

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: March 31, 2022

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
x	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) 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	01-101-101																						
Personal Services		13,420,000.00	-	13,420,000.00	6,650,500.00	-	-	-	6,650,500.00	3,233,895.26	-	-	-	3,233,895.26	3,233,895.26	-	-	-	3,233,895.26	6,769,500.00	3,416,604.74	-	-
Salaries and Wages																							
Salaries & Wages - Regular																							
Basic Salary-Civilian	50101010 01	10,425,000.00		10,425,000.00	5,150,500.00	(62,000.00)			5,088,500.00	2,773,997.00	-	-	-	2,773,997.00	2,773,997.00	-	-	-	2,773,997.00	5,336,500.00	2,314,503.00	-	
Other Compensation																							
Personal Economic Relief Allow. (PERA)																							
PERA-Civilian	50102010 01	408,000.00		408,000.00	204,000.00				204,000.00	118,000.00	-	-	-	118,000.00	118,000.00	-	-	-	118,000.00	204,000.00	86,000.00	-	
Representation Allowance (RA)	50102020 00	180,000.00		180,000.00	134,000.00	44,000.00			178,000.00	100,500.00	-	-	-	100,500.00	100,500.00	-	-	-	100,500.00	2,000.00	77,500.00	-	
Transportation Allowance (TA)																							
Transportation Allowance (TA)	50102030 01	180,000.00		180,000.00	90,000.00				90,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	90,000.00	15,000.00	-	
Clothing/Uniform Allowance																							
Clothing/Uniform Allowance-Civilian	50102040 01	102,000.00		102,000.00	120,000.00	18,000.00			138,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	(36,000.00)	18,000.00	-	
Year-End Bonus																							
Year-End Bonus-Civilian	50102140 01	827,000.00		827,000.00					-	-	-	-	-	-	-	-	-	-	-	827,000.00	-	-	
Cash Gift																							
Cash Gift-Civilian	50102150 01	85,000.00		85,000.00					-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive-C	50102990 11																						
Productivity Enhancement Incentive-Civilian	50102990 12	85,000.00		85,000.00																			
Mid-Year Bonus-Civilian	50102990 36	827,000.00		827,000.00	827,000.00				827,000.00	-	-	-	-	-	-	-	-	-	-	-	827,000.00	-	
Anniversary Bonus-Civilian	50102990 38	51,000.00		51,000.00																			
Personnel Benefit Contributions																							
Pag-IBIG Contributions																							
Pag-IBIG-Civilian	50103020 01	20,000.00		20,000.00	10,000.00				10,000.00	5,900.00	-	-	-	5,900.00	5,900.00	-	-	-	5,900.00	10,000.00	4,100.00	-	
PhilHealth Contributions																							
PhilHealth-Civilian	50103030 01	180,000.00		180,000.00	90,000.00				90,000.00	34,598.26	-	-	-	34,598.26	34,598.26	-	-	-	34,598.26	90,000.00	55,401.74	-	
Employees Comp. Insurance Premiums																							
ECIP-Civilian	50103040 01	20,000.00		20,000.00	10,000.00				10,000.00	5,900.00	-	-	-	5,900.00	5,900.00	-	-	-	5,900.00	10,000.00	4,100.00	-	
Other Personnel Benefits																							
Terminal Leave Benefits																							
Terminal Leave Benefits-Civilian	50104030 01																						
Other Personnel Benefits																							
Lump Sum for Step Increment-Length of Ser	50104990 10	30,000.00		30,000.00	15,000.00				15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	
Loyalty Award-Civilian	50104990 15																						
Other Personnel Benefits	50104990 99			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		5,043,000.00	-	5,043,000.00	2,521,500.00	-	-	-	2,521,500.00	1,560,607.56	-	-	-	1,560,607.56	1,560,607.56	-	-	-	1,560,607.56	2,521,500.00	960,892.44	-	-
Traveling Expenses																							
Travelling Expenses-Local																							
Training and Scholarship Expenses	50201010 00	387,000.00		387,000.00	193,500.00				193,500.00	22,279.00	-	-	-	22,279.00	22,279.00	-	-	-	22,279.00	193,500.00	171,221.00	-	
Training Expenses																							
Training Expenses	50202010 02	200,000.00		200,000.00	100,000.00				100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Office Supplies Expenses	50203010 02	410,000.00		410,000.00	205,000.00				205,000.00	73,251.67	-	-	-	73,251.67	73,251.67	-	-	-	73,251.67	205,000.00	131,748.33	-	
Fuel, Oil & Lubricants Expenses	50203090 00	34,000.00		34,000.00	17,000.00				17,000.00	8,669.59	-	-	-	8,669.59	8,669.59	-	-	-	8,669.59	17,000.00	8,330.41	-	
Utility Expenses																							
Water Expense	50204010 00	29,000.00		29,000.00	14,500.00				14,500.00	2,337.75	-	-	-	2,337.75	2,337.75	-	-	-	2,337.75	14,500.00	12,162.25	-	
Electricity Expense	50204020 00	375,000.00		375,000.00	187,500.00				187,500.00	143,011.53	-	-	-	143,011.53	143,011.53	-	-	-	143,011.53	187,500.00	44,488.47	-	
Communication Expenses																							
Postage & Courier Services	50205010 00	153,000.00		153,000.00	76,500.00	(14,993.00)			61,507.00	8,844.00	-	-	-	8,844.00	8,844.00	-	-	-	8,844.00	91,493.00	52,663.00	-	
Telephone Expenses																							
Mobile	50205020 01	20,000.00		20,000.00	10,000.00	39,976.00			49,976.00	34,983.00	-	-	-	34,983.00	34,983.00	-	-	-	34,983.00	(29,976.00)	14,993.00	-	
Landline	50205020 02	79,000.00		79,000.00	39,500.00	(24,983.00)			14,517.00	4,634.25	-	-	-	4,634.25	4,634.25	-	-	-	4,634.25	64,483.00	9,882.75	-	
Internet Subscription Expenses	50205030 00	63,000.00		63,000.00	31,500.00				31,500.00	11,238.00	-	-	-	11,238.00	11,238.00	-	-	-	11,238.00	31,500.00	20,262.00	-	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary & Miscellaneous Expenses	50210030 00	96,000.00		96,000.00	48,000.00				48,000.00	28,900.00	-	-	-	28,900.00	28,900.00	-	-	-	28,900.00	48,000.00	19,100.00	-	
Professional Services																							

