

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE formerly STATISTICAL RESEARCH AND TRAINING CENTER
Organization Code (UACS) : 24.006.00.00000
Funding Source Code (as clustered) : GENERAL FUND 101
(e.g. Old Fund Code: 101,101, 151)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transferred	Transferred	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
																						Received	Revised
n	ment	n	ment	Received	Revised	From	From	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriations	Allocation	(15-20) = (23+24)	Yet		
SUMMARY	10101	11,535,000.00	-	11,535,000.00	11,535,000.00	-	-	11,535,000.00	2,450,621.97	2,371,693.09	2,060,314.40	-	6,882,629.46	2,296,669.22	2,333,772.83	2,166,641.89	-	6,797,085.94	-	4,653,370.34	85,543.52	-	-
AGENCY SPECIFIC BUDGET	10101	11,535,000.00	-	11,535,000.00	11,535,000.00	-	-	11,535,000.00	2,450,621.97	2,371,693.09	2,060,314.40	-	6,882,629.46	2,296,669.22	2,333,772.83	2,166,641.89	-	6,797,085.94	-	4,653,370.34	85,543.52	-	-
Personal Services	50101000.00	8,809,000.00	-	8,809,000.00	8,809,000.00	-	-	8,809,000.00	1,916,149.00	1,941,136.67	1,708,095.32	-	5,565,381.99	1,764,196.25	1,916,736.57	1,806,096.69	-	5,487,029.51	-	3,235,672.02	85,543.52	-	-
Salaries and Wages - Regular	50101010.00	6,623,000.00	-	6,623,000.00	6,623,000.00	-	-	6,623,000.00	1,854,056.00	1,907,958.67	1,674,552.32	-	5,436,517.99	1,731,659.54	1,878,139.42	1,771,351.11	-	5,381,120.47	-	3,156,346.01	85,543.52	-	-
Salaries and Wages - Contractual	50101020.00	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	33,543.00	33,543.00	33,543.00	-	100,629.00	32,536.71	32,536.71	33,558.58	-	100,629.00	-	79,371.00	-	-	-
Other Compensation	50102000.00	2,564,000.00	-	2,564,000.00	2,564,000.00	-	-	2,564,000.00	500,485.47	314,552.48	225,851.99	-	1,040,689.04	500,485.47	307,094.06	232,989.51	-	1,040,689.04	-	1,523,102.96	0.00	-	-
Personal Economic Inflation Allowance (PERA)	50102010.00	552,000.00	-	552,000.00	552,000.00	-	-	552,000.00	130,000.00	123,870.96	110,129.03	-	333,999.99	120,000.00	110,129.03	110,129.03	-	333,999.99	-	194,000.00	-	-	-
Representation Allowance (RA)	50102020.00	242,000.00	-	242,000.00	242,000.00	-	-	242,000.00	70,500.00	70,500.00	48,500.00	-	189,500.00	70,500.00	70,500.00	48,500.00	-	189,500.00	-	152,000.00	-	-	-
Transportation Allowance (TA)	50102030.00	242,000.00	-	242,000.00	242,000.00	-	-	242,000.00	45,000.00	45,000.00	40,000.00	-	100,000.00	45,000.00	40,000.00	40,000.00	-	100,000.00	-	15,000.00	-	-	-
Clothing/Uniform Allowance	50102040.00	115,000.00	-	115,000.00	115,000.00	-	-	115,000.00	100,000.00	100,000.00	40,000.00	-	100,000.00	100,000.00	40,000.00	40,000.00	-	100,000.00	-	15,000.00	-	-	-
Productivity Incentive Allowance	50102050.00	364,000.00	-	364,000.00	364,000.00	-	-	364,000.00	40,500.00	40,500.00	2,000.00	-	42,500.00	154,985.47	36,450.00	6,050.00	-	42,500.00	-	341,500.00	0.00	-	-
Honoraria	50102100.00	719,000.00	-	719,000.00	719,000.00	-	-	719,000.00	34,681.22	34,681.22	25,722.36	-	224,889.05	154,985.47	31,213.10	28,690.48	-	224,889.05	-	124,489.05	0.00	-	-
Overtime and Night Pay	50102140.00	115,000.00	-	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	-	-	-	-	-	-	115,000.00	-	-	-
Year end Bonus	50102150.00	115,000.00	-	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	-	-	-	-	-	-	115,000.00	-	-	-
Cash Gift	50102990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonus and Allowances	50102990.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102990.12	115,000.00	-	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	-	-	-	-	-	-	115,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	50102990.14	131,000.00	-	131,000.00	131,000.00	-	-	131,000.00	31,987.50	33,262.50	30,612.50	-	95,862.50	31,987.50	33,262.50	30,612.50	-	95,862.50	-	35,137.50	-	-	-
Performance Incentive - Civilian	50103000.00	28,000.00	-	28,000.00	28,000.00	-	-	28,000.00	6,000.00	6,000.00	5,700.00	-	17,700.00	6,000.00	6,000.00	5,700.00	-	17,700.00	-	10,300.00	-	-	-
