

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

As of the Quarter Ending December 31, 2017

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Statistics Authority

Report Status: SUBMITTED

Operating Unit: Regional Statistical Services Office - IV-A

Organization Code (UACS): 240080300004

Fund Cluster: 01 - Regular Agency Fund

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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	76,771,000.00	(.00)	76,771,000.00	76,771,000.00	(.00)			76,771,000.00	13,667,903.67	24,884,140.35	20,989,964.89	17,228,991.09	76,771,000.00	13,667,903.67	24,884,140.35	20,989,964.89	17,228,991.09	76,771,000.00					
Personnel Services		48,160,000.00	(.00)	48,160,000.00	48,160,000.00	(.00)			48,160,000.00	5,184,627.46	19,218,661.47	9,997,522.10	13,759,188.97	48,160,000.00	5,184,627.46	19,218,661.47	9,997,522.10	13,759,188.97	48,160,000.00					
Salaries and Wages	5010100000	35,978,000.00	(57,351.19)	35,920,648.81	35,978,000.00	(57,351.19)			35,920,648.81	4,722,103.68	13,958,611.92	8,657,050.24	8,582,882.97	35,920,648.81	4,722,103.68	13,958,611.92	8,657,050.24	8,582,882.97	35,920,648.81					
Salaries and Wages - Regular	5010101000	35,978,000.00	(57,351.19)	35,920,648.81	35,978,000.00	(57,351.19)			35,920,648.81	4,722,103.68	13,958,611.92	8,657,050.24	8,582,882.97	35,920,648.81	4,722,103.68	13,958,611.92	8,657,050.24	8,582,882.97	35,920,648.81					
Basic Salary - Civilian	5010101001	35,978,000.00	(57,351.19)	35,920,648.81	35,978,000.00	(57,351.19)			35,920,648.81	4,722,103.68	13,958,611.92	8,657,050.24	8,582,882.97	35,920,648.81	4,722,103.68	13,958,611.92	8,657,050.24	8,582,882.97	35,920,648.81					
Other Compensation	5010200000	11,411,000.00	(39,261.43)	11,371,738.57	11,411,000.00	(39,261.43)			11,371,738.57	390,000.00	4,866,413.21	1,141,709.36	4,973,616.00	11,371,738.57	390,000.00	4,866,413.21	1,141,709.36	4,973,616.00	11,371,738.57					
Personal Economic Relief Allowance (PERA)	5010201000	3,000,000.00	(142,000.00)	2,858,000.00	3,000,000.00	(142,000.00)			2,858,000.00	308,000.00	1,182,000.00	754,000.00	614,000.00	2,858,000.00	308,000.00	1,182,000.00	754,000.00	614,000.00	2,858,000.00					
PERA - Civilian	5010201001	3,000,000.00	(142,000.00)	2,858,000.00	3,000,000.00	(142,000.00)			2,858,000.00	308,000.00	1,182,000.00	754,000.00	614,000.00	2,858,000.00	308,000.00	1,182,000.00	754,000.00	614,000.00	2,858,000.00					
Representation Allowance (RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00	82,000.00	174,000.00	14,000.00		270,000.00	82,000.00	174,000.00	14,000.00		270,000.00					
Representation Allowance (RA)	5010202000	270,000.00		270,000.00	270,000.00				270,000.00	82,000.00	174,000.00	14,000.00		270,000.00	82,000.00	174,000.00	14,000.00		270,000.00					
Transportation Allowance (TA)	5010203000	270,000.00		270,000.00	270,000.00				270,000.00		55,000.00	98,000.00	117,000.00	270,000.00		55,000.00	98,000.00	117,000.00	270,000.00					
Transportation Allowance (TA)	5010203001	270,000.00		270,000.00	270,000.00				270,000.00		55,000.00	98,000.00	117,000.00	270,000.00		55,000.00	98,000.00	117,000.00	270,000.00					
Clothing/Uniform Allowance	5010204000	625,000.00	(80,000.00)	545,000.00	625,000.00	(80,000.00)			545,000.00		545,000.00			545,000.00		545,000.00			545,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	625,000.00	(80,000.00)	545,000.00	625,000.00	(80,000.00)			545,000.00		545,000.00			545,000.00		545,000.00			545,000.00					
Overtime and Night Pay	5010213000		618,710.57	618,710.57		618,710.57			618,710.57		343,001.21	275,709.36		618,710.57		343,001.21	275,709.36		618,710.57					
Overtime Pay	5010213001		618,710.57	618,710.57		618,710.57			618,710.57		343,001.21	275,709.36		618,710.57		343,001.21	275,709.36		618,710.57					
Year End Bonus	5010214000	2,998,000.00	(1,384.00)	2,996,616.00	2,998,000.00	(1,384.00)			2,996,616.00				2,996,616.00	2,996,616.00				2,996,616.00	2,996,616.00					