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		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
Insurance Expenses	50215030 00	74,000.00		74,000.00	37,000.00				37,000.00	13,070.85	-	-	-	13,070.85	13,070.85	-	-	-	13,070.85	37,000.00	23,929.15	-	-
Other MOOE																							
Rent/Lease Expenses																							
Rents-Building & Structure	50299050 01	2,407,000.00		2,407,000.00	1,203,500.00				1,203,500.00	1,007,787.99	-	-	-	1,007,787.99	1,007,787.99	-	-	-	1,007,787.99	1,203,500.00	195,712.01	-	-
Subscription Expenses																							
Other Subscription Expenses	50299070 99	7,000.00		7,000.00	3,500.00				3,500.00	520.00	-	-	-	520.00	520.00	-	-	-	520.00	3,500.00	2,980.00	-	-
Other MOOE																							
Other Maintenance and Operating Expenses	50299990 99			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense																							
Other Financial Expenses	50301990 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00												200,000.00	-	-
Building	50604040 01									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00	-	-
Sub-Total AGENCY SPECIFIC BUDGET		18,663,000.00	-	18,663,000.00	9,372,000.00	-	-	-	9,372,000.00	4,794,502.82	-	-	-	4,794,502.82	4,794,502.82	-	-	-	4,794,502.82	9,291,000.00	4,577,497.18	-	-
B. SUPPLEMENTAL APPROP. R.A. 10652	01-103-101																						
Maintenance and Other Operating Expenses																							
Capital Outlay																							
Financial Expense																							
Sub-Total SUPPLEMENTAL APPROP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. CONTINUING APPROP.	01-102-101																						
Maintenance and Other Operating Expenses		-	-	-	309,171.00	-	-	-	309,171.00	21,452.73	-	-	-	21,452.73	20,282.73	-	-	-	20,282.73	(298,781.00)	277,328.27	1,170.00	-
Travelling Expenses																							
Travelling Expenses-Local	50201010 00			-	42,029.00				42,029.00	-	-	-	-	-	-	-	-	-	-	(42,029.00)	42,029.00	-	-
Foreign	50201020 00									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																							
Training Expenses	50202010 00			-	77,752.00				77,752.00	-	-	-	-	-	-	-	-	-	-	(77,752.00)	77,752.00	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00			-	44,252.91				44,252.91	-	-	-	-	-	-	-	-	-	-	(44,252.91)	44,252.91	-	-
Food Supplies	50203050 00				10,390.00				10,390.00														
Fuel, Oil & Lubricants Expenses	50203090 00				1,316.27				1,316.27		-	-	-	-	-	-	-	-	-	(1,316.27)	1,316.27	-	-
Utility Expenses																							
Water Expense	50204010 00			-	8,213.20				8,213.20	285.00		-	-	285.00		-	-	-	-	(8,213.20)	7,928.20	285.00	-
Electricity Expense	50204020 00				8,767.76				8,767.76	8,767.76	-	-	-	8,767.76	8,767.76	-	-	-	8,767.76	(8,767.76)	-	-	-
Communication Expenses																							
Postage & Courier Services	50205010 00			-	57,080.73				57,080.73	2,565.00	-	-	-	2,565.00	1,680.00	-	-	-	1,680.00	(57,080.73)	54,515.73	885.00	-
Telephone Expenses																							
Landline	50205020 02				12,745.83				12,745.83											(12,745.83)	12,745.83	-	-
Internet Subscription Expenses	50205030 00			-	5,293.19				5,293.19	3,746.00		-	-	3,746.00	3,746.00		-	-	3,746.00	(5,293.19)	1,547.19	-	-
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary & Miscellaneous Expenses	50210030 00				200.00				200.00	200.00	-	-	-	200.00	200.00		-	-	200.00	(200.00)	-	-	-
Professional Services																							
Other Professional Services	50211990 00			-	2,853.77				2,853.77	2,853.77	-	-	-	2,853.77	2,853.77	-	-	-	2,853.77	(2,853.77)	-	-	-
General Services																							
Janitorial Services	50212020 00			-	1,676.60				1,676.60	1,676.60	-	-	-	1,676.60	1,676.60	-	-	-	1,676.60	(1,676.60)	-	-	-
Other General Services	50212990 00			-	13,972.00				13,972.00	-		-	-	-	-	-	-	-	-	(13,972.00)	13,972.00	-	-
Repairs and Maintenance																							
Repairs and Maintenance-Machinery & Equipment																							
Office Equipment	50213050 02			-	4,225.00				4,225.00	-	-	-	-	-	-	-	-	-	-	(4,225.00)	4,225.00	-	-
Repairs and Maintenance-Transportation Equipment																							
Motor Vehicle	50213060 01			-	8,000.00				8,000.00	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00	-	-
Taxes & Ins. Premiums																							
Taxes, Duties & Licenses	50215010 01			-	3,117.14				3,117.14	-		-	-	-	-	-	-	-	-	(3,117.14)	3,117.14	-	-
Fidelity Bond Premiums	50215020 00									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE																							
Rent/Lease Expenses																							
Building & Structure	50299050 01			-	910.60				910.60	910.60	-	-	-	910.60	910.60	-	-	-	910.60	(910.60)	-	-	-
Equipments	50299050 04									-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription	50299070 00				6,375.00				6,375.00	448.00	-	-	-	448.00	448.00	-	-	-	448.00	(6,375.00)	5,927.00	-	-
Other MOOE	50299990 99			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																							
Office Equipment	50604050 02																						
Sub-Total CONTINUING APPROP.		-	-	-	309,171.00	-	-	-	309,171.00	21,452.73	-	-	-	21,452.73	20,282.73	-	-	-	20,282.73	(298,781.00)	277,328.27	1,170.00	-
D. AUTOMATIC APPROPRIATIONS	01-104-102																						
Personal Services		1,191,000.00	-	1,191,000.00	595,500.00				595,500.00	332,879.64	-	-	-	332,879.64									
Personnel Benefit Contributions																							
Retirement and Life Insurance Premium	50103010 00	1,191,000.00		1,191,000.00	595,500.00				595,500.00	332,879.64	-	-	-	332,879.64	332,879.64	-	-	-	332,879.64	595,500.00	262,620.36	-	-
Sub-Total AUTOMATIC APPROPRIATIONS		1,191,000.00	-	1,191,000.00	595,500.00	-	-	-	595,500.00	332,879.64			-	332,879.64	332,879.64	-	-	-	332,879.64	595,500.00	262,620.36	-	-
E. SPECIAL PURPOSE FUND																							
Miscellaneous Personnel Benefits Fund (MPBF)	01-101-406																						

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Personal Services																							
Other Compensation																							
Other Bonuses and Allowances																							
Performance Based Bonus-Civilian	50102990 14								-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)	01-101-407																						
Personal Services																							
Other Personnel Benefits																							
Terminal Leave Benefits																							
Terminal Leave Benefits-Civilian	50104030 00																						
Sub-Total SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNPROGRAMMED FUND																							
Unprogrammed Fund																							
LBP-CBFMMP (KFW)	01 105 278 50602010 00			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund	1 01 278																						
SBGFC (IFAD)	5 06 02 1000			-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19,854,000.00	-	19,854,000.00	10,276,671.00	-	-	-	10,276,671.00	5,148,835.19	-	-	-	5,148,835.19	5,147,665.19	-	-	-	5,147,665.19	9,587,719.00	5,127,835.81	1,170.00	-

Certified Correct:


MERCEDES T. VALLAJOS
CTOOI/Acting Budget Officer
Date: April 6, 2022

Certified Correct:


JAMES R. A. TALLA
TOO IV/ Acting Accountant
Date: April 6, 2022

Approved By:


BIENVENIDO V. ESMERALDA, JR.
Director II
Date: April 6, 2022