

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

As of the Quarter Ending December 31, 2018

Department: National Economic and Development Authority (NEDA)

Agency: Office of the Director-General

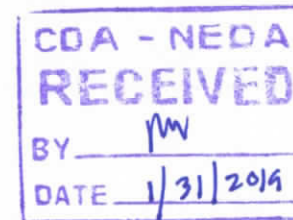
Operating Unit: All

Organization Code (UACS): 240010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		3,052,096,000.00	1,667,349.57	3,053,763,349.57	2,991,977,661.00	(9,809,801.43)			2,982,167,859.57	348,007,486.31	288,371,415.28	238,379,439.85	1,880,463,967.93	2,755,222,309.37	212,061,719.61	302,375,278.45	213,299,702.82	315,659,050.20	1,043,395,751.08	71,595,490.00	226,945,550.20	7,960,103.15	1,703,866,455.14
Specific Budgets of National Government Agencies	01101101	3,052,096,000.00	(287,814.43)	3,051,808,185.57	2,990,022,497.00	(9,809,801.43)			2,980,212,695.57	348,007,486.31	287,241,804.35	237,553,887.34	1,880,463,967.93	2,753,267,145.93	212,061,719.61	301,245,667.52	212,474,150.31	315,659,050.20	1,041,440,587.64	71,595,490.00	226,945,549.64	7,960,103.15	1,703,866,455.14
Personnel Services	5010000000	735,706,000.00	28,000,187.49	763,706,187.49	730,856,898.00	28,000,187.49			758,857,085.49	185,725,560.01	211,177,822.94	160,539,268.64	193,921,351.97	751,364,003.56	163,078,537.37	227,438,444.85	139,011,157.44	217,352,517.98	746,880,657.64	4,849,102.00	7,493,081.93	1,490,674.94	2,992,670.98
Salaries and Wages	5010100000	530,600,000.00	2,527,593.55	533,127,593.55	530,600,000.00	2,527,593.55			533,127,593.55	159,785,173.16	142,280,169.62	142,947,861.69	86,561,861.44	531,575,065.91	138,721,093.12	158,258,282.62	122,646,696.74	111,444,062.69	531,070,135.17		1,552,527.64	52,221.86	452,708.88
Salaries and Wages - Regular	5010101000	530,600,000.00	2,527,593.55	533,127,593.55	530,600,000.00	2,527,593.55			533,127,593.55	159,785,173.16	142,280,169.62	142,947,861.69	86,561,861.44	531,575,065.91	138,721,093.12	158,258,282.62	122,646,696.74	111,444,062.69	531,070,135.17		1,552,527.64	52,221.86	452,708.88
Basic Salary - Civilian	5010101001	530,600,000.00	2,527,593.55	533,127,593.55	530,600,000.00	2,527,593.55			533,127,593.55	159,785,173.16	142,280,169.62	142,947,861.69	86,561,861.44	531,575,065.91	138,721,093.12	158,258,282.62	122,646,696.74	111,444,062.69	531,070,135.17		1,552,527.64	52,221.86	452,708.88
Other Compensation	5010200000	178,779,000.00	24,307,866.60	203,086,866.60	178,779,000.00	24,307,866.60			203,086,866.60	23,526,863.30	62,495,748.80	14,700,619.31	98,156,748.18	198,879,979.59	22,298,702.54	62,560,458.51	13,432,824.87	96,911,237.25	195,203,223.17		4,206,887.01	1,403,128.31	2,273,628.11
Personal Economic Relief Allowance (PERA)	5010201000	25,536,000.00	322,850.62	25,858,850.62	25,536,000.00	322,850.62			25,858,850.62	7,846,967.28	6,781,940.33	6,750,789.96	4,307,161.72	25,686,859.29	7,361,307.27	7,182,801.40	5,742,308.41	5,370,007.70	25,656,424.78		171,991.33		30,434.51
PERA - Civilian	5010201001	25,536,000.00	322,850.62	25,858,850.62	25,536,000.00	322,850.62			25,858,850.62	7,846,967.28	6,781,940.33	6,750,789.96	4,307,161.72	25,686,859.29	7,361,307.27	7,182,801.40	5,742,308.41	5,370,007.70	25,656,424.78		171,991.33		30,434.51
Representation Allowance (RA)	5010202000	11,448,000.00	1,784,875.00	13,232,875.00	11,448,000.00	1,784,875.00			13,232,875.00	3,724,750.00	3,687,125.00	3,675,500.00	2,126,875.00	13,214,250.00	3,284,949.25	3,715,875.00	3,368,600.75	2,843,575.00	13,213,000.00		18,625.00	1,250.00	
Representation Allowance (RA)	5010202000	11,448,000.00	1,784,875.00	13,232,875.00	11,448,000.00	1,784,875.00			13,232,875.00	3,724,750.00	3,687,125.00	3,675,500.00	2,126,875.00	13,214,250.00	3,284,949.25	3,715,875.00	3,368,600.75	2,843,575.00	13,213,000.00		18,625.00	1,250.00	
Transportation Allowance (TA)	5010203000	11,448,000.00	147,275.59	11,595,275.59	11,448,000.00	147,275.59			11,595,275.59	3,048,950.66	3,096,515.95	3,107,557.67	2,306,228.02	11,559,252.30	2,772,250.66	3,044,015.95	3,036,472.10	2,579,763.59	11,432,502.30		36,023.29	1,250.00	125,500.00
Transportation Allowance (TA)	5010203001	11,448,000.00	147,275.59	11,595,275.59	11,448,000.00	147,275.59			11,595,275.59	3,048,950.66	3,096,515.95	3,107,557.67	2,306,228.02	11,559,252.30	2,772,250.66	3,044,015.95	3,036,472.10	2,579,763.59	11,432,502.30		36,023.29	1,250.00	125,500.00
Clothing/Uniform Allowance	5010204000	5,320,000.00	1,127,000.00	6,447,000.00	5,320,000.00	1,127,000.00			6,447,000.00	5,256,000.00	1,110,000.00	60,000.00	15,000.00	6,441,000.00	5,256,000.00	1,026,000.00	108,000.00	51,000.00	6,441,000.00		6,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	5,320,000.00	1,127,000.00	6,447,000.00	5,320,000.00	1,127,000.00			6,447,000.00	5,256,000.00	1,110,000.00	60,000.00	15,000.00	6,441,000.00	5,256,000.00	1,026,000.00	108,000.00	51,000.00	6,441,000.00		6,000.00		
