


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2014

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																	
Salaries and Wages	50101020 00									14,728,314.69	72,252,380.47	44,508,371.23		131,489,066.39			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	50102010 01									1,372,909.09	7,051,136.31	3,929,454.52		12,353,499.92			
Clothing Allowance*	50102040 01									2,855,000.00	(27,602.72)	123,342.33		2,950,739.61			
Subsistence, Laundry and Quarter Allowance	50102070 01										4,950.00			4,950.00			
Productivity Incentive Allowance	50102080 01										1,156,000.00			1,156,000.00			
Hazard Pay	50102110 00										13,135.08			13,135.08			
Overtime and Night Pay	50102130 01										11,098,849.56	4,486,646.69		15,585,496.25			
Cash Gift*	50102150 01										1,722,500.00	(60,000.00)		1,662,500.00			
Year End Bonus*	50102140 01										4,044,619.50	(155,631.00)		3,888,988.50			
Personnel Benefits Contributions																	
Life and Retirement Insurance Contributions	50103010 00									1,945,986.12	3,965,321.77	2,992,175.76		8,903,483.65			
Pag-IBIG Contributions	50103020 01									137,200.00	280,400.00	201,900.00		619,500.00			
Philhealth Contributions	50103040 00									197,800.00	403,200.00	300,462.50		901,462.50			
ECC Contributions										137,200.00	280,400.00	197,700.00		615,300.00			
Other Personnel Benefits																	
Terminal Leave Benefits	50104030 01										159,317.98	263,597.83		422,915.81			
Performance Based Bonus												7,567,500.00		7,567,500.00			
Maintenance and Other Operating Expenses																	
Office Supplies Expenses														2,637.50			
Rent Expenses														983,331.50			
Other Professional Services	50211990 00									1,197,052.19	3,619,160.44	2,353,762.03		7,169,974.66			
Insurance Expenses	50215030 00										33,242,735.14	17,808,588.79		51,051,323.93			
Other Maintenance and Operating Expenses	50299990 99									3,600.00	118,507.00	56,231.58		178,338.58			
Financial Expenses																	
Bank Charges	50301040 00										750.00	400.00		1,150.00			
Capital Outlays																	
Office Equipment	50604050 02									502,603.92	547,400.50	1,051,671.40		2,101,675.82			
Furniture and Fixtures	50604070 01									27,600.00	35,355.50	299,742.80		362,698.30			
IT Equipment and Software	50604050 03									72,320.00	20,400.00	183,771.00		276,491.00			
Communication Equipment	50604050 07									249,600.00	332,670.00	546,407.60		1,128,677.60			
Other Machineries and Equipment	50604050 99									153,083.92	6,075.00			159,158.92			
Other Property, Plant and Equipment	50604090 99									-	121,000.00	21,750.00		142,750.00			
											31,900.00			31,900.00			

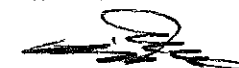
Prepared by:


 NORMA C. TUIZA
 Bookkeeper, PRF

Certified Correct:


 J. R. F. FULGENSIO
 Chief Accountant

Approved By:


 DOMINGO P. NOLASCO
 Assistant Secretary, OFM

Date: 28 Oct. 2014

* Negative balance for Clothing Allowance, Cash Gift and Year End Bonus represents refunds from former contractual employees due to promotions or due to overpayment.