Bonus - Civilian	5010214001	2,998,000.00	(1,384.00)	2,996,616.00	2,998,000.00	(1,384.00)			2,996,616.00				2,996,616.00	2,996,616.00				2,996,616.00	2,996,616.00					
Cash Gift	5010215000	625,000.00	(4,000.00)	621,000.00	625,000.00	(4,000.00)			621,000.00				621,000.00	621,000.00				621,000.00	621,000.00					
Cash Gift - Civilian	5010215001	625,000.00	(4,000.00)	621,000.00	625,000.00	(4,000.00)			621,000.00				621,000.00	621,000.00				621,000.00	621,000.00					
Other Bonuses and Allowances	5010299000	3,623,000.00	(430,588.00)	3,192,412.00	3,623,000.00	(430,588.00)			3,192,412.00	2,567,412.00			625,000.00	3,192,412.00	2,567,412.00			625,000.00	3,192,412.00					
Productivity Enhancement Incentive - Civilian	5010299012	625,000.00		625,000.00	625,000.00				625,000.00				625,000.00	625,000.00				625,000.00	625,000.00					
Mid-Year Bonus - Civilian	5010299036	2,998,000.00	(430,588.00)	2,567,412.00	2,998,000.00	(430,588.00)			2,567,412.00	2,567,412.00				2,567,412.00	2,567,412.00				2,567,412.00					
Personnel Benefit Contributions	5010300000	680,000.00	(17,824.42)	662,175.58	680,000.00	(17,824.42)			662,175.58	72,523.78	293,708.66	183,762.50	112,180.64	662,175.58	72,523.78	293,708.66	183,762.50	112,180.64	662,175.58					
Pag-IBIG Contributions	5010302000	150,000.00	(9,818.60)	140,181.40	150,000.00	(9,818.60)			140,181.40	14,511.28	60,789.48	37,500.00	27,380.64	140,181.40	14,511.28	60,789.48	37,500.00	27,380.64	140,181.40					
Pag-IBIG - Civilian	5010302001	150,000.00	(9,818.60)	140,181.40	150,000.00	(9,818.60)			140,181.40	14,511.28	60,789.48	37,500.00	27,380.64	140,181.40	14,511.28	60,789.48	37,500.00	27,380.64	140,181.40					
PhilHealth Contributions	5010303000	380,000.00		380,000.00	380,000.00				380,000.00	42,512.50	173,425.00	108,562.50	55,500.00	380,000.00	42,512.50	173,425.00	108,562.50	55,500.00	380,000.00					
PhilHealth - Civilian	5010303001	380,000.00		380,000.00	380,000.00				380,000.00	42,512.50	173,425.00	108,562.50	55,500.00	380,000.00	42,512.50	173,425.00	108,562.50	55,500.00	380,000.00					
Employees Compensation Insurance Premiums (ECIP)	5010304000	150,000.00	(8,005.82)	141,994.18	150,000.00	(8,005.82)			141,994.18	15,500.00	59,494.18	37,700.00	29,300.00	141,994.18	15,500.00	59,494.18	37,700.00	29,300.00	141,994.18					
ECIP - Civilian	5010304001	150,000.00	(8,005.82)	141,994.18	150,000.00	(8,005.82)			141,994.18	15,500.00	59,494.18	37,700.00	29,300.00	141,994.18	15,500.00	59,494.18	37,700.00	29,300.00	141,994.18					
Other Personnel Benefits	5010400000	91,000.00	114,437.04	205,437.04	91,000.00	114,437.04			205,437.04		99,927.68	15,000.00	90,509.36	205,437.04		99,927.68	15,000.00	90,509.36	205,437.04					
Other Personnel Benefits	5010499000	91,000.00	114,437.04	205,437.04	91,000.00	114,437.04			205,437.04		99,927.68	15,000.00	90,509.36	205,437.04		99,927.68	15,000.00	90,509.36	205,437.04					
Lump-sum for Step Increments - Length of Service	5010499010	91,000.00		91,000.00	91,000.00				91,000.00		490.64		90,509.36	91,000.00		490.64		90,509.36	91,000.00					
Loyalty Award - Civilian	5010499015		71,000.00	71,000.00		71,000.00			71,000.00		56,000.00	15,000.00		71,000.00		56,000.00	15,000.00		71,000.00					
Other Personnel Benefits	5010499099		43,437.04	43,437.04		43,437.04			43,437.04		43,437.04			43,437.04		43,437.04			43,437.04					
Maintenance and Other Operating Expenses		28,611,000.00	(.00)	28,611,000.00	28,611,000.00	(.00)			28,611,000.00	8,483,276.21	5,665,478.88	10,992,442.79	3,469,802.12	28,611,000.00	8,483,276.21	5,665,478.88	10,992,442.79	3,469,802.12	28,611,000.00					
Traveling Expenses	5020100000	6,849,000.00	(1,880,087.55)	4,968,912.45	6,849,000.00	(1,880,087.55)			4,968,912.45	2,075,829.96	327,894.60	1,693,513.28	871,674.61	4,968,912.45	2,075,829.96	327,894.60	1,693,513.28	871,674.61	4,968,912.45					
Traveling Expenses - Local	5020101000	6,749,000.00	(1,805																					

