

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101, 102, 151)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of Quarter Ending December 31, 2016

FAR No. 1-A

Current year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments 10=(6+ (-)17 -8+9)	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)	Unreleased Appropriati 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)+23+24)	
																						Due and Demandable	Not Yet (and Demand
1	2	3	4	5=(3+4)	6	7	8	9		11	12	13	14		16	17	18	19					
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	57,096,000.00		57,096,000.00	57,096,000.00	(6,700,000.00)			50,396,000.00	12,349,285.00	16,153,091.87	5,007,670.28	9,168,308.24	42,678,355.39	12,211,368.96	13,697,788.40	10,382,010.84	6,387,315.63	42,678,483.83		7,717,645	(128.44)	
Basic Salary - Civilian	5010101001																						
Basic Pay - Military/Uniformed Personnel	5010101002																						
Salaries and Wages - Contractual	5010102000																						
Other Compensation																							
Personnel Economic Relief Allowances (PERA)	50102010	3,966,000.00		3,966,000.00	3,966,000.00	(700,000.00)			3,266,000.00	834,902.19	1,308,205.64	330,954.56	790,831.48	3,264,893.87	828,158.10	1,065,734.09	815,805.19	555,805.39	3,265,502.77		1,106	(608.90)	
PERA - Civilian																							
Representation Allowance (RA)	50102020	210,000.00		210,000.00	210,000.00				210,000.00	97,500.00	89,000.00	65,500.00	57,000.00	309,000.00	97,500.00	89,000.00	65,500.00	57,000.00	309,000.00				
Transportation Allowance (TA)	50102030	210,000.00		210,000.00	210,000.00				210,000.00	97,500.00	89,000.00	65,500.00	57,000.00	309,000.00	97,500.00	89,000.00	65,500.00	57,000.00	309,000.00				
Transportation Allowance																							
RATA of Sectoral/Alternate Sectoral Representative																							
Clothing/Uniform Allowance	50102040	700,000.00		700,000.00	700,000.00				700,000.00	690,000.00				690,000.00	690,000.00				690,000.00		10,000	0.00	
Subsistence, Laundry and Quarters Allowance																							
Productivity Incentive Allowance	50102080																						
Overseas Allowance																							
Other Bonuses and Allowance (PEI)	50102990	655,000.00		655,000.00	655,000.00				655,000.00					650,000.00	650,000.00				650,000.00				
Other Bonuses and Allowance (PBB)		1,189,500.00		1,189,500.00	1,189,500.00				1,189,500.00		1,189,500.00			1,189,500.00		1,189,500.00			1,189,500.00				
Honoraria																							
Hazard Pay																							
Longevity Pay	50101010																						
Overtime and Night Pay																							
Cash Gift	50102150	673,000.00		673,000.00	673,000.00				673,000.00					672,500.00	672,500.00								
Year End Bonus	50102140	8,423,545.00		8,423,545.00	8,423,545.00				8,423,545.00		3,623,342.00			4,795,951.00	4,795,951.00				672,500.00	672,500.00	500		
Personnel Benefit Contributions																							
Pag-ibig Contributions	50103020	162,000.00		162,000.00	162,000.00				162,000.00	40,700.00	40,400.00	40,000.00	39,700.00	160,800.00	40,700.00	40,400.00	40,000.00	39,700.00	160,800.00				
Philhealth Contributions	50103030	495,000.00		495,000.00	495,000.00				495,000.00	121,000.00	126,587.50	123,400.00	122,787.50	493,775.00	121,000.00	126,587.50	123,400.00	122,787.50	493,775.00	1,200		0.00	
ECC Contributions	50103040	165,000.00		165,000.00	165,000.00				165,000.00	41,767.57	41,295.38	40,395.88	39,995.38	163,454.21	41,767.57	41,295.38	40,395.38	39,995.38	163,453.71	1,225		0.00	
Other Personnel Benefits																							
Pension Benefits - Civilian	50104010																						
Pension Benefits - Military/Uniformed																							
Retirement Benefits - Civilian																							
Retirement Benefits - Military/Uniformed																							
Terminal Leave Benefits	50104030	3,233,115.00		3,233,115.00	3,233,115.00				3,233,115.00		71,572.00	3,086,622.00	74,919.00	3,233,113.00		71,571.00	3,086,622.00	74,920.00	3,233,113.00		2		
Health Workers Benefits																							
Other Personnel Benefits	50104990																						
TOTAL PS		77,178,160.00	0.00	77,178,160.00	77,178,160.00	(7,400,000.00)	0.00	0.00	69,778,160.00	14,441,375.16	25,986,130.79	10,187,913.72	19,211,356.60	69,826,776.27	14,165,540.63	23,342,114.77	15,654,518.81	16,524,244.50	69,686,418.71	0.00	(48,616.27)	140,357.56	