Honoraria	5010210000	22,788,000.00	(14,990,331.40)	7,797,668.60	22,788,000.00	(14,990,331.40)			7,797,668.60	1,008,095.42	1,256,648.95	888,432.31	2,058,778.68	5,211,955.36	982,095.42	1,067,789.02	922,477.24	1,580,573.03	4,552,934.71		2,585,713.24	167,327.05	491,693.60
Honoraria - Civilian	5010210001	22,788,000.00	(14,990,331.40)	7,797,668.60	22,788,000.00	(14,990,331.40)			7,797,668.60	1,008,095.42	1,256,648.95	888,432.31	2,058,778.68	5,211,955.36	982,095.42	1,067,789.02	922,477.24	1,580,573.03	4,552,934.71		2,585,713.24	167,327.05	491,693.60
Overtime and Night Pay	5010213000		427,876.12	427,876.12		427,876.12			427,876.12		45,476.22	3,976.94	378,075.01	427,528.17		5,934.79	43,518.37	359,671.67	409,124.83		347.95	18,403.34	
Overtime Pay	5010213001		427,876.12	427,876.12		427,876.12			427,876.12		45,476.22	3,976.94	378,075.01	427,528.17		5,934.79	43,518.37	359,671.67	409,124.83		347.95	18,403.34	
Year End Bonus	5010214000	44,217,000.00	2,387,542.85	46,604,542.85	44,217,000.00	2,349,542.85		38,000.00	46,604,542.85		1,030,046.50	186,987.43	45,178,858.10	46,395,892.03		1,030,046.50	184,448.00	43,735,397.53	44,949,892.03		208,650.82		1,446,000.00
Bonus - Civilian	5010214001	44,217,000.00	2,387,542.85	46,604,542.85	44,217,000.00	2,349,542.85		38,000.00	46,604,542.85		1,030,046.50	186,987.43	45,178,858.10	46,395,892.03		1,030,046.50	184,448.00	43,735,397.53	44,949,892.03		208,650.82		1,446,000.00
Cash Gift	5010215000	5,320,000.00	278,375.00	5,598,375.00	5,320,000.00	278,375.00			5,598,375.00		3,000.00	12,375.00	5,553,000.00	5,568,375.00		3,000.00	12,000.00	5,373,375.00	5,388,375.00		30,000.00		180,000.00
Cash Gift - Civilian	5010215001	5,320,000.00	278,375.00	5,598,375.00	5,320,000.00	278,375.00			5,598,375.00		3,000.00	12,375.00	5,553,000.00	5,568,375.00		3,000.00	12,000.00	5,373,375.00	5,388,375.00		30,000.00		180,000.00
Other Bonuses and Allowances	5010299000	52,702,000.00	32,822,402.82	85,524,402.82	52,702,000.00	32,860,402.82		(38,000.00)	85,524,402.82	2,642,099.94	45,484,995.85	15,000.00	36,232,771.65	84,374,867.44	2,642,099.94	45,484,995.85	15,000.00	35,017,873.73	83,159,969.52		1,149,535.38	1,214,897.92	
Special Allowance for the Members of the Prosecution Service	5010299010		15,000.00	15,000.00		15,000.00			15,000.00			15,000.00		15,000.00			15,000.00		15,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		28,450,001.92	28,450,001.92		28,450,001.92			28,450,001.92				27,635,186.15	27,635,186.15				26,420,288.23	26,420,288.23		814,815.77	1,214,897.92	
Productivity Enhancement Incentive - Civilian	5010299012	5,320,000.00	17,500.00	5,337,500.00	5,320,000.00	17,500.00			5,337,500.00				5,307,500.00	5,307,500.00				5,307,500.00	5,307,500.00		30,000.00		
Performance Based Bonus - Civilian	5010299014		2,553.35	2,553.35		2,553.35			2,553.35		2,553.35			2,553.35		2,553.35			2,553.35				
Mid-Year Bonus - Civilian	5010299036	44,217,000.00	2,430,347.55	46,647,347.55	44,217,000.00	2,468,347.55		(38,000.00)	46,647,347.55		45,452,442.50		904,185.50	46,356,628.00		45,452,442.50		904,185.50	46,356,628.00		290,719.55		
Anniversary Bonus - Civilian	5010299038	3,165,000.00	1,907,000.00	5,072,000.00	3,165,000.00	1,907,000.00			5,072,000.00	2,642,099.94	30,000.00		2,385,900.00	5,057,999.94	2,642,099.94	30,000.00		2,385,900.00	5,057,999.94		14,000.06		
Personnel Benefit																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Contributions	5010300000	6,659,000.00	1,531,245.05	8,190,245.05	6,659,000.00	1,531,245.05			8,190,245.05	2,114,015.40	2,154,309.05	2,083,216.57	1,831,721.87	8,183,262.89	1,790,679.85	2,341,737.89	2,164,990.00	1,877,954.86	8,175,362.60		6,982.16		7,900.29
Pag-IBIG Contributions	5010302000	1,263,000.00	42,818.05	1,305,818.05	1,263,000.00	42,818.05			1,305,818.05	334,000.00	343,700.00	334,800.00	290,318.05	1,302,818.05	290,200.00	370,600.00	334,900.00	306,718.05	1,302,418.05		3,000.00		400.00
Pag-IBIG - Civilian	5010302001	1,263,000.00	42,818.05	1,305,818.05	1,263,000.00	42,818.05			1,305,818.05	334,000.00	343,700.00	334,800.00	290,318.05	1,302,818.05	290,200.00	370,600.00	334,900.00	306,718.05	1,302,418.05		3,000.00		400.00
PhilHealth Contributions	5010303000	4,133,000.00	1,411,574.35	5,544,574.35	4,133,000.00	1,411,574.35			5,544,574.35	1,446,815.40	1,465,009.05	1,428,063.92	1,203,803.82	5,543,692.19	1,212,079.85	1,594,437.89	1,505,537.35	1,231,636.81	5,543,691.90		882.16		.29
PhilHealth - Civilian	5010303001	4,133,000.00	1,411,574.35	5,544,574.35	4,133,000.00	1,411,574.35			5,544,574.35	1,446,815.40	1,465,009.05	1,428,063.92	1,203,803.82	5,543,692.19	1,212,079.85	1,594,437.89	1,505,537.35	1,231,636.81	5,543,691.90		882.16		.29