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	
Traveling Expenses - Local	5020101000	6,749,000.00	(1,805,087.55)	4,943,912.45	6,749,000.00	(1,805,087.55)			4,943,912.45	2,075,829.96	327,894.60	1,668,513.28	871,674.61	4,943,912.45	2,075,829.96	327,894.60	1,668,513.28	871,674.61	4,943,912.45					
Traveling Expenses - Foreign	5020102000	100,000.00	(75,000.00)	25,000.00	100,000.00	(75,000.00)			25,000.00			25,000.00		25,000.00			25,000.00		25,000.00					
Traveling Expenses - Foreign	5020102000	100,000.00	(75,000.00)	25,000.00	100,000.00	(75,000.00)			25,000.00			25,000.00		25,000.00			25,000.00		25,000.00					
Training and Scholarship Expenses	5020200000	1,708,000.00	(396,880.18)	1,311,119.82	1,708,000.00	(396,880.18)			1,311,119.82	221,709.50	199,294.50	409,370.00	480,745.82	1,311,119.82	221,709.50	199,294.50	409,370.00	480,745.82	1,311,119.82					
Training Expenses	5020201000	1,708,000.00	(396,880.18)	1,311,119.82	1,708,000.00	(396,880.18)			1,311,119.82	221,709.50	199,294.50	409,370.00	480,745.82	1,311,119.82	221,709.50	199,294.50	409,370.00	480,745.82	1,311,119.82					
Training Expenses	5020201002	1,708,000.00	(396,880.18)	1,311,119.82	1,708,000.00	(396,880.18)			1,311,119.82	221,709.50	199,294.50	409,370.00	480,745.82	1,311,119.82	221,709.50	199,294.50	409,370.00	480,745.82	1,311,119.82					
Supplies and Materials Expenses	5020300000	2,363,000.00	(445,613.06)	1,917,386.94	2,363,000.00	(445,613.06)			1,917,386.94	521,744.61	331,524.85	952,788.53	111,328.95	1,917,386.94	521,744.61	331,524.85	952,788.53	111,328.95	1,917,386.94					
Office Supplies Expenses	5020301000	1,210,000.00	(711.33)	1,209,288.67	1,210,000.00	(711.33)			1,209,288.67	354,798.75	186,406.42	668,083.50		1,209,288.67	354,798.75	186,406.42	668,083.50		1,209,288.67					
Office Supplies Expenses	5020301002	1,210,000.00	(711.33)	1,209,288.67	1,210,000.00	(711.33)			1,209,288.67	354,798.75	186,406.42	668,083.50		1,209,288.67	354,798.75	186,406.42	668,083.50		1,209,288.67					
Fuel, Oil and Lubricants Expenses	5020309000	671,000.00	(170,937.73)	500,062.27	671,000.00	(170,937.73)			500,062.27	148,445.86	106,923.43	173,975.03	70,717.95	500,062.27	148,445.86	106,923.43	173,975.03	70,717.95	500,062.27					
Fuel, Oil and Lubricants Expenses	5020309000	671,000.00	(170,937.73)	500,062.27	671,000.00	(170,937.73)			500,062.27	148,445.86	106,923.43	173,975.03	70,717.95	500,062.27	148,445.86	106,923.43	173,975.03	70,717.95	500,062.27					
Other Supplies and Materials Expenses	5020399000	482,000.00	(273,964.00)	208,036.00	482,000.00	(273,964.00)			208,036.00	18,500.00	38,195.00	110,730.00	40,611.00	208,036.00	18,500.00	38,195.00	110,730.00	40,611.00	208,036.00					
