

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

FAR NO. 1-A

Department : DEPARTMENT OF FINANCE  
 Agency : SECURITIES AND EXCHANGE COMMISSION  
 Operating Unit :  
 Organization Code (UACS) : 11-011-00000  
 Funding Source Code (as clustered) : 01-1-02-101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appro.	Adjustments (Transfer to) from Realignment	Adjusted Appro.	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer		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 Appro.	Unobligated Allotment	Unpaid Obligations (15,20) - (23+24)		
							to	from														Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24	
<b>B. CONTINUING APPROPRIATIONS</b>																								
<b>Maintenance &amp; Other Operating Expenses</b>																								
Travelling Expenses - Local	5020101000	359,483.52		359,483.52	359,483.52	610,000.00			969,483.52			389,934.41		389,934.41			389,934.41		389,934.41			579,549.11		
Travelling Expenses - Foreign	5020102000	124,226.23		124,226.23	124,226.23	1,000,000.00			1,124,226.23			456,402.83		456,402.83			456,402.83		456,402.83			456,402.83		
Training Expenses	5020201000	2,319,936.44		2,319,936.44	2,319,936.44	3,100,000.00			5,419,936.44			2,284,268.77		2,284,268.77			2,284,268.77		2,284,268.77			667,823.40		
Office Supplies Expenses	5020301000	1,528,672.49		1,528,672.49	1,528,672.49	4,500,000.00			6,028,672.49		204,038.82	4,223,358.74		4,427,397.56			3,994,712.56		3,994,712.56			1,601,274.93		
Other Supplies Expenses	5020399000	3,811.00		3,811.00	3,811.00	60,000.00			63,811.00			15,020.75		51,150.75			51,150.75		51,150.75			12,660.25		312,500.00
Accountable Forms Expenses	5020302000	1,340.00		1,340.00	1,340.00	1,000,000.00			1,001,340.00			509,300.00		509,300.00			45,550.00		45,550.00			492,040.00		
Medical, Dental and Laboratory Supplies Exp	5020308000	65,898.06		65,898.06	65,898.06	-			65,898.06			18,042.88		18,042.88			18,042.88		18,042.88			47,855.18		463,750.00
Fuel, Oil and Lubricants Expenses	5020309000	214,973.81		214,973.81	214,973.81	275,000.00			489,973.81			243,801.51		243,801.51			243,801.51		243,801.51			246,172.30		
Water Expenses	5020401000	957,205.91		957,205.91	957,205.91	-			957,205.91			321,601.08		321,601.08			319,596.08		319,596.08			635,604.83		2,005.00
Electricity Expenses	5020402000	3,707,281.03		3,707,281.03	3,707,281.03	3,405,000.00			7,112,281.03			3,419,047.02		3,419,047.02			3,419,047.02		3,419,047.02			3,692,234.01		
Postage and Courier Services	5020501000	-		-	-	1,500,000.00			1,500,000.00			686,742.50		686,742.50			686,742.50		686,742.50			662,257.50		
Telephone Expenses - Landline	5020502002	2,872,974.40		2,872,974.40	2,872,974.40	1,090,000.00			3,962,974.40		150,000.00	1,359,942.73		1,359,942.73			1,357,776.78		1,357,776.78			2,603,031.67		2,165.95
Telephone Expenses - Mobile	5020502001	905,158.84		905,158.84	905,158.84	275,000.00			1,180,158.84			395,947.99		395,947.99			395,947.99		395,947.99			784,210.85		
Internet Subscription Expenses	5020503000	-		-	-	250,000.00			250,000.00			127,333.00		127,333.00			127,333.00		127,333.00			122,667.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	340,000.00		340,000.00	340,000.00	3,000.00			343,000.00			2,200.00		2,200.00			2,200.00		2,200.00			340,800.00		
Subscription Expenses	5029907000	33,344.80		33,344.80	33,344.80	530,000.00			563,344.80		392,000.00	87,982.00		479,982.00			87,982.00		87,982.00			343,862.80		392,000.00
Auditing Services	5021102000	18,911.63		18,911.63	18,911.63	10,000.00			28,911.63			4,283.65		4,283.65			4,283.65		4,283.65			24,627.98		
Advertising Expenses	5029901000	1,360,984.40		1,360,984.40	1,360,984.40	100,000.00			1,460,984.40	520.00		381,598.40		382,118.40	520.00		381,598.40		382,118.40			1,078,866.00		
Representation Expenses	5029903000	402,781.53		402,781.53	402,781.53	-			402,781.53			1,185.25		1,185.25			1,185.25		1,185.25			401,596.28		
