

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 March 2015

X	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Department: Other Executive Offices
Agency/Operating Unit : Governance Commission for GOCCs
Region/Province/City: Central Office
Fund: 101

Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year 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 Appropriation	Unobligated Allotment	Unpaid Obligations (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+(-17)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personal Services		35,664,000.00	-	35,599,000.00	35,664,000.00	-	-	-	35,664,000.00	9,292,065.38	-	-	-	9,292,065.38	9,292,065.39	-	-	-	9,292,065.39	(65,000.00)	26,371,934.62	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Civilian	50101010 01	26,967,000.00	-	26,967,000.00	26,967,000.00	-	-	-	26,967,000.00	7,715,300.81	-	-	-	7,715,300.81	7,722,615.82	-	-	-	7,722,615.82	-	19,251,699.19	-	
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA - Civilian	50102010 01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	343,000.00	-	-	-	343,000.00	343,000.00	-	-	-	343,000.00	-	857,000.00	-	
Representation Allowance (RA)	50102020 00	2,142,000.00	-	2,142,000.00	2,142,000.00	-	-	-	2,142,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	1,842,000.00	-	
Transportation Allowance (TA)	50102030 01	2,142,000.00	-	2,142,000.00	2,142,000.00	-	-	-	2,142,000.00	347,000.00	-	-	-	347,000.00	347,000.00	-	-	-	347,000.00	-	1,795,000.00	-	
Clothing/Uniform Allowance	50102040 01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	
Productivity Incentive Allowance	50102080 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Honoraria	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	50102140 01	2,249,000.00	-	2,249,000.00	2,249,000.00	-	-	-	2,249,000.00	-	-	-	-	-	-	-	-	-	-	-	2,249,000.00	-	
Cash Gift - Civilian	50102150 01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Step Increment	50102160 01	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	7,315.00	-	-	-	7,315.00	-	-	-	-	-	(65,000.00)	250,000.00	-	
Personal Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG - Civilian	50103020 01	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	17,200.00	-	-	-	17,200.00	17,200.00	-	-	-	17,200.00	-	38,800.00	-	
PhilHealth - Civilian	50103030 01	187,000.00	-	187,000.00	187,000.00	-	-	-	187,000.00	69,162.50	-	-	-	69,162.50	69,162.50	-	-	-	69,162.50	-	117,837.50	-	
ECIP - Civilian	50103040 01	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	17,200.00	-	-	-	17,200.00	17,200.00	-	-	-	17,200.00	-	38,800.00	-	
Other Personal Benefits	50104000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits (Leave Conversion)	50104990 99	-	-	-	-	-	-	-	-	25,887.07	-	-	-	25,887.07	25,887.07	-	-	-	25,887.07	-	(25,887.07)	-	
Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		62,997,000.00	-	62,997,000.00	62,997,000.00	-	-	-	62,997,000.00	13,837,779.59	-	-	-	13,837,779.59	6,621,360.31	-	-	-	6,621,360.31	-	49,156,220.41	-	7,185,547.28
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Local	50201010 00	3,600,000.00	-	3,600,000.00	3,600,000.00	-	-	-	3,600,000.00	12,611.00	-	-	-	12,611.00	12,611.00	-	-	-	12,611.00	-	3,587,389.00	-	
Traveling Expenses - Foreign	50201020 00	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	3,900,000.00	813,565.37	-	-	-	813,565.37	844,357.15	-	-	-	844,357.15	-	3,066,434.63	-	
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	2,832,301.49	-	-	-	2,832,301.49	1,312,392.71	-	-	-	1,312,392.71	-	6,167,698.51	1,454,745.00	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	4,269,000.00	-	4,269,000.00	4,269,000.00	-	-	-	4,269,000.00	346,198.60	-	-	-	346,198.60	265,198.60	-	-	-	265,198.60	-	3,922,801.40	81,000.00	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,542,000.00	-	1,542,000.00	1,542,000.00	-	-	-	1,542,000.00	0.00	-	-	-	0.00	-	-	-	-	-	-	1,542,000.00	-	
Other Supplies and Materials Expenses	50203990 00	1,276,000.00	-	1,276,000.00	1,276,000.00	-	-	-	1,276,000.00	13,900.00	-	-	-	13,900.00	-	-	-	-	-	-	1,262,100.00	-	
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	57,600.00	-	-	-	57,600.00	-	-	-	-	-	-	1,442,400.00	57,600.00	
Electricity Expenses	50204020 00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	76,195.28	-	-	-	76,195.28	-	-	-	-	-	-	4,423,804.74	76,195.28	
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00	182,000.00	-	182,000.00	182,000.00	-	-	-	182,000.00	0.00	-	-	-	0.00	-	-	-	-	-	-	182,000.00	-	
Telephone Expenses - Mobile	50205020 01	1,170,000.00	-	1,170,000.00	1,170,000.00	-	-	-	1,170,000.00	155,518.46	-	-	-	155,518.46	150,018.46	-	-	-	150,018.46	-	1,014,481.54	-	
Telephone Expenses - Landline	50205020 02	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	385,700.00	-	-	-	385,700.00	196,000.00	-	-	-	196,000.00	-	574,300.00	189,700.00	
Internet Subscription Expenses	50205030 00	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	324,997.50	-	-	-	324,997.50	216,995.00	-	-	-	216,995.00	-	1,875,002.50	108,332.50	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	1,166,000.00	-	1,166,000.00	1,166,000.00	-	-	-	1,166,000.00	291,600.00	-	-	-	291,600.00	291,600.00	-	-	-	291,600.00	-	874,400.00	-	
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010 00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	6,330,000.00	-	6,330,000.00	6,330,000.00	-	-	-	6,330,000.00	1,610,400.00	-	-	-	1,610,400.00	-	-	-	-	-	-	4,719,600.00	1,610,400.00	
Other Professional Services	50211990 00	5,142,000.00	-	5,142,000.00	5,142,000.00	-	-	-	5,142,000.00	4,739,889.30	-	-	-	4,739,889.30	2,086,882.91								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 March 2015