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,263,000.00	76,852.65	1,339,852.65	1,263,000.00	76,852.65			1,339,852.65	333,200.00	345,600.00	320,352.65	337,600.00	1,336,752.65	288,400.00	376,700.00	324,552.65	339,600.00	1,329,252.65		3,100.00		7,500.00
ECIP - Civilian	5010304001	1,263,000.00	76,852.65	1,339,852.65	1,263,000.00	76,852.65			1,339,852.65	333,200.00	345,600.00	320,352.65	337,600.00	1,336,752.65	288,400.00	376,700.00	324,552.65	339,600.00	1,329,252.65		3,100.00		7,500.00
Other Personnel Benefits	5010400000	19,668,000.00	(366,517.71)	19,301,482.29	14,818,898.00	(366,517.71)			14,452,380.29	299,508.15	4,247,595.47	807,571.07	7,371,020.48	12,725,695.17	268,061.86	4,277,965.83	766,645.83	7,119,263.18	12,431,936.70	4,849,102.00	1,726,685.12	35,324.77	258,433.70
Terminal Leave Benefits	5010403000	17,562,000.00	280,433.45	17,842,433.45	12,712,898.00	280,433.45			12,993,331.45	34,654.19	4,081,000.00	535,771.62	6,755,215.94	11,406,641.75	33,578.26	4,081,000.00	535,771.62	6,497,858.17	11,148,208.05	4,849,102.00	1,586,689.70		258,433.70
Terminal Leave Benefits - Civilian	5010403001	17,562,000.00	280,433.45	17,842,433.45	12,712,898.00	280,433.45			12,993,331.45	34,654.19	4,081,000.00	535,771.62	6,755,215.94	11,406,641.75	33,578.26	4,081,000.00	535,771.62	6,497,858.17	11,148,208.05	4,849,102.00	1,586,689.70		258,433.70
Other Personnel Benefits	5010499000	2,106,000.00	(646,951.16)	1,459,048.84	2,106,000.00	(646,951.16)			1,459,048.84	264,853.96	168,595.47	271,799.45	615,804.54	1,319,053.42	234,483.60	196,965.83	230,874.21	621,405.01	1,283,728.65		139,995.42	35,324.77	
Lump-sum for Step Increments - Length of Service	5010499010	1,335,000.00	(968,652.02)	366,347.98	1,335,000.00	(968,652.02)			366,347.98	63,236.35	52,508.33	32,799.45	95,750.67	244,294.80	62,865.99	52,878.69	26,874.21	101,675.91	244,294.80		122,053.18		
Loyalty Award - Civilian	5010499015	771,000.00	(54,799.14)	716,200.86	771,000.00	(54,799.14)			716,200.86	160,000.00	114,087.14	170,000.00	254,171.48	698,258.62	130,000.00	144,087.14	135,000.00	253,846.71	662,933.85		17,942.24	35,324.77	
Other Personnel Benefits	5010499099		376,500.00	376,500.00		376,500.00			376,500.00	41,617.61		69,000.00	265,882.39	376,500.00	41,617.61		69,000.00	265,882.39	376,500.00				
Maintenance and Other Operating Expenses	5020000000	2,294,727,000.00	(28,978,608.92)	2,265,748,391.08	2,236,811,992.00	(37,809,988.92)			2,199,002,003.08	160,929,716.06	71,235,522.17	73,267,763.61	1,675,844,814.09	1,981,277,815.93	47,630,972.00	70,591,822.31	68,772,312.03	93,712,175.22	280,707,281.56	66,746,388.00	217,724,187.15	5,376,475.31	1,695,194,059.06
Traveling Expenses	5020100000	44,518,000.00	(5,036,296.80)	39,481,703.20	44,749,700.00	(5,267,996.80)			39,481,703.20	6,779,304.72	9,849,870.82	9,916,140.63	12,668,839.27	39,214,155.44	6,003,533.60	9,879,357.47	9,223,555.06	10,853,905.56	35,960,351.69		267,547.76	159,774.31	3,094,029.44
Traveling Expenses - Local	5020101000	29,100,000.00	(2,024,792.60)	27,075,207.40	29,331,700.00	(2,256,492.60)			27,075,207.40	5,320,216.72	7,143,042.41	6,107,224.57	8,237,175.94	26,807,659.64	5,184,738.31	7,098,784.23	5,757,084.58	7,104,592.86	25,145,199.98		267,547.76	159,774.31	1,502,685.35
Traveling Expenses - Local	5020101000	29,100,000.00	(2,024,792.60)	27,075,207.40	29,331,700.00	(2,256,492.60)			27,075,207.40	5,320,216.72	7,143,042.41	6,107,224.57	8,237,175.94	26,807,659.64	5,184,738.31	7,098,784.23	5,757,084.58	7,104,592.86	25,145,199.98		267,547.76	159,774.31	1,502,685.35
Traveling Expenses - Foreign	5020102000	15,418,000.00	(3,011,504.20)	12,406,495.80	15,418,000.00	(3,011,504.20)			12,406,495.80	1,459,088.00	2,706,828.41	3,808,916.06	4,431,663.33	12,406,495.80	818,795.29	2,780,573.24	3,466,470.48	3,749,312.70	10,815,151.71				1,591,344.09
Traveling Expenses - Foreign	5020102000	15,418,000.00	(3,011,504.20)	12,406,495.80	15,418,000.00	(3,011,504.20)			12,406,495.80	1,459,088.00	2,706,828.41	3,808,916.06	4,431,663.33	12,406,495.80	818,795.29	2,780,573.24	3,466,470.48	3,749,312.70	10,815,151.71				1,591,344.09
Training and Scholarship Expenses	5020200000	24,635,000.00	1,590,037.76	26,225,037.76	24,635,000.00	1,590,037.76			26,225,037.76	3,871,910.29	5,043,360.25	8,219,236.63	8,428,098.13	25,562,605.30	3,214,701.70	5,016,243.22	5,427,008.06	9,118,082.05	22,776,035.03		662,432.46	17,136.40	2,769,433.87
Training Expenses	5020201000	24,635,000.00	1,590,037.76	26,225,037.76	24,635,000.00	1,590,037.76			26,225,037.76	3,871,910.29	5,043,360.25	8,219,236.63	8,428,098.13	25,562,605.30	3,214,701.70	5,016,243.22	5,427						

