



In following-up, pls. cite DMS ref #

2017-BA-0033079

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:

Sender: PSRTI - PERSONAL DELIVERY

Document Title: PSRTI-SAAODBOE (FAR NO. 1-A) AS OF THE QUARTER ENDING MARCH 31, 2017

Document Reference No: 2017-BA-0033079

Date and Time Uploaded: Tuesday, April 18, 2017 12:19:56 PM

Uploaded By: RECEIVING Ryan

Routed To: BMB-A Elsa Abundo

CC:

Total no of pages received: 1 copy and 3 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2017


Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
 Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)
 Operating Unit :
 Organization Code (UACS) : 24 006 00 00000
 Funding Source Code (as clustered) : REGULAR AGENCY FUND 01
 (e.g. Old Fund Code: 101,102, 151)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

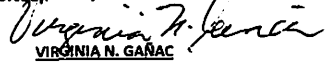
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig)	Transfer To	Transfer From	Adjusted Total 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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-9+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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	101101																							
Personnel Services	50100000 00	12,671,000.00		12,671,000.00	12,671,000.00	-	-	-	12,671,000.00	2,335,398.11	-	-	-	2,335,398.11	2,223,910.66	-	-	-	2,223,910.66	-	-	10,335,601.89	111,487.45	-
Salaries and Wages	50101000 00	9,301,000.00		9,301,000.00	9,301,000.00	-	-	-	9,301,000.00	1,960,735.89	-	-	-	1,960,735.89	1,858,512.78	-	-	-	1,858,512.78	-	-	7,340,264.07	102,223.15	-
Salaries and Wages - Regular	50101010 00	9,121,000.00		9,121,000.00	9,121,000.00	-	-	-	9,121,000.00	1,924,270.93	-	-	-	1,924,270.93	1,823,324.06	-	-	-	1,823,324.06	-	-	7,196,729.07	100,946.87	-
Salaries and Wages - Contractual	50101020 00	180,000.00		180,000.00	180,000.00	-	-	-	180,000.00	36,465.00	-	-	-	36,465.00	35,188.73	-	-	-	35,188.73	-	-	143,535.00	1,276.28	-
Other Compensation	50102000 00	3,209,000.00		3,209,000.00	3,209,000.00	-	-	-	3,209,000.00	340,973.79	-	-	-	340,973.79	331,709.42	-	-	-	331,709.42	-	-	2,868,026.27	9,264.31	-
Personnel Economic Relief Allowance (PERA)	50102010 00	456,000.00		456,000.00	456,000.00	-	-	-	456,000.00	110,071.43	-	-	-	110,071.43	110,071.43	-	-	-	110,071.43	-	-	345,928.57	-	-
Representation Allowance (RA)	50102020 00	282,000.00		282,000.00	282,000.00	-	-	-	282,000.00	55,500.00	-	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	226,500.00	-	-
Transportation Allowance (TA)	50102030 00	282,000.00		282,000.00	282,000.00	-	-	-	282,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	252,000.00	-	-
Clothing/Uniform Allowance	50102040 00	95,000.00		95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-
Productivity Incentive Allowance	50102080 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 00	384,000.00		384,000.00	384,000.00	-	-	-	384,000.00	2,700.00	-	-	-	2,700.00	-	-	-	-	-	-	-	381,300.00	2,700.00	-
Overtime and Night Pay	50102130 00	-		-	-	-	-	-	-	142,702.30	-	-	-	142,702.30	136,137.99	-	-	-	136,137.99	-	-	(142,702.30)	6,564.31	-
Mid-Year Bonus	50104030 01	760,000.00		760,000.00	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	760,000.00	-	-
Year end Bonus	50102140 00	760,000.00		760,000.00	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 00	95,000.00		95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-
Other Bonus and Allowances	50102990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102990 11	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	95,000.00		95,000.00	95,000.00	-	-	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	111,000.00		111,000.00	111,000.00	-	-	-	111,000.00	27,950.00	-	-	-	27,950.00	27,950.00	-	-	-	27,950.00	-	-	83,050.00	-	-
Retirement and Life Insurance Premium (RUP)	50103010 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-Ibig Contributions	50103020 00	23,000.00		23,000.00	23,000.00	-	-	-	23,000.00	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	-	-	17,500.00	-	-
Philhealth Contributions	50103030 00	65,000.00		65,000.00	65,000.00	-	-	-	65,000.00	16,950.00	-	-	-	16,950.00	16,950.00	-	-	-	16,950.00	-	-	48,050.00	-	-
Employees Compensation Insurance Premiums Contributions	50103040 00	23,000.00		23,000.00	23,000.00	-	-	-	23,000.00	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	-	-	17,500.00	-	-
Other Personnel Benefits	50104000 00	50,000.00		50,000.00	50,000.00	-	-	-	50,000.00	5,738.45	-	-	-	5,738.45	5,738.45	-	-	-	5,738.45	-	-	44,261.55	-	-
Retirement Gratuity	50104020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Step Increment (Length of Service)	5010499010	22,000.00		22,000.00	22,000.00	-	-	-	22,000.00	5,738.45	-	-	-	5,738.45	5,738.45	-	-	-	5,738.45	-	-	16,261.55	-	-
Other Personnel Benefits-Step Increment (Meritorious Performance)	5010499011	28,000.00		28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-	-	-	-	-	-	-	-	28,000.00	-	-

