Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2013

Department: Department of Labor and Employment
Agency/Operating Unit: National Wages and Productivity Commission
Region/Province/City: Central Office
Fund: General Fund

P/P/A and Account Title	Acct. Code	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balance (Unpaid) Obligations	Breakdown of Unpaid Obligations: Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	13	14
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
I.A General Administration Services														
Personnel Services														
Salaries and Wages		3,626,075.92	-	-	-	3,626,075.92	3,626,075.92	-	-	-	3,626,075.92	-	-	-
Salaries of Permanent Positions	701	3,416,142.48				3,416,142.48	3,416,142.48				3,416,142.48	-		
Salaries and Wages of Non Permanent Pos.	705	209,933.44				209,933.44	209,933.44				209,933.44	-		
Other Compensations		467,320.38	-	-	-	467,320.38	467,320.38	-	-	-	467,320.38	-	-	-
Personal Economic & Relief Allow. (PERA)	711	231,363.64				231,363.64	231,363.64				231,363.64	-		
Representation Allowance (RA)	713	135,000.00				135,000.00	135,000.00				135,000.00	-		
Transportation Allowance (TA)	714	100,956.74				100,956.74	100,956.74				100,956.74	-		
Clothing/Uniform Allowance	715	126,000.00				126,000.00	126,000.00				126,000.00	-		
Productivity Incentives Benefits	717	69,000.00				69,000.00	69,000.00				69,000.00	-		
Other Bonuses and Allownces	719	-				-	-				-	-		
Honoraria	720	131,500.00				131,500.00	131,500.00				131,500.00	-		
Overtime and Night Pay	723	20,380.99				20,380.99	20,380.99				20,380.99	-		
Cash Gift	724	-				-	-				-	-		
Year-End Bonus	725	-				-	-				-	-		
Personnel Benefit Contributions		321,196.45	-	-	-	321,196.45	321,196.45	-	-	-	321,196.45	-	-	-
Life and Retirement Insurance Contributions	731	298,284.91				298,284.91	298,284.91				298,284.91	-		
PAG-IBIG Contributions	732	7,500.00				7,500.00	7,500.00				7,500.00	-		
PHILHEALTH Contributions	733	7,612.50				7,612.50	7,612.50				7,612.50	-		
ECC Contributions	734	7,799.04				7,799.04	7,799.04				7,799.04	-		
Other Personnel Benefits		**13,600,914.41**	**-**	**-**	**-**	**13,600,914.41**	**13,600,914.41**	**-**	**-**	**-**	**13,600,914.41**	**-**	**-**	**-**
Terminal Leave Benefits	742	13,535,914.41				13,535,914.41	13,535,914.41				13,535,914.41	-		
Other Personnel Benefits	749	65,000.00				65,000.00	65,000.00				65,000.00	-		
Total Personnel Services		**18,362,388.15**	**-**	**-**	**-**	**18,362,388.15**	**18,362,388.15**	**-**	**-**	**-**	**18,362,388.15**	**-**	**-**	**-**
Maintenance and Other Operating Expens														
Travelling Expenses		118,098.88	**-**	**-**	**-**	**118,098.88**	118,098.88	**-**	**-**	**-**	**118,098.88**	**-**	**-**	**-**
Local Travel	751	90,471.52				90,471.52	90,471.52				90,471.52	-		
Foreign Travel	752	27,627.36				27,627.36	27,627.36				27,627.36	-		
Trainings & Scholarship Expenses		18,831.00	-	-	-	18,831.00	18,831.00	-	-	-	18,831.00	-	-	-
Training Expenses	753	18,831.00				18,831.00	18,831.00				18,831.00	-		
Scholarship Expenses	754	-				-	-				-	-		
Supplies & Materials Expenses		362,568.04	-	-	-	362,568.04	362,568.04	-	-	-	362,568.04	-	-	-
Office Supplies Exp.	755	325,348.89				325,348.89	325,348.89				325,348.89	-		
Accountable Forms	756	-				-	-				-	-		
Gasoline, Oil & Lubricant	761	37,219.15				37,219.15	37,219.15				37,219.15	-		
Other Supplies Expenses	765	-				-	-				-	-		
Utility Expenses		328,439.72	-	-	-	328,439.72	328,439.72	-	-	-	328,439.72	-	-	-
Water Expenses	766	37,399.55				37,399.55	37,399.55				37,399.55	-		
Electricity Expenses	767	291,040.17				291,040.17	291,040.17				291,040.17	-		
Communication Expenses		108,991.63	-	-	-	108,991.63	108,991.63	-	-	-	108,991.63	-	-	-
Postage and Deliveries	771	2,214.00				2,214.00	2,214.00				2,214.00	-		
Telephone - Landline	772	48,291.16				48,291.16	48,291.16				48,291.16	-		
