	-	-	-	-	278,439.38	-	-	278,439.38			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of 30 September 2014

Department: 12  
Agency: 1  
Operating Unit: 001  
Organization Code: 12 001 1380085  
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) and Account Title	UACS CODE	APPROPRIATIONS			Allotments					Current Year Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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		
		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	(16+17+18+19+20)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)	
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>		<b>106,484,841.30</b>	<b>224,500,000.00</b>	<b>330,984,841.30</b>	<b>106,484,841.30</b>	<b>224,500,000.00</b>			<b>330,984,841.30</b>	<b>104,000,000.00</b>	<b>341,075.00</b>	<b>98,800.00</b>		<b>104,439,875.00</b>								<b>226,544,866.30</b>	<b>104,439,975.00</b>	
Buildings																								
Office Buildings	10604010 00	100,499,112.00	224,500,000.00	324,999,112.00	100,499,112.00	224,500,000.00			324,999,112.00	100,000,000.00				100,000,000.00								224,999,112.00	100,000,000.00	
Office Equipment, Furniture and Fixtures	10005020 00	973,540.80		973,540.80	973,540.80				973,540.80		125,175.00	98,900.00		224,075.00								740,465.80	224,075.00	
IT Equipment and Software, etc.	10005030 00	1,012,188.50		1,012,188.50	1,012,188.50				1,012,188.50		215,900.00			215,900.00								706,288.50	215,900.00	
Machinery and Equipment	10805010 00																							
Transportation Equipment																								
Motor Vehicles	10806010 00	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00				4,000,000.00									4,000,000.00	
<b>Sub-Total CONTINUING APPROPRIATION</b>		<b>801,249,221.03</b>	<b>224,500,000.00</b>	<b>1,025,749,221.03</b>	<b>801,249,221.03</b>	<b>224,500,000.00</b>			<b>1,025,749,221.03</b>	<b>417,803,661.44</b>	<b>51,354,804.18</b>	<b>10,207,722.80</b>		<b>479,166,168.42</b>	<b>274,709,847.89</b>	<b>34,527,657.79</b>	<b>30,935,841.16</b>		<b>340,173,346.84</b>			<b>546,583,032.61</b>	<b>138,992,841.58</b>	
<b>SPECIAL PURPOSE FUNDS</b>																								
Contingent Fund	50214990 00	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00			64,560,487.89		64,560,487.89								35,439,512.11	64,560,487.89	
International Commitments Fund	50290060 00	44,601,369.00		44,601,369.00	44,601,369.00				44,601,369.00													44,601,369.00		
<b>Sub-Total SPECIAL PURPOSE FUNDS</b>		<b>144,601,369.00</b>		<b>144,601,369.00</b>	<b>144,601,369.00</b>				<b>144,601,369.00</b>			<b>64,560,487.89</b>		<b>64,560,487.89</b>								<b>80,040,881.11</b>	<b>64,560,487.89</b>	
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>945,850,590.03</b>	<b>224,500,000.00</b>	<b>1,170,350,590.03</b>	<b>945,850,590.03</b>	<b>224,500,000.00</b>			<b>1,170,350,590.03</b>	<b>417,803,661.44</b>	<b>51,354,804.18</b>	<b>74,768,210.88</b>		<b>543,726,676.31</b>	<b>274,709,847.89</b>	<b>34,527,657.79</b>	<b>30,935,841.16</b>		<b>340,173,346.84</b>			<b>626,623,913.72</b>	<b>203,553,329.47</b>	
<b>GRAND TOTAL</b>		<b>15,035,244,323.03</b>	<b>224,500,000.00</b>	<b>15,259,744,323.03</b>	<b>13,999,472,323.03</b>	<b>414,428,147.00</b>			<b>14,413,900,470.03</b>	<b>3,376,268,931.90</b>	<b>2,874,229,534.70</b>	<b>3,991,305,681.00</b>		<b>10,241,804,147.60</b>	<b>2,315,881,426.57</b>	<b>2,616,930,392.21</b>	<b>3,149,212,080.35</b>		<b>8,081,823,899.13</b>	<b>845,843,853.00</b>	<b>4,172,096,322.43</b>	<b>2,159,980,248.47</b>		

Certified Correct:  
  
V. I. DE GUZMAN  
Acting Budget Officer

Certified Correct:  
  
LYRIE F. FULGENCIO  
Acting Chief Accountant

Recommending Approval:  
  
DOMINGO P. NOLASCO  
Assistant Secretary, OFM

Approved By:  
For the Secretary of Foreign Affairs:  
  
LINGLINGAY F. LACANLALE  
Undersecretary for Administration