Personal Benefit Contributions	50103010.00	28,000.00	-	28,000.00	28,000.00	-	-	28,000.00	19,875.50	21,262.50	19,312.50	-	60,562.50	19,875.50	21,262.50	19,312.50	-	60,562.50	-	14,437.50	-	-	-
Retirement and Life Insurance Premium (RUP)	50103020.00	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	6,000.00	6,000.00	5,600.00	-	17,600.00	6,000.00	6,000.00	5,600.00	-	17,600.00	-	10,000.00	-	-	-
Philhealth Contributions	50103030.00	28,000.00	-	28,000.00	28,000.00	-	-	28,000.00	82,739.74	82,739.74	95,755.19	-	178,494.93	82,739.74	95,755.19	95,755.19	-	178,494.93	-	(144,494.93)	-	-	-
Employee Compensation Insurance Premiums Contribution	50104000.00	37,000.00	-	37,000.00	37,000.00	-	-	37,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	50104020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Credit	50104030.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	50104099.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits-Step Increment	50104990.10	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	-	-	-	-	-	-	-	-	-	-	-	(99,003.19)	-	-	-
Other Personal Benefits-Step Increment (Length of Service)	50104990.10	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	(64,489.74)	-	-	-
Other Personal Benefits-Step Increment (Meritorious Performance)	50104990.11	7,000.00	-	7,000.00	7,000.00	-	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending SEPTEMBER 30, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : SHEPHERD STATISTICAL RESEARCH AND TRAINING INSTITUTE (formerly STATISTICAL RESEARCH AND TRAINING CENTER)
 Operating Unit : 24,096,000000
 Organization Code (UACS) : 24,096,000000
 Funding Source Code (e) : GENERAL FUND 201
 (e.g. Old Fund Code: 101,101, 151)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Current Year Obligations								Current Year Disbursements				Balances		Unpaid Obligations (15-30)+(23-24) Due and Yet Due											
		Authorized or To/From	Adjusted or 15	Adjustments Received	Adjustments (With or Drawn From)	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	Unbudgeted Allotment														
																		2	3		4	5	6	7	8	9	10	11	12	13	14
Materials and other Operating Expenses	50203000 01	9,277,000.00	9,277,000.00	9,277,000.00	-	9,277,000.00	9,277,000.00	9,277,000.00	-	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	-	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	9,277,000.00	-	-	9,277,000.00	-	(9,277,000.00)	-		
Traveling Expenses - Local	50201000 00	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	500,000.00	500,000.00	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	-	-	-	
Traveling Expenses - Foreign	50201000 00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	
Training and Scholarship Expenses	50202000 00	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	600,000.00	-	-	-	
Scholarship Grants/Expenses	50202000 00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	
Supplies and Materials Expenses	50203000 00	680,000.00	680,000.00	680,000.00	-	680,000.00	680,000.00	680,000.00	-	680,000.00	680,000.00	680,000.00	680,000.00	-	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	-	-	680,000.00	-	-	-	
Office Supplies Expenses	50203000 00	52,000.00	52,000.00	52,000.00	-	52,000.00	52,000.00	52,000.00	-	52,000.00	52,000.00	52,000.00	52,000.00	-	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	-	-	52,000.00	-	-	-	
Fuel, Oil and Lubricant Expenses	50203000 00	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-	15,000.00	-	-	-	
Telephone Expenses-Mobile	50203100 01	14,000.00	14,000.00	14,000.00	-	14,000.00	14,000.00	14,000.00	-	14,000.00	14,000.00	14,000.00	14,000.00	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	-	14,000.00	-	-	-	
Textbooks and Instructional Materials Expenses	50203100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	1,222,000.00	1,222,000.00	1,222,000.00	-	1,222,000.00	1,222,000.00	1,222,000.00	-	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	-	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	-	-	1,222,000.00	-	-	-	