Telephone - Mobile	773	58,486.47				58,486.47	58,486.47				58,486.47	-		
Internet Expenses	774	-				-	-				-	-		
Cable, Satellite, Telegraph & Radio Exp.	775	-				-	-				-	-		
Membership Dues & Contributiions	778	-				-	-				-	-		
Advertising Expenses	780	-				-	-				-	-		
Printing & Binding Expenses	781	-				-	-				-	-		
Rent Expenses	782	2,214,710.40				2,214,710.40	2,214,710.40				2,214,710.40	-		
Representation Expenses	783	125,579.83				125,579.83	125,579.83				125,579.83	-		
Transportation and Delivery Expenses	784	2,140.00				2,140.00	2,140.00				2,140.00	-		
Subcription Expenses	786	56,044.80				56,044.80	56,044.80				56,044.80	-		
Professional Services		392,404.78	-	-	-	392,404.78	392,404.78	-	-	-	392,404.78	-	-	-
Legal Services	791	1,500.00				1,500.00	1,500.00				1,500.00	-		
Auditing Services	792	-				-	-				-	-		
Consultancy Services	793	-				-	-				-	-		
General services	795	-				-	-				-	-		
Janitorial Services	796	133,891.23				133,891.23	133,891.23				133,891.23	-		
Security Services	797	257,013.55				257,013.55	257,013.55				257,013.55	-		
Other Professional Services						-					-	-		
Repair & Maintenance - Office Buildings	811	-				-	-				-	-		
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		3,205.00	-	-	-	3,205.00	3,205.00	-	-	-	3,205.00	-	-	-
Repair & Maintenance - Office Equipment	821	1,105.00				1,105.00	1,105.00				1,105.00	-		
Repair & Maintenance - Furniture & Fixtures	822	-				-	-				-	-		
Repair & Maintenance - IT Equip. & Software	823	2,100.00				2,100.00	2,100.00				2,100.00	-		
Repair & Maintenance - Communication Equipment	829	-				-	-				-	-		
Repair & Maintenance - Motor Vehicles	841	183,449.60				183,449.60	95,212.60				95,212.60	88,237.00		
Repair & Maintenance - Other PPE	850	-	-	-	-	-		-	-	-	-	-	-	-
Donations	878	-				-	-				-	-		
Extraordinary & Misc. Expenses		72,205.78	-	-	-	72,205.78	72,205.78	-	-	-	72,205.78	-	-	-
Extraordinary Expesenses	883	59,166.87				59,166.87	59,166.87				59,166.87	-		
Miscellaneous Expenses	884	13,038.91				13,038.91	13,038.91				13,038.91	-		
Taxes, Insurance Premiums & Other Fees		265,050.61	-	-	-	265,050.61	265,050.61	-	-	-	265,050.61	-	-	-
Taxes, Duties & Licenses	891	-				-	-				-	-		
Fidelity Bond Premium	892	60,000.00				60,000.00	60,000.00				60,000.00	-		
Insurance Expense	893	205,050.61				205,050.61	205,050.61				205,050.61	-		
Other Manitenance and Operating Expenses	969	106,774.43				106,774.43	30,704.72				30,704.72	76,069.71		
Total Maintenance and Other Operating Expenses		**4,358,494.50**	**-**	**-**	**-**	**4,358,494.50**	**4,194,187.79**	**-**	**-**	**-**	**4,194,187.79**	**164,306.71**	**-**	**-**
Capital Outlay														
Office Buildings														
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL I.A		**22,720,882.65**	**-**	**-**	**-**	**22,720,882.65**	**22,556,575.94**	**-**	**-**	**-**	**22,556,575.94**	**164,306.71**	**-**	**-**
I.B Staff Resource Development														
Personnel Services														
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries of Permanent Positions	701					-					-	-		
Salaries and Wages of Non Permanent Pos.	705					-					-	-		
Other Compensations		-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic & Relief Allow. (PERA)	711					-					-	-		
Representation Allowance (RA)	713					-					-	-		
Transportation Allowance (TA)	714					-					-	-		
Clothing/Uniform Allowance	715					-					-	-		
Productivity Incentives Benefits	717					-					-	-		
Other Bonuses and Allownces	719					-					-	-		
Honoraria	720					-					-	-		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724					-					-	-		
Year-End Bonus	725					-					-	-		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC Contributions	734					-					-	-		
Other Personnel Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits	742					-					-	-		
Other Personnel Benefits	749					-					-	-		
