



Funding the Republic

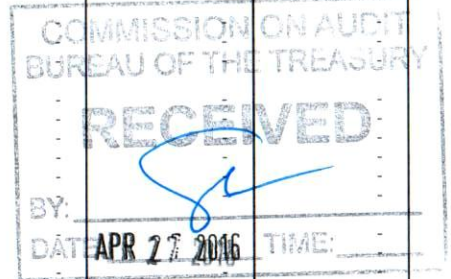
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
x	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To) (Withdrawal)	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
A. AGENCY SPECIFIC BUDGET	01-101-101													
AI PROGRAM														
Personal Services		249,724,000.00	548,992.00	250,272,992.00	250,272,992.00	-	-	-	250,272,992.00	32,807,123.13	-	-	-	32,807,123.13
Salaries & Wages														
Basic Salary - Civilian	50101010 01	156,208,000.00	-	156,208,000.00	156,208,000.00				156,208,000.00	26,935,801.78	-	-	-	26,935,801.78
Other Compensation														
Personal Economic Relief Allow. (PERA)	50102010 01	11,184,000.00	-	11,184,000.00	11,184,000.00				11,184,000.00	1,853,439.20	-	-	-	1,853,439.20
Representation Allowance (RA)	50102020 00	3,066,000.00	-	3,066,000.00	3,066,000.00				3,066,000.00	762,875.00	-	-	-	762,875.00
Transportation Allowance (TA)	50102030 01	2,934,000.00	-	2,934,000.00	2,934,000.00				2,934,000.00	529,000.00	-	-	-	529,000.00
Clothing/Uniform Allowance	50102040 01	2,330,000.00	-	2,330,000.00	2,330,000.00				2,330,000.00	145,000.00	-	-	-	145,000.00
Subsistence Allowance/Magna Carta	50102050 03	38,000.00	-	38,000.00	38,000.00				38,000.00	8,463.16	-	-	-	8,463.16
Laundry Allowance/Magna Carta	50102060 04		-	-	-				-	900.00	-	-	-	900.00
Longevity Pay (Step Incr., Loyalty)	50102120 01	391,000.00	-	391,000.00	391,000.00				391,000.00	35,000.00	-	-	-	35,000.00
Overtime and Night Pay	50102130 01	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	1,542,116.02	-	-	-	1,542,116.02
Year End Bonus	50102140 01	13,017,000.00	-	13,017,000.00	13,017,000.00				13,017,000.00	-	-	-	-	-
Cash Gift	50102150 01	2,330,000.00	-	2,330,000.00	2,330,000.00				2,330,000.00	-	-	-	-	-
Personnel Benefit Contributions														
Pag-Ibig Contributions	50103020 01	559,000.00	-	559,000.00	559,000.00				559,000.00	94,700.00	-	-	-	94,700.00
PhilHealth Contributions	50103030 01	1,475,000.00	-	1,475,000.00	1,475,000.00				1,475,000.00	255,937.50	-	-	-	255,937.50
Employees Comp. Insurance Premiums (ECIP)	50103040 01	559,000.00	-	559,000.00	559,000.00				559,000.00	94,900.00	-	-	-	94,900.00
Other Personnel Benefits														
Retirement Gratuity	50104020 01	34,978,000.00	-	34,978,000.00	34,978,000.00				34,978,000.00	-	-	-	-	-
Terminal Leave Benefits	50104030 01	16,102,000.00	548,992.00	16,650,992.00	16,650,992.00				16,650,992.00	548,990.47	-	-	-	548,990.47
Lump-sum for Step Increments	50104990 11	576,000.00	-	576,000.00	576,000.00				576,000.00	-	-	-	-	-
Other Bonuses and Allowances														
Productivity Enhancement Incentive (PEI)	50102990 12	2,330,000.00	-	2,330,000.00	2,330,000.00				2,330,000.00	-	-	-	-	-
Other Personnel Benefits	50104990 99	647,000.00	-	647,000.00	647,000.00				647,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		249,704,000.00	-	249,704,000.00	249,704,000.00	-	-	-	249,704,000.00	15,993,135.94	-	-	-	15,993,135.94
Traveling Expenses														
Local	50201010 00	4,280,000.00	-	4,280,000.00	4,280,000.00				4,280,000.00	534,305.28	-	-	-	534,305.28
Foreign	50201020 00	7,000,000.00	-	7,000,000.00	7,000,000.00				7,000,000.00	2,522,443.14	-	-	-	2,522,443.14
Training & Scholarship														
Training	50202010 00	10,450,000.00	-	10,450,000.00	10,450,000.00				10,450,000.00	486,697.22	-	-	-	486,697.22
Supplies & Materials														
Office Supplies Expenses	50203010 00	9,650,000.00	-	9,650,000.00	9,650,000.00				9,650,000.00	491,482.01	-	-	-	491,482.01
Accountable Forms Expenses	50203020 00	300,000.00	-	300,000.00	300,000.00				300,000.00	-	-	-	-	-
Drugs & Medicines Expenses	50203070 00	800,000.00	-	800,000.00	800,000.00				800,000.00	102,610.00	-	-	-	102,610.00
Fuel, Oil & Lubricants Expenses	50203090 00	3,277,000.00	-	3,277,000.00	3,277,000.00				3,277,000.00	52,464.40	-	-	-	52,464.40
Other Supplies & Materials Expenses	50203990 00	6,000,000.00	-	6,000,000.00	6,000,000.00				6,000,000.00	374,287.20	-	-	-	374,287.20
Utility Expenses														
Water Expense	50204010 00	4,229,000.00	-	4,229,000.00	4,229,000.00				4,229,000.00	221,020.98	-	-	-	221,020.98
Electricity Expense	50204020 00	32,981,000.00	-	32,981,000.00	32,981,000.00				32,981,000.00	4,658,412.72	-	-	-	4,658,412.72
Other Utilities Expenses	50204990 00		-	-	-				-	-	-	-	-	-
Communication Expenses														
Postage & Courier Services	50205010 00	100,000.00	-	100,000.00	100,000.00				100,000.00	3,875.00	-	-	-	3,875.00
Telephone Expenses - Mobile	50205020 01	2,501,000.00	-	2,501,000.00	2,501,000.00				2,501,000.00	374,109.12	-	-	-	374,109.12
Telephone Expenses - Landline	50205020 02	4,297,000.00	-	4,297,000.00	4,297,000.00				4,297,000.00	231,166.92	-	-	-	231,166.92
Internet Subscription Expenses	50205030 00	6,231,000.00	-	6,231,000.00	6,231,000.00				6,231,000.00	286,479.00	-	-	-	286,479.00
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	600,000.00	-	600,000.00	600,000.00				600,000.00	12,100.00	-	-	-	12,100.00
Extraordinary & Miscellaneous Expenses	50210030 00	1,393,000.00	-	1,393,000.00	1,393,000.00				1,393,000.00	349,200.00	-	-	-	349,200.00
Professional Services														
Legal Services	50211010 00	300,000.00	-	300,000.00	300,000.00				300,000.00	10,109.00	-	-	-	10,109.00
Consultancy Services	50211030 00	5,854,000.00	-	5,854,000.00	5,854,000.00				5,854,000.00	465,000.00	-	-	-	465,000.00
Other Professional Services	50211990 00	37,932,000.00	-	37,932,000.00	37,932,000.00				37,932,000.00	1,154,727.79	-	-	-	1,154,727.79
General Services														
Janitorial Services	50212020 00	11,000,000.00	-	11,000,000.00	11,000,000.00				11,000,000.00	44,053.53	-	-	-	44,053.53
Security Services	50212030 00	12,000,000.00	-	12,000,000.00	12,000,000.00				12,000,000.00	780,526.56	-	-	-	780,526.56
Other General Services	50212990 00	1,282,000.00	-	1,282,000.00	1,282,000.00				1,282,000.00	60.00	-	-	-	60.00