1,350,060.00
#REF!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2016

FAR No. 1-A

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

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Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):
(e.g. CM Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations					Current year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)		7	8	9	10=(6+(-17)+(-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
Financial Expenses																							
Management Supervisor/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Nonb Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to Other General Government Units																							
Bank Charges																							
Commitment Fees																							
Debt Service Subsidy to GOCCs																							
Documentary Stamp Expenses																							
TOTAL MOOE		36,055,000.00	0.00	36,055,000.00	36,055,000.00	7,400,000.00	0.00	0.00	43,455,000.00	10,849,432.90	11,111,353.63	10,064,626.22	9,521,018.47	41,546,431.22	8,628,457.91	9,975,122.26	8,464,430.19	12,667,394.84	39,735,405.20	0.00	1,908,568.78	1,811,026.02	0.00
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings and Other Structure Outlay																							
Buildings																							
School Buildings, etc																							
Hospital and Health Centers																							
Markets																							
Machinery and Equipment Outlay																							
Machinery	1060501000																						
Office Equipment	1060502000																						
Information and Communication Technology Equip	1060503000	2,382,000.00		2,382,000.00	2,382,000.00							149,999.00	(53,149.00)	96,850.00									
Communication Equipment	1060507000								2,382,000.00			795,060.00	54,890.00	849,950.00				1,350,060.00	1,350,060.00		121,817.80	910,122.20	
Printing Equipment	1060512000																						
Technical & Scientific Equipment	1060514000																						
Other Machinery & Equipment	1060599000											298,899.00	90,000.00	90,000.00									
Motor Vehicle	1060601000												318,483.20	318,483.20									
Land and Land Improvements																							
Land																							
Land Improvements, etc.																							
Runways/Taxiways																							
Railways																							
Electrification, Power, Energy and Structures																							
Leasehold Improvements																							
Leasehold Improvements, Land																							
Leasehold Improvements, Buildings																							
Other Leasehold Improvements																							
Office Equipment, Furnitures and Fixtures																							
Office Equipment																							
Furnitures and Fixtures																							
IT Equipment and Software, etc.																							
Library Books																							
Machinery and Equipment																							
Machinery																							
Agriculture, Fishery and forestry Equipment																							
Airport Equipment																							
Communication Equipment																							
Construction and Heavy Equipment																							
TOTAL CAPITAL OUTLAY		2,382,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	0.00	0.00	1,243,958.00	1,016,224.20	2,260,182.20	0.00	0.00	0.00	1,350,060.00	1,350,060.00	0.00	121,817.80	910,122.20	0.00

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Continuing Appropriations																								
Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations					Current year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		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	Unreleased Appropriations	Unobligated Allotment	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+(-)17)+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	
Hospital Equipment																								
Medical, Dental and Laboratory Equipment																								
Military and Police Equipment																								
Sports Equipment																								
Technical and Scientific Equipment																								
Other Machinery and Equipment, etc.																								
Transportation Equipment																								
Motor Vehicle																								
Trains																								
Aircrafts and Aircrafts Ground Equipment																								
Watercrafts																								
Other Transportation Equipments, etc.																								
Other Property, Plant and Equipment																								
Public Infrastructure																								
Roads, Highways and Bridges																								
Parks, Plazas and Monuments																								
Ports, Lighthouses and Harbors																								
Aircrafts, Reservoir, Pumping Stations and Conduit																								
Irrigation, Canals and Laterals																								
Flood Controls																								
Waterways, Aqueducts, Seawalls, River Walls and Others																								
Other Public Infrastructure, etc.																								
Reforestation Project - Upland																								
Reforestation Project - Marshland/Swampland																								
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010	6,545,000.00		6,545,000.00	6,545,000.00				6,545,000.00	1,272,865.09	1,269,649.90	1,237,569.06	1,228,057.18	5,008,141.23	1,272,865.09	1,269,649.90	1,237,569.06	1,229,542.68	5,009,626.73		1,536,858.77	(1,485.50)		
Specify object of expenditure																								
Custom Duties and Taxes																								
Specify object of expenditure																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures																								
Contingent Fund																								
Specify allotment class/object of expenditures																								
Calamity Fund																								
Specify allotment class/object of expenditures																								
Priority Development Assistance Fund																								