Total Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maintenance and Other Operating Expens														
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Local Travel	751	-				-	-				-	-		
Foreign Travel	752	-				-	-				-	-		
Trainings & Scholarship Expenses		21,300.00	-	-	-	21,300.00	21,300.00	-	-	-	21,300.00	-	-	-
Training Expenses	753	11,300.00				11,300.00	11,300.00				11,300.00	-		
Scholarship Expenses	754	10,000.00				10,000.00	10,000.00				10,000.00	-		
Supplies & Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Exp.	755	-				-	-				-	-		
Accountable Forms	756	-				-	-				-	-		
Gasoline, Oil & Lubricant	761	-				-	-				-	-		
Other Supplies Expenses	765	-				-	-				-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-				-	-				-	-		
Electricity Expenses	767	-				-	-				-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	-				-	-				-	-		
Telephone - Landline	772	-				-	-				-	-		
Telephone - Mobile	773	-				-	-				-	-		
Internet Expenses	774	-				-	-				-	-		
Cable, Satellite, Telegraph & Radio Exp.	775	-				-	-				-	-		
Membership Dues & Contributiions	778	-				-	-				-	-		
Advertising Expenses	780	-				-	-				-	-		
Printing & Binding Expenses	781	-				-	-				-	-		
Rent Expenses	782	-				-	-				-	-		
Representation Expenses	783	-				-	-				-	-		
Transportation and Delivery Expenses	784	-				-	-				-	-		
Subcription Expenses	786	-				-	-				-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-				-	-				-	-		
Auditing Services	792	-				-	-				-	-		

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations	Breakdown of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	13	14
Consultancy Services	793	-				-	-				-	-		
General services	795	-				-	-				-	-		
Janitorial Services	796	-				-	-				-	-		
Security Services	797	-				-	-				-	-		
Other Professional Services						-					-	-		
Repair & Maintenance - Office Buildings	811	-				-	-				-	-		
Repair & Maintenance - Leasehold Improvement	819		-	-	-	-		-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment	821	-				-	-				-	-		
Repair & Maintenance - Furniture & Fixtures	822	-				-	-				-	-		
Repair & Maintenance - IT Equip. & Software	823	-				-	-				-	-		
Repair & Maintenance - Communication Equipment	829					-					-	-		
Repair & Maintenance - Motor Vehicles	841	-				-	-				-	-		
Repair & Maintenance - Other PPE	850		-	-	-	-		-	-	-	-	-	-	-
Donations	878	-				-	-				-	-		
Extraordinary & Misc. Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expesenses	883	-				-	-				-	-		
Miscellaneous Expenses	884	-				-	-				-	-		
Taxes, Insurance Premiums & Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	891	-				-	-				-	-		
Fidelity Bond Premium	892	-				-	-				-	-		
Insurance Expense	893	-				-	-				-	-		
Other Manitenance and Operating Expenses	969	-				-	-				-	-		
Total Maintenance and Other Operating Expenses		**21,300.00**	**-**	**-**	**-**	**21,300.00**	**21,300.00**	**-**	**-**	**-**	**21,300.00**	**-**	**-**	**-**
Capital Outlay														
Office Buildings														
Leasehold Improvements, Buildings	219		-	-	-	-		-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL I.B		**21,300.00**	**-**	**-**	**-**	**21,300.00**	**21,300.00**	**-**	**-**	**-**	**21,300.00**	**-**	**-**	**-**
II.A Support to Operations														
Personnel Services														
Salaries and Wages		5,459,891.78	-	-	-	5,459,891.78	5,459,891.78	-	-	-	5,459,891.78	-	-	-
Salaries of Permanent Positions	701	5,459,891.78				5,459,891.78	5,459,891.78				5,459,891.78	-		
Salaries and Wages of Non Permanent Pos.	705	-				-	-				-	-		
Other Compensations		653,133.71	-	-	-	653,133.71	653,133.71	-	-	-	653,133.71	-	-	-
Personal Economic & Relief Allow. (PERA)	711	318,090.91				318,090.91	318,090.91				318,090.91	-		
Representation Allowance (RA)	713	166,125.00				166,125.00	166,125.00				166,125.00	-		
