

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2018

Table with 3 rows and 2 columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

Department: Other Executive
Agency: Barotaya Dava Board
Organization Code (UACS): 38 006 00 00000
Funding Source Code (as clustered): 161
[e.g. Old Fund Code: 101,102, 161]

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Postage and Courier Services, Telephone Expenses, Mobile, Landline, Internet Subscription Expense, etc.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2016

Department: Other Executive Officer
 Agency: Davao City Board
 Operating Unit:
 Organization Code (UACS): 28 006 00 00000
 Funding Source Code (as charged): 101
 (e.g. Old Fund Code: 101,102, 101)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (Withdrawal, Reassignment))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unliquid Allotment	Unpaid Obligations (15-22) + (23+24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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=(6-15)	23	24	
Membership Dues and Contributions to Orgs	50299060 00	70,000.00		70,000.00	70,000.00				70,000.00	1,000.00				1,000.00					1,000.00					
Subscription Expenses	50299070 00	155,000.00		155,000.00	155,000.00				155,000.00	27,533.00	35,274.00			30,496.00	52,246.00	154,549.00			26,815.09	35,991.91	39,496.00	52,246.00	154,549.00	451.00
ICT Software Subscription	50299070 01	500,000.00		500,000.00	500,000.00	103,840.00			603,840.00	186,500.00				413,840.00	3,500.00	603,840.00			174,843.75	11,656.25	413,840.00	3,500.00	603,840.00	(103,840.00)
Capital Outlays		4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00	-	1,005,870.32	3,456,690.83		4,464,561.15					4,404,060.74	60,500.41	4,464,561.15		36,438.85	
ICT Equipment		2,665,000.00		2,665,000.00	2,665,000.00				2,665,000.00		1,005,870.32	1,622,690.83		2,628,561.15					2,628,561.15		2,628,561.15		36,438.85	
Computer Software		1,836,000.00		1,836,000.00	1,836,000.00				1,836,000.00			1,836,000.00		1,836,000.00					1,775,499.59	60,500.41	1,836,000.00			
Furnitures and Fixtures Outlay																								
B. AUTOMATIC APPROPRIATIONS		81,087,000.00		81,087,000.00	81,087,000.00				81,087,000.00	885,595.37	900,117.68	858,030.41	77,879,452.08	80,523,195.54	885,595.37	900,117.68	858,030.41	77,879,452.08	80,523,195.54			563,604.48		
Retirement and Life Insurance Premium	50103010 00	4,087,000.00		4,087,000.00	4,087,000.00				4,087,000.00	885,595.37	900,117.68	858,030.41	879,452.08	3,523,195.54	885,595.37	900,117.68	858,030.41	879,452.08	3,523,195.54			563,604.48		
Special Account in the General Fund SF 151		77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00					
C. SPECIAL PURPOSE FUNDS		8,657,394.00		8,657,394.00	8,657,394.00				8,657,394.00	379,389.00	3,633,458.00	2,046,091.90	2,450,587.00	8,509,505.90		3,633,458.00	2,046,091.90	2,629,850.00	8,009,505.90			147,888.10		
Miscellaneous Personnel Benefits Fund																								
Performance Based-Bonus	50102990 14	1,057,650.00		1,057,650.00	1,057,650.00				1,057,650.00		1,057,650.00			1,057,650.00		1,057,650.00			1,057,650.00					
Mid-year bonus		2,723,696.00		2,723,696.00	2,723,696.00				2,723,696.00		2,575,808.00			2,575,808.00		2,575,808.00			2,575,808.00			147,888.00		
Pension and Disability Fund																								
Terminal Leave Benefits	50104030 01	2,768,453.00		2,768,453.00	2,768,453.00				2,768,453.00	379,389.00		772,833.00	1,616,251.00	2,768,453.00				772,833.00	1,995,620.00			2,768,453.00		
Monetization		2,107,595.00		2,107,595.00	2,107,595.00				2,107,595.00			1,273,258.90	834,336.00	2,107,594.90				1,273,258.90	834,336.00			2,107,594.90	0.10	
GRAND TOTAL		207,917,394.00		207,917,394.00	207,917,394.00				207,917,394.00	25,195,913.46	32,808,016.47	37,845,885.28	107,542,115.15	202,991,930.36	22,677,454.83	32,915,206.74	38,647,017.80	107,954,668.71	202,184,345.08	(8,000)	4,525,483.84	1,197,585.28		
Certified Correct:		Certified Correct:			Recommending Approve:			Approved By:																
<i>Kristine E. Banog</i>		<i>Ludvina E. Jara</i>			<i>Melanie G. Castillo</i>			<i>Philip Josef T. Vera Cruz</i>																
KRISTINE E. BANOG Budget Officer I		LUDVINA E. JARA Acting Chief, Accountant			MELANIE G. CASTILLO OIC, Administrative & Financial Mgt. Division			ATTY. PHILIP JOSEF T. VERA CRUZ OIC, DDB Specialist																