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations 5-(3+4)	Allotments Received	Adjustments (Withdrawing To/From)	Adjusted Total Allotments 10-(6+7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15-(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20-(16+17+18+19)	Unreleased Appropriations 21-(15-30)	Unobligated Allotment 22-(10-15)	Unpaid Obligations (15-20) = (23+24)		
																			Due and Demandable	Net Yet Due	
Maintenance and Other Operating Expenses	50203000 00	16,674,000.00	16,674,000.00	16,674,000.00	-	16,674,000.00	-	-	-	16,674,000.00	2,741,881.75	-	-	-	2,741,881.75	-	-	14,132,118.25	87,972.00	4,750.00	
Traveling Expenses - Local	50201010 00	88,000.00	88,000.00	88,000.00	-	88,000.00	-	-	-	88,000.00	28.00	-	-	-	28.00	-	-	87,972.00	-	-	
Traveling Expenses - Foreign	50201020 00	94,000.00	94,000.00	94,000.00	-	94,000.00	-	-	-	94,000.00	-	-	-	-	-	-	-	94,000.00	-	-	
Traveling and Scholarship Expenses	50202000 00	640,000.00	640,000.00	640,000.00	-	640,000.00	-	-	-	640,000.00	-	-	-	-	-	-	-	640,000.00	-	-	
Training Expenses	50202010 00	430,000.00	430,000.00	430,000.00	-	430,000.00	-	-	-	430,000.00	-	-	-	-	-	-	-	430,000.00	-	-	
Training Grants/Expenses	50202020 00	210,000.00	210,000.00	210,000.00	-	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	210,000.00	-	-	
Scholarship Grants/Expenses	50203000 00	1,348,000.00	1,348,000.00	1,348,000.00	-	1,348,000.00	-	-	-	1,441,538.32	65,526.31	-	-	-	1,441,538.32	65,526.31	-	481,373.69	1,206,465.68	4,750.00	
Supplies and Materials Expenses	50203010 00	547,000.00	547,000.00	547,000.00	-	547,000.00	-	-	-	65,526.31	-	-	-	-	65,526.31	-	-	481,373.69	3,000.00	-	
Office Supplies Expenses	50203020 00	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-	3,000.00	-	-	
Accountable Forms Expenses	50203090 00	382,000.00	382,000.00	382,000.00	-	382,000.00	-	-	-	27,885.26	-	-	-	-	27,885.26	-	-	354,114.74	-	-	
Fuel, Oil and Lubricants Expenses	50203110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110 01	416,000.00	416,000.00	416,000.00	-	416,000.00	-	-	-	48,021.75	-	-	-	-	48,021.75	-	-	367,978.25	896,574.48	-	
Other Supplies and Materials Expenses	50203990 00	1,259,000.00	1,259,000.00	1,259,000.00	-	1,259,000.00	-	-	-	362,425.82	-	-	-	-	362,425.82	-	-	10,128.79	826,353.99	-	
Utility Expenses	50204000 00	185,000.00	185,000.00	185,000.00	-	185,000.00	-	-	-	114,821.21	-	-	-	-	114,821.21	-	-	705,402.01	5,895.00	-	
Water Expenses	50204020 00	1,074,000.00	1,074,000.00	1,074,000.00	-	1,074,000.00	-	-	-	247,604.61	-	-	-	-	247,604.61	-	-	826,353.99	7,095.00	-	
Electricity Expenses	50205000 00	905,000.00	905,000.00	905,000.00	-	905,000.00	-	-	-	185,597.99	-	-	-	-	185,597.99	-	-	5,895.00	2,600.00	-	
Communication Expenses	50205010 00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	-	105.00	-	-	-	-	105.00	-	-	191,250.78	2,600.00	-	
Postage and Directives	50205020 01	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	-	400.00	-	-	-	-	400.00	-	-	509,646.23	191,250.78	-	
Telephone Expenses-Mobile	50205020 02	220,000.00	220,000.00	220,000.00	-	220,000.00	-	-	-	28,739.22	-	-	-	-	28,739.22	-	-	191,250.78	2,600.00	-	
Telephone Expenses-Landline	50205030 00	676,000.00	676,000.00	676,000.00	-	676,000.00	-	-	-	166,353.77	-	-	-	-	166,353.77	-	-	509,646.23	191,250.78	-	