Transportation Allowance (TA)	714	168,917.80				168,917.80	168,917.80				168,917.80	-		
Clothing/Uniform Allowance	715	175,500.00				175,500.00	175,500.00				175,500.00	-		
Productivity Incentives Benefits	717	104,000.00				104,000.00	104,000.00				104,000.00	-		
Other Bonuses and Allownces	719	-				-	-				-	-		
Honoraria	720	-				-	-				-	-		
Overtime and Night Pay	723	6,019.20				6,019.20	6,019.20				6,019.20	-		
Cash Gift	724	-				-	-				-	-		
Year-End Bonus	725	-				-	-				-	-		
Personnel Benefit Contributions		541,515.84	-	-	-	541,515.84	541,515.84	-	-	-	541,515.84	-	-	-
Life and Retirement Insurance Contributions	731	504,528.34				504,528.34	504,528.34				504,528.34	-		
PAG-IBIG Contributions	732	13,300.00				13,300.00	13,300.00				13,300.00	-		
PHILHEALTH Contributions	733	10,587.50				10,587.50	10,587.50				10,587.50	-		
ECC Contributions	734	13,100.00				13,100.00	13,100.00				13,100.00	-		
Other Personnel Benefits		**175,303.19**	**-**	**-**	**-**	**175,303.19**	**175,303.19**	**-**	**-**	**-**	**175,303.19**	**-**	**-**	**-**
Terminal Leave Benefits	742	120,303.19				120,303.19	120,303.19				120,303.19	-		
Other Personnel Benefits	749	55,000.00				55,000.00	55,000.00				55,000.00	-		
Total Personnel Services		**7,115,363.72**	**-**	**-**	**-**	**7,115,363.72**	**7,115,363.72**	**-**	**-**	**-**	**7,115,363.72**	**-**	**-**	**-**
Maintenance and Other Operating Expens														
Travelling Expenses		121,090.84	-	-	-	**121,090.84**	121,090.84	-	-	-	**121,090.84**	-	-	-
Local Travel	751	121,090.84				121,090.84	121,090.84				121,090.84	-		
Foreign Travel	752	-				-	-				-	-		
Trainings & Scholarship Expenses		346,725.00	-	-	-	346,725.00	346,725.00	-	-	-	346,725.00	-	-	-
Training Expenses	753	346,725.00				346,725.00	346,725.00				346,725.00	-		
Scholarship Expenses	754	-				-	-				-	-		
Supplies & Materials Expenses		2,918.77	-	-	-	2,918.77	2,918.77	-	-	-	2,918.77	-	-	-
Office Supplies Exp.	755	-				-	-				-	-		
Accountable Forms	756	-				-	-				-	-		
Gasoline, Oil & Lubricant	761	2,918.77				2,918.77	2,918.77				2,918.77	-		
Other Supplies Expenses	765	-				-	-				-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-				-	-				-	-		
Electricity Expenses	767	-				-	-				-	-		
Communication Expenses		102,527.50	-	-	-	102,527.50	102,527.50	-	-	-	102,527.50	-	-	-
Postage and Deliveries	771	-				-	-				-	-		
Telephone - Landline	772	43,748.43				43,748.43	43,748.43				43,748.43	-		
Telephone - Mobile	773	3,259.07				3,259.07	3,259.07				3,259.07	-		
Internet Expenses	774	55,520.00				55,520.00	55,520.00				55,520.00	-		
Cable, Satellite, Telegraph & Radio Exp.	775					-					-	-		
Membership Dues & Contributiions	778	-				-	-				-	-		
Advertising Expenses	780	31,944.00				31,944.00	31,944.00				31,944.00	-		
Printing & Binding Expenses	781	-				-	-				-	-		
Rent Expenses	782	-				-	-				-	-		
Representation Expenses	783	168,092.00				168,092.00	168,092.00				168,092.00	-		
Transportation and Delivery Expenses	784	-				-	-				-	-		
Subcription Expenses	786	-				-	-				-	-		
Professional Services		20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Legal Services	791	-				-	-				-	-		
Auditing Services	792	-				-	-				-	-		
Consultancy Services	793	20,000.00				20,000.00	20,000.00				20,000.00	-		
General services	795	-				-	-				-	-		
Janitorial Services	796	-				-	-				-	-		
Security Services	797	-				-	-				-	-		
Other Professional Services						-					-	-		
Repair & Maintenance - Office Buildings	811	-				-	-				-	-		
Repair & Maintenance - Leasehold Improvement	819		-	-	-	-		-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment	821	-				-	-				-	-		
Repair & Maintenance - Furniture & Fixtures	822	-				-	-				-	-		
Repair & Maintenance - IT Equip. & Software	823	-				-	-				-	-		
Repair & Maintenance - Communication Equipment	829	-				-	-				-	-		
