

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : Regional Office X
Organization Code : 11-005-03-00010
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X
X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

FAR No. 1A_Consolidated_BTr RA

X
X

Current Year Appropriations

Supplemental Appropriations

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=5-10	22=10-15	23	24																					
BT: REGULAR AGENCY BUDGET																																												
A. AGENCY SPECIFIC BUDGET																																												
A.1 PROGRAM																																												
PERSONNEL SERVICES																																												
Salaries and Wages																																												
Basic Salary - Civilian																																												
Other Compensation																																												
PERA																																												
Representation Allowance																																												
Transportation Allowance																																												
Clothing/Uniform Allowance																																												
Subsistence Allowance																																												
Laundry Allowance																																												
Productivity Incentive Allowance																																												
Honoraria - Civilian																																												
Hazard Pay - Civilian																																												
Longevity Pay - Civilian																																												
Overtime Pay																																												
Mid-Year Bonus																																												
Year-End Bonus																																												
Cash Gift																																												
Personnel Benefit Cont.																																												
Pag-IBIG																																												
PhilHEALTH																																												
ECIP																																												
Automatic Appro. - RLIP																																												
Other Personnel Benefits																																												
Pension Benefits																																												
Retirement Gratuity																																												
Terminal Leave Benefits																																												
Lump-sum for S/I - Length																																												
Lump-sum for S/I - Meritorious																																												
Other Bonuses and Allowances																																												
Allowance of Attorney's...																																												
CNA Incentive																																												
PEI																																												
PBB																																												
Anniversary Bonus - Civilian																																												
Other Personnel Benefits																																												
Loyalty Award - Civilian																																												
MAINTENANCE AND OTHER OPERATING EXP.																																												
Traveling Expenses - Local																																												
Traveling Expenses - Foreign																																												
Training Expenses																																												
Scholarship Grants																																												
ICT Office Supplies																																												
Office Supplies Expenses																																												
Accountable Forms Expenses																																												
Food Supplies Expenses																																												
Drugs and Medicines																																												
Medical, Dental and Laboratory Supplies Expenses																																												
Fuel, Oil and Lubricants Expenses																																												
Semi-Expendable Machinery																																												
Semi-Expendable Office Equipment																																												
Semi-Expendable ICT Equipment																																												
Semi-Expendable Communications Equipment																																												
Semi-Expendable Furniture and Fixtures																																												
Semi-Expendable Books																																												
Other Supplies and Materials																																												
Water Expenses																																												
Electricity Expenses																																												
Postage and Courier Services																																												
Telephone - Mobile																																												
Telephone - Landline																																												
Internet Subscription Expenses																																												
Cable, Satellite, Telegraph																																												
Awards/Rewards Expenses																																												
Extraordinary and Miscellaneous																																												
Prof - Legal Services																																												
Prof - Consultancy Services																																												
Prof - Other Professional Services																																												
General Services - Janitorial																																												
General Services - Security																																												
General Services - Other GS																																												
RM - Other Machinery & Equipment																																												
RM - Buildings and Others																																												
RM - Office Equipment																																												
RM - ICT Equipment																																												
RM - Transportation - MV																																												
RM - Furniture and Fixtures																																												
RM - Other Property Plant and Equipment																																												
RM - Semi Expendable Furniture and Fixtures																																												
Taxes, Duties and Licenses																																												
Fidelity Bond Premiums																																												
Insurance Expenses																																												
Other MOOE:																																												
Advertising Expenses																																												
Printing and Publication Exp.																																												
Representation Expenses																																												
Transportation and Delivery Exp.																																												
Rents - Buildings and Structure																																												
Rents - Motor Vehicles																																												

Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	5,000.00	-	5,000.00	3,000.00	3,000.00	767.00	-	-	-	767.00	767.00	-	-	-	767.00	2,000.00	2,233.00	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	108,000.00	-	108,000.00	108,000.00	108,000.00	106,400.00	-	-	-	106,400.00	106,400.00	-	-	-	106,400.00	-	1,600.00	-	-
ICT Equipment	50604050 03	130,000.00	-	130,000.00	130,000.00	130,000.00	129,722.00	-	-	-	129,722.00	129,722.00	-	-	-	129,722.00	-	278.00	-	-
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE - Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE - Infrastructure Outlay - Other Infrastructure Asst	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II. PROJECTS - LOCALLY FUNDED (TSA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Office Supplies	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof - Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof - Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		21,370,400.00	0.00	21,370,400.00	12,343,400.00	0.00	-	-	12,343,400.00	5,040,027.08	-	5,040,027.08	5,040,027.08	-	-	-	5,040,027.08	9,027,000.00	7,303,372.92	-
B. CONTINUING - R.A. 11518 - FY 2021	01 1 02 101																			
B.I PROGRAM		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	-	224,740.28	224,740.28	-	-	-	224,740.28	-	193,942.73	-
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	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	-																		

[illegible]