Transportation and Delivery Expenses	5029904000	163,000.00		163,000.00	163,000.00	-			163,000.00			-		-			-		-			163,000.00		
Printing and Publication Expenses	5029902000	660,850.00		660,850.00	660,850.00	40,000.00			700,850.00			27,000.00		27,000.00			27,000.00		27,000.00			673,850.00		
Membership Dues and Contributions to Org.	5029906000	4,003.50		4,003.50	4,003.50	-			4,003.50			-		-			-		-			4,003.50		
Rents - Buildings and Structures	5029905001	67,995,088.07		67,995,088.07	67,995,088.07	(46,970,500.00)			21,024,588.07			4,992,911.41		4,992,911.41			2,266,746.21		2,266,746.21			16,031,676.66	754,295.05	1,971,870.15
Bank Charges	5029905004	150.00		150.00	150.00	-			150.00			-		-			-		-			150.00		
Rents - Equipment	5021003000	-		-	-	1,200,000.00			1,200,000.00			1,155,286.17		1,155,286.17			1,155,286.17		1,155,286.17			44,713.83		
Extraordinary and Miscellaneous Expenses	5021501001	14,452.09		14,452.09	14,452.09	850,000.00			864,452.09	70,000.00	154,274.00	358,917.18		583,191.18	70,000.00	151,462.00	361,729.18		361,729.18			281,260.91		
Taxes, Duties and Licenses	5021501001	40.95		40.95	40.95	45,000.00			45,040.95			22,358.12		22,358.12			22,358.12		22,358.12			22,682.83		
Fidelity Bond Premiums	5021502000	298,351.41		298,351.41	298,351.41	-			298,351.41			84,978.73		84,978.73			84,978.73		84,978.73			213,372.68		
Consultancy Services	5021103000	-		-	-	-			-			-		-			-		-			-		
General Services	5021201000	-		-	-	2,000,000.00			2,000,000.00			1,088,324.49		1,088,324.49			1,088,324.49		1,088,324.49			911,675.51		
Janitorial Services	5021202000	-		-	-	4,200,000.00			4,200,000.00			2,133,964.44		2,133,964.44			2,133,964.44		2,133,964.44			2,066,035.56		
Security Services	5021203000	-		-	-	4,800,000.00			4,800,000.00			2,487,359.09		2,487,359.09			2,487,359.09		2,487,359.09			2,312,640.91		
Insurance Expenses	5021503000	922,990.55		922,990.55	922,990.55	(90,000.00)			832,990.55			137,431.97		137,431.97			137,431.97		137,431.97			695,558.58		
Other Professional Services	5021199000	72,155.53		72,155.53	72,155.53	9,830,000.00			9,902,155.53			4,745,275.55		4,745,275.55			4,745,275.55		4,745,275.55			5,156,879.98		
Repairs and Maintenance - Buildings	5021304001	102,365.00		102,365.00	102,365.00	4,700,000.00			4,802,365.00			1,020,371.65		1,020,371.65			61,541.00		61,541.00			3,781,993.35		
Repairs and Maintenance - Office Equipment	5021305002	16,081.50		16,081.50	16,081.50	760,000.00			776,081.50			367,273.78		367,273.78			47,850.00		47,850.00			408,807.72		958,830.65
Repairs and Maintenance - ICT Equipment	5021305003	1,041,063.35		1,041,063.35	1,041,063.35	10,000.00			1,051,063.35		602,600.00	8,000.00		610,600.00			231,100.00		231,100.00			408,807.72	32,750.00	286,673.78
Repairs and Maintenance - Disaster Response	5021305009	5,000.00		5,000.00	5,000.00	-			5,000.00			-		-			-		-			440,463.35		379,500.00
Repairs and Maintenance - Other Machinery	5021305099	3,489.20		3,489.20	3,489.20	10,000.00			13,489.20			5,000.00		5,000.00			5,000.00		5,000.00			8,489.20		
Repairs and Maintenance - Motor Vehicles	5021306001	145,190.91		145,190.91	145,190.91	680,000.00			825,190.91		398,051.89	123,617.39		521,669.28		318,111.54	191,865.84		509,977.38			303,521.63	11,691.90	
Repairs and Maintenance - Furniture & Fixtu	5021307000	-		-	-	10,000.00			10,000.00			3,000.00		3,000.00			3,000.00		3,000.00			7,000.00		
Semi-Expendable- Machinery and Equipment	5020321000	-		-	-	157,500.00			157,500.00			147,028.00		147,028.00			1,528.00		1,528.00			10,472.00		145,500.00
Donations	5029908000	-		-	-	-			-			-		-			-		-			-		
Other Maintenance and Operating Expenses	5029999099	286,457.18		286,457.18	286,457.18	60,000.00			346,457.18			117,378.83		117,378.83			117,378.83		117,378.83			229,078.35		
<b>Sub-Total - MOOE</b>		<b>86,947,713.33</b>		<b>86,947,713.33</b>	<b>86,947,713.33</b>				<b>86,947,713.33</b>	<b>70,520.00</b>	<b>1,937,094.71</b>	<b>33,953,470.31</b>		<b>35,961,085.02</b>	<b>70,520.00</b>	<b>469,573.54&lt;/</b>								