Repair & Maintenance - Motor Vehicles	841	9,234.30				9,234.30	9,234.30				9,234.30	-		
Repair & Maintenance - Other PPE	850		-	-	-	-		-	-	-	-	-	-	-
Donations	878	-				-	-				-	-		
Extraordinary & Misc. Expenses		9,166.67	-	-	-	9,166.67	9,166.67	-	-	-	9,166.67	-	-	-
Extraordinary Expesenses	883	9,166.67				9,166.67	9,166.67				9,166.67	-		
Miscellaneous Expenses	884	-				-	-				-	-		
Taxes, Insurance Premiums & Other Fees		3,375.00	-	-	-	3,375.00	3,375.00	-	-	-	3,375.00	-	-	-
Taxes, Duties & Licenses	891	-				-	-				-	-		
Fidelity Bond Premium	892	3,375.00				3,375.00	3,375.00				3,375.00	-		
Insurance Expense	893	-				-	-				-	-		
Other Manitenance and Operating Expenses	969	-				-	-				-	-		
Total Maintenance and Other Operating Expenses		**815,074.08**	**-**	**-**	**-**	**815,074.08**	**815,074.08**	**-**	**-**	**-**	**815,074.08**	**-**	**-**	**-**
Capital Outlay														
Office Buildings														
Leasehold Improvements, Buildings	219		-	-	-	-		-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL II.A		**7,930,437.80**	**-**	**-**	**-**	**7,930,437.80**	**7,930,437.80**	**-**	**-**	**-**	**7,930,437.80**	**-**	**-**	**-**
III.A Operations														
Personnel Services														
Salaries and Wages		307,802.39	-	-	-	307,802.39	307,802.39	-	-	-	307,802.39	-	-	-
Salaries of Permanent Positions	701	307,802.39				307,802.39	307,802.39				307,802.39	-		
Salaries and Wages of Non Permanent Pos.	705	-				-	-				-	-		
Other Compensations		17,545.46	-	-	-	17,545.46	17,545.46	-	-	-	17,545.46	-	-	-
Personal Economic & Relief Allow. (PERA)	711	17,545.46				17,545.46	17,545.46				17,545.46	-		
Representation Allowance (RA)	713	-				-	-				-	-		
Transportation Allowance (TA)	714	-				-	-				-	-		
Clothing/Uniform Allowance	715	4,500.00				4,500.00	4,500.00				4,500.00	-		
Productivity Incentives Benefits	717	-				-	-				-	-		
Other Bonuses and Allownces	719	-				-	-				-	-		
Honoraria	720	-				-	-				-	-		
Overtime and Night Pay	723	-				-	-				-	-		
Cash Gift	724	-				-	-				-	-		
Year-End Bonus	725	-				-	-				-	-		
Personnel Benefit Contributions		33,419.41	-	-	-	33,419.41	33,419.41	-	-	-	33,419.41	-	-	-
Life and Retirement Insurance Contributions	731	32,081.91				32,081.91	32,081.91				32,081.91	-		
PAG-IBIG Contributions	732	500.00				500.00	500.00				500.00	-		
PHILHEALTH Contributions	733	437.50				437.50	437.50				437.50	-		
ECC Contributions	734	400.00				400.00	400.00				400.00	-		
Other Personnel Benefits		**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Terminal Leave Benefits	742	-				-	-				-	-		
Other Personnel Benefits	749	50,000.00				50,000.00	50,000.00				50,000.00	-		
Total Personnel Services		**413,267.26**	**-**	**-**	**-**	**413,267.26**	**413,267.26**	**-**	**-**	**-**	**413,267.26**	**-**	**-**	**-**

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations	Breakdown of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	13	14
Maintenance and Other Operating Expens														
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Local Travel	751	-				-	-				-	-		
Foreign Travel	752	-				-	-				-	-		
Trainings & Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-				-	-				-	-		
Scholarship Expenses	754	-				-	-				-	-		
Supplies & Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Exp.	755	-				-	-				-	-		
Accountable Forms	756	-				-	-				-	-		
Gasoline, Oil & Lubricant	761	-				-	-				-	-		
Other Supplies Expenses	765	-				-	-				-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-				-	-				-	-		
Electricity Expenses	767	-				-	-				-	-		
Communication Expenses		4,230.45	-	-	-	4,230.45	4,230.45	-	-	-	4,230.45	-	-	-
Postage and Deliveries	771	-				-	-				-	-		
Telephone - Landline	772	4,230.45				4,230.45	4,230.45				4,230.45	-		
Telephone - Mobile	773	-				-	-				-	-		
Internet Expenses	774	-				-	-				-	-		
Cable, Satellite, Telegraph & Radio Exp.	775					-					-	-		
