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

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending JUNE 30, 2018


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

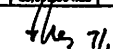
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer 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	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>101101</b>	<b>33,733,000.00</b>	<b>-</b>	<b>33,733,000.00</b>	<b>33,733,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,733,000.00</b>	<b>8,883,060.02</b>	<b>12,617,257.31</b>	<b>-</b>	<b>-</b>	<b>21,500,317.33</b>	<b>8,047,706.52</b>	<b>12,108,878.29</b>	<b>-</b>	<b>-</b>	<b>20,156,584.81</b>	<b>-</b>	<b>12,232,682.67</b>	<b>1,850,700.36</b>	<b>-</b>	<b>-</b>
Personnel Services	50100000	11,153,000.00	-	11,153,000.00	11,153,000.00	-	-	-	11,153,000.00	2,741,063.44	3,166,030.93	-	-	5,907,094.37	2,618,593.69	3,053,987.04	-	-	5,672,580.73	-	5,245,905.63	234,513.64	-	-
Salaries and Wages	50101000	8,523,000.00	-	8,523,000.00	8,523,000.00	-	-	-	8,523,000.00	2,244,717.45	2,113,356.48	-	-	4,358,073.93	2,149,599.39	2,018,266.51	-	-	4,167,865.90	-	4,164,926.07	190,208.03	-	-
Salaries and Wages - Regular	50101010	8,284,000.00	-	8,284,000.00	8,284,000.00	-	-	-	8,284,000.00	2,189,010.00	2,050,975.03	-	-	4,239,985.03	2,093,891.94	1,955,885.06	-	-	4,049,777.00	-	4,044,014.97	190,208.03	-	-
Salaries and Wages - Contractual	50101020	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	55,707.45	62,381.45	-	-	118,088.90	55,707.45	62,381.45	-	-	118,088.90	-	120,911.10	-	-	-
Other Compensation	50102000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	449,503.60	1,022,332.06	-	-	1,471,835.66	422,151.91	1,005,378.14	-	-	1,427,530.05	-	1,028,164.34	44,305.61	-	-
Personnel Economic Relief Allowance (PERA)	50102010	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	100,000.00	96,258.06	-	-	196,258.06	100,000.00	96,258.06	-	-	196,258.06	-	211,741.94	-	-	-
Representation Allowance (RA)	50102020	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	69,741.93	73,250.00	-	-	142,991.93	67,575.16	73,250.00	-	-	140,825.16	-	(22,991.93)	2,166.77	-	-
Transportation Allowance (TA)	50102030	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	42,741.93	46,250.00	-	-	88,991.93	40,575.16	46,250.00	-	-	86,825.16	-	31,008.07	2,166.77	-	-
Clothing/Uniform Allowance	50102040	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	96,000.00	-	-	-	96,000.00	96,000.00	-	-	96,000.00	-	(11,000.00)	-	-	-	-
Productivity Incentive Allowance	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	60,250.00	128,000.00	-	-	188,250.00	53,622.50	118,400.00	-	-	172,022.50	-	26,750.00	16,227.50	-	-
Overtime and Night Pay	50102130	-	-	-	-	-	-	-	-	80,769.74	-	-	-	80,769.74	64,379.09	-	-	64,379.09	-	(80,769.74)	16,390.65	-	-	-
Mid-Year Bonus	50104030	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	678,574.00	-	-	678,574.00	-	671,220.08	-	-	671,220.08	-	-	7,353.92	-	-
Year-end Bonus	50102140	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	-	-	-	-	-	-	-	-	-	691,000.00	-	-	-
Cash Gift	50102150	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-
Other Bonus and Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102992	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-
Performance Based Bonus - Civilian	50102994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	31,842.39	30,342.39	-	-	62,184.78	31,842.39	30,342.39	-	-	62,184.78	-	46,815.22	-	-	-
Retirement and Life Insurance Premium (RLIP)	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	5,000.00	4,800.00	-	-	9,800.00	5,000.00	4,800.00	-	-	9,800.00	-	11,200.00	-	-	-