Other Supplies and Materials Expenses	5020399000	482,000.00	(273,964.00)	208,036.00	482,000.00	(273,964.00)			208,036.00	18,500.00	38,195.00	110,730.00	40,611.00	208,036.00	18,500.00	38,195.00	110,730.00	40,611.00	208,036.00					
Utility Expenses	5020400000	3,314,000.00	(245,096.58)	3,068,903.42	3,314,000.00	(245,096.58)			3,068,903.42	801,628.23	796,980.82	1,080,364.99	389,929.38	3,068,903.42	801,628.23	796,980.82	1,080,364.99	389,929.38	3,068,903.42					
Water Expenses	5020401000	144,000.00		144,000.00	144,000.00				144,000.00	43,974.55	47,678.30	49,417.77	2,929.38	144,000.00	43,974.55	47,678.30	49,417.77	2,929.38	144,000.00					
Water Expenses	5020401000	144,000.00		144,000.00	144,000.00				144,000.00	43,974.55	47,678.30	49,417.77	2,929.38	144,000.00	43,974.55	47,678.30	49,417.77	2,929.38	144,000.00					
Electricity Expenses	5020402000	3,170,000.00	(245,096.58)	2,924,903.42	3,170,000.00	(245,096.58)			2,924,903.42	757,653.68	749,302.52	1,030,947.22	387,000.00	2,924,903.42	757,653.68	749,302.52	1,030,947.22	387,000.00	2,924,903.42					
Electricity Expenses	5020402000	3,170,000.00	(245,096.58)	2,924,903.42	3,170,000.00	(245,096.58)			2,924,903.42	757,653.68	749,302.52	1,030,947.22	387,000.00	2,924,903.42	757,653.68	749,302.52	1,030,947.22	387,000.00	2,924,903.42					
Communication Expenses	5020500000	1,044,000.00	(137,301.00)	906,699.00	1,044,000.00	(137,301.00)			906,699.00	265,138.78	211,853.89	320,602.03	109,104.30	906,699.00	265,138.78	211,853.89	320,602.03	109,104.30	906,699.00					
Postage and Courier Services	5020501000	342,000.00	(69,201.00)	272,799.00	342,000.00	(69,201.00)			272,799.00	60,867.00	65,943.00	101,939.00	44,050.00	272,799.00	60,867.00	65,943.00	101,939.00	44,050.00	272,799.00					
Postage and Courier Services	5020501000	342,000.00	(69,201.00)	272,799.00	342,000.00	(69,201.00)			272,799.00	60,867.00	65,943.00	101,939.00	44,050.00	272,799.00	60,867.00	65,943.00	101,939.00	44,050.00	272,799.00					
Telephone Expenses	5020502000	578,000.00	(2,000.00)	576,000.00	578,000.00	(2,000.00)			576,000.00	194,471.78	134,910.89	188,563.03	58,054.30	576,000.00	194,471.78	134,910.89	188,563.03	58,054.30	576,000.00					
Mobile	5020502001	164,000.00	(2,000.00)	162,000.00	164,000.00	(2,000.00)			162,000.00	68,776.97	7,501.19	58,405.27	27,316.57	162,000.00	68,776.97	7,501.19	58,405.27	27,316.57	162,000.00					
Landline	5020502002	414,000.00		414,000.00	414,000.00				414,000.00	125,694.81	127,409.70	130,157.76	30,737.73	414,000.00	125,694.81	127,409.70	130,157.76	30,737.73	414,000.00					
Internet Subscription Expenses	5020503000	124,000.00	(66,100.00)	57,900.00	124,000.00	(66,100.00)			57,900.00	9,800.00	11,000.00	30,100.00	7,000.00	57,900.00	9,800.00	11,000.00	30,100.00	7,000.00	57,900.00					
Internet Subscription Expenses	5020503000	124,000.00	(66,100.00)	57,900.00	124,000.00	(66,100.00)			57,900.00	9,800.00	11,000.00	30,100.00	7,000.00	57,900.00	9,800.00	11,000.00	30,100.00	7,000.00	57,900.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00		99,000.00	99,000.00				99,000.00	16,400.00	32,800.00	16,400.00	33,400.00	99,000.00	16,400.00	32,800.00	16,400.00	33,400.00	99,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00		99,000.00	99,000.00				99,000.00	16,400.00	32,800.00	16,400.00	33,400.00	99,000.00	16,400.00	32,800.00	16,400.00	33,400.00	99,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00		99,000.00	99,000.00				99,000.00	16,400.00	32,800.00	16,400.00	33,400.00	99,000.00	16,400.00	32,800.00	16,400.00	33,400.00	99,000.00					
General Services	5021200000	4,400,000.00	3,432,443.56	7,832,443.56	4,400,000.00	3,432,443.56			7,832,443.56	2,600,660.06	1,600,127.47	3,321,475.48	310,180.55	7,832,443.56	2,600,660.06	1,600,127.47	3,321,475.48	310,180.55	7,832,443.56					
Janitorial Services	5021202000	600,000.00	(45,343.65)	554,656.35	600,000.00	(45,343.65)			554,656.35	3,097.85		551,558.50		554,656.35	3,097.85		551,558.50		554,656.35					
Janitorial Services	5021202000	600,000.00	(45,343.65)	554,656.35	600,000.00	(45,343.65)			554,656.35	3,097.85		551,558.50		554,656.35	3,097.85		551,558.50		554,656.35					
Security Services	5021203000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	556,615.17	656,953.82	676,250.46	310,180.55	2,200,000.00	556,615.17	656,953.82	676,250.46	310,180.55	2,200,000.00					
Security Services	5021203000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	556,615.17	656,953.82	676,250.46	310,180.55	2,200,000.00	556,615.17	656,953.82	676,250.46	310,180.55	2,200,000.00					
Other General Services	5021299000	1,600,000.00	3,477,787.21	5,077,787.21	1,600,000.00	3,477,787.21			5,077,787.21	2,040,947.04	943,173.65	2,093,666.52		5,077,787.21	2,040,947.04	943,173.65	2,093,666.52		5,077,787.21					
Other General Services	5021299099	1,600,000.00	3,477,787.21	5,077,787.21	1,600,000.00	3,477,787.21			5,077,787.21	2,040,947.04	943,173.65	2,093,666.52		5,077,787.21	2,040,947.04	943,173.65	2,093,666.52		5,077,787.21					
Taxes, Insurance Premiums and Other Fees	5021500000	342,000.00	(47,035.57)	294,964.43	342,000.00	(47,035.57)			294,964.43	64,627.84	90,853.63	37,480.75	102,002.21	294,964.43	64,627.84	90,853.63	37,480.75	102,002.21	294,964.43					
Fidelity Bond Premiums	5021502000	117,000.00	(36,050.44)	80,949.56	117,000.00	(36,050.44)			80,949.56	28,510.00	41,189.56	11,250.00		80,949.56	28,510.00	41,189.56	11,250.00		80,949.56					
Fidelity Bond Premium																								