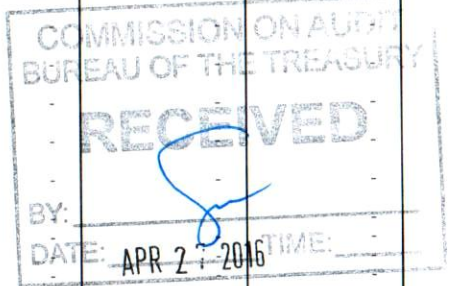
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Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Repairs & Maintenance														
Building & Other Structure	50213040 01	23,856,000.00	-	23,856,000.00	23,856,000.00				23,856,000.00	1,501,502.60	-	-	-	1,501,502.60
Office Equipment	50213050 02	1,744,000.00	-	1,744,000.00	1,744,000.00				1,744,000.00	-	-	-	-	-
Inf. & Comm. Tech. Eqpmnt	50213050 03	34,876,000.00	-	34,876,000.00	34,876,000.00				34,876,000.00	277,936.75	-	-	-	277,936.75
Motor Vehicle	50213060 01	1,279,000.00	-	1,279,000.00	1,279,000.00				1,279,000.00	68,800.85	-	-	-	68,800.85
Furniture & Fixture	50213070 00	192,000.00	-	192,000.00	192,000.00				192,000.00	-	-	-	-	-
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	781.56	-	-	-	781.56
Fidelity Bond Premiums	50215020 00	1,400,000.00	-	1,400,000.00	1,400,000.00				1,400,000.00	506,583.78	-	-	-	506,583.78
Insurance Expenses	50215030 00	18,360,000.00	-	18,360,000.00	18,360,000.00				18,360,000.00	-	-	-	-	-
Other MOOE														
Advertising Expenses	50299010 00	1,120,000.00	-	1,120,000.00	1,120,000.00				1,120,000.00	-	-	-	-	-
Printing & Publication Expenses	50299020 00	500,000.00	-	500,000.00	500,000.00				500,000.00	-	-	-	-	-
Representation Expenses	50299030 00	850,000.00	-	850,000.00	850,000.00				850,000.00	269,735.49	-	-	-	269,735.49
Transportation & Delivery Expenses	50299040 00	586,000.00	-	586,000.00	586,000.00				586,000.00	11,734.50	-	-	-	11,734.50
Rent/Lease Expenses														
Building & Structure	50299050 01	-	-	-	-				-	-	-	-	-	-
Equipments	50299050 04	874,000.00	-	874,000.00	874,000.00				874,000.00	-	-	-	-	-
Membership Dues	50299060 00	10,000.00	-	10,000.00	10,000.00				10,000.00	38,000.00	-	-	-	38,000.00
Subscription Expenses	50299070 00	600,000.00	-	600,000.00	600,000.00				600,000.00	47,066.00	-	-	-	47,066.00
Other MOOE	50299990 99	-	-	-	-				-	115,864.54	-	-	-	115,864.54
Capital Outlay		236,193,000.00	-	236,193,000.00	236,193,000.00	-	-	-	236,193,000.00	225,283,000.00	-	-	-	225,283,000.00
Investment in GOCC	50601010 01	230,068,000.00	-	230,068,000.00	230,068,000.00				230,068,000.00	225,283,000.00	-	-	-	225,283,000.00
Transportation Equipment - MV	50604060 01	6,125,000.00	-	6,125,000.00	6,125,000.00				6,125,000.00	-	-	-	-	-
Sub-Total A.I PROGRAM		735,621,000.00	548,992.00	736,169,992.00	736,169,992.00	-	-	-	736,169,992.00	274,083,259.07	-	-	-	274,083,259.07
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		26,603,000.00	-	26,603,000.00	26,603,000.00	-	-	-	26,603,000.00	1,120,893.82	-	-	-	1,120,893.82
Traveling Expenses														
Local	50201010 00	120,000.00	-	120,000.00	120,000.00				120,000.00	6,817.86	-	-	-	6,817.86
Training & Scholarship														
Training	50202010 00	-	-	-	-				-	-	-	-	-	-
Supplies & Materials														
Office Supplies Expenses	50203010 00	350,000.00	-	350,000.00	350,000.00				350,000.00	-	-	-	-	-
Utility Expenses														
Electricity Expense	50204020 00	743,000.00	-	743,000.00	743,000.00				743,000.00	-	-	-	-	-
Communication Expenses														
Telephone Expenses - Landline	50205020 02	132,000.00	-	132,000.00	132,000.00				132,000.00	-	-	-	-	-
Professional Services														
Other Professional Services	50211990 00	24,258,000.00	-	24,258,000.00	24,258,000.00				24,258,000.00	1,114,075.96	-	-	-	1,114,075.96
Repairs & Maintenance														
Building & Other Structure	50213040 01	844,000.00	-	844,000.00	844,000.00				844,000.00	-	-	-	-	-
Other MOOE														
Representation Expenses	50299030 00	120,000.00	-	120,000.00	120,000.00				120,000.00	-	-	-	-	-
Rent/Lease Expenses														
Building & Structure	50299050 01	-	-	-	-				-	-	-	-	-	-
Equipments	50299050 04	36,000.00	-	36,000.00	36,000.00				36,000.00	-	-	-	-	-
Membership Dues	50299060 00	-	-	-	-				-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-				-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-				-	-	-	-	-	-
Financial Expense														
Other Financial Expenses	50301990 00	700,000,000.00	-	700,000,000.00	700,000,000.00				700,000,000.00	74,596,240.00	-	-	-	74,596,240.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		726,603,000.00	-	726,603,000.00	726,603,000.00	-	-	-	726,603,000.00	75,717,133.82	-	-	-	75,717,133.82
Sub-Total AGENCY SPECIFIC BUDGET		1,462,224,000.00	548,992.00	1,462,772,992.00	1,462,772,992.00	-	-	-	1,462,772,992.00	349,800,392.89	-	-	-	349,800,392.89