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		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations		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	Unreleased Appropriation	Unobligated Allotment	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)+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	
Specify allotment class/object of expenditures																								
Other (pls. specify)																								
TOTAL CURRENT BUDGET/APPROPRIATION		122,160,160.00		122,160,160.00	122,160,160.00	0.00	0.00	0.00	122,160,160.00	26,563,673.15	38,367,134.32	22,734,067.00	30,976,656.45	118,641,530.92	24,066,863.63	34,586,886.93	25,356,518.06	31,771,242.02	115,781,510.64	0.00	3,518,629.08	2,860,020.28	0.00	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
D. Unreleased Appropriation																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010																							
Salaries and Wages - Military/Uniformed																								
Salaries and Wages -Part-time																								
Salaries and Wages- Substitute																								
Salaries and Wages - Casual																								
Salaries and Wages - Contractual	50101020																							
Maintenance and Other Operating Expense																								
Travelling Expense																								
Travelling Expense - Local	50201010																							
Travelling Expense - Foreign	50201020																							
Training and Scholarship Expenses																								
Training Expenses	50202010																							
Others (pls. specify)																								
Financial Expenses																								
Bank Charges																								
Commitment Fees																								
Debt Service Subsidy to GOCCs																								
Documentary Stamp Expenses																								
Interest Expenses																								
Capital Outlays																								
Office Buildings																								
School Buildings																								
Hospital and Health Centers																								
Office Equipment																								
Furnitures and Fixtures																								
IT Equipment and Software																								
Others (pls. specify)																								
Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
Calamity fund																								
Specify allotment class/object of expenditures																								
Priority Development Assistance Fund																								

