

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Commission of Senior Citizens
 Operating Unit : Central Office
 Organization Code (UACS) : 26 045 0100000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	109,361,118.43	0.00	0.00	0.00	109,361,118.43	7,811,398.53	25,765,474.71	30,668,859.00	38,033,519.75	102,279,251.99	6,472,318.14	15,579,977.42	33,479,479.56	23,553,880.60	79,085,655.72	0.00	7,081,866.44	17,485,866.27	5,707,730.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	109,361,118.43	0.00	0.00	0.00	109,361,118.43	7,811,398.53	25,765,474.71	30,668,859.00	38,033,519.75	102,279,251.99	6,472,318.14	15,579,977.42	33,479,479.56	23,553,880.60	79,085,655.72	0.00	7,081,866.44	17,485,866.27	5,707,730.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	109,361,118.43	0.00	0.00	0.00	109,361,118.43	7,811,398.53	25,765,474.71	30,668,859.00	38,033,519.75	102,279,251.99	6,472,318.14	15,579,977.42	33,479,479.56	23,553,880.60	79,085,655.72	0.00	7,081,866.44	17,485,866.27	5,707,730.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	109,361,118.43	(1,800,000.00)	0.00	0.00	107,561,118.43	7,811,398.53	25,765,474.71	30,668,859.00	36,235,519.75	100,481,251.99	6,472,318.14	15,579,977.42	33,479,479.56	23,553,880.60	79,085,655.72	0.00	7,079,866.44	17,485,866.27	3,909,730.00	
Traveling Expenses		0.00	0.00	0.00	0.00	159,234.46	21,400,000.00	0.00	0.00	21,559,234.46	1,610,245.77	4,343,949.71	5,282,102.79	9,021,669.69	20,257,967.96	782,943.84	2,260,019.23	6,799,304.09	8,754,333.90	18,596,601.06	0.00	1,301,266.50	1,661,366.90	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	159,234.46	21,355,240.00	0.00	0.00	21,514,474.46	1,565,465.77	4,343,949.71	5,282,102.79	9,021,669.69	20,213,207.96	738,183.84	2,260,019.23	6,799,304.09	8,754,333.90	18,551,841.08	0.00	1,301,266.50	1,661,366.90	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	44,760.00	0.00	0.00	44,760.00	0.00	0.00	0.00	44,760.00	0.00	0.00	0.00	0.00	44,760.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	425,906.24	14,000,000.00	0.00	0.00	14,425,906.24	95,778.80	2,034,242.25	4,411,324.89	7,861,901.56	14,403,247.50	68,000.00	432,846.05	5,566,370.79	1,766,968.80	7,834,185.64	0.00	22,658.74	6,569,061.86	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	425,906.24	14,000,000.00	0.00	0.00	14,425,906.24	95,778.80	2,034,242.25	4,411,324.89	7,861,901.56	14,403,247.50	68,000.00	432,846.05	5,566,370.79	1,766,968.80	7,834,185.64	0.00	22,658.74	6,569,061.86	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	425,906.24	14,000,000.00	0.00	0.00	14,425,906.24	95,778.80	2,034,242.25	4,411,324.89	7,861,901.56	14,403,247.50	68,000.00	432,846.05	5,566,370.79	1,766,968.80	7,834,185.64	0.00	22,658.74	6,569,061.86	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,976,963.13	9,828,980.78	0.00	0.00	13,805,943.91	200,423.95	7,425,769.00	2,102,188.54	2,802,812.38	12,531,193.87	26,873.00	2,309,309.59	2,450,085.75	672,643.71	5,458,912.05	0.00	1,274,760.04	3,190,775.82	3,881,506.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	508,597.72	6,239,930.78	0.00	0.00	6,748,528.50	41,847.50	5,920,931.00	286,060.50	110,710.00	6,359,549.00	6,621.00	1,874,020.50	150,437.92	352,708.75	2,383,788.17	0.00	388,979.50	2,985,021.50	990,739.33	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	508,597.72	6,239,930.78	0.00	0.00	6,748,528.50	41,847.50	5,920,931.00	286,060.50	110,710.00	6,359,549.00	6,621.00	1,874,020.50	150,437.92	352,708.75	2,383,788.17	0.00	388,979.50	2,985,021.50	990,739.33	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	88,000.00	(50,000.00)	0.00	0.00	38,000.00	0.00	8,500.00	21,000.00	0.00	29,500.00	0.00	8,500.00	21,000.00	0.00	29,500.00	0.00	8,500.