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

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(CURRENT YEAR APPROPRIATIONS) AS OF THE QUARTER ENDING
SEPTEMBER 30, 2017

Document Reference No: 2017-BA-0091529

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2017


Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (RSRTI)
Operating Unit :
Organization Code (UACS) : 2A 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, 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)	
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=([15]+[17]+[18]+[19])	21=[5-10]	22=[10-15]	23	24
SUMMARY	101101																						
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	2,863,758.15	2,356,102.02	-	7,555,258.28	2,229,910.66	2,712,087.55	2,229,816.80	-	7,165,815.00	-	5,215,741.72	389,443.28	-
Salaries and Wages	50101000 00	9,301,000.00		9,301,000.00	9,301,000.00				9,301,000.00	1,960,735.93	1,907,196.00	2,006,857.00	-	5,874,788.93	1,858,512.78	1,886,959.55	-	5,502,305.23	-	3,426,201.07	372,493.71	-	
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	1,870,731.00	1,970,402.00	-	5,765,403.93	1,823,324.06	1,721,644.16	-	5,396,374.39	-	3,355,590.07	369,029.54	-	
Salaries and Wages - Contractual	50101020 00	180,000.00		180,000.00	180,000.00				180,000.00	36,465.00	36,465.00	36,455.00	-	109,395.00	35,188.73	35,188.73	-	105,930.83	-	70,609.00	3,464.18	-	
Other Compensation	50102000 00	3,209,000.00		3,209,000.00	3,209,000.00				3,209,000.00	340,973.73	928,195.55	279,027.78	-	1,546,197.06	331,079.42	926,888.07	-	1,531,247.49	-	1,660,802.94	16,949.57	-	
Personnel Economic Relief Allowance (PERA)	50102010 00	456,000.00		456,000.00	456,000.00				456,000.00	110,071.43	108,000.00	110,000.00	-	328,071.43	110,071.43	108,000.00	-	328,071.43	-	127,928.57	-	-	
Representation Allowance (RA)	50102020 00	282,000.00		282,000.00	282,000.00				282,000.00	55,500.00	55,500.00	61,000.00	-	172,000.00	55,500.00	55,500.00	-	172,000.00	-	110,000.00	-	-	
Transportation Allowance (TA)	50102030 00	282,000.00		282,000.00	282,000.00				282,000.00	30,000.00	30,000.00	35,750.00	-	95,750.00	30,000.00	30,000.00	-	95,750.00	-	186,250.00	-	-	
Clothing/Uniform Allowance	50102040 00	95,000.00		95,000.00	95,000.00				95,000.00	-	90,000.00	-	-	90,000.00	-	90,000.00	-	90,000.00	-	5,000.00	-	-	
Productivity Incentive Allowance	50102080 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 00	384,000.00		384,000.00	384,000.00				384,000.00	2,700.00	-	8,600.00	-	11,200.00	-	-	-	8,500.00	-	372,800.00	2,700.00	-	
Overtime and Night Pay	50102130 00	-		-	-				-	142,702.30	8,716.55	63,777.78	-	215,196.63	136,137.99	7,409.07	-	57,400.00	-	200,947.06	(215,198.63)	14,249.57	-
Mid-Year Bonus	50104030 01	760,000.00		760,000.00	760,000.00				760,000.00	-	635,979.00	-	-	635,979.00	-	-	-	635,979.00	-	-	-	-	-
Year end Bonus	50102140 00	760,000.00		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	27,675.00	28,100.00	-	83,725.00	27,950.00	27,675.00	-	83,725.00	-	27,279.00	-	-	-
Retirement and Life Insurance Premium (RLIP)	50103010 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-Ibig Contributions	50103020 00	23,000.00		23,000.00	23,000.00				23,000.00	5,500.00	5,400.00	5,600.00	-	16,400.00	5,500.00	5,400.00	-	16,400.00	-	6,600.00	-	-	
Philhealth Contributions	50103030 00	65,000.00		65,000.00	65,000.00				65,000.00	16,950.00	16,875.00	17,100.00	-	50,925.00	16,950.00	16,875.00	-	50,925.00	-	14,073.00	-	-	
Employees Compensation Insurance Premiums	50103040 00	23,000.00		23,000.00	23,000.00				23,000.00	5,500.00	5,400.00	5,600.00	-	16,400.00	5,500.00	5,400.00	-	16,400.00	-	6,600.00	-	-	
