

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: September 30, 2020

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 110050300010
Funding Source Code : ALL FUNDS

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	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 Allotments	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=11-14	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	01-101-101																						
Personal Services		-	-	-	13,828,000.00	0.00	-	893.00	13,828,893.00	2,899,353.25	3,792,865.24	2,928,728.30	-	9,620,946.79	2,897,017.48	3,795,201.01	2,928,728.30	-	9,620,946.79	(13,828,893.00)	4,207,946.21	-	-
Salaries & Wages - Regular	50101010 01			-	10,722,000.00	(328,281.22)			10,393,718.78	2,558,679.00	2,478,769.93	2,561,601.00	-	7,599,049.93	2,556,343.23	2,481,105.70	2,561,601.00	-	7,599,049.93	(10,393,718.78)	2,794,668.85	-	-
Personal Economic Relief Allow. (PERA)	50102010 01			-	456,000.00	24,000.00			480,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00	120,000.00	120,000.00	120,000.00	-	360,000.00	(480,000.00)	120,000.00	-	-
Representation Allowance (RA)	50102020 00			-	225,000.00	175,750.00			400,750.00	100,500.00	100,500.00	99,250.00	-	300,250.00	100,500.00	100,500.00	99,250.00	-	300,250.00	(400,750.00)	100,500.00	-	-
Transportation Allowance (TA)	50102030 01			-	241,000.00	57,750.00			298,750.00	75,000.00	75,000.00	73,750.00	-	223,750.00	75,000.00	75,000.00	73,750.00	-	223,750.00	(298,750.00)	75,000.00	-	-
Clothing/Uniform Allowance	50102040 01			-	114,000.00	6,000.00			120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	(120,000.00)	-	-	-
Longevity Pay (Step Incr., Loyalty)	50102120 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump Sum for Step Increment/Loyalty	50104990 10				30,000.00				30,000.00			9,924.97	-	9,924.97			9,924.97	-	9,924.97	(30,000.00)	20,075.03	-	-
Hazard Pay(covid 19)	5010211001					18,500.00			18,500.00			18,500.00	-	18,500.00			18,500.00	-	18,500.00	(18,500.00)	-	-	-
Overtime and Night Pay	50102130 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140 01			-	852,000.00				852,000.00			-	-	-	-	-	-	-	-	(852,000.00)	852,000.00	-	-
Cash Gift	50102150 01			-	95,000.00	5,000.00			100,000.00			-	-	-	-	-	-	-	-	(100,000.00)	100,000.00	-	-
Pag-Ibig Contributions	50103020 01			-	23,000.00	1,000.00			24,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	(24,000.00)	6,000.00	-	-
PhilHealth Contributions	50103030 01			-	100,000.00	34,281.22			134,281.22	33,174.25	33,702.31	33,702.33	-	100,578.89	33,174.25	33,702.31	33,702.33	-	100,578.89	(134,281.22)	33,702.33	-	-
Employees Comp. Insurance Premiums (ECIP)	50103040 01			-	23,000.00	1,000.00			24,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	(24,000.00)	6,000.00	-	-
Other Bonuses/Special Counsel	50102990 03			-																			
Mid-Year Bonus	50102990 36			-	852,000.00			893.00	852,893.00	-	852,893.00	-	-	852,893.00	-	852,893.00	-	-	852,893.00	(852,893.00)	-	-	-
Other Personnel Benefits	50102990 99			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits(CNAI)	50102990 11			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (PEI)	50102990 12			-	95,000.00	5,000.00			100,000.00	-	-	-	-	-	-	-	-	-	-	(100,000.00)	100,000.00	-	-