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	1,507,266.29	(800,000.00)	0.00	0.00	1,107,266.29	57,876.45	287,817.00	362,937.04	332,145.98	1,040,576.47	20,252.00	276,844.18	395,774.74	295,244.06	988,114.98	0.00	66,689.82	52,461.49	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,012,866.12	1,162,074.00	0.00	0.00	2,174,940.12	74,800.00	295,000.00	732,535.50	770,600.00	1,872,935.50	0.00	133,944.91	627,288.09	0.00	761,233.00	0.00	302,024.62	0.00	1,111,702.50	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	985,050.12	(300,000.00)	0.00	0.00	685,050.12	59,800.00	295,000.00	289,630.00	(59,800.00)	584,630.00	0.00	118,944.91	184,382.59	0.00	407,327.50	0.00	100,420.12	0.00	281,302.50	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	27,836.00	1,462,074.00	0.00	0.00	1,489,910.00	15,000.00	0.00	442,905.50	830,400.00	1,288,305.50	0.00	15,000.00	442,905.50	0.00	357,905.50	0.00	201,604.50	0.00	830,400.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	11,098.00	2,576,976.00	0.00	0.00	2,588,074.00	0.00	434,780.00	524,829.00	1,619,809.00	2,579,418.00	0.00	16,000.00	754,889.00	0.00	770,889.00	0.00	8,656.00	29,464.83	1,779,064.17	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	11,098.00	2,576,976.00	0.00	0.00	2,588,074.00	0.00	434,780.00	524,829.00	1,619,809.00	2,579,418.00	0.00	16,000.00	754,889.00	0.00	770,889.00	0.00	8,656.00	29,464.83	1,779,064.17	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	449,115.00	700,000.00	0.00	0.00	1,149,115.00	25,900.00	174,826.50	(30,452.60)	649,214.90	0.00	0.00	500,698.00	24,690.50	24,690.50	499,907.50	0.00	123,828.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	1,393,376.63	462,429.78	0.00	0.00	1,855,806.39	207,150.51	310,940.49	574,622.13	761,377.67	1,854,090.80	164,971.46	318,680.56	548,590.36	665,066.29	1,697,308.67	0.00	1,715.59	156,782.13	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	399,840.00	(345,000.00)	0.00	0.00	54,840.00	7,928.27	6,439.25	23,015.46	15,933.38	53,314.36	4,722.76	8,218.00	14,699.78	24,459.93	52,099.47	0.00	1,525.64	1,214.89	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	993,536.63	807,429.78	0.00	0.00	1,800,966.39	199,224.24	304,501.24	551,606.67	745,444.29	1,800,776.44	160,248.70	310,462.56	533,891.58	640,606.36	1,645,209.20	0.00	189.95	155,567.24	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	1,485,712.41	1,950,509.86	0.00	0.00	3,436,222.27	486,273.30	1,038,546.72	854,958.36	968,559.99	3,348,338.37	469,237.56	1,038,034.96	548,282.24	933,650.61	3,289,205.37	0.00	87,883.90	59,133.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	59,949.92	169,908.34	0.00	0.00	249,858.26	58,820.32	72,808.48	69,025.06	48,539.92	249,193.78	55,417.16	60,497.14	74,853.80	55,347.68	246,115.78	0.00	662.48	3,078.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	437,400.00	1,700,000.00	0.00	0.00	2,137,400.00	406,300.00	658,300.00	500,200.00	489,600.00	2,054,400.00	406,300.00	658,300.00	500,200.00	489,600.00	2,054,400.00	0.00	83,000.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	137,400.00	2,000,000.00	0.00	0.00	2,137,400.00	406,300.00	658,300.00	500,200.00	489,600.00	2,054,400.00	406,300.00	658,300.00	500,200.00	489,600.00	2,054,400.00	0.00	83,000.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	988,362.49	60,603.52	0.00	0.00	1,048,966.01	21,152.98	307,438.24	285,733.30	430,420.07	1,044,744.59	7,520.40	319,237.82	273,228.44	388,702.93	988,689.59	0.00	4,221.42	56,055.00	0.00	
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	250,000.00	(18,000.00)	0.00	0.00	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	250,000.00	(18,000.00)	0.00	0.00	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	0.00	0.00	232,000.00	0.0						