Other Personnel Benefits	50104000 00	50,000.00		50,000.00	50,000.00				50,000.00	5,738.45	691.60	42,107.24	-	48,537.29	5,738.45	691.60	-	48,537.29	-	1,462.71	-	-	
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	-	42,107.24	-	47,845.69	5,738.45	-	-	42,107.24	-	(25,845.69)	-	-	
Other Personnel Benefits-Step Increment (Meritorious Performance)	5010499011	28,000.00		28,000.00	28,000.00				28,000.00	-	691.60	-	-	691.60	-	691.60	-	691.60	-	27,308.40	-	-	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	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	
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	
Maintenance and Other Operating Expenses	50200000	16,874,000.00		16,874,000.00	16,874,000.00	-	-	-	16,874,000.00	2,741,881.75	2,424,612.48	4,179,059.82	-	9,345,554.05	2,737,131.75	2,345,264.56	4,139,909.86	-	9,222,306.17	-	7,528,445.95	123,247.88		
Traveling Expenses	50201000	182,000.00		182,000.00	182,000.00	-	-	-	182,000.00	28.00	3,219.00	23,957.50	-	27,204.50	28.00	3,219.00	23,957.50	-	27,204.50	-	154,795.50	-	-	-
Traveling Expenses - Local	50201010	88,000.00		88,000.00	88,000.00	-	-	-	88,000.00	28.00	1,719.00	23,957.50	-	25,704.50	28.00	1,719.00	23,957.50	-	25,704.50	-	62,295.50	-	-	-
Traveling Expenses - Foreign	50201020	94,000.00		94,000.00	94,000.00	-	-	-	94,000.00	-	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	-	92,500.00	-	-	-
Training and Scholarship Expenses	50202000	640,000.00		640,000.00	640,000.00	-	-	-	640,000.00	-	41,100.00	25,800.00	-	66,900.00	-	41,100.00	25,800.00	-	66,900.00	-	573,100.00	-	-	-
Training Expenses	50202010	430,000.00		430,000.00	430,000.00	-	-	-	430,000.00	-	41,100.00	25,800.00	-	66,900.00	-	41,100.00	25,800.00	-	66,900.00	-	363,100.00	-	-	-
Scholarship Grants/Expenses	50202020	210,000.00		210,000.00	210,000.00	-	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	210,000.00	-	-	-
Supplies and Materials Expenses	50203000	1,348,000.00		1,348,000.00	1,348,000.00	-	-	-	1,348,000.00	141,533.32	154,029.52	187,922.02	-	483,494.86	141,533.32	88,031.60	234,808.94	-	464,373.86	-	864,515.14	19,111.00	-	-
Office Supplies Expenses	50203010	547,000.00		547,000.00	547,000.00	-	-	-	547,000.00	65,626.31	101,681.70	132,307.13	-	299,615.14	65,626.31	35,683.78	188,900.05	-	290,210.14	-	247,384.86	9,405.00	-	-
Accountable Forms Expenses	50203020	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00	-	6,950.00	-	-	6,950.00	-	6,950.00	-	-	-	-	(3,950.00)	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	382,000.00		382,000.00	382,000.00	-	-	-	382,000.00	27,885.26	33,225.37	37,074.60	-	98,185.23	27,885.26	33,225.37	34,919.60	-	96,030.23	-	283,814.77	2,155.00	-	-
Textbooks and Instructional Materials Expenses	50203110	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	416,000.00		416,000.00	416,000.00	-	-	-	416,000.00	48,021.75	12,172.45	18,540.29	-	78,734.49	48,021.75	12,172.45	10,989.29	-	71,183.49	-	337,265.51	7,551.00	-	-
Utility Expenses	50204000	1,259,000.00		1,259,000.00	1,259,000.00	-	-	-	1,259,000.00	362,425.82	377,204.90	559,599.07	-	1,299,229.79	362,425.82	377,204.90	480,128.78	-	1,219,755.50	-	(20,229.79)	59,470.29	-	-
Water Expenses	50204010	185,000.00		185,000.00	185,000.00	-	-	-	185,000.00	114,821.21	128,823.90	155,568.66	-	399,213.77	114,821.21	128,823.90	154,368.66	-	398,013.77	-	(214,213.77)	1,200.00	-	-
Electricity Expenses	50204020	1,074,000.00		1,074,000.00	1,074,000.00	-	-	-	1,074,000.00	247,604.61	248,381.00	384,030.41	-	880,016.02	247,604.61	248,381.00	325,760.12	-	821,745.73	-	193,983.98	58,270.29	-	-
Communication Expenses	50205000	905,000.00		905,000.00	905,000.00	-	-	-	905,000.00	195,597.99	168,926.66	219,469.87	-	583,994.52	195,597.99	168,926.66	219,469.87	-	583,994.52	-	321,005.48	-	-	-