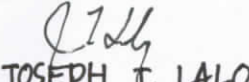
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Water Expenses	5020401000	3,196,000.00	(767,423.71)	2,428,576.29	3,196,000.00	(767,423.71)			2,428,576.29	769,436.43	508,062.78	471,442.17	665,916.46	2,414,857.84	336,538.23	901,120.98	471,442.17	550,115.46	2,259,216.84			13,718.45	22,550.29	133,090.71
Electricity Expenses	5020402000	30,095,000.00	(4,950,286.58)	25,144,713.42	30,095,000.00	(4,950,286.58)			25,144,713.42	5,168,230.69	7,248,168.75	6,120,929.84	6,319,707.48	24,857,036.76	4,410,064.27	7,005,247.22	7,036,522.05	6,311,774.88	24,763,608.42			287,676.66	93,428.34	
Electricity Expenses	5020402000	30,095,000.00	(4,950,286.58)	25,144,713.42	30,095,000.00	(4,950,286.58)			25,144,713.42	5,168,230.69	7,248,168.75	6,120,929.84	6,319,707.48	24,857,036.76	4,410,064.27	7,005,247.22	7,036,522.05	6,311,774.88	24,763,608.42			287,676.66	93,428.34	
Communication Expenses	5020500000	23,627,000.00	(8,101,561.09)	15,525,438.91	23,727,000.00	(8,201,561.09)			15,525,438.91	2,435,759.79	3,628,941.40	3,009,003.40	5,986,465.15	15,060,169.74	2,409,555.79	2,952,520.65	3,171,048.20	3,690,884.06	12,224,008.70			465,269.17	82,246.65	2,753,914.39
Postage and Courier Services	5020501000	2,521,000.00	(1,173,870.67)	1,347,129.33	2,521,000.00	(1,173,870.67)			1,347,129.33	134,420.30	459,845.78	455,958.81	231,952.17	1,282,177.06	134,116.30	322,430.78	396,074.81	241,787.50	1,094,409.39			64,952.27	3,126.67	184,641.00
Postage and Courier Services	5020501000	2,521,000.00	(1,173,870.67)	1,347,129.33	2,521,000.00	(1,173,870.67)			1,347,129.33	134,420.30	459,845.78	455,958.81	231,952.17	1,282,177.06	134,116.30	322,430.78	396,074.81	241,787.50	1,094,409.39			64,952.27	3,126.67	184,641.00
Telephone Expenses	5020502000	12,107,000.00	(3,737,948.03)	8,369,051.97	12,107,000.00	(3,737,948.03)			8,369,051.97	1,763,366.40	1,988,428.98	2,073,687.53	2,471,320.56	8,294,803.47	1,737,466.40	1,904,383.23	2,080,101.19	2,377,527.03	8,099,477.85			74,248.50	36,673.49	158,652.13
Mobile	5020502001	4,182,000.00	1,012.48	4,183,012.48	4,182,000.00	1,012.48			4,183,012.48	1,085,480.71	973,619.81	933,547.13	1,126,113.94	4,118,761.59	1,059,580.71	896,959.81	934,575.04	1,113,738.52	4,004,854.08			64,250.89	7,105.39	106,802.12
Landline	5020502002	7,925,000.00	(3,738,960.51)	4,186,039.49	7,925,000.00	(3,738,960.51)			4,186,039.49	677,885.69	1,012,809.17	1,140,140.40	1,345,206.62	4,176,041.88	677,885.69	1,007,423.42	1,145,526.15	1,263,788.51	4,094,623.77			9,997.61	29,568.10	51,850.01
Internet Subscription Expenses	5020503000	8,466,000.00	(3,358,173.10)	5,107,826.90	8,566,000.00	(3,458,173.10)			5,107,826.90	516,836.86	1,165,215.66	193,335.06	3,221,743.52	5,097,131.10	516,836.86	708,255.66	650,295.06	938,893.68	2,814,281.26			10,695.80	17,183.34	2,265,666.50
Internet Subscription Expenses	5020503000	8,466,000.00	(3,358,173.10)	5,107,826.90	8,566,000.00	(3,458,173.10)			5,107,826.90	516,836.86	1,165,215.66	193,335.06	3,221,743.52	5,097,131.10	516,836.86	708,255.66	650,295.06	938,893.68	2,814,281.26			10,695.80	17,183.34	2,265,666.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	533,000.00	168,430.71	701,430.71	533,000.00	168,430.71			701,430.71	21,136.23	17,450.98	286,022.00	61,448.90	386,058.11	21,136.23	17,450.98	44,577.14	132,675.85	215,840.20			315,372.60	25,263.15	144,954.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	533,000.00	168,430.71	701,430.71	533,000.00	168,430.71			701,430.71	21,136.23	17,450.98	286,022.00	61,448.90	386,058.11	21,136.23	17,450.98	44,577.14	132,675.85	215,840.20			315,372.60	25,263.15	144,954.76
Survey, Research, Exploration and Development Expenses	5020700000	84,092,000.00	(4,721,414.68)	79,370,585.32	77,955,612.00	(8,331,414.68)			69,624,197.32	817,614.77	581,368.63	3,108,206.88	59,208,407.69	63,715,597.97	379,086.86	921,335.18	3,094,563.43	4,076,076.04	8,471,061.51	9,746,388.00	5,908,599.35			55,244,536.46