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	981,146.02	0.00	0.00	0.00	981,146.02	10,000.00	42,395.66	84,852.42	46,808.33	183,656.41	10,000.00	42,395.66	83,812.42	54,278.07	170,486.15	0.00	797,489.61	13,170.25	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	562,925.00	104,495.84	0.00	0.00	667,420.84	3,000.00	157,942.96	152,049.15	4,065.51	317,057.62	3,000.00	157,942.96	152,049.15	4,065.51	317,057.62	0.00	350,363.22	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	150,000.00	(52,988.98)	0.00	0.00	97,011.02	0.00	51,272.71	(46,272.71)	4,065.51	9,065.51	0.00	51,272.71	(46,272.71)	4,065.51	9,065.51	0.00	87,965.51	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	150,000.00	(52,988.98)	0.00	0.00	97,011.02	0.00	51,272.71	(46,272.71)	4,065.51	9,065.51	0.00	51,272.71	(46,272.71)	4,065.51	9,065.51	0.00	87,965.51	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	412,925.00	0.00	0.00	0.00	412,925.00	3,000.00	106,670.25	40,857.04	0.00	150,527.29	3,000.00	106,670.25	40,857.04	0.00	150,527.29	0.00	262,397.71	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	157,464.82	0.00	0.00	157,464.82	0.00	0.00	157,464.82	0.00	157,464.82	0.00	0.00	157,464.82	0.00	157,464.82	0.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	1,400,000.00	(1,354,078.98)	0.00	0.00	45,921.04	0.00	0.00	0.00	0.00	45,921.04	0.00	0.00	0.00	0.00	45,921.04	0.00	45,921.04	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	1,400,000.00	(1,354,078.98)	0.00	0.00	45,921.04	0.00	0.00	0.00	0.00	45,921.04	0.00	0.00	0.00	0.00	45,921.04	0.00	45,921.04	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	77,537,193.48	(60,650,154.37)	0.00	0.00	26,887,039.11	1,080,949.84	3,702,456.91	11,250,832.82	9,016,173.75	25,050,413.12	829,715.92	2,510,277.40	10,917,996.66	6,207,361.91	20,465,351.89	0.00	1,836,625.99	4,556,837.23	28,224.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	441,251.00	(200,000.00)	0.00	0.00	241,251.00	88,044.00	0.00	57,999.00	0.00	146,043.00	88,044.00	0.00	57,999.00	0.00	146,043.00	0.00	95,208.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	812,140.60	5,608,657.57	0.00	0.00	6,420,798.17	20,571.00	856,078.99	4,800,017.45	682,222.69	6,358,890.13	9,358.72	168,955.27	4,414,026.97	0.00	4,592,340.96	0.00	61,908.04	1,766,549.17	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	199,584.00	(150,000.00)	0.00	0.00	49,584.00	0.00	0.00	0.00	0.00	49,584.00	0.00	0.00	0.00	0.00	49,584.00	0.00	49,584.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	4,585,100.00	5,002,000.00	0.00	0.00	9,587,100.00	911,044.80	2,740,366.80	2,717,832.80	3,217,535.74	9,586,800.14	727,763.20	2,201,268.40	3,440,232.80	2,902,744.10	9,272,008.50	0.00	299.86	314,791.64	0.00
Operating Lease	5029905006	0.00	0.00	0.00	0.00	4,585,100.00	5,002,000.00	0.00	0.00	9,587,100.00	911,044.80	2,740,366.80	2,717,832.80	3,217,535.74	9,586,800.14	727,763.20	2,201,268.40	3,440,232.80	2,902,744.10	9,272,008.50	0.00	299.86	314,791.64	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	9,001.16	6,956.27	17,881.66	30,534.82	64,373.91	0.00	15,957.43	7,180.97	41,235.51	64,373.91	0.00	25,626.09	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	9,001.16	6,956.27	17,881.66	30,534.82	64,373.91	0.00	15,957.43	7,180.97	41,235.51	64,373.91	0.00	25,626.09	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	71,399,117.88	(60,900,811.94)	0.00	0.00	10,498,305.94	52,288.88	99,034.85	3,657,101.71	5,085,880.50	8,894,305.94	4,550.00	124,096.30	2,988,556.92	3,263,382.30	6,390,585.52	0.00	1,604,000.00	2,475,496.42	28,224.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	71,399,117.88	(60,900,811.94)	0.00	0.00	10,498,305.94	52,288.88	99,034.85	3,657,101.71	5,085,880.50	8,894,305.94	4,550.00	124,096.30	2,988,556.92	3,263,382.30	6,390,585.52	0.00	1,604,000.00	2,475,496.42	28,224.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	2,000.00	0.00	1,798,000.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	2,000.00	0.00	1,798,000.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	2,000.00	0.00	1,798,000.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	2,000.00	0.00	1,798,000.00
GRAND TOTAL		0.00	0.00	0.00	0.00	109,361,118.43	0.00	0.00	0.00	109,361,118.43	7,811,398.53	25,765,474.71	30,688,859.00	38,033,519.75	102,279,251.99	6,472,318.14	15,579,977.42	33,479,479.56	23,553,880.80	79,085,655.72	0.00	7,081,866.44	17,485,866.27	5,707,730.00

Certified Correct:
GRACE B. SIGNO
 ACCOUNTANT III
 Date: January 31, 2025 12:13 PM

Certified Correct:

JUDESSAH JAYME BONGO
 Acting Chief Admin Officer - Finance
 Date: January 31, 2025 12:13 PM

Recommending Approval By:

MILA A. RODRIGO
 DIRECTOR IV - NFS
 Date: January 31, 2025 04:58 PM

Approved By:

MARY JEAN P. LORECHE, M.D.
 HEAD OF AGENCY
 Date: January 31, 2025 04:59 PM