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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING - FY 2015 RA 10651	01-102-101	78,274,300.56	-	78,274,300.56	78,274,300.56	-	-	-	78,274,300.56	2,410,820.52	-	-	-	2,410,820.52
Maintenance and Other Operating Expenses														
Traveling Expenses														
Local	50201010 00	55,000.00		55,000.00	55,000.00				55,000.00	55,000.00	-	-	-	55,000.00
Foreign	50201020 00	47,546.52		47,546.52	47,546.52				47,546.52	-	-	-	-	-
Training & Scholarship														
Training	50202010 00	3,172,232.88		3,172,232.88	3,172,232.88				3,172,232.88	167,700.00	-	-	-	167,700.00
Supplies & Materials														
Office Supplies Expenses	50203010 00	513,431.25		513,431.25	513,431.25				513,431.25	263,810.82	-	-	-	263,810.82
Accountable Forms Expenses	50203020 00	4,950.00		4,950.00	4,950.00				4,950.00	-	-	-	-	-
Drugs & Medicines Expenses	50203070 00	30,387.00		30,387.00	30,387.00				30,387.00	4,400.00	-	-	-	4,400.00
Fuel, Oil & Lubricants Expenses	50203090 00	94,667.51		94,667.51	94,667.51				94,667.51	30,181.25	-	-	-	30,181.25
Other Supplies & Materials Expenses	50203990 00	70,000.00		70,000.00	70,000.00				70,000.00	-	-	-	-	-
Utility Expenses														
Water Expense	50204010 00	638,191.36		638,191.36	638,191.36				638,191.36	145,903.10	-	-	-	145,903.10
Electricity Expense	50204020 00	214,338.08		214,338.08	214,338.08				214,338.08	-	-	-	-	-
Communication Expenses														
Postage & Courier Services	50205010 00	142,353.00		142,353.00	142,353.00				142,353.00	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	76,204.81		76,204.81	76,204.81				76,204.81	17,635.98	-	-	-	17,635.98
Telephone Expenses - Landline	50205020 02	330,458.90		330,458.90	330,458.90				330,458.90	163,954.20	-	-	-	163,954.20
Internet Subscription Expenses	50205030 00	-		-	-				-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	161,125.81		161,125.81	161,125.81				161,125.81	-	-	-	-	-
Professional Services														
Legal Services	50211010 00	287,470.00		287,470.00	287,470.00				287,470.00	-	-	-	-	-
Consultancy Services	50211030 00	14,028,400.00		14,028,400.00	14,028,400.00				14,028,400.00	-	-	-	-	-
Other Professional Services	50211990 00	5,296,029.94		5,296,029.94	5,296,029.94				5,296,029.94	155,000.00	-	-	-	155,000.00
General Services														
Other General Services	50212990 00	2,108,952.47		2,108,952.47	2,108,952.47				2,108,952.47	-	-	-	-	-
Repairs & Maintenance														
Building & Other Structure	50213040 01	4,115,828.44		4,115,828.44	4,115,828.44				4,115,828.44	782,112.70	-	-	-	782,112.70
Office Equipment	50213050 02	450,249.19		450,249.19	450,249.19				450,249.19	346,000.00	-	-	-	346,000.00
Motor Vehicle	50213060 01	-		-	-				-	-	-	-	-	-
Taxes & Ins. Premiums														
Taxes, Duties & Licenses	50215010 01	44,663,811.66		44,663,811.66	44,663,811.66				44,663,811.66	2,229.06	-	-	-	2,229.06
Fidelity Bond Premiums	50215020 00	293,315.45		293,315.45	293,315.45				293,315.45	110,767.60	-	-	-	110,767.60
Insurance Expenses	50215030 00	1,100,395.98		1,100,395.98	1,100,395.98				1,100,395.98	4,845.81	-	-	-	4,845.81
Other MOOE														
Advertising Expenses	50299010 00	329,222.80		329,222.80	329,222.80				329,222.80	161,280.00	-	-	-	161,280.00
Rent/Lease Expenses														
Building & Structure	50299050 01	-		-	-				-	-	-	-	-	-
Equipments	50299050 04	49,120.20		49,120.20	49,120.20				49,120.20	-	-	-	-	-
Subscription Expenses	50299070 00	617.31		617.31	617.31				617.31	-	-	-	-	-
Capital Outlay														
Buildings	50604040 01	39,419,699.83	-	39,419,699.83	39,419,699.83	-	-	-	39,419,699.83	-	-	-	-	-
		39,419,699.83		39,419,699.83	39,419,699.83				39,419,699.83	-	-	-	-	-
Sub-Total A.I PROGRAM		117,694,000.39	-	117,694,000.39	117,694,000.39	-	-	-	117,694,000.39	2,410,820.52	-	-	-	2,410,820.52
A.II. PROJECTS - LOCALLY FUNDED (TSA)														
Maintenance and Other Operating Expenses		11,269,528.99	-	11,269,528.99	11,269,528.99	-	-	-	11,269,528.99	819,712.42	-	-	-	819,712.42
Traveling Expenses														
Local	50201010 00	112,466.42		112,466.42	112,466.42				112,466.42	57,553.00	-	-	-	57,553.00
Supplies & Materials														
Office Supplies Expenses	50203010 00	328,184.50		328,184.50	328,184.50				328,184.50	-	-	-	-	-
Professional Services														
Other Professional Services	50211990 00	10,828,878.07		10,828,878.07	10,828,878.07				10,828,878.07	762,159.42	-	-	-	762,159.42
Financial Expense														
Other Financial Expenses	50301990 00	74,167,170.00		74,167,170.00	74,167,170.00				74,167,170.00	43,813,970.00	-	-	-	43,813,970.00
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		85,436,698.99	-	85,436,698.99	85,436,698.99	-	-	-	85,436,698.99	44,633,682.42	-	-	-	44,633,682.42
Sub-Total CONTINUING APPROP.		203,130,699.38	-	203,130,699.38	203,130,699.38	-	-	-	203,130,699.38	47,044,502.94	-	-	-	47,044,502.94