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		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdrawal, Realignment)	Transfer to	Transfer from		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+23+24	
		3	4	5=(3+4)	6	7	8	9	10=(16+(-1)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
RM - Transportation Equipment																							
RM - Motor Vehicle	50213060	345,800.00		345,800.00	345,800.00				345,800.00	14,697.55	61,377.63	16,150.00	82,140.50	174,365.68	43,712.55	61,377.63	16,150.00	93,790.50	215,030.68		171,434.32	(40,665.00)	
RM - Trains																							
RM - Aircrafts and Airground Equipment																							
RM - Watercrafts																							
RM - Other Transportation Equipment																							
RM - Other Property, Plant and Equipment																							
RM - Public Infrastructure																							
RM - Roads, Highways and Bridges																							
RM - Parks, plazas and Monuments																							
RM - Ports, Lighthouse and Harbors																							
RM - Artesian Wells, Reservoirs, Pumping Stations and Conduits																							
RM - Irrigation, Canals and Laterals																							
RM - Flood Controls																							
RM- Waterways, Aqueducts, Seawalls																							
River Walls and Others																							
RM - Other Public Infrastructure																							
RM - Reforestation Projects																							
RM - Reforestation - Upland																							
RM - Reforestation - Marshland/Swampland																							
Subsidies and Donations																							
Subsidy to National Government Agencies																							
Subsidy to Regional Offices/Staff Bureaus																							
Subsidy to Operating Units																							
Subsidy to Local Government Units																							
Subsidy to GOCCs																							
Subsidy to NGOs/Pos																							
Subsidy to other Funds																							
Donations	50299080																						
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																							
Confidential Expenses																							
Intelligence Expenses																							
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	105,529.59	12,470.41			118,000.00	81,147.83	16,056.14			97,203.97			20,796.03	
Miscellaneous Expenses																							
Taxes, Insurance and Premiums and other Fees																							
Taxes, Duties and Licenses	50215010																						
Fidelity Bond Premiums	50215020	73,787.00		73,787.00	73,787.00				73,787.00	15,761.25													
Insurance Expenses	50215030									5,546.23	5,396.47	24,082.18	11,250.00	47,014.88	27,011.25	15,761.25			11,250.00	27,011.25	46,776	0.00	
Sub-Total		537,587.00	0.00	537,587.00	537,587.00	0.00	0.00	0.00	537,587.00	141,534.62	79,244.51	40,232.18	105,380.50	366,391.81	142,851.63	79,662.83	18,379.06	117,030.50	357,924.02	0.00	171,195.19	8,467.79	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)(17)-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
Legal Services	50211010	46,000.00		46,000.00	46,000.00				46,000.00														
Auditing Services	50211020																						
Consultancy Services	50211030	2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00													46,000	
Environment/Sanitary Services										140,000.00	106,666.67		348,234.86	594,901.53	140,000.00	86,666.67	20,000.00	348,235.62	594,902.29		1,831,098	(0.76)	
General Services	50212990																						
Janitorial Services	50212020									346,954.94	341,831.37	270,111.35	316,151.35	1,275,049.01	354,533.43	345,191.37	261,025.04	377,420.20	1,338,170.04		(1,275,049)	(63,121.03)	
Security Services	50212030	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	211,307.67	213,771.15	180,035.71	224,244.46	829,358.99	208,187.67	213,771.15	185,804.96	258,926.58	866,690.36		(829,359)	(37,331.37)	
Other Professional Services	50211990	9,976,006.00		9,976,006.00	9,976,006.00	3,800,000.00			13,776,006.00	3,360,076.64	3,533,497.59	3,472,255.08	2,574,860.07	12,940,689.38	3,321,697.25	3,184,932.59	2,486,871.59	4,239,765.23	13,233,266.66		(247,557)	(65,679.06)	
Repair & Maintenance (Specify object)																					835,317	(292,577.28)	
Repair & Maintenance (RM) -Land Improvements																							
RM- Land Improvements																							
RM - Runways/Taxiways																							
RM - Railways																							
RM - Electrification, Power and energy Structures																							
RM - Buildings																							
RM -Office Building																							
RM - School Buildings																							
RM - Hospitals and Health Centers																							
RM - Markets and Slaughter Houses																							
RM - Other Structures																							
RM -Leasehold Improvements																							
RM - Leasehold Improvements - Land																							
RM - Leasehold Improvements - Buildings																							
RM - Other Leasehold Improvements																							
RM -Office Equipment, Furnitures and Fixtures																							
RM -Office Equipment, Furnitures and Fixtures	50213050																						
RM - Furnitures and Fixtures	50213070																						
RM - IT Equipment and Software	50213050																						
RM - Machinery and Equipment																							
RM - Machinery and Equipment	5021305001																						
RM- Office Equipment	5021305002										800.00			800.00		44,828.00	23,449.00	36,350.00	104,627.00				
RM -Office Equipment	5021321002									65,328.00		1,319.00	26,750.00	93,397.00							(800)	(103,827.00)	
RM - Airport Equipment												830.00		830.00							(93,397)	93,397.00	
RM - Communications Equipment	5021321007																				(830)	830.00	
RM - Construction and Heavy Equipment										500.00				500.00								0.00	
RM - Firefighting Equipment and Accessories																					(500)	500.00	
RM - Hospitals Equipment																							
RM - Medical, Dental and Laboratory Equipment																							
RM - Military and Police Equipment																							
RM - Sports Equipment																							
RM - Technical and Scientific Equipment																							
Sub-Total		13,561,006.00	0.00	13,561,006.00	13,561,006.00	3,800,000.00	0.00	0.00	17,361,006.00	4,415,564.95	4,621,935.24	4,212,282.31	3,846,306.65	17,096,083.15	4,381,144.05	4,232,070.24	3,270,334.32	5,680,344.04	17,563,892.65	0.00	264,922.85	(467,809.50)	0.00

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101, 102, 151)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of Quarter Ending December 31, 2016

