

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
CONSOLIDATED CENTRAL & REGIONAL OFFICES  
As of the Quarter Ending June 30, 2017**

Department : CONSTITUTIONAL OFFICES  
 Agency : COMMISSION ON AUDIT  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 31  
 Funding Source Code (as clustered) : \_\_\_\_\_

Particulars	UACS CODE	Approved Budget			Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable / Accounts	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+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		21,318,820	2,346,711	23,665,531	7,637,729	8,384,771	-	-	16,022,500	7,463,209	7,789,240	-	-	15,252,449	7,643,031	703,851	66,200
Salaries and Wages		277,956	4,140	282,096	130,110	127,921	-	-	258,031	121,547	136,484	-	-	258,031	24,065	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	50102030-01	277,956	4,140	282,096	130,110	127,921	-	-	258,031	121,547	136,484	-	-	258,031	24,065	-	-
Maintenance & Other Operating Expenses		20,443,168	1,898,459	22,341,627	6,928,734	7,793,927	-	-	14,722,661	6,762,777	7,583,665	-	-	14,346,442	7,618,966	310,019	66,200
Traveling Expenses - Local	50201010-00	329,347	50,885	380,232	248,520	50,885	-	-	299,405	248,520	50,885	-	-	299,405	80,827	-	-
Traveling Expenses - Foreign	50201020-00	77,242	-	77,242	77,242	-	-	-	77,242	77,242	-	-	-	77,242	-	-	-
Training Expenses	50202010-00	9,715,352	1,027,570	10,742,922	3,215,648	2,965,985	-	-	6,181,633	3,155,377	2,774,765	-	-	5,930,142	4,561,289	217,891	33,600
Office Supplies Expenses	50203010-00	1,037,790	41,491	1,079,281	215,365	153,420	-	-	368,785	175,597	189,161	-	-	364,758	710,496	4,027	-
Accountable Forms Expenses	50203020-00	3,600	-	3,600	-	3,600	-	-	3,600	-	3,600	-	-	3,600	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	6,016	-	6,016	1,016	-	-	-	1,016	1,016	-	-	-	1,016	5,000	-	-
Semi-Expandable Machinery and Equipment	50203210	87,060	-	87,060	29,400	24,360	-	-	53,760	28,864	10,386	-	-	39,250	33,300	-	14,510
Semi-Expandable Furniture and Fixtures	50203220-01	146,192	34,800	180,992	-	157,792	-	-	157,792	-	157,792	-	-	157,792	23,200	-	-
Other Supplies and Materials Expenses	50203990-00	596,358	106,439	702,797	62,675	525,050	-	-	587,725	59,366	509,423	-	-	568,789	115,072	846	18,090
Water Expenses	50204010-00	2,114,209	54,686	2,168,895	921,929	1,134,739	-	-	2,056,668	921,929	1,134,238	-	-	2,056,167	112,227	501	-
Electricity Expenses	50204020-00	2,499,753	225,569	2,725,322	685,835	1,487,737	-	-	2,173,572	685,815	1,469,135	-	-	2,154,950	551,750	18,622	-
Postage & Courier Services	50205010-00	20,000	48,999	68,999	-	53,499	-	-	53,499	-	50,860	-	-	50,860	15,500	2,639	-
Telephone Expenses	50205020	29,446	1,663	31,109	8,555	7,564	-	-	16,119	8,555	7,564	-	-	16,119	14,990	-	-
Cable, Satellite, Telegraph & Radio Expense	50205040-00	7,139	2,800	9,939	4,479	4,660	-	-	9,139	4,440	4,660	-	-	9,100	800	39	-
Repairs & Maintenance-Buildings and Other	50213040	258,257	66,054	324,311	165,707	68,554	-	-	234,261	165,707	67,554	-	-	233,261	90,050	1,000	-
Repairs & Maintenance- Machinery and Equip	50213060	52,660	40,500	93,160	-	11,269	-	-	11,269	-	7,469	-	-	7,469	81,891	3,800	-
Insurance Expenses	50215030-00	24,000	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000	-	-
Other Professional Services	50211990-00	9,800	11,900	21,700	9,800	11,900	-	-	21,700	9,800	11,900	-	-	21,700	-	-	-
Janitorial Services	50212020-00	800,000	-	800,000	269,175	138,695	-	-	407,870	269,175	138,695	-	-	407,870	392,130	-	-
Security Services	50212030-00	650,000	-	650,000	99,061	54,340	-	-	153,401	99,061	54,340	-	-	153,401	496,599	-	-
Other General Services	50212990-00	1,589,874	128,139	1,718,013	751,407	754,318	-	-	1,505,725	689,796	755,937	-	-	1,445,733	212,288	59,992	-
Subscription Expenses	50299070-00	34,950	4,950	39,900	4,950	4,950	-	-	9,900	4,847	4,950	-	-	9,797	30,000	103	-
Representation Expenses	50299990-00	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-
Other Maintenance and Operating Expenses	50299990-00	344,123	52,014	396,137	157,970	180,610	-	-	338,580	157,670	180,351	-	-	338,021	57,557	559	-

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Financial Expenses		1,800	-	1,800	1,800	-	-	-	1,800	1,800	-	-	-	1,800	-	-	-
Bank Charges	50301040-00	1,800	-	1,800	1,800	-	-	-	1,800	1,800	-	-	-	1,800	-	-	-
Capital Outlays		595,896	444,112	1,040,008	577,085	462,923	-	-	1,040,008	577,085	69,091	-	-	646,176	-	393,832	-
Property, Plant and Equipment Outlay																	
Machinery and Equipment Outlay																	
Office Equipment	50604050 02	283,831	283,490	567,321	265,232	302,089	-	-	567,321	265,232	18,599	-	-	283,831	-	283,490	-
Information and Communication Tech. Eq.	50604050 03	279,828	53,350	333,178	279,828	53,350	-	-	333,178	279,828	50,492	-	-	330,320	-	2,858	-
Communication Equipment	10605070-00	32,237	107,272	139,509	32,025	107,484	-	-	139,509	32,025	-	-	-	32,025	-	107,484	-

Certified Correct:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved By:

REBECCA C. DACANAY

Director II

Budget Execution and Accountability Services  
Risk Management and Budget Office

CONNIE G. BENEDICTOS

Director II

Financial Reporting Services  
Accounting Office

VERONICA C. COSCOS

Director IV

Risk Management and Budget Office

MARIA FE A. DINAPO

Director IV

Accounting Office

CARMELA S. PEREZ

Assistant Commissioner

Planning, Finance and Management Sector