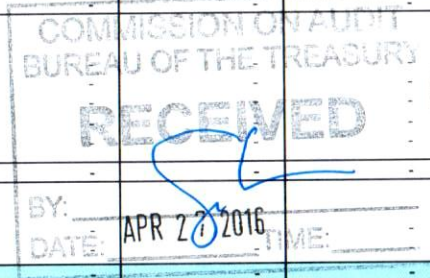
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal,	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
C. SPECIAL PURPOSE FUNDS														
Personal Services	01 101 406/407													
Miscellaneous and Personnel Benefits Fund (MPBF)		24,201,000.00	-	24,201,000.00	24,201,000.00	-	-	-	24,201,000.00	2,300,114.04	-	-	-	2,300,114.04
Salaries & Wages - Regular 1st Tranche	50101010 01	24,201,000.00		24,201,000.00	24,201,000.00				24,201,000.00	2,300,114.04	-	-	-	2,300,114.04
Pension and Gratuity Fund		1,657,356.00	-	1,657,356.00	1,657,356.00	-	-	-	1,657,356.00	1,657,353.80	-	-	-	1,657,353.80
Terminal Leave Benefits	50104030 01	1,657,356.00		1,657,356.00	1,657,356.00				1,657,356.00	1,657,353.80	-	-	-	1,657,353.80
Total SPECIAL PURPOSE FUNDS		25,858,356.00	-	25,858,356.00	25,858,356.00	-	-	-	25,858,356.00	3,957,467.84	-	-	-	3,957,467.84
D. AUTOMATIC APPROPRIATIONS														
Personal Services	01 104 102													
Retirement and Life Insurance Premium - Regular	50103010 00	18,745,000.00		18,745,000.00	18,745,000.00				18,745,000.00	3,269,983.79	-	-	-	3,269,983.79
Retirement and Life Insurance Premium - 1st Tranche	50103010 00	2,671,000.00		2,671,000.00	2,671,000.00				2,671,000.00	275,000.00	-	-	-	275,000.00
Sub-Total AUTOMATIC APPROPRIATIONS		21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	-	-	-	3,544,983.79
TOTAL, AGENCY REGULAR BUDGET		1,712,629,055.38	548,992.00	1,713,178,047.38	1,713,178,047.38	-	-	-	1,713,178,047.38	404,347,347.46	-	-	-	404,347,347.46
E. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS														
Maintenance and Other Operating Expenses		1,807,566,665.38	548,992.00	1,808,115,657.38	1,808,115,657.38	-	-	-	1,808,115,657.38	404,347,347.46	-	-	-	404,347,347.46
Special Account - Foreign Assisted/Grants (KFW)	04 104 161													
Training Expense	50202010 00	31,645,870.00		31,645,870.00	31,645,870.00				31,645,870.00	-	-	-	-	-
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	-	-	-	-
TOTAL, BTr AGENCY BUDGET		1,744,274,925.38	548,992.00	1,744,823,917.38	1,744,823,917.38	-	-	-	1,744,823,917.38	404,347,347.46	-	-	-	404,347,347.46
F. NATIONAL GOVERNMENT														
I. SPECIAL PURPOSE FUNDS														
International Commitment Fund	50601020 00			-	-				-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION														
Maintenance and Other Operating Expenses														
Custom, Duties and Taxes	01 104 105													
Documentary Stamp Taxes	50200000 00													
Financial Expense														
Debt Interest Payment	01 104 110													
FINEX	50300000 00													
Interest Expenses	50301020 00													
Bank Charges	50301040 00													
Commitment Fees	50301050 00													
Other Financial Charges	50301990 00													
Loss on Guaranty	50504100 00													
Capital Outlay														
Debt Principal Amortization	01 104 109													
CO/Loans Outlay-Others	50602990 00													
Foreign														
Domestic														
Sub-Total AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
III. UNPROGRAMMED FUND														
LBP-CBFMMP (KFW)	50602010 00													
SBGFC (IFAD)	50602010 00													
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,744,274,925.38	548,992.00	1,744,823,917.38	1,744,823,917.38	-	-	-	1,744,823,917.38	404,347,347.46	-	-	-	404,347,347.46





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14

OVERALL SUMMARY :

I. Regular Agency Fund

Agency Current Budget - RA 10717	1,462,224,000.00	548,992.00	1,462,772,992.00	1,462,772,992.00	-	-	-	1,462,772,992.00	349,800,392.89	-	-	-	349,800,392.89
Continuing Appropriation - RA 10651	203,130,699.38	-	203,130,699.38	203,130,699.38	-	-	-	203,130,699.38	47,044,502.94	-	-	-	47,044,502.94
Supplemental Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds	25,858,356.00	-	25,858,356.00	25,858,356.00	-	-	-	25,858,356.00	3,957,467.84	-	-	-	3,957,467.84
Automatic Appropriations	21,416,000.00	-	21,416,000.00	21,416,000.00	-	-	-	21,416,000.00	3,544,983.79	-	-	-	3,544,983.79
Total	1,712,629,055.38	548,992.00	1,713,178,047.38	1,713,178,047.38	-	-	-	1,713,178,047.38	404,347,347.46	-	-	-	404,347,347.46

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)	31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	-	-	-	-
Total	31,645,870.00	-	31,645,870.00	31,645,870.00	-	-	-	31,645,870.00	-	-	-	-	-

III. National Government

Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

GRAND TOTAL	1,744,274,925.38	548,992.00	1,744,823,917.38	1,744,823,917.38	-	-	-	1,744,823,917.38	404,347,347.46	-	-	-	404,347,347.46
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