Internet Subscription Expenses	50210000 00	118,000.00	118,000.00	118,000.00	-	118,000.00	-	-	-	8,627.27	-	-	-	-	8,627.27	-	-	109,372.73	1,093,372.73	-	
Confidential, Intelligence and Extraordinary Expenses	50210000 00	118,000.00	118,000.00	118,000.00	-	118,000.00	-	-	-	8,627.27	-	-	-	-	8,627.27	-	-	1,093,372.73	1,093,372.73	-	
Extraordinary and Miscellaneous Expenses	50211000 00	2,230,000.00	2,230,000.00	2,230,000.00	-	2,230,000.00	-	-	-	99,612.02	-	-	-	-	99,612.02	-	-	2,136,387.98	2,600.00	-	
Professional Services	50211010 00	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	-	1,400.00	-	-	-	-	1,400.00	-	-	2,600.00	-	-	
Legal Services	50211020 00	1,900,000.00	1,900,000.00	1,900,000.00	-	1,900,000.00	-	-	-	92,212.02	-	-	-	-	92,212.02	-	-	1,900,000.00	-	-	
Auditing Services	50211030 00	326,000.00	326,000.00	326,000.00	-	326,000.00	-	-	-	312,608.77	-	-	-	-	312,608.77	-	-	23,387.98	896,574.48	-	
Consultancy Services	50211990 00	4,174,000.00	4,174,000.00	4,174,000.00	-	4,174,000.00	-	-	-	89,268.84	-	-	-	-	89,268.84	-	-	861,291.23	1,013,731.16	-	
Other Professional Services	50212000 00	381,000.00	381,000.00	381,000.00	-	381,000.00	-	-	-	180,400.93	-	-	-	-	180,400.93	-	-	391,731.16	612,599.07	-	
General Services	50212020 00	793,000.00	793,000.00	793,000.00	-	793,000.00	-	-	-	42,939.00	-	-	-	-	42,939.00	-	-	(42,939.00)	1,069,378.78	4,750.00	
Janitorial Services	50212030 00	793,000.00	793,000.00	793,000.00	-	793,000.00	-	-	-	20,621.22	-	-	-	-	20,621.22	-	-	1,069,378.78	23,250.00	-	
Security Services	50212990 00	1,190,000.00	1,190,000.00	1,190,000.00	-	1,190,000.00	-	-	-	8,890.00	-	-	-	-	8,890.00	-	-	23,250.00	4,750.00	-	
Other General Services	50213000 00	1,057,000.00	1,057,000.00	1,057,000.00	-	1,057,000.00	-	-	-	4,750.00	-	-	-	-	4,750.00	-	-	1,025,250.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00	28,000.00	28,000.00	28,000.00	-	28,000.00	-	-	-	3,750.00	-	-	-	-	3,750.00	-	-	220,878.78	120,878.78	-	
Repairs and Maintenance - Furniture and Fixtures	50213050 02	1,029,000.00	1,029,000.00	1,029,000.00	-	1,029,000.00	-	-	-	12,121.22	-	-	-	-	12,121.22	-	-	120,878.78	380,000.00	-	
ICT Equipment	50213070 00	133,000.00	133,000.00	133,000.00	-	133,000.00	-	-	-	12,121.22	-	-	-	-	12,121.22	-	-	60,000.00	120,000.00	-	
Repairs and Maintenance - Transportation Equipment	50213080 00	133,000.00	133,000.00	133,000.00	-	133,000.00	-	-	-	12,121.22	-	-	-	-	12,121.22	-	-	60,000.00	120,000.00	-	
Motor Vehicles	50213080 01	133,000.00	133,000.00	133,000.00	-	133,000.00	-	-	-	12,121.22	-	-	-	-	12,121.22	-	-	60,000.00	120,000.00	-	
Storage Expenses	50215000 00	380,000.00	380,000.00	380,000.00	-	380,000.00	-	-	-	-	-	-	-	-	-	-	-	380,000.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	
Taxes, Duties and Licenses	50215020 00	120,000.00	120,000.00	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	
Fidelity Bond Premiums	50215030 00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	
Insurance Expenses	50215090 00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Reallig)	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
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
Other Maintenance and Operating Expenses	50299000 00	7,448,000.00		7,448,000.00	7,448,000.00	-	-	-	7,448,000.00	1,606,827.34	-	-	-	1,606,827.34	1,606,827.34	-	-	-	1,606,827.34	-	5,841,172.66	-	-