FAR No. 1-A

Current year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments 10=(6+ (-)7) -8+9)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23-24)	
																						Due and Demandable	Not Yet Demanded
1	2	3	4	5=(3+4)	6	7	8	9	10	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
Maintenance & Other Operating Expenses																							
Travelling Expenses																							
Tavel Expenses - Local	50201010	3,540,000.00		3,540,000.00	3,540,000.00	3,100,000.00			6,640,000.00	1,389,575.56	1,171,016.12	1,252,786.31	501,295.55	4,314,673.54	1,116,144.08	1,194,063.74	898,833.14	928,042.32	4,137,083.28				
Travel Expenses -Foreign	50201020	2,141,000.00		2,141,000.00	2,141,000.00				2,141,000.00	365,140.85		445,800.62	2,909,583.28	3,720,524.75	258,317.00	151,350.99	237,209.25	2,786,489.87	3,433,367.11			2,325,326	177,590.26
Training and Scholarship Expenses																						(1,579,525)	287,157.64
Training Expenses	50202010	841,720.00		841,720.00	841,720.00				841,720.00	831,000.00	9,600.00	1,120.00	640.00	842,360.00		838,415.67	1,120.00	960.00	840,495.67			-	
Scholarship Expenses	50202020																					-	
Supplies and Materials Expenses																						(640)	1,864.33
Office Supplies Expenses	50203010	4,137,000.00		4,137,000.00	4,137,000.00	500,000.00			4,637,000.00	1,118,214.28	1,890,459.75	959,434.70	(68,941.04)	3,899,167.69	495,715.25	938,262.25	789,841.25	404,201.06	2,628,019.81			-	
Accountable Forms Expenses	50203020	150,000.00		150,000.00	150,000.00				150,000.00	600.00	600.00	5,700.00		6,900.00	600.00	600.00	5,700.00	600.00	7,500.00			737,832	1,271,147.88
Non-Accountable Forms Expenses																						143,100	(600.00)
Animal/Zoological Supplies Expenses																						-	
Food Supplies Expenses																						-	
Welfare Goods Expenses																						-	
Drugs and Medicines Expenses																						-	
Medical, Dental and Laboratory and Supplies Expenses																						-	
Fuel, Oil and Lubricants Expenses	50203090	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	207,752.03	185,087.12	166,091.35	188,689.05	747,619.55	201,773.53	192,750.62	163,066.35	189,514.43	747,104.93			-	
Agricultural Supplies Expenses																						-	
Textbooks and Instructional Materials																						-	
Textbooks and Instructural Materials Expenses																						-	
Chalk Allowance																						-	
Military and Police Supplies Expenses																						-	
Chemical and filtering Supplies expenses																						-	
Machinery	5020321001																					-	
Office Equipment	5020321002																					-	
Information & Communications Technology Eqpm	5020321003										36,705.00	(805.00)	(42,200.00)	(6,300.00)								-	
Communications Equipment	5020321007											4,790.00	139,990.00	144,780.00								6,300	(6,300.00)
Printing Equipment	5020321011										17,465.00	52,830.00	(13,500.00)	56,795.00								(144,780)	144,780.00
Technical & Scientific Equipment	5020321013										8,229.00	11,994.00										(56,795)	56,795.00
Other Macinery & Equipment	5020321099													20,223.00								(20,223)	20,223.00
Other Supplies and Materials Expenses	50203990																					-	
Utility Expenses										90,572.57	86,773.75	742,241.57	179,768.56	1,099,356.45	48,594.12	84,556.75	170,804.57	579,971.85	883,927.29			-	
Water Expenses	50204010	520,000.00		520,000.00	520,000.00				520,000.00	61,743.50	102,753.66	69,351.66	74,209.43	308,058.25	59,513.50	100,707.66	69,459.66	77,749.43	307,430.25			(1,099,356)	215,429.16
Electricity Expenses	50204020	2,464,059.00		2,464,059.00	2,464,059.00				2,464,059.00	832,174.30	692,707.83	786,722.96	575,786.56	2,887,391.65	819,175.25	679,492.85	813,654.00	580,944.33	2,893,266.43			211,942	628.00
Cooking Gas Expenses																						(423,333)	(5,874.78)
Communication Expenses																						-	
Postage and Deliveries	50205010	125,000.00		125,000.00	125,000.00				125,000.00	95.00			167.00	262.00	95.00	59,596.39	(59,106.39)	4,090.00	4,675.00			-	
Telephone Expenses -Mobile and Landline	50205020	1,449,000.00		1,449,000.00	1,449,000.00				1,449,000.00	328,826.80	463,161.15	344,470.67	349,501.51	1,485,960.13	305,874.04	388,806.10	423,123.31	360,918.64	1,478,722.09			124,738	(4,413.00)
Internet Expenses	50205030	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	408,311.64	523,887.13	406,495.82	453,440.51	1,792,135.10	403,189.25	516,182.52	407,065.15	455,918.39	1,782,355.31			(36,960)	7,238.04
Cable, Satellite, Telegraph and radio Expenses	50205040	300,000.00		300,000.00	300,000.00				300,000.00	10,630.00		27,280.00		37,910.00	10,729.00	670.00	27,280.00		38,679.00			(292,135)	9,779.79
Membership Duties and Contributions to Org.	50299060	6,000.00		6,000.00	6,000.00				6,000.00													262,090	(769.00)
Awards and Indemnities	50206010																					6,000	
Advertising Expenses/Promo	50299010	1,000.00		1,000.00	1,000.00				1,000.00													-	
Printing and Publication Expenses	50299020	874,994.00		874,994.00	874,994.00				874,994.00	54,729.00	1,855.00	17,759.00	104,400.00	178,743.00	66.00	1,920.00	920.00	28,210.00	31,116.00			696,251	147,627.00
Rent Expenses	50299050	1,607,000.00		1,607,000.00	1,607,000.00				1,607,000.00	170,138.87	847,132.17	129,472.17	(35,174.53)	1,111,568.68	119,952.17	102,452.17	841,672.17	43,492.17	1,107,568.68			495,431	4,000.00
Representation Expenses	50299030									248,651.71	184,433.83	211,878.95	143,499.05	788,463.54	147,138.82	212,450.31	191,854.60	192,359.42	743,803.15			(788,464)	44,660.39
Transportation and Delivery Expenses	50299040	106,634.00		106,634.00	106,634.00				106,634.00	63,405.22	20,554.37	21,473.95	26,492.39	131,925.93	15,591.22	19,584.17	23,913.75	27,025.39	86,114.53			(25,292)	45,811.40
Storage Expenses																						-	
Subscription Expenses	50299070									110,772.00	167,753.00	155,023.00	81,690.00	515,238.00	101,994.00	181,527.00	169,306.00	209,533.00	662,360.00			(515,238)	(147,122.00)
Survey Expenses														200.00								-	
Other Maintenance and Other Operating Expenses	50299902																					-	
Professional Services																						-	
Sub-Total		21,956,407.00	0.00	21,956,407.00	21,956,407.00	3,600,000.00	0.00	0.00	25,556,407.00	6,292,333.33	6,410,173.88	5,812,111.73	5,569,337.32	24,083,956.26	4,104,462.23	5,663,389.19	5,175,716.81	6,870,020.30	21,813,588.53	0.00	1,472,450.74	2,270,367.73	0.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2016