Philhealth Contributions	50103030	67,000.00	-	67,000.00	67,000.00	-	-	-	67,000.00	21,842.39	20,742.39	-	-	42,584.78	21,842.39	20,742.39	-	-	42,584.78	-	24,415.22	-	-	-
Employees Compensation Insurance Premiums	50103040	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	5,000.00	4,800.00	-	-	9,800.00	5,000.00	4,800.00	-	-	9,800.00	-	11,200.00	-	-	-
Other Personnel Benefits	50104000	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	6,000.00	-	-	-	-
Retirement Gratuity	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Step Increment (Length of Service)	5010499010	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	6,000.00	-	-	-	-
Other Personnel Benefits-Step Increment (Meritorious Performance)	5010499011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignm ent)	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
Maintenance and Other Operating Expenses	50200000	17,351,000.00	-	17,351,000.00	17,351,000.00	-	-	-	17,351,000.00	6,341,996.58	4,465,026.38	-	-	10,607,022.96	5,166,431.63	4,210,804.61	-	-	9,377,236.24	-	-	6,743,977.04	1,229,785.72
Traveling Expenses	50201000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	210,871.40	168,613.20	-	-	379,484.60	210,871.40	168,613.20	-	-	379,484.60	-	-	(216,484.60)	-
Traveling Expenses - Local	50201010	103,000.00	-	103,000.00	103,000.00	-	-	-	103,000.00	674.00	15,539.00	-	-	16,213.00	674.00	15,539.00	-	-	16,213.00	-	-	86,787.00	-
Traveling Expenses - Foreign	50201020	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	210,197.40	153,074.20	-	-	363,271.60	210,197.40	153,074.20	-	-	363,271.60	-	-	(313,271.60)	-
Training and Scholarship Expenses	50202000	5,722,000.00	-	5,722,000.00	5,722,000.00	-	-	-	5,722,000.00	26,080.00	545,976.00	-	-	572,056.00	26,080.00	545,976.00	-	-	572,056.00	-	-	5,149,944.00	-
Training Expenses	50202010	5,512,000.00	-	5,512,000.00	5,512,000.00	-	-	-	5,512,000.00	26,080.00	535,976.00	-	-	562,056.00	26,080.00	535,976.00	-	-	562,056.00	-	-	4,949,944.00	-
Scholarship Grants/Expenses	50202020	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	200,000.00	-
Supplies and Materials Expenses	50203000	488,000.00	-	488,000.00	488,000.00	-	-	-	488,000.00	1,493,629.60	831,221.62	-	-	2,324,851.22	1,021,702.46	770,062.10	-	-	1,791,764.56	-	-	(1,826,851.22)	533,086.66
Office Supplies Expenses	50203010	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	1,371,294.90	723,619.00	-	-	2,094,913.90	915,145.26	665,729.48	-	-	1,580,874.74	-	-	(1,794,913.90)	514,039.16
Accountable Forms Expenses	50203020	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	800.00	-	-	800.00	-	800.00	-	-	800.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	24,261.70	41,402.56	-	-	65,664.26	24,261.70	41,402.56	-	-	65,664.26	-	-	54,335.74	-
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	98,073.00	65,400.06	-	-	163,473.06	82,295.50	62,130.06	-	-	144,425.56	-	-	(88,473.06)	19,047.50
Utility Expenses	50204000	1,370,000.00	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00	358,117.14	588,354.33	-	-	946,471.47	349,750.32	541,469.98	-	-	891,220.30	-	-	429,328.53	55,451.17
Water Expenses	50204010	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	205,122.90	49,278.30	-	-	254,401.20	200,866.86	45,336.04	-	-	246,202.90	-	-	(84,401.20)	8,198.30
Electricity Expenses	50204020	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	152,994.24	539,276.03	-	-	692,270.27	148,883.46	496,133.95	-	-	645,017.41	-	-	507,729.73	47,252.86
Communication Expenses	50205000	1,072,000.00	-	1,072,000.00	1,072,000.00	-	-	-	1,072,000.00	279,822.58	300,421.73	-	-	580,244.31	274,402.19	293,110.14	-	-	567,512.33	-	-	483,735.69	20,731.98
Postage and Deliveries	50205010	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	825.00	690.00	-	-	1,515.00	825.00	690.00	-	-	1,515.00	-	-	(515.00)	-