Printing and Publication Expenses	50299020 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	2,041,000.00		2,041,000.00	2,041,000.00	-	-	-	2,041,000.00	23,999.85	-	-	-	23,999.85	23,999.85	-	-	-	23,999.85	-	2,017,000.15	-	-
Transportation and Delivery Expenses	50299040 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Buildings and Structures	50299050 01	4,694,000.00		4,694,000.00	4,694,000.00	-	-	-	4,694,000.00	1,564,369.44	-	-	-	1,564,369.44	1,564,369.44	-	-	-	1,564,369.44	-	3,129,630.56	-	-
Membership Dues and Contributions - to Org.	50299060 00	55,000.00		55,000.00	55,000.00	-	-	-	55,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	45,000.00	-	-
Subscription Expenses	50299070 00	62,000.00		62,000.00	62,000.00	-	-	-	62,000.00	-	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-
Donations	50299080 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	596,000.00		596,000.00	596,000.00	-	-	-	596,000.00	8,458.05	-	-	-	8,458.05	8,458.05	-	-	-	8,458.05	-	587,541.95	-	-
Financial Expenses	50300000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50301000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	6,980,000.00		6,980,000.00	6,980,000.00	-	-	-	6,980,000.00	-	-	-	-	-	-	-	-	-	-	-	6,980,000.00	-	-
Investment Outlay	50601000 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	6,980,000.00		6,980,000.00	6,980,000.00	-	-	-	6,980,000.00	-	-	-	-	-	-	-	-	-	-	-	6,980,000.00	-	-
Buildings and Other Structures Outlay	50604040 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	440,000.00		440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Information and Communication Technology Equipment	50604050 03	3,740,000.00		3,740,000.00	3,740,000.00	-	-	-	3,740,000.00	-	-	-	-	-	-	-	-	-	-	-	3,740,000.00	-	-
Transportation Equipment Outlay	50604060 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	2,800,000.00		2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	-	-	-	-	-	-	-	-	-	-	-	2,800,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	50604090 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	04	1,094,000.00		1,094,000.00	1,094,000.00	-	-	-	1,094,000.00	235,423.48	-	-	-	235,423.48	235,423.48	-	-	-	235,423.48	-	858,576.52	-	-
Retirement and Life Insurance Premium	104102	1,094,000.00		1,094,000.00	1,094,000.00	-	-	-	1,094,000.00	235,423.48	-	-	-	235,423.48	235,423.48	-	-	-	235,423.48	-	858,576.52	-	-
Specify allotment class/object of expenditures																							
C. SPECIAL PURPOSE FUNDS	101401			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	101406			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowances				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	104102			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RUP)	50103010 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		37,619,000.00		37,619,000.00	37,619,000.00	-	-	-	37,619,000.00	5,312,703.34	-	-	-	5,312,703.34	5,196,465.89	-	-	-	5,196,465.89	-	32,306,296.68	116,237.45	-

Certified Correct:

WILMA D. DUMANTAY
 Administrative Officer IV/Budget Officer
 Date:

Certified Correct:

ORLANDO F. CHINILLA, CPA
 Accountant IV
 Date:

Approved By:

VIRGINIA N. GANAC
 Officer-In-Charge
 Date: