

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : Regional Office X
Organization Code : 11-001-03-00010
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BT rA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1A_Consolidated_BT rA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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=15-10	22=15-15	23	24	
BT- REGULAR AGENCY BUDGET																								
A. AGENCY SPECIFIC BUDGET		01 1 01 101																						
AI PROGRAM		19,349,600.00	0.00	19,349,600.00	19,349,600.00	-	-	-	19,349,600.00	4,086,570.93	5,029,430.39	-	-	9,116,001.32	4,086,570.93	5,029,430.39	-	-	9,116,001.32	-	10,233,598.68	(0.00)	-	
PERSONNEL SERVICES		13,403,000.00	-	13,403,000.00	13,403,000.00	-	-	-	13,403,000.00	2,800,524.02	3,450,042.80	-	-	6,250,566.82	2,800,524.02	3,450,042.80	-	-	6,250,566.82	-	7,152,433.18	-	-	
Salaries and Wages																								
Basic Salary - Civilian		50101010 01	10,297,000.00	(195,909.00)	10,101,091.00	10,297,000.00	(195,909.00)		10,101,091.00	2,375,211.45	2,334,828.00			4,710,039.45	2,375,211.45	2,334,828.00			4,710,039.45	-	5,391,051.55	-	-	
Other Compensation																								
PERA		50102010 01	408,000.00	-	408,000.00	408,000.00			408,000.00	98,272.73	96,000.00			194,272.73	98,272.73	96,000.00			194,272.73	-	213,727.27	-	-	
Representation Allowance		50102020 00	210,000.00	192,000.00	402,000.00	210,000.00	192,000.00		402,000.00	100,500.00	100,500.00			201,000.00	100,500.00	100,500.00			201,000.00	-	201,000.00	-	-	
Transportation Allowance		50102030 01	210,000.00	90,000.00	300,000.00	210,000.00	90,000.00		300,000.00	75,000.00	75,000.00			150,000.00	75,000.00	75,000.00			150,000.00	-	150,000.00	-	-	
Clothing/Uniform Allowance		50102040 01	102,000.00	-	102,000.00	102,000.00			102,000.00	96,000.00	-			96,000.00	96,000.00	-			96,000.00	-	6,000.00	-	-	
Subsistence Allowance		50102050 03	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Laundry Allowance		50102060 04	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Productivity Incentive Allowance		50102080 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Honoraria - Civilian		50102100 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Hazard Pay - Civilian		50102110 02	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Longevity Pay - Civilian		50102120 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Overtime Pay		50102130 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Mid-Year Bonus		50102160 01	864,000.00	(86,091.00)	777,909.00	864,000.00	(86,091.00)		777,909.00	-	777,909.00			777,909.00	-	777,909.00			777,909.00	-	-	-	-	
Year-End Bonus		50102140 01	864,000.00	-	864,000.00	864,000.00			864,000.00	-	-			-	-	-			-	-	864,000.00	-	-	
Cash Gift		50102150 01	85,000.00	-	85,000.00	85,000.00			85,000.00	-	-			-	-	-			-	-	85,000.00	-	-	
Personnel Benefit Cont.																								