Telephone Expenses-Mobile	50205020 01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	1,500.00	-	-	1,800.00	300.00	1,500.00	-	-	1,800.00	-	-	(800.00)	-
Telephone Expenses-Landline	50205020 02	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	34,009.87	32,079.73	-	-	66,089.60	33,363.48	30,475.74	-	-	63,839.22	-	-	48,910.40	2,250.38
Internet Subscription Expenses	50205030	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	244,687.71	274,152.00	-	-	518,839.71	239,913.71	260,444.40	-	-	500,358.11	-	-	436,160.79	18,481.60
Confidential, Intelligence and Extraordinary Expenses	50210000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	37,855.00	43,767.50	-	-	81,622.50	37,855.00	43,767.50	-	-	81,622.50	-	-	36,377.50	-
Extraordinary and Miscellaneous Expenses	50210030	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	37,855.00	43,767.50	-	-	81,622.50	37,855.00	43,767.50	-	-	81,622.50	-	-	36,377.50	-
Professional Services	50211000	1,005,000.00	-	1,005,000.00	1,005,000.00	-	-	-	1,005,000.00	164,895.20	111,001.88	-	-	275,897.08	164,895.20	105,469.79	-	-	270,364.99	-	-	729,102.92	5,532.09
Legal Services	50211010	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	360.00	-	-	3,600.00	-	360.00	-	-	3,600.00	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	161,595.20	110,641.88	-	-	272,237.08	161,595.20	105,109.79	-	-	266,704.99	-	-	227,762.92	5,532.09
Other Professional Services	50211990	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	161,595.20	110,641.88	-	-	272,237.08	161,595.20	105,109.79	-	-	266,704.99	-	-	227,762.92	5,532.09
General Services	50212000	1,279,000.00	-	1,279,000.00	1,279,000.00	-	-	-	1,279,000.00	560,684.02	354,832.22	-	-	915,516.24	356,242.40	337,109.61	-	-	693,352.01	-	-	563,463.76	22,184.23
Janitorial Services	50212010	476,000.00	-	476,000.00	476,000.00	-	-	-	476,000.00	109,735.64	176,499.75	-	-	286,235.39	106,070.38	167,674.76	-	-	273,745.14	-	-	189,764.61	12,490.25
Security Services	50212030	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	184,996.38	133,591.56	-	-	318,587.94	184,220.02	126,911.98	-	-	311,132.00	-	-	484,412.06	7,455.94
Other General Services	50212990	-	-	-	-	-	-	-	-	65,952.00	44,760.91	-	-	110,712.91	65,952.00	42,522.86	-	-	108,474.86	-	-	(110,712.91)	2,238.05
Repairs and Maintenance	50213000	358,000.00	-	358,000.00	358,000.00	-	-	-	358,000.00	430.00	33,114.00	-	-	33,544.00	430.00	33,114.00	-	-	33,544.00	-	-	302,456.00	-
Repairs and Maintenance - Machinery and Equipment	50213050	191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00	430.00	25,000.00	-	-	25,430.00	430.00	25,000.00	-	-	25,430.00	-	-	166,000.00	-
Office Equipment	50213050 01	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	31,000.00	-
ICT Equipment	50213050 03	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-
Repairs and Maintenance - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060	167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	430.00	30,114.00	-	-	30,544.00	430.00	30,114.00	-	-	30,544.00	-	-	136,456.00	-
Motor Vehicles	50213060 01	167,000.00	-	167,000.00	167,000.00	-	-	-	167,000.00	430.00	30,114.00	-	-	30,544.00	430.00	30,114.00	-	-	30,544.00	-	-	136,456.00	-
Storage Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	2,369.57	25,272.42	-	-	27,641.99	2,369.57	25,272.42	-	-	27,641.99	-	-	312,358.01	-
Taxes, Duties and Licenses	50215010	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Fidelity Bond Premiums	50215020	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	152,000.00	-
Insurance Expenses	50215030	183,000.00	-	183,000.00	183,000.00	-	-	-	183,000.00	2,369.57	22,272.42	-	-	24,641.99	2,369.57	22,272.42	-	-	24,641.99	-	-	158,358.01	-