Research, Exploration and Development Expenses	5020702000	84,092,000.00	(4,721,414.68)	79,370,585.32	77,955,612.00	(8,331,414.68)			69,624,197.32	817,614.77	581,368.63	3,108,206.88	59,208,407.69	63,715,597.97	379,086.86	921,335.18	3,094,563.43	4,076,076.04	8,471,061.51	9,746,388.00	5,908,599.35			55,244,536.46
Research, Exploration and Development Expenses	5020702002	84,092,000.00	(4,721,414.68)	79,370,585.32	77,955,612.00	(8,331,414.68)			69,624,197.32	817,614.77	581,368.63	3,108,206.88	59,208,407.69	63,715,597.97	379,086.86	921,335.18	3,094,563.43	4,076,076.04	8,471,061.51	9,746,388.00	5,908,599.35			55,244,536.46
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,571,000.00	(260,589.70)	5,310,410.30	5,571,000.00	(260,589.70)			5,310,410.30	1,147,367.74	1,607,830.80	936,097.56	1,294,103.90	4,985,400.00	1,147,367.74	1,607,830.80	936,097.56	1,294,103.90	4,985,400.00			325,010.30		
Extraordinary and Miscellaneous Expenses	5021003000	5,571,000.00	(260,589.70)	5,310,410.30	5,571,000.00	(260,589.70)			5,310,410.30	1,147,367.74	1,607,830.80	936,097.56	1,294,103.90	4,985,400.00	1,147,367.74	1,607,830.80	936,097.56	1,294,103.90	4,985,400.00			325,010.30		
Extraordinary and Miscellaneous Expenses	5021003000	5,571,000.00	(260,589.70)	5,310,410.30	5,571,000.00	(260,589.70)			5,310,410.30	1,147,367.74	1,607,830.80	936,097.56	1,294,103.90	4,985,400.00	1,147,367.74	1,607,830.80	936,097.56	1,294,103.90	4,985,400.00			325,010.30		
Professional Services	5021100000	1,884,298,000.00	(8,541,339.74)	1,875,756,660.26	1,831,596,300.00	(12,839,639.74)			1,818,756,660.26	108,877,932.39	3,042,466.66	2,457,240.76	1,510,783,654.13	1,625,161,293.94	1,818,574.23	3,191,213.90	1,223,646.92	7,994,057.31	14,227,492.36	57,000,000.00	193,595,366.32	516,806.40	1,610,416,995.18	
Legal Services	5021101000	42,000.00	(28,550.00)	13,450.00	42,000.00	(28,550.00)			13,450.00	1,500.00	2,200.00	1,700.00	3,050.00	8,450.00	1,500.00	2,200.00	1,700.00	3,050.00	8,450.00			5,000.00		
Legal Services	5021101000	42,000.00	(28,550.00)	13,450.00	42,000.00	(28,550.00)</																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-17))+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Equipment	5021305007	323,000.00	(184,649.38)	138,350.62	323,000.00	(184,649.38)			138,350.62		73,188.00	19,786.00	23,044.00	116,018.00		73,188.00	19,786.00	23,044.00	116,018.00		22,332.62		
Other Machinery and Equipment	5021305099	1,483,000.00	781,000.00	2,264,000.00	1,483,000.00	781,000.00			2,264,000.00		79,800.00	631,156.00	1,284,175.37	1,995,131.37			182,940.00	914,837.36	1,097,777.36		268,868.63		897,354.01
Repairs and Maintenance - Transportation Equipment	5021306000	8,757,000.00	(4,773,787.66)	3,983,212.34	8,757,000.00	(4,773,787.66)			3,983,212.34	784,869.49	1,042,949.39	944,306.00	1,056,365.96	3,828,490.84	575,179.02	1,215,337.86	881,165.50	941,718.96	3,613,401.34		154,721.50	7,240.00	207,849.50
Motor Vehicles	5021306001	8,757,000.00	(4,773,787.66)	3,983,212.34	8,757,000.00	(4,773,787.66)			3,983,212.34	784,869.49	1,042,949.39	944,306.00	1,056,365.96	3,828,490.84	575,179.02	1,215,337.86	881,165.50	941,718.96	3,613,401.34		154,721.50	7,240.00	207,849.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	997,000.00	(180,042.65)	816,957.35	997,000.00	(180,042.65)			816,957.35	67,526.25	67,756.40	203,720.63	449,873.37	788,876.65	67,526.25	67,756.40	201,820.63	366,023.37	703,126.65		28,080.70	250.00	85,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	997,000.00	(180,042.65)	816,957.35	997,000.00	(180,042.65)			816,957.35	67,526.25	67,756.40	203,720.63	449,873.37	788,876.65	67,526.25	67,756.40	201,820.63	366,023.37	703,126.65		28,080.70	250.00	85,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	87,000.00	(45,468.25)	41,531.75	87,000.00	(45,468.25)			41,531.75	6,911.40	775.00	31,380.35	2,465.00	41,531.75	6,911.40	775.00	31,380.35	2,465.00	41,531.75				