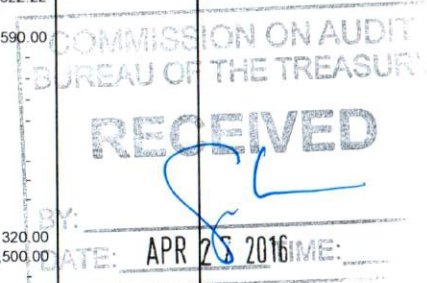
Funding the Republic

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd Quarter	3rd	4th	TOTAL	Unreleased	Unobligated	Unpaid Obligations	
		Quarter Ending 'March 31	Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
									23	24
A. AGENCY SPECIFIC BUDGET	01-101-101									
A.I PROGRAM										
Personal Services		32,611,126.20	-	-	-	32,611,126.20	-	217,465,868.87	195,996.93	-
Salaries & Wages										
Basic Salary - Civilian	50101010 01	26,924,300.70	-	-	-	26,924,300.70	-	129,272,198.22	11,501.08	
Other Compensation										
Personal Economic Relief Allow. (PERA)	50102010 01	1,853,439.20	-	-	-	1,853,439.20	-	9,330,560.80	-	
Representation Allowance (RA)	50102020 00	762,875.00	-	-	-	762,875.00	-	2,303,125.00	-	
Transportation Allowance (TA)	50102030 01	529,000.00	-	-	-	529,000.00	-	2,405,000.00	-	
Clothing/Uniform Allowance	50102040 01	145,000.00	-	-	-	145,000.00	-	2,185,000.00	-	
Subsistence Allowance/Magna Carta	50102050 03	8,463.16	-	-	-	8,463.16	-	29,536.84	-	
Laundry Allowance/Magna Carta	50102060 04	900.00	-	-	-	900.00	-	(900.00)	-	
Longevity Pay (Step Incr., Loyalty)	50102120 01	35,000.00	-	-	-	35,000.00	-	356,000.00	-	
Overtime and Night Pay	50102130 01	1,357,620.17	-	-	-	1,357,620.17	-	(542,116.02)	184,495.85	
Year End Bonus	50102140 01	-	-	-	-	-	-	13,017,000.00	-	
Cash Gift	50102150 01	-	-	-	-	-	-	2,330,000.00	-	
Personnel Benefit Contributions										
Pag-Ibig Contributions	50103020 01	94,700.00	-	-	-	94,700.00	-	464,300.00	-	
PhilHealth Contributions	50103030 01	255,937.50	-	-	-	255,937.50	-	1,219,062.50	-	
Employees Comp. Insurance Premiums (ECIP)	50103040 01	94,900.00	-	-	-	94,900.00	-	464,100.00	-	
Other Personnel Benefits										
Retirement Gratuity	50104020 01	-	-	-	-	-	-	34,978,000.00	-	
Terminal Leave Benefits	50104030 01	548,990.47	-	-	-	548,990.47	-	16,102,001.53	-	
Lump-sum for Step Increments	50104990 11	-	-	-	-	-	-	576,000.00	-	
Other Bonuses and Allowances										
Productivity Enhancement Incentive (PEI)	50102990 12	-	-	-	-	-	-	2,330,000.00	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	647,000.00	-	
Maintenance and Other Operating Expenses		14,734,511.85	-	-	-	14,734,511.85	-	233,710,864.06	1,258,624.09	-
Traveling Expenses										
Local	50201010 00	523,280.28	-	-	-	523,280.28	-	3,745,694.72	11,025.00	
Foreign	50201020 00	1,761,644.55	-	-	-	1,761,644.55	-	4,477,556.86	760,798.59	
Training & Scholarship										
Training	50202010 00	442,175.00	-	-	-	442,175.00	-	9,963,302.78	44,522.22	
Supplies & Materials										
Office Supplies Expenses	50203010 00	314,892.01	-	-	-	314,892.01	-	9,158,517.99	176,590.00	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	300,000.00	-	
Drugs & Medicines Expenses	50203070 00	102,610.00	-	-	-	102,610.00	-	697,390.00	-	
Fuel, Oil & Lubricants Expenses	50203090 00	52,464.40	-	-	-	52,464.40	-	3,224,535.60	-	
Other Supplies & Materials Expenses	50203990 00	374,287.20	-	-	-	374,287.20	-	5,625,712.80	-	
Utility Expenses										
Water Expense	50204010 00	221,020.98	-	-	-	221,020.98	-	4,007,979.02	-	
Electricity Expense	50204020 00	4,658,412.72	-	-	-	4,658,412.72	-	28,322,587.28	-	
Other Utilities Expenses	50204990 00	-	-	-	-	-	-	-	-	
Communication Exepenses										
Postage & Courier Services	50205010 00	3,555.00	-	-	-	3,555.00	-	96,125.00	320.00	
Telephone Expenses - Mobile	50205020 01	247,609.12	-	-	-	247,609.12	-	2,126,890.88	126,500.00	
Telephone Expenses - Landline	50205020 02	231,166.92	-	-	-	231,166.92	-	4,065,833.08	-	
Internet Subscription Expenses	50205030 00	286,479.00	-	-	-	286,479.00	-	5,944,521.00	-	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	12,100.00	-	-	-	12,100.00	-	587,900.00	-	
Extraordinary & Miscellaneous Expenses	50210030 00	349,200.00	-	-	-	349,200.00	-	1,043,800.00	-	
Professional Services										
Legal Services	50211010 00	8,809.00	-	-	-	8,809.00	-	289,891.00	1,300.00	
Consultancy Services	50211030 00	465,000.00	-	-	-	465,000.00	-	5,389,000.00	-	
Other Professional Services	50211990 00	1,154,727.79	-	-	-	1,154,727.79	-	36,777,272.21	-	
General Services										
Janitorial Services	50212020 00	44,053.53	-	-	-	44,053.53	-	10,955,946.47	-	
Security Services	50212030 00	780,526.56	-	-	-	780,526.56	-	11,219,473.44	-	
Other General Services	50212990 00	60.00	-	-	-	60.00	-	1,281,940.00	-	





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As of the Quarter Ending: March 31, 2016