Particulars	UACS CODE	Appropriations			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)	
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	5,436,000.00	-	5,436,000.00	5,436,000.00	-	-	-	5,436,000.00	3,207,242.07	1,432,231.48	-	-	4,639,473.55	2,721,833.09	1,324,839.87	-	-	4,046,672.96	-	796,526.45	582,800.59	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	54,116.80	37,179.04	-	-	91,295.84	54,116.80	37,179.04	-	-	91,295.84	-	49,704.16	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	62,060.00	20,943.15	-	-	82,903.15	60,310.00	19,800.99	-	-	80,110.99	-	(82,903.15)	-	2,792.16
Rent Expenses - Buildings and Structures	50299050 01	4,694,000.00	-	4,694,000.00	4,694,000.00	-	-	-	4,694,000.00	2,178,199.06	1,330,742.64	-	-	3,508,941.70	2,096,298.97	1,224,399.19	-	-	3,320,692.16	-	1,185,058.30	-	188,249.54
Membership Dues and Contributions to Org.	50299060 00	286,000.00	-	286,000.00	286,000.00	-	-	-	286,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	-	276,000.00	-	-
Subscription Expenses	50299070 00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	902,866.21	43,466.65	-	-	946,332.86	501,107.32	43,466.65	-	-	544,573.97	-	(696,332.86)	-	401,758.89
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	5,229,000.00	-	5,229,000.00	5,229,000.00	-	-	-	5,229,000.00	-	4,986,200.00	-	-	4,986,200.00	-	4,599,800.00	-	-	4,599,800.00	-	242,800.00	386,400.00	386,400.00
Investment Outlay	50601000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	5,229,000.00	-	5,229,000.00	5,229,000.00	-	-	-	5,229,000.00	-	4,986,200.00	-	-	4,986,200.00	-	4,599,800.00	-	-	4,599,800.00	-	242,800.00	-	386,400.00
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	135,400.00	-	-	135,400.00	-	111,000.00	-	-	111,000.00	-	(5,400.00)	-	34,400.00
Information and Communication Technology	50604050 03	5,099,000.00	-	5,099,000.00	5,099,000.00	-	-	-	5,099,000.00	-	4,850,800.00	-	-	4,850,800.00	-	4,488,800.00	-	-	4,488,800.00	-	248,200.00	-	362,000.00
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	50604090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>04</b>	<b>994,000.00</b>	<b>-</b>	<b>994,000.00</b>	<b>994,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994,000.00</b>	<b>262,681.20</b>	<b>244,286.64</b>	<b>-</b>	<b>-</b>	<b>506,967.84</b>	<b>262,681.20</b>	<b>244,286.64</b>	<b>-</b>	<b>-</b>	<b>506,967.84</b>	<b>-</b>	<b>487,032.16</b>	<b>-</b>	<b>-</b>
Retirement and Life Insurance Premium	104102	994,000.00	-	994,000.00	994,000.00	-	-	-	994,000.00	262,681.20	244,286.64	-	-	506,967.84	262,681.20	244,286.64	-	-	506,967.84	-	487,032.16	-	-
Special Account in the General Fund - Endowment Fund 151	03104367	5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	50200000 00	2,268,000.00	-	2,268,000.00	2,268,000.00	-	-	-	2,268,000.00	-	221,896.91	-	-	221,896.91	-	187,896.91	-	-	187,896.91	-	2,046,103.09	-	34,000.00
Repairs and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	573,000.00	-	573,000.00	573,000.00	-	-	-	573,000.00	-	187,896.91	-	-	187,896.91	-	187,896.91	-	-	187,896.91	-	385,103.09	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,695,000.00	-	1,695,000.00	1,695,000.00	-	-	-	1,695,000.00	-	34,000.00	-	-	34,000.00	-	-	-	-	-	-	1,661,000.00	-	34,000.00
Capital Outlays	50600000 00	3,432,000.00	-	3,432,000.00	3,432,000.00	-	-	-	3,432,000.00	3,251,902.50	128,500.00	-	-	3,380,402.50	3,251,902.50	63,000.00	-	-	3,314,902.50	-	51,597.50	-	65,500.00
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	3,432,000.00	-	3,432,000.00	3,432,000.00	-	-	-	3,432,000.00	3,251,902.50	128,500.00	-	-	3,380,402.50	3,251,902.50	63,000.00	-	-	3,314,902.50	-	51,597.50	-	65,500.00
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>101401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Personnel Benefits Fund	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowances	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium (RPIP)	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>40,427,000.00</b>	<b>-</b>	<b>40,427,000.00</b>	<b>40,427,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,427,000.00</b>	<b>12,397,643.72</b>	<b>13,083,440.86</b>	<b>-</b>	<b>-</b>	<b>25,609,584.58</b>	<b>11,299,609.02</b>	<b>12,171,878.29</b>	<b>-</b>	<b>-</b>	<b>23,693,384.22</b>	<b>-</b>	<b>14,817,415.42</b>	<b>1,850,700.36</b>	<b>-</b>

Certified Correct:  
  
**WILMA D. DUMANTAY**  
 Administrative Officer IV/Budget Officer  
 Date: 7/11/18 9:05am

Certified Correct:  
  
**ORLANDO F. CHINILLA, CPA**  
 Accountant IV  
 Date: 7/11/18

Approved By:  
  
**LOLITA M. OREO**  
 Officer-in-Charge  
 Date: 7/11/18