Postage and Deliveries	50205010	6,000.00		6,000.00	6,000.00	-	-	-	6,000.00	105.00	-	195.00	-	300.00	105.00	-	195.00	-	300.00	-	5,700.00	-	-	-
Telephone Expenses-Mobile	50205020 01	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00	400.00	1,700.00	-	-	2,100.00	400.00	1,700.00	-	2,100.00	-	900.00	-	-	-	-
Telephone Expenses-LandLine	50205020 02	220,000.00		220,000.00	220,000.00	-	-	-	220,000.00	28,739.22	27,726.66	47,925.85	-	104,391.73	28,739.22	27,726.66	47,925.85	-	104,391.73	-	115,608.27	-	-	-
Internet Subscription Expenses	50205030	676,000.00		676,000.00	676,000.00	-	-	-	676,000.00	166,353.77	139,500.00	171,349.02	-	477,202.79	166,353.77	139,500.00	171,349.02	-	477,202.79	-	198,797.21	-	-	-
Confidential, Intelligence and Extraordinary Exp	50210000	118,000.00		118,000.00	118,000.00	-	-	-	118,000.00	8,627.27	17,079.82	39,789.88	-	65,496.95	8,627.27	17,079.82	28,253.36	-	53,960.45	-	52,503.05	11,536.50	-	-
Extraordinary and Miscellaneous Expenses	50210030	118,000.00		118,000.00	118,000.00	-	-	-	118,000.00	8,627.27	17,079.82	39,789.88	-	65,496.95	8,627.27	17,079.82	28,253.36	-	53,960.45	-	52,503.05	11,536.50	-	-
Professional Services	50211000	2,230,000.00		2,230,000.00	2,230,000.00	-	-	-	2,230,000.00	93,612.02	190,083.60	674,172.97	-	957,868.59	93,612.02	190,083.60	674,172.97	-	955,118.59	-	1,272,131.41	2,750.00	-	-
Legal Services	50211010	4,000.00		4,000.00	4,000.00	-	-	-	4,000.00	1,400.00	1,500.00	3,600.00	-	6,500.00	1,400.00	1,500.00	3,600.00	-	6,500.00	-	(2,500.00)	-	-	-
Auditing Services	50211020	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	1,900,000.00		1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	92,212.02	188,583.60	270,572.97	-	400,000.00	92,212.02	188,583.60	267,822.97	-	400,000.00	-	1,500,000.00	-	-	-
Other Professional Services	50211990	326,000.00		326,000.00	326,000.00	-	-	-	326,000.00	-	-	-	-	551,368.59	-	-	400,000.00	-	400,000.00	-	(225,368.59)	2,750.00	-	-
General Services	50212000	1,174,000.00		1,174,000.00	1,174,000.00	-	-	-	1,174,000.00	312,608.77	450,079.35	405,083.05	-	1,167,771.17	312,608.77	450,079.35	402,748.46	-	1,165,436.58	-	6,228.83	2,334.59	-	-
Janitorial Services	50212020	381,000.00		381,000.00	381,000.00	-	-	-	381,000.00	89,268.84	220,688.86	166,799.73	-	476,757.43	89,268.84	220,688.86	166,799.73	-	476,757.43	-	(95,757.43)	-	-	-
Security Services	50212030	793,000.00		793,000.00	793,000.00	-	-	-	793,000.00	180,400.93	184,996.38	184,996.38	-	550,393.69	180,400.93	184,996.38	184,996.38	-	550,393.69	-	242,606.31	-	-	-
Other General Services	50212990	-		-	-	-	-	-	-	42,939.00	44,394	53,286.94	-	140,620.05	42,939.00	44,394.11	50,952.35	-	138,285.46	-	(140,620.05)	2,334.59	-	-
Repairs and Maintenance	50213000	1,190,000.00		1,190,000.00	1,190,000.00	-	-	-	1,190,000.00	20,621.22	56,143.00	176,142.00	-	252,906.22	15,871.22	42,793.00	167,932.00	-	226,056.22	-	937,091.78	26,850.00	-	-
Repairs and Maintenance - Machinery and Eq	50213050	1,057,000.00		1,057,000.00	1,057,000.00	-	-	-	1,057,000.00	8,500.00	33,750.00	165,450.00	-	207,700.00	3,750.00	20,400.00	156,700.00	-	180,850.00	-	849,300.00	26,850.00	-	-
Office Equipment	50213050 02	28,000.00		28,000.00	28,000.00	-	-	-	28,000.00	-	4,750.00	33,750.00	-	65,350.00	-	20,400.00	18,100.00	-	38,500.00	-	(37,350.00)	26,850.00	-	-
ICT Equipment	50213050 03	1,029,000.00		1,029,000.00	1,029,000.00	-	-	-	1,029,000.00	3,750.00	-	188,600.00	-	142,350.00	3,750.00	-	138,600.00	-	142,350.00	-	886,650.00	-	-	-
Repairs and Maintenance - Furniture and Fixt	50213070	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Eq	50213060	133,000.00		133,000.00	133,000.00	-	-	-	133,000.00	12,121.22	22,393.00	10,692.00	-	45,206.22	12,121.22	22,393.00	10,692.00	-	45,206.22	-	87,793.78	-	-	-
Motor Vehicles	50213060 01	133,000.00		133,000.00	133,000.00	-	-	-	133,000.00	12,121.22	22,393.00	10,692.00	-	45,206.22	12,121.22	22,393.00	10,692.00	-	45,206.22	-	87,793.78	-	-	-
Storage Expenses	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000	380,000.00		380,000.00	380,000.00	-	-	-	380,000.00	-	-	10,888.98	-	10,888.98	-	-	10,533.48	-	10,533.48	-	369,111.02	355.50	-	-
Taxes, Duties and Licenses	50215010	60,000.00		60,000.00	60,000.00	-	-	-	60,000.00	-	-	3,344.06	-	3,344.06	-	-	3,344.06	-	3,344.06	-	5			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	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)	
																						10= [(5+(-7)-9)]	11
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	968,746.63	1,876,234.50	-	4,449,808.47	1,606,827.34	968,746.63	1,876,234.50	-	4,449,808.47	-	2,998,191.53	-	840.00	
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	25,999.85	16,221.80	27,622.88	-	67,844.53	23,999.85	16,221.80	27,622.88	-	67,844.53	-	1,973,159.47	-	-	-
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	782,184.72	1,173,277.08	-	3,519,831.24	1,564,369.44	782,184.72	1,173,277.08	-	3,519,831.24	-	1,174,168.76	-	-	-
Membership Dues and Contributions to Org.	50299060 00	55,000.00		55,000.00	55,000.00	-	-	55,000.00	10,000.00	3,600.00	670,000.00	-	683,600.00	10,000.00	3,600.00	670,000.00	-	683,600.00	-	(628,600.00)	-	-	-
Subscription Expenses	50299070 00	62,000.00		62,000.00	62,000.00	-	-	62,000.00	-	10,360.00	-	-	10,360.00	-	10,360.00	-	-	-	10,360.00	-	51,640.00	-	-
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	154,380.11	5,834.54	-	168,172.70	8,458.05	154,380.11	4,494.54	-	167,332.70	-	427,827.30	-	840.00	-
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	-	2,796,000.00	3,887,580.00	-	6,683,580.00	-	-	3,803,446.08	-	3,803,446.08	-	296,420.00	-	2,880,133.92	-
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	-	2,796,000.00	3,887,580.00	-	6,683,580.00	-	-	3,803,446.08	-	3,803,446.08	-	296,420.00	-	2,880,133.92	-
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	-	-	109,500.00	-	109,500.00	-	-	103,633.92	-	103,633.92	-	330,500.00	-	5,866.08	-
Information and Communication Technology	50604050 03	3,740,000.00		3,740,000.00	3,740,000.00	-	-	3,740,000.00	-	-	3,778,080.00	-	3,778,080.00	-	-	903,812.16	-	903,812.16	-	(38,080.00)	-	2,374,267.84	-
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	-	2,796,000.00	-	-	2,796,000.00	-	-	2,796,000.00	-	2,796,000.00	-	4,000.00	-	-	-
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	228,946.51	240,900.39	-	705,270.38	235,423.48	228,946.51	240,900.39	-	705,270.38	-	388,729.62	-	-	-
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	228,946.51	240,900.39	-	705,270.38	235,423.48	228,946.51	240,900.39	-	705,270.38	-	388,729.62	-	-	-
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	50102890 12			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102890 14			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102890 35			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	104102			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RLIP)	50103010 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		37,619,000.00		37,619,000.00	37,619,000.00	-	-	37,619,000.00	5,312,703.34	8,313,317.14	10,663,642.23	-	24,289,662.71	5,196,465.89	5,286,298.62	10,414,073.13	-	20,896,837.63	-	13,529,337.29	-	3,392,825.08	-

Certified Correct:

WILMA D. DUMANTAY
 Administrative Officer IV/Budget Office
 Date: 10/13/17

Certified Correct:

ORLANDO F. CHINILLA, CPA
 Accountant IV
 Date: 10/13/17

Approved by:

JOSEFIN V. ALMEDA, Ph.D.
 Executive Director III
 Date: