

As of the Quarter Ending: March 31, 2020

DEPARTMENT OF FINANCE

Agency : BUREAU OF THE TREASURY

Operating Unit REGION X

Operating Unit : REGION X
Organization Code : 110050300010

Organization Code : 110030300010

Current Year Appropriations

Supplemental Appropriations

Supplemental Appropriations

Unpaid Obligations

Enlarged Congregations	
(15-20)	(22-24)

(15-20)	(23+24)
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Due and	Not Yet Du
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2020

FAR No. 1-A

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

X
X

Current Year Appropriations
Supplemental Appropriations
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) 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
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 Exepenses																							
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					-									
Salaries & Wages - Regular	50101010 01								79,909.07														
Year End Bonus	50102140 01				110,060.00				110,060.00														
Lump Sum for Step Increment/Loyalty	50104990 10				10,000.00				10,000.00					-									
Maintenance and Other Operating Expenses		-	-	-	357,455.98	-	-	-	357,455.98	119,095.18	-	-	-	119,095.18	119,095.18	-	-	-	119,095.18	(357,455.98)	238,360.80	-	-
Traveling Expenses																							
Local	50201010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign	50201020 00			-	52,412.00				52,412.00	13,340.00			-	13,340.00	13,340.00	-	-	-	13,340.00	(52,412.00)	39,072.00	-	-
Training & Scholarship																							
Training	50202010 00			-	71,477.60				71,477.60	-	-	-	-	-	-	-	-	-	-	(71,477.60)	71,477.60	-	-
Supplies & Materials																							
Office Supplies Expenses	50203010 00			-	30,363.33				30,363.33	-	-	-	-	-	-	-	-	-	-	(30,363.33)	30,363.33	-	-
Accountable Forms Expenses	50203020 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs & Medicines Expenses	50203070 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00			-	1,814.15				1,814.15	804.38	-	-	-	804.38	804.38	-	-	-	804.38	(1,814.15)	1,009.77	-	-

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FAR No. 1-A

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

X
X

Current Year Appropriations
Supplemental Appropriations
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)
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 Supplies & Materials Expenses	50203990 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																							
Water Expense	50204010 00			-	12,383.76				12,383.76	654.50	-	-	-	654.50	654.50	-	-	-	654.50	(12,383.76)	11,729.26	-	-
Electricity Expense	50204020 00			-	734.78				734.78	734.78	-	-	-	734.78	734.78	-	-	-	734.78	(734.78)	-	-	-
Other Utilities Expenses	50204990 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																							
Postage & Courier Services	50205010 00			-	25,902.44				25,902.44	11,891.00	-	-	-	11,891.00	11,891.00	-	-	-	11,891.00	(25,902.44)	14,011.44	-	-
Telephone Expenses - Mobile	50205020 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02			-	6,237.04				6,237.04	5,418.45	-	-	-	5,418.45	5,418.45	-	-	-	5,418.45	(6,237.04)	818.59	-	-
Internet Subscription Expenses	50205030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-	1,200.00				1,200.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	(1,200.00)	-	-	-
Professional Services																							
Legal Services	50211010 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00			-	76,230.07				76,230.07	76,230.07	-	-	-	76,230.07	76,230.07	-	-	-	76,230.07	(76,230.07)	-	-	-
General Services																							
Janitorial Services	50212020 00			-	40,143.60				40,143.60	8,322.00	-	-	-	8,322.00	8,322.00	-	-	-	8,322.00	(40,143.60)	31,821.60	-	-
Security Services	50212030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance																							
Office Equipment	50213050 02			-	20,279.59				20,279.59	500.00	-	-	-	500.00	500.00	-	-	-	500.00	(20,279.59)	19,779.59	-	-
Inf. & Comm. Tech. Eqpmnt	50213050 03			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	50213060 01			-	16,367.62				16,367.62	-	-	-	-	-	-	-	-	-	-	(16,367.62)	16,367.62	-	-
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			-	1,910.00				1,910.00	-	-	-	-	-	-	-	-	-	-	(1,910.00)	1,910.00	-	-
Other MOOE	50299990 99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total CONTINUING APPROP.		-	-	-	557,425.05	-	-	-	557,425.05	119,095.18	-	-	-	119,095.18	119,095.18	-	-	-	119,095.18	(367,455.98)	238,360.80	-	-
D. AUTOMATIC APPROPRIATIONS																							
Personal Services	01 104 102																						
Retirement and Life Insurance Premium	50103010 00			-	613,000.00				613,000.00	297,698.40	-	-	-	297,698.40	297,698.40	-	-	-	297,698.40	(613,000.00)	315,301.60	-	-
Maintenance and Other Operating Expenses																							
Special Account - Foreign Assisted/Grants (KFW)	04 104 161																						
Travelling Expenses - Foreign	50201020 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense	50202010 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	613,000.00	-	-	-	613,000.00	297,698.40	-	-	-	297,698.40	297,698.40	-	-	-	297,698.40	(613,000.00)	315,301.60	-	-
E. SPECIAL PURPOSE FUND																							
Personal Services	01 101 406/407																						
Productivity Incentive Allowance (MPBF)	50102080 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (MPBF)	50102990 14			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					BALANCES			
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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	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
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		-	-	-	11,011,425.05	-	-	-	11,011,425.05	4,555,083.59	-	-	-	4,555,083.59	4,552,747.82	-	-	-	4,552,747.82	(10,811,455.98)	6,456,341.46	2,335.77	-

Certified Correct:

MERCEDITA T. VALLEJOS
CTOOI/Acting Budget Officer
Date: April 1, 2020

Certified Correct:

JAMESIR A. TABILLA
TOO IV/ Acting Accountant
Date: April 1, 2020

Approved By:

BIENVENIDO V. ESMERALDA, JR.
OIC - Regional Director, Region 10
Date: April 1, 2020