Other Property, Plant and Equipment	5021399099	87,000.00	(45,468.25)	41,531.75	87,000.00	(45,468.25)			41,531.75	6,911.40	775.00	31,380.35	2,465.00	41,531.75	6,911.40	775.00	31,380.35	2,465.00	41,531.75				
Taxes, Insurance Premiums and Other Fees	5021500000	5,211,000.00	1,999,492.89	7,210,492.89	5,211,000.00	1,999,492.89			7,210,492.89	2,483,694.44	974,912.50	1,726,129.09	1,640,881.06	6,825,617.09	2,483,694.44	927,828.58	1,730,216.57	561,804.33	5,703,543.92		384,875.80	429,076.63	692,996.54
Taxes, Duties and Licenses	5021501000	1,050,000.00	(266,001.00)	783,999.00	1,050,000.00	(266,001.00)			783,999.00	161,519.02	113,903.38	126,331.33	99,137.66	500,891.39	161,519.02	113,903.38	126,331.33	99,137.66	500,891.39		283,107.61		
Taxes, Duties and Licenses	5021501001	1,050,000.00	(266,001.00)	783,999.00	1,050,000.00	(266,001.00)			783,999.00	161,519.02	113,903.38	126,331.33	99,137.66	500,891.39	161,519.02	113,903.38	126,331.33	99,137.66	500,891.39		283,107.61		
Fidelity Bond Premiums	5021502000	886,000.00	122,921.79	1,008,921.79	886,000.00	122,921.79			1,008,921.79	160,092.33	298,797.79	201,843.67	341,298.30	1,002,032.09	160,092.33	251,713.87	205,931.15	341,298.30	959,035.65		6,889.70		42,996.44
Fidelity Bond Premiums	5021502000	886,000.00	122,921.79	1,008,921.79	886,000.00	122,921.79			1,008,921.79	160,092.33	298,797.79	201,843.67	341,298.30	1,002,032.09	160,092.33	251,713.87	205,931.15	341,298.30	959,035.65		6,889.70		42,996.44
Insurance Expenses	5021503000	3,275,000.00	2,142,572.10	5,417,572.10	3,275,000.00	2,142,572.10			5,417,572.10	2,162,083.09	562,211.33	1,397,954.09	1,200,445.10	5,322,693.61	2,162,083.09	562,211.33	1,397,954.09	121,368.37	4,243,616.88		94,878.49	429,076.63	650,000.10
Insurance Expenses	5021503000	3,275,000.00	2,142,572.10	5,417,572.10	3,275,000.00	2,142,572.10			5,417,572.10	2,162,083.09	562,211.33	1,397,954.09	1,200,445.10	5,322,693.61	2,162,083.09	562,211.33	1,397,954.09	121,368.37	4,243,616.88		94,878.49	429,076.63	650,000.10
Labor and Wages	5021600000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Labor and Wages	5021601000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Labor and Wages	5021601000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Other Maintenance and Operating Expenses	5029900000	61,068,000.00	14,727,113.79	75,795,113.79	61,028,000.00	14,767,113.79			75,795,113.79	13,273,963.41	12,927,529.04	15,501,218.10	27,020,514.27	68,723,224.82	11,696,148.37	12,371,781.24	14,688,806.85	19,698,511.93	58,455,248.39		7,071,868.97	2,679,259.32	7,588,717.11
Advertising Expenses	5029901000	811,000.00	1,128,941.50	1,939,941.50	811,000.00	1,128,941.50			1,939,941.50	54,288.84	138,833.60	221,680.40	551,988.80	966,791.64	50,288.84	138,832.80	61,266.80	551,420.00	801,808.44		973,149.86	114,716.00	50,267.20
Advertising Expenses	5029901000	811,000.00	1,128,941.50	1,939,941.50	811,000.00	1,128,941.50			1,939,941.50	54,288.84	138,833.60	221,680.40	551,988.80	966,791.64	50,288.84	138,832.80	61,266.80	551,420.00	801,808.44		973,149.86	114,716.00	50,267.20
Printing and Publication Expenses	5029902000	10,551,000.00	(3,011,080.62)	7,539,919.38	10,061,000.00	(2,521,080.62)			7,539,919.38	567,599.12	826,432.16	1,579,036.42	3,619,034.70	6,592,102.40	390,723.72	839,407.56	1,529,220.42	2,305,087.15	5,064,438.85		947,816.98	525,840.55	1,001,823.00
Printing and Publication Expenses	5029902000	10,551,000.00	(3,011,080.62)	7,539,919.38	10,061,000.00	(2,521,080.62)			7,539,919.38	567,599.12	826,432.16	1,579,036.42	3,619,034.70	6,592,102.40	390,723.72	839,407.56	1,529,220.42	2,305,087.15	5,064,438.85		947,816.98	525,840.55	1,001,823.00
Representation Expenses	5029903000	38,812,000.00	11,031,884.77	49,843,884.77	39,262,000.00	10,581,884.77			49,843,884.77	10,300,312.08	9,729,736.30	10,008,893.70	17,840,451.11	47,879,393.19	9,157,661.71	9,602,089.10	8,987,861.91	15,247,151.97	42,994,764.69		1,964,491.58	2,009,138.77	2,875,489.73
Representation Expenses	5029903000	38,812,000.00	11,031,884.77																				

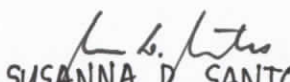
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Operating Expenses	5029999000	7,000.00	196,469.90	203,469.90	7,000.00	196,469.90			203,469.90	17,920.50	176,666.47	(17,848.30)	24,731.23	201,469.90	17,920.50	176,666.47	9,151.70	(3,348.77)	200,389.90		2,000.00	1,080.00	
Other Maintenance and Operating Expenses	5029999099	88,000.00	(1,164.29)	86,835.71	88,000.00	(1,164.29)			86,835.71	1,000.00	2,760.00	22,116.71	11,630.00	37,506.71	1,000.00	2,760.00	22,116.71	11,630.00	37,506.71		49,329.00		
Capital Outlays	5060000000	21,663,000.00	690,607.00	22,353,607.00	22,353,607.00				22,353,607.00	1,352,210.24	4,828,459.24	3,746,855.09	10,697,801.87	20,625,326.44	1,352,210.24	3,215,400.36	4,690,680.84	4,594,357.00	13,852,648.44		1,728,280.56	1,092,952.90	5,679,725.10
Property, Plant and Equipment Outlay	5060400000	19,063,000.00	2,190,607.00	21,253,607.00	19,753,607.00	1,500,000.00			21,253,607.00	1,352,210.24	3,728,459.24	3,746,855.09	10,697,801.87	19,525,326.44	1,352,210.24	2,115,400.36	4,690,680.84	4,594,357.00	12,752,648.44		1,728,280.56	1,092,952.90	5,679,725.10
Buildings and Other Structures	5060404000	4,878,000.00	(709,393.00)	4,168,607.00	5,568,607.00	(1,400,000.00)			4,168,607.00		1,897,716.33	103,591.00	2,136,420.11	4,137,727.44		284,657.45	1,047,416.75	1,712,700.54	3,044,774.74		30,879.56	1,092,952.70	
Buildings	5060404001	4,878,000.00	(709,393.00)	4,168,607.00	5,568,607.00	(1,400,000.00)			4,168,607.00		1,897,716.33	103,591.00	2,136,420.11	4,137,727.44		284,657.45	1,047,416.75	1,712,700.54	3,044,774.74		30,879.56	1,092,952.70	
Machinery and Equipment Outlay	5060405000	10,335,000.00	2,900,000.00	13,235,000.00	10,335,000.00	2,900,000.00			13,235,000.00	255,033.86		2,724,007.00	8,561,381.76	11,540,422.62	255,033.86		2,724,007.00	2,881,656.46	5,860,697.32		1,694,577.38	.20	5,679,725.10
Office Equipment	5060405002		1,400,000.00	1,400,000.00		1,400,000.00			1,400,000.00			97,200.00	1,302,778.90	1,399,978.90			97,200.00	1,302,778.70	1,399,978.70		21.10	.20	
Information and Communication Technology Equipment	5060405003	8,331,000.00	1,500,000.00	9,831,000.00	8,331,000.00	1,500,000.00			9,831,000.00			2,626,807.00	6,463,627.76	9,090,434.76			2,626,807.00	1,578,877.76	4,205,684.76		740,565.24		4,884,750.00
Printing Equipment	5060405012	2,004,000.00		2,004,000.00	2,004,000.00				2,004,000.00	255,033.86			794,975.10	1,050,008.96	255,033.86				255,033.86		953,991.04		794,975.10
Transportation Equipment Outlay	5060406000	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38		2,823.62		
Motor Vehicles	5060406001	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38	1,097,176.38	1,830,742.91	919,257.09		3,847,176.38		2,823.62		
Intangible Assets Outlay	5060600000	2,600,000.00	(1,500,000.00)	1,100,000.00	2,600,000.00	(1,500,000.00)			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00				
Computer Software	5060602000	2,600,000.00	(1,500,000.00)	1,100,000.00	2,600,000.00	(1,500,000.00)			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00				
Computer Software	5060602000	2,600,000.00	(1,500,000.00)	1,100,000.00	2,600,000.00	(1,500,000.00)			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00				
Pension and Gratuity Fund	01101407		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Personnel Services	5010000000		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Other Personnel Benefits	5010400000		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Terminal Leave Benefits	5010403000		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
Terminal Leave Benefits - Civilian	5010403001		1,955,164.00	1,955,164.00	1,955,164.00				1,955,164.00		1,129,610.93	825,552.51		1,955,163.44		1,129,610.93	825,552.51		1,955,163.44		.56		
II. Automatic Appropriations		63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.73
Retirement and Life Insurance Premiums	01104102	63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.73
Personnel Services	5010000000	63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.73
Personnel Benefit Contributions	5010300000	63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.73
Retirement and Life Insurance Premiums	5010301000	63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Cash Gift	5010215000		35,000.00	35,000.00	20,000.00	15,000.00			35,000.00				35,000.00	35,000.00				35,000.00	35,000.00				
Cash Gift - Civilian	5010215001		35,000.00	35,000.00	20,000.00	15,000.00			35,000.00				35,000.00	35,000.00				35,000.00	35,000.00				
Other Bonuses and Allowances	5010299000		4,867,000.00	4,867,000.00	4,852,000.00	15,000.00			4,867,000.00				4,866,900.06	4,866,900.06				4,866,900.06	4,866,900.06		99.94		
Productivity Enhancement Incentive - Civilian	5010299012		295,000.00	295,000.00	280,000.00	15,000.00			295,000.00				295,000.00	295,000.00				295,000.00	295,000.00				
Anniversary Bonus - Civilian	5010299038		4,572,000.00	4,572,000.00	4,572,000.00				4,572,000.00				4,571,900.06	4,571,900.06				4,571,900.06	4,571,900.06		99.94		
Personnel Benefit Contributions	5010300000		448,773.51	448,773.51	341,034.39	107,739.12			448,773.51				448,773.51	448,773.51				448,773.51	448,773.51				
Retirement and Life Insurance Premiums	5010301000		585.94	585.94		585.94			585.94				585.94	585.94				585.94	585.94				
Retirement and Life Insurance Premiums	5010301000		585.94	585.94		585.94			585.94				585.94	585.94				585.94	585.94				
Pag-IBIG Contributions	5010302000		45,300.30	45,300.30	39,981.95	5,318.35			45,300.30				45,300.30	45,300.30				45,300.30	45,300.30				
Pag-IBIG - Civilian	5010302001		45,300.30	45,300.30	39,981.95	5,318.35			45,300.30				45,300.30	45,300.30				45,300.30	45,300.30				
PhilHealth Contributions	5010303000		154,592.19	154,592.19	58,957.36	95,634.83			154,592.19				154,592.19	154,592.19				154,592.19	154,592.19				
PhilHealth - Civilian	5010303001		154,592.19	154,592.19	58,957.36	95,634.83			154,592.19				154,592.19	154,592.19				154,592.19	154,592.19				
Employees Compensation Insurance Premiums (ECIP)	5010304000		248,295.08	248,295.08	242,095.08	6,200.00			248,295.08				248,295.08	248,295.08				248,295.08	248,295.08				
ECIP - Civilian	5010304001		248,295.08	248,295.08	242,095.08	6,200.00			248,295.08				248,295.08	248,295.08				248,295.08	248,295.08				
Other Personnel Benefits	5010400000		7,920,222.40	7,920,222.40	8,608,952.63	(688,730.23)			7,920,222.40				7,623,767.83	7,623,767.83				7,491,784.85	7,491,784.85		296,454.57	21,775.98	110,207.00
Terminal Leave Benefits	5010403000		165,107.00	165,107.00	165,107.00				165,107.00				165,107.00	165,107.00				54,900.00	54,900.00				110,207.00
Terminal Leave Benefits - Civilian	5010403001		165,107.00	165,107.00	165,107.00				165,107.00				165,107.00	165,107.00				54,900.00	54,900.00				110,207.00
Other Personnel Benefits	5010499000		7,755,115.40	7,755,115.40	8,443,845.63	(688,730.23)			7,755,115.40				7,458,660.83	7,458,660.83				7,436,884.85	7,436,884.85		296,454.57	21,775.98	
Lump-sum for Personnel Services	5010499009		7,703,492.77	7,703,492.77	8,397,223.00	(693,730.23)			7,703,492.77				7,409,406.91	7,409,406.91				7,387,630.93	7,387,630.93		294,085.86	21,775.98	
Lump-sum for Step Increments - Length of Service	5010499010		1,502.63	1,502.63	1,502.63				1,502.63				1,502.63	1,502.63				1,502.63	1,502.63				
Loyalty Award - Civilian	5010499015		5,000.00	5,000.00		5,000.00			5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				
Other Personnel Benefits	5010499099		45,120.00	45,120.00	45,120.00				45,120.00				42,751.29	42,751.29				42,751.29	42,751.29		2,368.71		
Pension and Gratuity Fund	01101407		13,414,593.00	13,414,593.00	13,414,593.00				13,414,593.00	605,744.14	4,053,177.36	4,568,822.87	3,981,037.75	13,208,782.12	605,744.14	4,053,177.36	4,568,822.87	3,981,037.75	13,208,782.12		205,810.88		
Personnel Services	5010000000		13,414,593.00	13,414,593.00	13,414,593.00				13,414,593.00	605,744.14	4,053,177.36	4,568,822.87	3,981,037.75	13,208,782.12	605,744.14	4,053,177.36	4,568,822.87	3,981,037.75	13,208,782.12		205,810.88		
Other Personnel Benefits	5010400000		13,414,593.00	13,414,593.00	13,414,593.00				13,414,593.00	605,744.14	4,053,177.36	4,568,822.87	3,981,037.75	13,208,782.12	605,744.14	4,053,177.36	4,568,822.87	3,981,037.75	13,208,782.12		205,810.88		
Terminal Leave Benefits	5010403000		8,982,257.00	8,982,257.00	8,982,257.00				8,982,257.00	60,722.48	2,298,212.81	3,282,471.14	3,135,040.75	8,776,447.18	60,722.48	2,298,212.81	3,282,471.14	3,135,040.75	8,776,447.18		205,809.82		
Terminal Leave Benefits - Civilian	5010403001		8,982,257.00	8,982,257.00	8,982,257.00				8,982,257.00	60,722.48	2,298,212.81	3,282,471.14	3,135,040.75	8,776,447.18	60,722.48	2,298,212.81	3,282,471.14	3,135,040.75	8,776,447.18		205,809.82		
Other Personnel Benefits	5010499000		4,432,336.00	4,432,336.00	4,432,336.00				4,432,336.00	545,021.66	1,754,964.55	1,286,351.73	845,997.00	4,432,334.94	545,021.66	1,754,964.55	1,286,351.73	845,997.00	4,432,334.94		1.06		
Other Personnel Benefits	5010499099		4,432,336.00	4,432,336.00	4,432,336.00				4,432,336.00	545,021.66	1,754,964.55	1,286,351.73	845,997.00	4,432,334.94	545,021.66	1,754,964.55	1,286,351.73	845,997.00	4,432,334.94		1.06		
Miscellaneous Personnel Benefits Fund	01102406																					16,591.41	(16,591.41)
Personnel Services	5010000000																					16,591.41	(16,591.41)
Salaries and Wages	5010100000																					16,591.41	(16,591.41)
Salaries and Wages - Regular	5010101000																					16,591.41	(16,591.41)
Basic Salary - Civilian	5010101001																					16,591.41	(16,591.41)
GRAND TOTAL		3,115,764,000.00	64,363,498.00	3,180,127,498.00	3,118,146,861.00	(9,521,987.00)	(92,866.00)		3,108,532,008.00	365,341,467.90	309,511,154.82	258,785,271.86	1,946,772,384.19	2,880,410,278.77	227,088,380.23	323,356,621.15	235,452,180.59	382,468,042.51	1,168,365,204.48	71,595,490.00	228,121,729.23	8,032,979.42	1,704,012,094.87

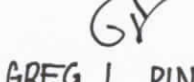
Certified Correct:


JOSEPH T. LALOG
Agency Budget Officer

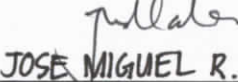
Certified Correct:


SUSANNA D. SANTOS
Agency Chief Accountant

Recommended By:


GREG L. PINEDA
Director, FMS

Approved By:


JOSE MIGUEL R. DE LA ROSA
Head of Agency or Authorized Representative