Maintenance and Other Operating Expenses		-	-	-	5,408,400.00	-	(79,000.00)	-	5,329,400.00	1,238,936.76	1,859,157.20	673,252.25	-	3,771,346.21	1,238,936.76	1,858,960.59	577,707.25	-	3,675,604.60	(5,329,400.00)	1,558,053.79	95,741.61	-
Traveling Expenses																							
Local	50201010 00			-	387,000.00				387,000.00	11,728.00	280.00	-	-	12,008.00	11,728.00	280.00	-	-	12,008.00	(387,000.00)	374,992.00	-	-
Foreign	50201020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship																							
Training	50202010 00			-	200,000.00				200,000.00		-	-	-	-	-	-	-	-	-	(200,000.00)	200,000.00	-	-
Supplies & Materials																							
Office Supplies Expenses	50203010 00			-	455,000.00				455,000.00	12,161.97	196.61	186,447.00	-	198,805.58	12,161.97	-	90,902.00	-	103,063.97	(455,000.00)	256,194.42	95,741.61	-
Accountable Forms Expenses	50203020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00			-	102,000.00				102,000.00	15,439.53	(280.00)	-	-	15,159.53	15,439.53	(280.00)	-	-	15,159.53	(102,000.00)	86,840.47	-	-
Other Supplies & Materials Expenses	50203990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																							
Water Expense	50204010 00			-	29,000.00				29,000.00	1,876.20	218.40	-	-	2,094.60	1,876.20	218.40	-	-	2,094.60	(29,000.00)	26,905.40	-	-
Electricity Expense	50204020 00			-	359,000.00				359,000.00	111,511.43	157,607.65	164,502.92	-	433,622.00	111,511.43	157,607.65	164,502.92	-	433,622.00	(359,000.00)	(74,622.00)	-	-
Other Utilities Expenses	50204990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Exepenses																							
Postage & Courier Services	50205010 00			-	153,000.00				153,000.00	8,532.00	175.56	26,127.00	-	34,834.56	8,532.00	175.56	26,127.00	-	34,834.56	(153,000.00)	118,165.44	-	-
Telephone Expenses - Mobile	50205020 01			-	168,000.00				168,000.00	7,895.67	8,077.69	6,229.07	-	22,202.43	7,895.67	8,077.69	6,229.07	-	22,202.43	(168,000.00)	145,797.57	-	-
Telephone Expenses - Landline	50205020 02			-	79,000.00				79,000.00	5,617.47	2,787.12	19,804.94	-	28,209.53	5,617.47	2,787.12	19,804.94	-	28,209.53	(79,000.00)	50,790.47	-	-
Internet Subscription Expenses	50205030 00			-	63,000.00				63,000.00	9,275.92	13,021.92	17,544.79	-	39,842.63	9,275.92	13,021.92	17,544.79	-	39,842.63	(63,000.00)	23,157.37	-	-
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-	116,400.00				116,400.00	18,200.00	38,800.00	29,100.00	-	86,100.00	18,200.00	38,800.00	29,100.00	-	86,100.00	(116,400.00)	30,300.00	-	-
Professional Services																							
Legal Services	50211010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00			-	394,000.00				394,000.00	126,212.18	162,889.80	197,940.13	-	487,042.11	126,212.18	162,889.80	197,940.13	-	487,042.11	(394,000.00)	(93,042.11)	-	-
General Services																							
Janitorial Services	50212020 00			-	107,000.00				107,000.00	15,330.00	-	25,556.40	-	40,886.40	15,330.00	-	25,556.40	-	40,886.40	(107,000.00)	66,113.60	-	-
Security Services	50212030 00			-																			