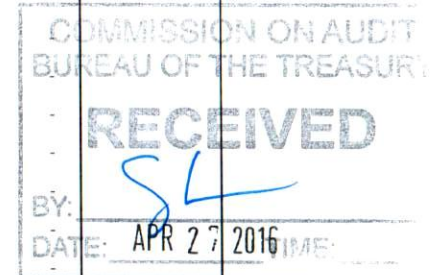
Funding the Republic

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
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x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd Quarter	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March 31	Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Repairs & Maintenance										
Building & Other Structure	50213040 01	1,486,670.60	-	-	-	1,486,670.60	-	22,354,497.40	14,832.00	
Office Equipment	50213050 02	-	-	-	-	-	-	1,744,000.00	-	
Inf. & Comm. Tech. Eqpmnt	50213050 03	277,936.75	-	-	-	277,936.75	-	34,598,063.25	-	
Motor Vehicle	50213060 01	68,800.85	-	-	-	68,800.85	-	1,210,199.15	-	
Furniture & Fixture	50213070 00	-	-	-	-	-	-	192,000.00	-	
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	781.56	-	-	-	781.56	-	999,218.44	-	
Fidelity Bond Premiums	50215020 00	421,372.50	-	-	-	421,372.50	-	893,416.22	85,211.28	
Insurance Expenses	50215030 00	-	-	-	-	-	-	18,360,000.00	-	
Other MOOE										
Advertising Expenses	50299010 00	-	-	-	-	-	-	1,120,000.00	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	500,000.00	-	
Representation Expenses	50299030 00	234,717.49	-	-	-	234,717.49	-	580,264.51	35,018.00	
Transportation & Delivery Expenses	50299040 00	9,227.50	-	-	-	9,227.50	-	574,265.50	2,507.00	
Rent/Lease Expenses										
Building & Structure	50299050 01	-	-	-	-	-	-	-	-	
Equipments	50299050 04	-	-	-	-	-	-	874,000.00	-	
Membership Dues	50299060 00	38,000.00	-	-	-	38,000.00	-	(28,000.00)	-	
Subscription Expenses	50299070 00	47,066.00	-	-	-	47,066.00	-	552,934.00	-	
Other MOOE	50299990 99	115,864.54	-	-	-	115,864.54	-	(115,864.54)	-	
Capital Outlay		225,283,000.00	-	-	-	225,283,000.00	-	10,910,000.00	-	-
Investment in GOCC	50601010 01	225,283,000.00	-	-	-	225,283,000.00	-	4,785,000.00	-	
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	6,125,000.00	-	
Sub-Total A.I PROGRAM		272,628,638.05	-	-	-	272,628,638.05	-	462,086,732.93	1,454,621.02	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		1,120,893.82	-	-	-	1,120,893.82	-	25,482,106.18	-	-
Traveling Expenses										
Local	50201010 00	6,817.86	-	-	-	6,817.86	-	113,182.14	-	
Training & Scholarship										
Training	50202010 00	-	-	-	-	-	-	-	-	
Supplies & Materials										
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	350,000.00	-	
Utility Expenses										
Electricity Expense	50204020 00	-	-	-	-	-	-	743,000.00	-	
Communication Expenses										
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	132,000.00	-	
Professional Services										
Other Professional Services	50211990 00	1,114,075.96	-	-	-	1,114,075.96	-	23,143,924.04	-	
Repairs & Maintenance										
Building & Other Structure	50213040 01	-	-	-	-	-	-	844,000.00	-	
Other MOOE										
Representation Expenses	50299030 00	-	-	-	-	-	-	120,000.00	-	
Rent/Lease Expenses										
Building & Structure	50299050 01	-	-	-	-	-	-	-	-	
Equipments	50299050 04	-	-	-	-	-	-	36,000.00	-	
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	
Financial Expense										
Other Financial Expenses	50301990 00	74,447,290.00	-	-	-	74,447,290.00	-	625,403,760.00	148,950.00	
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		75,568,183.82	-	-	-	75,568,183.82	-	650,885,866.18	148,950.00	-
Sub-Total AGENCY SPECIFIC BUDGET		348,196,821.87	-	-	-	348,196,821.87	-	1,112,972,599.11	1,603,571.02	-





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

Funding the Republic

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd	3rd	4th	TOTAL	Unreleased	Unobligated	Unpaid Obligations	
		Quarter Ending 'March 31	Quarter Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
1		16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
									23	24
B. CONTINUING - FY 2015 RA 10651	01-102-101									
Maintenance and Other Operating Expenses		1,973,720.52	-	-	-	1,973,720.52	-	75,863,480.04	437,100.00	-
Traveling Expenses										
Local	50201010 00	55,000.00	-	-	-	55,000.00	-	-	-	-
Foreign	50201020 00	-	-	-	-	-	-	47,546.52	-	-
Training & Scholarship										
Training	50202010 00	167,700.00	-	-	-	167,700.00	-	3,004,532.88	-	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	263,810.82	-	-	-	263,810.82	-	249,620.43	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	4,950.00	-	-
Drugs & Medicines Expenses	50203070 00	4,400.00	-	-	-	4,400.00	-	25,987.00	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	30,181.25	-	-	-	30,181.25	-	64,486.26	-	-
Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	70,000.00	-	-
Utility Expenses										
Water Expense	50204010 00	145,903.10	-	-	-	145,903.10	-	492,288.26	-	-
Electricity Expense	50204020 00	-	-	-	-	-	-	214,338.08	-	-
Communication Expenses										
Postage & Courier Services	50205010 00	-	-	-	-	-	-	142,353.00	-	-
Telephone Expenses - Mobile	50205020 01	17,635.98	-	-	-	17,635.98	-	58,568.83	-	-
Telephone Expenses - Landline	50205020 02	74,354.20	-	-	-	74,354.20	-	166,504.70	89,600.00	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	161,125.81	-	-
Professional Services										
Legal Services	50211010 00	-	-	-	-	-	-	287,470.00	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	14,028,400.00	-	-
Other Professional Services	50211990 00	155,000.00	-	-	-	155,000.00	-	5,141,029.94	-	-
General Services										
Other General Services	50212990 00	-	-	-	-	-	-	2,108,952.47	-	-
Repairs & Maintenance										
Building & Other Structure	50213040 01	782,112.70	-	-	-	782,112.70	-	3,333,715.74	-	-
Office Equipment	50213050 02	-	-	-	-	-	-	104,249.19	346,000.00	-
Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-
Taxes & Ins. Premiums										
Taxes, Duties & Licenses	50215010 01	2,229.06	-	-	-	2,229.06	-	44,661,582.60	-	-
Fidelity Bond Premiums	50215020 00	109,267.60	-	-	-	109,267.60	-	182,547.85	1,500.00	-
Insurance Expenses	50215030 00	4,845.81	-	-	-	4,845.81	-	1,095,550.17	-	-
Other MOOE										
Advertising Expenses	50299010 00	161,280.00	-	-	-	161,280.00	-	167,942.80	-	-
Rent/Lease Expenses										
Building & Structure	50299050 01	-	-	-	-	-	-	-	-	-
Equipments	50299050 04	-	-	-	-	-	-	49,120.20	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	617.31	-	-
Capital Outlay										
Buildings	50604040 01	-	-	-	-	-	-	39,419,699.83	-	-
Sub-Total A.I PROGRAM		1,973,720.52	-	-	-	1,973,720.52	-	115,283,179.87	437,100.00	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)										
Maintenance and Other Operating Expenses		815,622.42	-	-	-	815,622.42	-	10,449,816.57	4,090.00	-
Traveling Expenses										
Local	50201010 00	53,463.00	-	-	-	53,463.00	-	54,913.42	4,090.00	-
Supplies & Materials										
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	328,184.50	-	-
Professional Services										
Other Professional Services	50211990 00	762,159.42	-	-	-	762,159.42	-	10,066,718.65	-	-
Financial Expense										
Other Financial Expenses	50301990 00	30,610,790.00	-	-	-	30,610,790.00	-	30,353,200.00	13,203,180.00	-
Sub-Total A.II. PROJECTS - LOCALLY FUNDED (TSA)		31,426,412.42	-	-	-	31,426,412.42	-	40,803,016.57	13,207,270.00	-
Sub-Total CONTINUING APPROP.		33,400,132.94	-	-	-	33,400,132.94	-	156,086,196.44	13,644,370.00	-

