FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES* As of the Quarter ending December 31, 2015

																			1			
																			Currrent	Currrent Year Appropriations	SUOITE	
Department I race and incustry Authority of the Philippines	- of the Philipp	inoc																	Supplem	Supplemental Appropriations	ations	
Spency Consultation matery																		×	Continui	Continuing Appropriations	Olio	
Organization Code (UACS): 22-004-00-0000																						
unding Source Code(as clustered):																						
		Assess	riations.	-	Allot	Allotments				Curr	ent Year Obligations	ations			Curr	Current Year Disbursements	rsements		П	Ва	Balances	ion.
PARTICULARS	UACS CODE	Approp	Appropriations												200		4	,	Unrelease	Unobligated	15-20)	Not Yet Due
		Authorized Adjustment Adjusted Appropriation ansfer (To)F(Appropriation Realignment)	Adjustment Adjusted ansfer (To)F Appropriation Realignment)	Allotments on Received	(withdrawal Realignment)	Transfer	From T	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total	ppropriati	Allotment	Due and demandable	and Demandabl
2	2	ω	4 5=(3+4)	6	7	00	٥	10=(6+(-)7)-8+9)	п	12	13	14	15 ((11+12+13+14	16	17	18	19	20 (16+17+18+19) 21= (5-10)	21= (5-10)	22=(10-15)	23	24
Agency Specific Budget Personnel Services			,				_															
Salaries and Wages - Regular																						
Basic Salary - Civilian																						
Other Compensation PERA - Civilian											1											
RATA			-																			
Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian			e e														7	Politic halpstoom				
Year End Bonus																		F to the section in			PA	
Bonus - Civilian Cash Gift		11																			to transcorp	
Cash Gift - Civilian																-					number of v	
Other Bonuses and Allowances Per diems - Civilian								-													No. of control of the	
CNA Incentive																			-			
Pag-ibig Contributions - Civilian															Territoria							
ECIP - Civilian																Personal Security Sec	No Paris de Caralle					
Maintenance and Other Operating Expenses		5,588,198	5,588,198	5,588,198	00		_	5,588,198	72,162	907,925	147,000	1,127,783	2,254,870	63,563	893,424		622,058	1,579,045		3,333,320		
Travelling Expenses			107.539	107,539	9			107,539				30,076	30,076				30,076	30,076		77,463		
Travelling Expenses - Local Travelling Expenses - Foreign	5020102000	82,378	82,378		- 00			82,378												82,378		
Training and Scholarship Expenses			556.91	16.235	J			16,235			147,000	147,300	294,300				254,300	254,300		(278,065)		
Training Expenses	2020201000	10,230															77 206			775 592		
Office Supplies Expenses	5020301000	312,897	312,897		7			312,897		23,100		14,205	37,305			erre direction	37,300	57,500		46,600		
Accountable Forms Expenses	5020302000	46,600	73 265	73.265	01 6			73,265	1,111				1,111	1,111			34,500	35,611		72,154		
Other Supplies	5020399000	59,420	59,420					59,420												59,420		
Utility Expenses		113 /00	113,490	113,490	0 ,			113,490	2,016				2,016	2,016						111,474		
Water Expenses Flectricity Expenses	5020402000	297,023	297,023		ω			297,023				336,457	336,457				336,457	336,457		(39,434)		
Communication Expenses	000000000000000000000000000000000000000	18 594	18,594	18,594	48 ,			18,594												18,594		
Postage and Courier Expenses	5020502002	120,225	120,225		Oi .			120,225				60,149	60,149	200			60,149	11 554		134 127		
Telephone Expenses - Mobile	5020502001	145,681	145,681				No. Operation Associated	94 936	11,554			9,390	9,390	2,333	0,000		9,390			85,546		
Internet	50205030 00	94,936	,,530	0,000																		
Extraordinary and Miscellanous Exp	5021003000	62,002	62,002	62,002	2			62,002	6,425	20,750		0,500	33,875	0,425	20,700		0,000	33,013		,		
Professional Services			57.810	57 819				52,819												52,819		
Anditing Services	0007011705	510,25	04,040			-	-						The state of the s									