FAR No. 1-A

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department: Other Executive Offices
Agency/Operating Unit: Governance Commission for GOCCs
Region/Province/City: Central Office
Fund: 101

Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(9+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
Other Maintenance and Operating Expenses	50299990 00																							
Website Maintenance	50299990 01									18,900.00					18,900.00	660,125.76								
Other Maintenance and Operating Expenses	50299990 99																							
Financial Expenses																								
Bank Charges	50301030 00														0.00									
Other Financial Charges	50301990 00																							
Capital Outlays		396,000.00		396,000.00	396,000.00				396,000.00															
Property, Plant and Equipment Outlay	50604000 00																							
Buildings and Other Structures Outlay	50604040 00																							
Buildings	50604040 01																							
Machinery and Equipment Outlay	50604050 00	396,000.00		396,000.00	396,000.00				396,000.00					0.00										
Office Equipment	50604050 02													0.00										
Information and Communication Technology Equipment	50604050 03													0.00										
Communication Equipment	50604050 07																							
Disaster Response and Rescue Equipment	50604050 09																							
Other Machinery and Equipment	50604050 99																							
Transportation Equipment Outlay	50604060 00													0.00										
Motor Vehicles	50604060 01													0.00										
Other Transportation Equipment	50604060 99																							
Furniture, Fixtures and Books Outlay	50604070 00													0.00										
Furniture and Fixtures	50604070 01													0.00										
Books	50604070 02																							
Other Property Plant and Equipment Outlay	50604090 00																							
Other Property, Plant and Equipment	50604090 99																							
Intangible Assets Outlay	50606000 00																							
Patents/Copyrights	50606010 00																							
Computer Software	50606020 00																							
Other Intangible Assets	50606990 00																							
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services																								
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services																								
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
C. AUTOMATIC APPROPRIATIONS		3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	919,590.49				919,590.49	919,590.49					919,590.49		2,316,409.51		
Retirement and Life Insurance Premium																								
Personnel Services		3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	919,590.49				919,590.49	919,590.49					919,590.49		2,316,409.51		
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
GRAND TOTAL		102,293,000.00		102,228,000.00	102,293,000.00				102,293,000.00	24,049,435.46				24,049,435.46	16,833,016.19					16,833,016.19	(65,000.00)	78,243,664.54		7,185,547.28

Certified Correct:  **JEYOY P. DAVERINTO**
Budget Officer
23 April 2015

Certified Correct:  **RAUL T. ABAD**
Chief Accountant
23 April 2015

Recommending Approval:  **ALVIN P. DIAZ**
Director, Administrative and Finance Office
23 April 2015

Approved By:  **CESAR L. VILLANUEVA**
Agency Head
23 April 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 31 March 2015

	Current Year Appropriation
	Supplemental Appropriations
X	Continuing Appropriations

Department: Other Executive Offices
Agency/Operating Unit : Governance Commission for GOCCs
Region/Province/City: Central Office
Fund: 101