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

DATE: APR 27 2016 TIME:



Funding the Republic

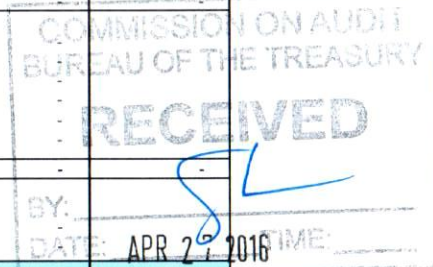
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2016

FAR No. 1-A

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st	2nd Quarter	3rd	4th	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Quarter Ending 'March 31	Ending 'June 30	Quarter Ending 'Sept. 30	Quarter Ending 'Dec. 31				(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1		16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
D. SPECIAL PURPOSE FUNDS										
Personal Services	01 101 406/407									
Miscellaneous and Personnel Benefits Fund (MPBF)		2,300,114.04	-	-	-	2,300,114.04	-	21,900,885.96	-	-
Salaries & Wages - Regular 1st Tranche	50101010 01	2,300,114.04	-	-	-	2,300,114.04	-	21,900,885.96	-	-
Pension and Gratuity Fund		1,657,353.80	-	-	-	1,657,353.80	-	2.20	-	-
Terminal Leave Benefits	50104030 01	1,657,353.80	-	-	-	1,657,353.80	-	2.20	-	-
Sub-Total SPECIAL PURPOSE FUNDS		3,957,467.84	-	-	-	3,957,467.84	-	21,900,888.16	-	-
E. AUTOMATIC APPROPRIATIONS										
Personal Services	01 104 102									
Retirement and Life Insurance Premium - Regular	50103010 00	3,269,983.79	-	-	-	3,269,983.79	-	15,475,016.21	-	-
Retirement and Life Insurance Premium - 1st Tranche	50103010 00	275,000.00	-	-	-	275,000.00	-	2,396,000.00	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		3,544,983.79	-	-	-	3,544,983.79	-	17,871,016.21	-	-
TOTAL, AGENCY REGULAR BUDGET		389,099,406.44	-	-	-	389,099,406.44	-	1,308,830,699.92	15,247,941.02	-
F. SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS										
Maintenance and Other Operating Expenses		389,099,406.44	-	-	-	389,099,406.44	-	1,403,768,309.92	15,247,941.02	-
Special Account - Foreign Assisted/Grants (KFW)	04 104 161									
Training Expense	50202010 00	-	-	-	-	-	-	31,645,870.00	-	-
Sub-Total SPECIAL ACCOUNT FOREIGN ASSISTED/GRANTS		-	-	-	-	-	-	31,645,870.00	-	-
TOTAL, BTr AGENCY BUDGET		389,099,406.44	-	-	-	389,099,406.44	-	1,340,476,569.92	15,247,941.02	-
G. NATIONAL GOVERNMENT										
I. SPECIAL PURPOSE FUNDS										
International Commitment Fund	50601020 00	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION										
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Custom, Duties and Taxes	01 104 105	-	-	-	-	-	-	-	-	-
Documentary Stamp Taxes	50200000 00	-	-	-	-	-	-	-	-	-
Financial Expense		-	-	-	-	-	-	-	-	-
Debt Interest Payment	01 104 110	-	-	-	-	-	-	-	-	-
FINEX	50300000 00	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050 00	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-
Loss on Guaranty	50504100 00	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Debt Principal Amortization	01 104 109	-	-	-	-	-	-	-	-	-
CO/Loans Outlay-Others	50602990 00	-	-	-	-	-	-	-	-	-
Foreign		-	-	-	-	-	-	-	-	-
Domestic		-	-	-	-	-	-	-	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-
III. UNPROGRAMMED FUND										
LBP-CBFMMP (KFW)	50602010 00	-	-	-	-	-	-	-	-	-
SBGFC (IFAD)	50602010 00	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-
TOTAL, NATIONAL GOVERNMENT		-	-	-	-	-	-	-	-	-
GRAND TOTAL		389,099,406.44	-	-	-	389,099,406.44	-	1,340,476,569.92	15,247,941.02	-





As of the Quarter Ending: March 31, 2016

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
OVERALL SUMMARY :		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

OVERALL SUMMARY :

1. Regular Agency Fund

Agency Current Budget - RA 10717

Continuing Appropriation - RA 10651

Supplemental Appropriation

Special Purpose Funds

Automatic Appropriations

Total

II. Special Account - Foreign Assisted Fund

Automatic Appro. - Foreign Grants (KFW)

Total

III. National Government

Special Purpose Funds

Automatic Appropriations

Unprogrammed Funds

Total

GRAND TOTAL

Note: The following are not included in this report:

- Custom, Duties and Taxes
- Debt Principal Amortization
- Debt Interest Payment
- Unprogrammed Fund - LBP-CBFMMP (KFW) & SBGFC (IFAD)

Certified Correct:

SALVACION C. RIOS
Chief, Budget Division

CAROL D. JORGE
Chief, Bureau Accounting Division

MARITES B. MASARAP
Chief, National Gov't. Debt Acctng. Div.

Recommending Approval:

Approved by:

FILEMON D. CONDINO
Director III, Accounting Service

CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