Pag-IBIG		50103020 01	20,000.00	-	20,000.00	20,000.00			20,000.00	4,900.00	4,800.00			9,700.00	4,900.00	4,800.00			9,700.00	-	10,300.00	-	-	
PhilHEALTH		50103030 01	217,000.00	-	217,000.00	217,000.00			217,000.00	45,739.84	45,822.84			91,562.68	45,739.84	45,822.84			91,562.68	-	125,437.32	-	-	
ECIP		50103040 01	20,000.00	-	20,000.00	20,000.00			20,000.00	4,900.00	4,800.00			9,700.00	4,900.00	4,800.00			9,700.00	-	10,300.00	-	-	
Automatic Appro. - RUP		50103010 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Other Personnel Benefits																								
Pension Benefits		50104010 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Retirement Gratuity		50104020 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Terminal Leave Benefits		50104030 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Lump-sum for S/I - Length		50104990 10	21,000.00	(15,000.00)	6,000.00	21,000.00	(15,000.00)		6,000.00	-	382.96			382.96	-	382.96			382.96	-	5,617.04	-	-	
Lump-sum for S/I - Meritorious		50104990 11	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Other Bonuses and Allowances																								
Allowance of Attorney's...		50102990 03	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
CNA Incentive		50102990 11	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
PEI		50102990 12	85,000.00	-	85,000.00	85,000.00			85,000.00	-	-			-	-	-			-	-	85,000.00	-	-	
PBB		50102990 14	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Anniversary Bonus - Civilian		50102990 38	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Other Personnel Benefits		50104990 99	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Loyalty Award - Civilian		50104990 15	-	15,000.00	15,000.00	-	15,000.00		15,000.00	-	10,000.00			10,000.00	-	10,000.00			10,000.00	-	5,000.00	-	-	
MAINTENANCE AND OTHER OPERATING EXP.			5,946,600.00	0.00	5,946,600.00	5,946,600.00	-	-	-	5,946,600.00	1,286,046.91	1,579,387.59	-	-	2,865,434.50	1,286,046.91	1,579,387.59	-	-	2,865,434.50	-	3,081,165.50	(0.00)	-
Traveling Expenses - Local		50201010 00	387,000.00	(67,756.19)	319,243.81	387,000.00	(67,756.19)		319,243.81	12,586.00	64,575.00			77,161.00	12,586.00	64,575.00			77,161.00	-	242,080.81	-	-	
Traveling Expenses - Foreign		50201020 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Training Expenses		50202010 02	200,000.00	-	200,000.00	200,000.00			200,000.00	14,150.00	15,600.00			29,750.00	14,150.00	15,600.00			29,750.00	-	170,250.00	-	-	
Scholarship Grants		50202020 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
ICT Office Supplies		50203010 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Office Supplies Expenses		50203010 02	410,000.00	-	410,000.00	410,000.00			410,000.00	79,577.00	87,433.20			167,010.20	79,577.00	87,433.20			167,010.20	-	242,989.80	-	-	
Accountable Forms Expenses		50203020 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Food Supplies Expenses		50203050 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Drugs and Medicines		50203070 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Fuel, Oil and Lubricants Expenses		50203090 00	34,000.00	2,500.00	36,500.00	34,000.00	2,500.00		36,500.00	19,500.00	-			19,500.00	19,500.00	-			19,500.00	-	17,000.00	-	-	
Semi-Expendable Machinery		50203210 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Semi-Expendable Office Equipment		50203210 02	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Semi-Expendable ICT Equipment		50203210 03	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Semi-Expendable Communications Equipment		50203210 07	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Semi-Expendable Furniture and Fixtures		50203220 01	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Semi-Expendable Books		50203220 02	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Other Supplies and Materials		50203990 00	-	-	-	-			-	-	-			-	-	-			-	-	-	-	-	
Water Expenses		50204010 00	29,000.00	-	29,000.00	29,000.00			29,000.00	2,876.89	3,946.33			6,823.22	2,876.89	3,946.33			6,823.22	-	22,176.78	-	-	
Electricity Expenses		50204020 00	1,935,000.00	(1,104,006.90)	830,993.10	1,935,000.00	(1,104,006.90)		830,993.10	119,022.20	247,205.60			366,227.80	119,022.20	247,205.60			366,227.80	-	464,765.30	-	-	
Postage and Courier Services		50205010 00	195,000.00	(87,062.00)	67,938.00	195,000.00	(87,062.00)		67,938.00	7,997.00	11,604.00			19,601.00	7,997.00	11,604.00			19,601.00	-	48,337.00	-	-	
Telephone - Mobile		50205020 01	20,000.00	-	20,000.00	20,000.00			20,000.00	49,500.00	-			49,500.00	49,500.00	-			49,500.00	-	10,000.00	-	-	
Telephone - Landline		50205020 02	39,000.00	(23,000.00)	16,000.00	39,000.00	(23,000.00)		16,000.00	3,682.00	1,712.45			5,394.45	3,682.00	1,712.45			5,394.45	-	10,605.55	-	-	

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