Particulars	UACS CODE	Appropriations		Current Year Obligations						Current Year Disbursements				Balances										
		Authorized	Adjustments	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased	Unobligated	Unpaid Obligations			
		Appropriation	(Transfer To/From, Realignment)	Received	(Withdrawal, Realignment)	To	From	Allotments	March 31	June 30	Sept. 30	Dec 31		March 31	June 30	Sept 30	Dec 31	(16+17+18+19)	(5-10)	(10-15)	(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Maintenance & Other Operating Expenses		16,651,369.08	-	16,651,369.08	-	-	-	16,651,369.08	914,378.52	-	-	-	-	914,378.52	283,978.52	-	-	-	283,978.52	-	15,736,990.56	-	640,400.00	
Travelling Expenses	50201000 00													0.00										
Travelling Expenses - Local	50201010 00	3,072,098.54		3,072,098.54				3,072,098.54						0.00							3,072,098.54		-	
Travelling Expenses - Foreign	50201020 00	3,111,422.22		3,111,422.22				3,111,422.22						0.00							3,111,422.22		-	
Training and Scholarship Expenses	50202000 00																							
Training Expenses	50202010 00	3,203,853.28		3,203,853.28				3,203,853.28	280,400.00					280,400.00							2,923,453.28		190,400.00	
Scholarship Expenses	50202020 00																							
Supplies and Materials Expenses	50203000 00																							
Office Supplies Expenses	50203010 00	1,804,898.88		1,804,898.88				1,804,898.88						0.00								1,804,898.88		-
Accountable Forms Expenses	50203020 00																							
Food Supplies Expenses	50203050 00																							
Drugs and Medicines Expenses	50203070 00																							
Fuel, Oil and Lubricants Expenses	50203090 00	441,669.09		441,669.09				441,669.09														441,669.09		-
Other Supplies and Materials Expenses	50203990 00	597,033.18		597,033.18				597,033.18														607,033.18		-
Utility Expenses	50204000 00																							
Water Expenses	50204010 00	463,825.46		463,825.46				463,825.46														463,825.46		-
Electricity Expenses	50204020 00	2,127,153.79		2,127,153.79				2,127,153.79	96,198.32					96,198.32	96,198.32				96,198.32		2,030,955.47		-	
Communication Expenses	50205000 00																							
Postage and Deliveries	50205010 00																							
Telephone Expenses - Mobile	50205020 01																							
Telephone Expenses - Landline	50205020 02													6,006.70	14,406.67				14,406.67		(6,005.70)		-	
Internet Subscription Expenses	50205030 00													26,826.46	18,335.48				18,335.48		(26,826.46)		-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00																							
Professional Services	50211000 00																							
Legal Services	50211010 00	180,000.00		180,000.00				180,000.00														180,000.00		-
Auditing Services	50211020 00																							
Consultancy Services	50211030 00	1,611,281.22		1,611,281.22				1,611,281.22	514,948.04					514,948.04	154,948.05				154,948.05		1,096,333.18		450,000.90	
Other Professional Services	50211990 00																							
General Services	50212000 00																							
Environment/Sanitary Services	50212010 00																							
Janitorial Services	50212020 00																							
Security Services	50212030 00	19,797.94		19,797.94				19,797.94														19,797.94		-
Other General Services	50212990 00																							
Membership Dues and Contributions to Organizations	50299060 00	18,335.48		18,335.48				18,335.48														18,335.48		-
Subscription Expenses	50299070 00																							
Donations	50299080 00																							
Other Maintenance and Operating Expenses	50299990 00																							
Website Maintenance	50299990 01																							
Other Maintenance and Operating Expenses	50299990 99																							
Financial Expenses																								
Bank Charges	50301030 00																							
Other Financial Charges	50301990 00																							
Capital Outlays		10,255.00		10,255.00				10,255.00														10,255.00		-
Property, Plant and Equipment Outlay	50604000 00																							
Machinery and Equipment Outlay	50604050 00																							
Office Equipment	50604050 02	255.00		255.00				255.00														255.00		-
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01	10,000.00		10,000.00				10,000.00														10,000.00		-
GRAND TOTAL		16,661,624.08	-	16,661,624.08	-	-	-	16,661,624.08	914,378.52	-	-	-	-	914,378.52	283,978.52	-	-	-	283,978.52	-	15,747,645.56	-	640,400.00	

Certified Correct:  JOY E. LAYERINTO
Budget Officer
23 April 2015

Certified Correct:  RAUL T. ARAD
Chief Accountant
23 April 2015

Recommending Approval:  ALVIN P. DIAZ
Director, Administrative and Finance Office
23 April 2015

Approved By:  CESAR L. VILLANUEVA
Agency Head
23 April 2015