FAR No. 1-A

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

Continuing Appropriations																							
Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations					Current year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		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	Unreleased Appropriations	Unobligated Allotment	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+(-)+17) -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
Specify allotment class/object of expenditures																							
Others (pls. specify)																							
E. Unobligated Allotment																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Salaries and Wages - Contractual																							
Others (pls. specify)																							
Maintenance & other Operating Expenses																							
Travelling Expenses																							
Travel Expenses - Local																							
Travel Expenses - Foreign																							
Training and Scholarship Expenses																							
Training Expenses																							
Others (pls. specify)																							
Financial Expenses																							
Bank Charges																							
Interest Expenses																							
Capital Outlays																							
Office Buildings																							
School Buildings																							
Hospital and Health Centers																							
Office Equipment																							
Furnitures and Fixtures																							
IT Equipment and software																							
Others (pls. specify)																							
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																							
GRAND TOTAL		122,160,160.00		122,160,160.00	122,160,160.00	0.00			122,160,160.00	26,563,673.15	38,367,134.32	22,734,067.00	30,976,656.45	118,641,530.92	210,719,388.69	34,586,886.93	25,356,518.06	31,771,242.02	115,781,510.64	3,518,629.08	2,860,020.28		
Certified Correct:																							
Certified Correct:																							
Prepared by:																							

Certified Correct:

Mari Lou C. Datiles
MARILOU C. DATILES
Acting Head, Budget Section
Date: March 2, 2017

Certified Correct:

Loida D. Javonillo
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: March 2, 2017

Recommending Approval:

Melina O. Cajugan
MELINA O. CAJUGAN
Acting Head, Finance & Admin.
Date: March 2, 2017

Approved By:

Rodel F. Miana
RODEL F. MIANA
Officer-in-Charge
Date: March 2, 2017