Utility Expenses	50204000 00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	
Electricity Expenses	50204000 00	1,042,000.00	1,042,000.00	1,042,000.00	-	1,042,000.00	1,042,000.00	1,042,000.00	-	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	-	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	-	-	1,042,000.00	-	-	-	
Communication Expenses	50205000 00	440,000.00	440,000.00	440,000.00	-	440,000.00	440,000.00	440,000.00	-	440,000.00	440,000.00	440,000.00	440,000.00	-	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	-	-	440,000.00	-	-	-	
Postage and Deliveries	50205000 00	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	-	-	
Telephone Expenses-Local	50205000 01	220,000.00	220,000.00	220,000.00	-	220,000.00	220,000.00	220,000.00	-	220,000.00	220,000.00	220,000.00	220,000.00	-	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	-	-	220,000.00	-	-	-	
Internet Subscription Expenses	50205000 02	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000 00	110,000.00	110,000.00	110,000.00	-	110,000.00	110,000.00	110,000.00	-	110,000.00	110,000.00	110,000.00	110,000.00	-	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	
Extraordinary and Miscellaneous Expenses	50211000 00	110,000.00	110,000.00	110,000.00	-	110,000.00	110,000.00	110,000.00	-	110,000.00	110,000.00	110,000.00	110,000.00	-	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	
Professional Services	50212000 00	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	600,000.00	-	-	-	
Legal Services	50212000 00	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-	-	600,000.00	-	-	-	
Auditing Services	50212000 00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	
Consulting Services	50212000 00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	
Other Professional Services	50212000 00	1,172,000.00	1,172,000.00	1,172,000.00	-	1,172,000.00	1,172,000.00	1,172,000.00	-	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	-	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	-	-	1,172,000.00	-	-	-	
General Services	50213000 00	350,000.00	350,000.00	350,000.00	-	350,000.00	350,000.00	350,000.00	-	350,000.00	350,000.00	350,000.00	350,000.00	-	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-	-	350,000.00	-	-	-	
Janitorial Services	50213000 00	350,000.00	350,000.00	350,000.00	-	350,000.00	350,000.00	350,000.00	-	350,000.00	350,000.00	350,000.00	350,000.00	-	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-	-	350,000.00	-	-	-	
Security Services	50213000 00	777,000.00	777,000.00	777,000.00	-	777,000.00	777,000.00	777,000.00	-	777,000.00	777,000.00	777,000.00	777,000.00	-	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	777,000.00	-	-	777,000.00	-	-	-	
Other General Services	50213990 00	65,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	65,000.00	65,000.00	-																	

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

As of the Quarter Ending SEPTEMBER 30, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (formerly STATISTICAL RESEARCH AND TRAINING CENTER)
 Operating Unit :
 Organization Code (UACS) : 24.005.00.00000
 Funding Source Code (as distinct) : GENERAL FUND 101
 (4-2 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				Unexpended Appropriations	Unexpended Allotment	Balances	
		Authorized	Adjusted	Allocments Received	Adjusted (With Transfers To/Fro)	Allocments Received	Adjusted (With Transfers To/Fro)	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			(15-20) = (23-24)	Due end of Year
Other Maintenance and Operating Expenses	50299000.00	4,077,000.00	4,077,000.00	4,077,000.00	-	4,077,000.00	1,513,372.55	1,620,051.15	825,775.17	-	3,799,198.87	1,270,100.00	1,620,051.15	825,775.17	-	3,799,198.87	-	37,284.15	(0.00)		
Printing and Publication Expenses	50299010.00	50,000.00	50,000.00	50,000.00	-	50,000.00	45,555.17	26,783.19	11,052.97	-	83,417.45	45,555.17	26,783.19	11,052.97	-	83,417.45	-	(3,417.45)	-		