Membership Dues & Contributiions	778	-				-	-				-	-		
Advertising Expenses	780	-				-	-				-	-		
Printing & Binding Expenses	781	-				-	-				-	-		
Rent Expenses	782	-				-	-				-	-		
Representation Expenses	783	-				-	-				-	-		
Transportation and Delivery Expenses	784	-				-	-				-	-		
Subcription Expenses	786	-				-	-				-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-				-	-				-	-		
Auditing Services	792	-				-	-				-	-		
Consultancy Services	793	-				-	-				-	-		
General services	795	-				-	-				-	-		
Janitorial Services	796	-				-	-				-	-		
Security Services	797	-				-	-				-	-		
Other Professional Services						-					-	-		
Repair & Maintenance - Office Buildings	811	-				-	-				-	-		
Repair & Maintenance - Leasehold Improvement	819		-	-	-	-		-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment	821	-				-	-				-	-		
Repair & Maintenance - Furniture & Fixtures	822	-				-	-				-	-		
Repair & Maintenance - IT Equip. & Software	823	-				-	-				-	-		
Repair & Maintenance - Communication Equipment	829					-					-	-		
Repair & Maintenance - Motor Vehicles	841	-				-	-				-	-		
Repair & Maintenance - Other PPE	850		-	-	-	-		-	-	-	-	-	-	-
Donations	878	-				-	-				-	-		
Extraordinary & Misc. Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expesenses	883	-				-	-				-	-		
Miscellaneous Expenses	884	-				-	-				-	-		
Taxes, Insurance Premiums & Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	891	-				-	-				-	-		
Fidelity Bond Premium	892	-				-	-				-	-		
Insurance Expense	893	-				-	-				-	-		
Other Manitenance and Operating Expenses	969	24,988.80				24,988.80	24,988.80				24,988.80	-		
Total Maintenance and Other Operating Expenses		**29,219.25**	**-**	**-**	**-**	**29,219.25**	**29,219.25**	**-**	**-**	**-**	**29,219.25**	**-**	**-**	**-**
Capital Outlay														
Office Buildings														
Leasehold Improvements, Buildings	219		-	-	-	-		-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL III.A		**442,486.51**	**-**	**-**	**-**	**442,486.51**	**442,486.51**	**-**	**-**	**-**	**442,486.51**	**-**	**-**	**-**
III.B Regional Operations														
Personnel Services														
Salaries and Wages		9,098,842.72	-	-	-	9,098,842.72	9,098,842.72	-	-	-	9,098,842.72	-	-	-
Salaries of Permanent Positions	701	8,457,313.76				8,457,313.76	8,457,313.76				8,457,313.76	-		
Salaries and Wages of Non Permanent Pos.	705	641,528.96				641,528.96	641,528.96				641,528.96	-		
Other Compensations		1,031,123.63	-	-	-	1,031,123.63	1,031,123.63	-	-	-	1,031,123.63	-	-	-
Personal Economic & Relief Allow. (PERA)	711	523,623.63				523,623.63	523,623.63				523,623.63	-		
Representation Allowance (RA)	713	264,000.00				264,000.00	264,000.00				264,000.00	-		
Transportation Allowance (TA)	714	243,500.00				243,500.00	243,500.00				243,500.00	-		
Clothing/Uniform Allowance	715	120,000.00				120,000.00	120,000.00				120,000.00	-		
Productivity Incentives Benefits	717	176,000.00				176,000.00	176,000.00				176,000.00	-		
Other Bonuses and Allownces	719	-				-	-				-	-		
Honoraria	720	3,000,500.00				3,000,500.00	3,000,500.00				3,000,500.00	-		
Overtime and Night Pay	723	-				-	-				-	-		
Cash Gift	724	-				-	-				-	-		
Year-End Bonus	725	-				-	-				-	-		
Personnel Benefit Contributions		1,128,960.69	-	-	-	1,128,960.69	1,128,960.69	-	-	-	1,128,960.69	-	-	-
Life and Retirement Insurance Contributions	731	980,004.66				980,004.66	980,004.66				980,004.66	-		
PAG-IBIG Contributions	732	34,908.04				34,908.04	34,908.04				34,908.04	-		
PHILHEALTH Contributions	733	88,786.53				88,786.53	88,786.53				88,786.53	-		
ECC Contributions	734	25,261.46				25,261.46	25,261.46				25,261.46	-		
Other Personnel Benefits		**3,001,983.67**	**-**	**-**	**-**	**3,001,983.67**	**3,001,983.67**	**-**	**-**	**-**	**3,001,983.67**	**-**	**-**	**-**
Terminal Leave Benefits	742	2,569,963.53				2,569,963.53	2,569,963.53				2,569,963.53	-		
