

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

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:

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

Certified Correct:
JUDISSAH JAYME BONGGO
Acting Chief Admin Officer - Finance
Date: January 31, 2025 12:13 PM

Recommended Approval By:
MICA RODRIGO
DIRECTOR OF AFS
Date: January 31, 2025 04:58 PM

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



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Legend table with columns: X (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations Adjustments, Allotments, Obligations, Disbursements, Balances. Includes rows for Telephone Expenses, Mobile, Landline, Internet Subscription Expenses, Awards/Rewards and Prizes, Survey, Research, Exploration and Survey Expenses, Confidential, Intelligence and Extraordinary, Professional Services, General Services, Repairs and Maintenance, Financial Assistance/Subsidy, Taxes, Insurance Premiums and Other Fees, Labor and Wages, Other Maintenance and Operating Expenses, B. AUTOMATIC APPROPRIATIONS, C. SPECIAL PURPOSE FUNDS, and GRAND TOTAL.

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

Recommended Approval By: MARY JEAN P. LORECHE, M.D., HEAD OF AGENCY, 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