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FAR No. 1-A

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																						(15-20) Due and Demandable	(23+24) 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=11-14	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
Other Financial Expenses	50301990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	(40,000.00)	40,000.00	-	-	
Building	50604040 01																							
Office Equipment	50604050 02			-	40,000.00				40,000.00			-	-	-			-	-		(40,000.00)	40,000.00			
Sub-Total AGENCY SPECIFIC BUDGET		-	-	-	19,276,400.00	0.00	(79,000.00)	893.00	19,198,293.00	4,138,290.01	5,652,022.44	3,601,980.55	-	13,392,293.00	4,135,954.24	5,654,161.60	3,506,435.55	-	13,296,551.39	(19,198,293.00)	5,806,000.00	95,741.61	-	
B. SUPPLEMENTAL APPROP. R.A. 10652	01-103-101																							
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses																								
Local	50201010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign	50201020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship																								
Training	50202010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials																								
Office Supplies Expenses	50203010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs & Medicines Expenses	50203070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil & Lubricants Expenses	50203090 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses																								
Water Expense	50204010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expense	50204020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utilities Expenses	50204990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses																								
Postage & Courier Services	50205010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses - Mobile	50205020 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses - Landline	50205020 02			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services																								
Legal Services	50211010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services																								
Janitorial Services	50212020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance																								
Office Equipment	50213050 02			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inf. & Comm. Tech. Eqpmnt	50213050 03			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle	50213060 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixture	50213070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leased Asset	50213080 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building & Other Structure	50213040 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes & Ins. Premiums																								
Taxes, Duties & Licenses	50215010 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE																								
Advertising Expenses	50299010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation & Delivery Expenses	50299040 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses																								
Building & Structure	50299050 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipments	50299050 04			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription	50299070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE (Membership Fee)	50299990 99			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building & Other Structure	50604040 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle	50604060 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixture	50604070 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inf. & Comm. Tech. Eqpmnt	50604050 03			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expense																								
Other Financial Charges	50301990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total SUPPLEMENTAL APPROP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. CONTINUING APPROP.	01-102-101																							
Personal Services					199,969.07				199,969.07	-	84,909.07	-	-	84,909.07		84,909.07	-	-	84,909.07	(199,969.07)	115,060.00	-	-	
Salaries & Wages - Regular	50101010 01				79,909.07				79,909.07					79,909.07					79,909.07	(79,909.07)		-	-	
Year End Bonus	50102140 01				110,060.00				110,060.00					-					(110,060.00)	110,060.00		-	-	
Lump Sum for Step Increment/Loyalty	50104990 10				10,000.00				10,000.00		5,000.00		-	5,000.00		5,000.00		-	5,000.00	(10,000.00)	5,000.00		-	

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[illegible]

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Sub-Total AUTOMATIC APPROPRIATIONS		-	-	-	613,000.00	(305,958.52)	-	-	307,041.48	297,698.40	9,343.08	-	-	307,041.48	297,698.40	9,343.08	-	-	307,041.48	(307,041.48)	-	-	-
E. SPECIAL PURPOSE FUND																							
Personal Services	01 101 406/407																						
Productivity Incentive Allowance (MPBF)	50102080 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (MPBF)	50102990 14				462,232.80	(85,878.30)			376,354.50	-	376,354.50	-	-	376,354.50	-	376,354.50	-	-	376,354.50	(376,354.50)	-	-	-
Terminal Leave Benefits (Pension Gratuity)	50104030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Regular (MPBF)	50101010 01								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allow. (PERA) (MPBF)	50102010 01			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (PGF)	50104990 99								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund	50601020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUND		-	-	-	462,232.80	(85,878.30)	-	-	376,354.50	-	376,354.50	-	-	376,354.50	-	376,354.50	-	-	376,354.50	(376,354.50)	-	-	-
F. UNPROGRAMMED FUND																							
Unprogrammed Fund	01 105 278																						
LBP-CBFMMP (KFW)	50602010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund	1 01 278																						
SBGFC (IFAD)	5 06 02 1000			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	20,909,057.85	(391,836.82)	(79,000.00)	893.00	20,439,114.03	4,555,083.59	6,199,270.35	3,619,463.35	-	14,293,908.22	4,552,747.82	6,201,286.12	3,523,918.35	-	14,193,043.22	(20,239,144.96)	6,145,205.81	95,865.00	-

Certified Correct:

MERCEDITA T. VALLEJOS
CTOOI/Acting Budget Officer
Date: October 2, 2020

Certified Correct:

JAMESIR A. TABILLA
TOO IV/ Acting Accountant
Date: October 2, 2020

Approved By:

BIENVENIDO V. ESMERALDA, JR.
OIC - Regional Director, Region 10
Date: October 2, 2020