Other Personnel Benefits	749	432,020.14				432,020.14	432,020.14				432,020.14	-		
Total Personnel Services		**17,557,410.71**	**-**	**-**	**-**	**17,557,410.71**	**17,557,410.71**	**-**	**-**	**-**	**17,557,410.71**	**-**	**-**	**-**
Maintenance and Other Operating Expens														
Travelling Expenses		1,019,192.79	-	-	-	**1,019,192.79**	1,019,192.79	-	-	-	**1,019,192.79**	-	-	-
Local Travel	751	951,665.46				951,665.46	951,665.46				951,665.46	-		
Foreign Travel	752	67,527.33				67,527.33	67,527.33				67,527.33	-		
Trainings & Scholarship Expenses		248,479.51	-	-	-	248,479.51	248,479.51	-	-	-	248,479.51	-	-	-
Training Expenses	753	248,479.51				248,479.51	248,479.51				248,479.51	-		
Scholarship Expenses	754	-				-	-				-	-		
Supplies & Materials Expenses		674,612.05	-	-	-	674,612.05	674,612.05	-	-	-	674,612.05	-	-	-
Office Supplies Exp.	755	341,310.60				341,310.60	341,310.60				341,310.60	-		
Accountable Forms	756	7,362.50				7,362.50	7,362.50				7,362.50	-		
Gasoline, Oil & Lubricant	761	288,224.34				288,224.34	288,224.34				288,224.34	-		
Other Supplies Expenses	765	37,714.61				37,714.61	37,714.61				37,714.61	-		
Utility Expenses		360,034.31	-	-	-	360,034.31	360,034.31	-	-	-	360,034.31	-	-	-
Water Expenses	766	28,285.13				28,285.13	28,285.13				28,285.13	-		
Electricity Expenses	767	331,749.18				331,749.18	331,749.18				331,749.18	-		
Communication Expenses		417,200.38	-	-	-	417,200.38	417,200.38	-	-	-	417,200.38	-	-	-
Postage and Deliveries	771	24,309.60				24,309.60	24,309.60				24,309.60	-		
Telephone - Landline	772	194,222.48				194,222.48	194,222.48				194,222.48	-		
Telephone - Mobile	773	100,711.08				100,711.08	100,711.08				100,711.08	-		
Internet Expenses	774	92,090.49				92,090.49	92,090.49				92,090.49	-		
Cable, Satellite, Telegraph & Radio Exp.	775	5,866.73				5,866.73	5,866.73				5,866.73	-		
Membership Dues & Contributiions	778	-				-	-				-	-		
Advertising Expenses	780	108,529.00				108,529.00	108,529.00				108,529.00	-		
Printing & Binding Expenses	781	6,892.00				6,892.00	6,892.00				6,892.00	-		
Rent Expenses	782	770,258.58				770,258.58	770,258.58				770,258.58	-		
Representation Expenses	783	890,956.86				890,956.86	890,956.86				890,956.86	-		
Transportation and Delivery Expenses	784	17,855.97				17,855.97	17,855.97				17,855.97	-		
Subcription Expenses	786	83,355.83				83,355.83	83,355.83				83,355.83	-		
Professional Services		403,076.59	-	-	-	403,076.59	403,076.59	-	-	-	403,076.59	-	-	-
Legal Services	791	-				-	-				-	-		
Auditing Services	792	12,138.49				12,138.49	12,138.49				12,138.49	-		
Consultancy Services	793	-				-	-				-	-		
General services	795	28,580.80				28,580.80	28,580.80				28,580.80	-		
Janitorial Services	796	247,002.73				247,002.73	247,002.73				247,002.73	-		
Security Services	797	115,354.57				115,354.57	115,354.57				115,354.57	-		
Other Professional Services						-					-	-		
Repair & Maintenance - Office Buildings	811	33,067.00				33,067.00	33,067.00				33,067.00	-		
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		28,053.30	-	-	-	28,053.30	28,053.30	-	-	-	28,053.30	-	-	-
Repair & Maintenance - Office Equipment	821	10,950.00				10,950.00	10,950.00				10,950.00	-		
Repair & Maintenance - Furniture & Fixtures	822	2,397.50				2,397.50	2,397.50				2,397.50	-		
Repair & Maintenance - IT Equip. & Software	823	14,705.80				14,705.80	14,705.80				14,705.80	-		
Repair & Maintenance - Communication Equipment	829	880.00				880.00	880.00				880.00	-		
Repair & Maintenance - Motor Vehicles	841	81,434.41				81,434.41	81,434.41				81,434.41	-		
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-				-	-				-	-		
Extraordinary & Misc. Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expesenses	883	-				-	-				-	-		
Miscellaneous Expenses	884	-				-	-				-	-		