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
Membership Dues and Contributions to Organizations	5029906000	8,000.00		8,000.00	8,000.00				8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				
Subscription Expenses	5029907000	8,000.00	(4,925.00)	3,075.00	8,000.00	(4,925.00)			3,075.00		3,075.00			3,075.00		3,075.00			3,075.00				
Other Subscription Expenses	5029907099	8,000.00	(4,925.00)	3,075.00	8,000.00	(4,925.00)			3,075.00		3,075.00			3,075.00		3,075.00			3,075.00				
Other Maintenance and Operating Expenses	5029999000	351,000.00	106,508.73	457,508.73	351,000.00	106,508.73			457,508.73	96,350.00	101,095.73	260,063.00		457,508.73	96,350.00	101,095.73	260,063.00		457,508.73				
Other Maintenance and Operating Expenses	5029999099	351,000.00	106,508.73	457,508.73	351,000.00	106,508.73			457,508.73	96,350.00	101,095.73	260,063.00		457,508.73	96,350.00	101,095.73	260,063.00		457,508.73				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	4,318,000.00	278,897.00	4,596,897.00	4,596,897.00				4,596,897.00	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58			287,579.42	
Personnel Services		4,318,000.00	278,897.00	4,596,897.00	4,596,897.00				4,596,897.00	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58			287,579.42	
Personnel Benefit Contributions	5010300000	4,318,000.00	278,897.00	4,596,897.00	4,596,897.00				4,596,897.00	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58			287,579.42	
Retirement and Life Insurance Premiums	5010301000	4,318,000.00	278,897.00	4,596,897.00	4,596,897.00				4,596,897.00	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58			287,579.42	
Retirement and Life Insurance Premiums	5010301000	4,318,000.00	278,897.00	4,596,897.00	4,596,897.00				4,596,897.00	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58	1,080,050.00	1,079,950.00	1,114,585.69	1,034,731.89	4,309,317.58			287,579.42	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,075,988.00	4,075,988.00	4,075,988.00				4,075,988.00				3,129,536.98	3,129,536.98				3,129,536.98	3,129,536.98			946,451.02	
Personnel Services			4,075,988.00	4,075,988.00	4,075,988.00				4,075,988.00				3,129,536.98	3,129,536.98				3,129,536.98	3,129,536.98			946,451.02	
Salaries and Wages	5010100000		2,743,527.00	2,743,527.00	2,762,736.00	(19,209.00)			2,743,527.00				1,797,075.98	1,797,075.98				1,797,075.98	1,797,075.98			946,451.02	
Salaries and Wages - Regular	5010101000		2,743,527.00	2,743,527.00	2,762,736.00	(19,209.00)			2,743,527.00				1,797,075.98	1,797,075.98				1,797,075.98	1,797,075.98			946,451.02	
Basic Salary - Civilian	5010101001		2,743,527.00	2,743,527.00	2,762,736.00	(19,209.00)			2,743,527.00				1,797,075.98	1,797,075.98				1,797,075.98	1,797,075.98			946,451.02	
Other Compensation	5010200000		1,332,461.00	1,332,461.00	1,313,252.00	19,209.00			1,332,461.00				1,332,461.00	1,332,461.00				1,332,461.00	1,332,461.00				
Other Bonuses and Allowances	5010299000		1,332,461.00	1,332,461.00	1,313,252.00	19,209.00			1,332,461.00				1,332,461.00	1,332,461.00				1,332,461.00	1,332,461.00				
Performance Based Bonus - Civilian	5010299014		1,332,461.00	1,332,461.00	1,313,252.00	19,209.00			1,332,461.00				1,332,461.00	1,332,461.00				1,332,461.00	1,332,461.00				
GRAND TOTAL																							
Grand Total		81,089,000.00	4,354,885.00	85,443,885.00	85,443,885.00				85,443,885.00	14,747,953.67	25,964,090.35	22,104,550.58	21,393,259.96	84,209,854.56	14,747,953.67	25,964,090.35	22,104,550.58	21,393,259.96	84,209,854.56		1,234,030.44		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Fajutagana, Anselma

Armonia, Charito

Bersales, Lisa Grace

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 24/Jan/2018

Date:

Date: 24/Jan/2018

Date: 24/Jan/2018