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2018-BA-0013039

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: DTI-CIAP-SUBMISSION OF SAAODBOE FAR1A CONTINUING APPROPRIATIONS AS OF DECEMBER 31, 2017

Document Reference No: 2018-BA-0013039

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PARTICULARS	UAC CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Quarterly Adjustment	Adjusted Appropriation	Advance Received	Contractual Transfer (Adjustment)	Transfer From	Transfer To	Adjusted Total Allocation	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	Unliquided per Appropriation	Unliquid Obligations 11-30-12 (12-31-12)	Due and Demandable	Due and Demandable	
Equipment and Furniture	50213900 02																							
Cont. and Heavy Equipment	50213900 08																							
Taxes, Insurance Premiums and other Fees	50115910 01																							
Health Care Premium	50215200 00	20,196		20,196				20,196													20,196			
Reserve Expenses	50215300 00	147,185		147,185				147,185													147,185			
Rent/Lease Expense - Buildings	50299050 01																							
Rent-Equipment	50299050 04	351,972		351,972				351,972													351,972			
Advertising Expenses	50299010 00																							
Printing and Binding Expenses	50299020 00	20,000		20,000				20,000													20,000			
Representation Expenses	50299030 00	277,575		277,575				277,575													277,575			
Subscription Expenses	50299070 00																							
Software	50299060 00	1,433,000		1,433,000				1,433,000													1,433,000			
Membership Fees	50299990 99																							
Other MOOE																								
Financial Expenses																								
Management Supervisor/Trusteeship Fees																								
Interest Expenses																								
Capital Outlays																								
ICT Equipment	50604050 03	3,023,453		3,023,453				3,023,453													3,023,453			
Computer Software	50606020 00	1,746,590		1,746,590				1,746,590													1,746,590			
Transportation Equipment	50606060 01	67,463		67,463				67,463													67,463			
		1,209,000		1,209,000				1,209,000													1,209,000			
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personal Benefits Fund																								
Productivity Enhancement Incentive																								
Performance Based-Salary																								
Pension and Gratuity Funds																								
Retirement Credit																								
Terminal Leave Incentive																								
GRAND TOTAL		6,494,832		6,494,832			6,494,832	227,251	1,024,299	2,274,175	2,147,909	5,674,634	227,251	1,024,299	2,274,175	1,563,611	4,880,355	821,248	784,255					

Certified Correct:


EDNA S. DOMINGO
 Supervising Administrative Officer



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2018-BA-0013034

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DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Document Title: DTI-CIAP-SAAODB FAR 1-A CURRENT YEAR APPROPRIATION AS OF THE QUARTER ENDING DECEMBER 30, 2017

Document Reference No: 2018-BA-0013034

Date and Time Uploaded: Friday, February 09, 2018 9:39:12 AM

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