Taxes, Insurance Premiums & Other Fees		105,932.20	-	-	-	105,932.20	105,932.20	-	-	-	105,932.20	-	-	-
Taxes, Duties & Licenses	891	9,218.74				9,218.74	9,218.74				9,218.74	-		
Fidelity Bond Premium	892	25,278.00				25,278.00	25,278.00				25,278.00	-		
Insurance Expense	893	71,435.46				71,435.46	71,435.46				71,435.46	-		
Other Manitenance and Operating Expenses	969	281,712.88				281,712.88	281,712.88				281,712.88	-		
Total Maintenance and Other Operating Expenses		**5,531,523.66**	**-**	**-**	**-**	**5,531,523.66**	**5,531,523.66**	**-**	**-**	**-**	**5,531,523.66**	**-**	**-**	**-**
Capital Outlay														
Office Buildings														
Leasehold Improvements, Buildings	219		-	-	-	-		-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	4,500,000.00				4,500,000.00	4,500,000.00				4,500,000.00	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations	Breakdown of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	13	14
Total Capital Outlay		**4,500,000.00**	**-**	**-**	**-**	**4,500,000.00**	**4,500,000.00**	**-**	**-**	**-**	**4,500,000.00**	**-**	**-**	**-**
TOTAL III.B		**27,588,934.37**	**-**	**-**	**-**	**27,588,934.37**	**27,588,934.37**	**-**	**-**	**-**	**27,588,934.37**	**-**	**-**	**-**
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		**58,704,041.33**	**-**	**-**	**-**	**58,704,041.33**	**58,539,734.62**	**-**	**-**	**-**	**58,539,734.62**	**164,306.71**	**-**	**-**
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
I.A General Administration and Support Services														
Office Buildings														
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	360.00	-	-	-	360.00	360.00	-	-	-	360.00	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total I.A		**360.00**	**-**	**-**	**-**	**360.00**	**360.00**	**-**	**-**	**-**	**360.00**	**-**	**-**	**-**
I.B Staff Resource Development														
Office Buildings														
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total I.B		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
II.A Support to Operations														
Office Buildings														
Leasehold Improvements, Buildings	219		-	-	-	-		-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		25,760.00	-	-	-	25,760.00	25,760.00	-	-	-	25,760.00	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	25,760.00	-	-	-	25,760.00	25,760.00	-	-	-	25,760.00	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total II.A		**25,760.00**	**-**	**-**	**-**	**25,760.00**	**25,760.00**	**-**	**-**	**-**	**25,760.00**	**-**	**-**	**-**
III.A Operations														
Office Buildings														
Leasehold Improvements, Buildings	219		-	-	-	-		-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III.A		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
III.B Regional Operations														
Office Buildings	211	158,946.12				158,946.12	158,946.12				158,946.12	-		
Leasehold Improvements, Buildings	219	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-
Office Equipment, Furniture and Fixtures		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Office Eqipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-				-	-				-	-		
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total III.B		**170,946.12**	**-**	**-**	**-**	**170,946.12**	**170,946.12**	**-**	**-**	**-**	**170,946.12**	**-**	**-**	**-**
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		**197,066.12**	**-**	**-**	**-**	**197,066.12**	**197,066.12**	**-**	**-**	**-**	**197,066.12**	**-**	**-**	**-**
GRAND TOTAL		**58,901,107.45**	**-**	**-**	**-**	**58,901,107.45**	**58,736,800.74**	**-**	**-**	**-**	**58,736,800.74**	**164,306.71**	**-**	**-**

Certified Correct:

Signed
FRANCISCA C. GUÑA
Acting Budget Officer
Date: April 29, 2013

Certified Correct:

Signed
EDITHA M. SAUS
Supvg. Admin. Officer
Date: April 29, 2013

Approved by:

Signed
PATRICIA P. HORNILLA
Officer in Charge
Date: April 29, 2013