Extraordinary and Miscellanous Exp Professional Services Auditing Services Confidential, Intelligence and Extraordinary

5021102000 5021003000

52,819 62,002

AND TOTAL SPECIAL PURPOSE FUNDS
Miscellaneous Personnel Benefits Fund
Productivity Enhancement Incentive Retirement and Life Insurance Premium AUTOMATIC APPROPRIATIONS Transportation Equipment ICT Equipment Computer Software Capital Outlays Interest Expenses Management Supervision/Trusteeship Fees Financial Expenses Other MOOE Subscription Expenses Printing and Binding Expenses Representation Expenses Advertising Expenses Pension and Gratuity Funds Rents-Equipment Rent/Lease Expense - Buildings Taxes, Insurance Premiums and other Fees Repairs and Maintenance Performance Based-Bonus Consultancy Services
Janitorial Services
Security Services Retirement Gratuity Terminal Leave Incentive Taxes, Duties and Licenses Const. and Heavy Equipment Other Structures Other Structures Other Professional Services insurance Expenses Fidelity Bond Premium Equipment and Furniture Leasehold PARTICULARS 50604050 03 50606020 00 50604060 01 50299050 01 50299050 04 50215010 01 50215020 00 50215030 00 50213060 01 50213090 99 50213070 00 50213050 08 50211030 00 50212020 00 50212030 00 50211990 00 50299990 99 50299070 00 50299030 00 50299020 00 50299010 00 UACS CODE Appropriation Insfer (To)F Appropriation 2,894,228 2,101,000 771,228 22,000 Authorized Adjustment 8,482,426 9,072 300,000 14,000 1,140,523 546,662 12,000 6,724 82,973 531,102 32,255 412,050 414,220 26,084 Realignment 8,482,426 2,894,228 2,101,000 771,228 22,000 Adjusted 300,000 14,000 1,140,523 546,662 12,000 6,724 82,973 531,102 412,050 414,220 26,084 457,429 9,072 Allotments Received 8,482,426 2,894,228 2,101,000 771,228 22,000 9,072 300,000 14,000 1,140,523 546,662 12,000 32,255 412,050 414,220 26,084 6,724 82,973 Adjustments (withdrawal Realignment) From Transfer Total Adjusted 8,482,426 2,101,000 771,228 22,000 300,000 14,000 1,140,523 546,662 12,000 412,050 414,220 26,084 457,429 531,102 6,724 82,973 9,072 Ending March 31 1st quarter 160,479 88,317 44,932 5,224 900 2nd quarter 2,817,159 1,909,234 Ending June 30 864,075 12 Current Year Obligation: 3rd quarter 179,560 Ending Sept 30 32,560 1,144,849 4th quarter Ending Dec. 31 (864,075) 499,919 195,000 110,104 530,465 52,293 4,302,047 2,047,177 2,047,177 195,900 499,919 110,104 44,932 530,465 Total 52,293 5,224 1st quarter Ending March 31 151,880 88,317 44,932 5,224 900 Approved by: 2nd quarter 1,734,282 2,627,706 Ending June 30 864,075 3rd quarter Ending Sept 30 4th quarter Ending Dec. 31 52,293 (864,075) 846,636 224,578 195,000 360,059 110,104 2,047,177 3,626,222 195,900 110,104 44,932 360,059 Total 52,293 5,224 ppropriati Unobligated id Allotment 4,180,379 32,255 301,946 369,288 (504,381) 541,438 12,000 (195,900) 6,724 82,973 531,102 (52,293) 457,429 9,072 300,000 14,000 640,604 847,051 53,823 771,228 22,000 Unpaid Obligations
15-20) =(23+24) Due and

Demandable Not Yet Due and

idget Officer III NA S. DOMINGO rtified Correct:

RINGR/SONIA T, WALDEAVILLA
OTHER In-Charge

reliminary Report