Representation Expenses	50299020.00	3,755,000.00	3,755,000.00	3,755,000.00	-	3,755,000.00	1,173,277.05	1,544,969.44	781,134.72	-	3,519,831.24	1,134,078.77	1,562,157.03	819,385.45	-	3,519,831.24	-	236,158.75	(1.00)		
Transportation and Delivery Expenses	50299030.00	60,000.00	60,000.00	60,000.00	-	60,000.00	-	6,766.00	3,405.00	-	10,171.00	-	6,766.00	3,405.00	-	10,171.00	-	60,000.00	-		
Rent Expenses - Buildings and Structures	50299040.00	65,000.00	65,000.00	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	54,129.00	-		
Membership Dues and Contributions to Org.	50299070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50299080.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations	50299090.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299099.99	146,000.00	146,000.00	146,000.00	-	146,000.00	94,650.00	9,129.53	32,126.48	-	135,715.01	94,650.00	9,129.53	32,126.48	-	135,715.01	-	10,283.49	-		
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bank Charges	50301000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Financial Charges	50301999.00	100,000.00	100,000.00	100,000.00	-	100,000.00	87,000.00	87,000.00	-	-	87,000.00	87,000.00	87,000.00	-	87,000.00	-	13,000.00	2,000.00			
Investment Outlay	50501000.00	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property, Plant and Equipment Outlay	50504000.00	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings and Other Structures Outlay	50504010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment Outlay	50504020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50504030.00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	87,000.00	-	-	87,000.00	-	-	-	-	-	-	57,000.00	2,000.00		
Information and Communication Technology Equipment	50504040.00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-		
Transportation and Communication Outlay	50504050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50504060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture, Fixtures and Books Outlay	50504070.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	50504070.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books	50504070.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment Outlay	50504099.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5. AUTOMATIC APPROPRIATIONS	01	1,055,000.00	1,055,000.00	1,055,000.00	-	1,055,000.00	250,177.85	229,177.85	207,614.49	-	657,972.44	250,177.85	229,177.85	207,614.49	-	657,972.44	-	87,027.16	-		
Measurement and Life Insurance Premiums	#	1,055,000.00	1,055,000.00	1,055,000.00	-	1,055,000.00	250,177.85	229,177.85	207,614.49	-	657,972.44	250,177.85	229,177.85	207,614.49	-	657,972.44	-	87,027.16	-		
Specific Purpose Funds	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Microfinance Personnel Benefits Fund	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scholarship and Welfare - Regular	50101010.00	-	-	615,000.00	-	615,000.00	189,012.00	189,012.00	156,044.00	-	594,068.00	189,012.00	189,012.00	156,044.00	-	594,068.00	-	290,532.00	-		
Scholarship and Welfare - Incentive - Children	50102000.12	-	-	231,300.00	-	231,300.00	231,300.00	231,300.00	231,300.00	-	702,900.00	231,300.00	231,300.00	231,300.00	-	702,900.00	-	(1,967.00)	-		
Productivity Enhancement Incentive - Children	50102000.14	-	-	691,000.00	-	691,000.00	691,000.00	691,000.00	691,000.00	-	2,073,800.00	691,000.00	691,000.00	691,000.00	-	2,073,800.00	-	1,400,000.00	-		
Mid-Year Bonus - Children	50102000.36	-	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-		
Retirement and Life Insurance Premiums	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement and Life Insurance Premium (LUP)	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		23,147,000.00	23,147,000.00	23,147,000.00	-	23,147,000.00	5,515,561.71	5,737,062.78	4,300,121.82	-	15,677,444.31	5,598,546.04	6,621,861.56	4,574,981.57	-	15,598,389.17	-	1,548,610.83	73,751.74		

Certified Correct
 MARIA B. BINAWAY
 Administrative Officer - IV/Budget Officer

GILMARIO E. CHINILUA, CPA
 Accountant IV

Approved by:
 JESSICA L. GARCIA
 Officer-in-Charge