SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: All
Organization Code (UACS): 160060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
I. Agency Specific Budget			46,385,750.00	46,385,750.00	46,385,750.00				46,385,750.00	41,063,057.89				41,063,057.89	40,304,751.44				40,304,751.44		5,322,692.11		758,306.45
Specific Budgets of National Government Agencies	1101101		46,385,750.00	46,385,750.00	46,385,750.00				46,385,750.00	41,063,057.89				41,063,057.89	40,304,751.44				40,304,751.44		5,322,692.11		758,306.45
Personnel Services	5010000000		28,794,750.00	28,794,750.00	28,794,750.00				28,794,750.00	26,681,263.77				26,681,263.77	26,237,057.46				26,237,057.46		2,113,486.23		444,206.29
Salaries and Wages	5010100000		21,961,750.00	21,961,750.00	21,961,750.00				21,961,750.00	21,375,854.58				21,375,854.58	21,143,658.52				21,143,658.52		585,895.42		232,196.06
Salaries and Wages - Regular	5010101000		21,961,750.00	21,961,750.00	21,961,750.00				21,961,750.00	21,375,854.58				21,375,854.58	21,143,658.52				21,143,658.52		585,895.42		232,196.06
Basic Salary - Civilian	5010101001		21,961,750.00	21,961,750.00	21,961,750.00				21,961,750.00	21,375,854.58				21,375,854.58	21,143,658.52				21,143,658.52		585,895.42		232,196.06
Other Compensation	5010200000		6,561,000.00	6,561,000.00	6,561,000.00				6,561,000.00	4,987,887.61				4,987,887.61	4,783,277.41				4,783,277.41		1,573,112.39		204,610.20
Personal Economic Relief Allowance (PERA)	5010201000		1,050,000.00	1,050,000.00	1,050,000.00				1,050,000.00	1,006,558.46				1,006,558.46	1,005,376.64				1,005,376.64		43,441.54		1,181.82
PERA - Civilian	5010201001		1,050,000.00	1,050,000.00	1,050,000.00				1,050,000.00	1,006,558.46				1,006,558.46	1,005,376.64				1,005,376.64		43,441.54		1,181.82
Representation Allowance (RA)	5010202000		460,500.00	460,500.00	460,500.00				460,500.00	542,107.18				542,107.18	477,607.18				477,607.18		(81,607.18)		64,500.00
Representation Allowance (RA)	5010202000		460,500.00	460,500.00	460,500.00				460,500.00	542,107.18				542,107.18	477,607.18				477,607.18		(81,607.18)		64,500.00
Transportation Allowance (TA)	5010203000		460,500.00	460,500.00	460,500.00				460,500.00	576,956.11				576,956.11	438,027.73				438,027.73		(116,456.11)		138,928.38
Transportation Allowance (TA)	5010203001		460,500.00	460,500.00	460,500.00				460,500.00	576,956.11				576,956.11	438,027.73				438,027.73		(116,456.11)		138,928.38
Other Bonuses and Allowances	5010299000		4,590,000.00	4,590,000.00	4,590,000.00				4,590,000.00	2,862,265.86				2,862,265.86	2,862,265.86				2,862,265.86		1,727,734.14		
Per Diems - Civilian	5010299001		4,590,000.00	4,590,000.00	4,590,000.00				4,590,000.00	2,862,265.86				2,862,265.86	2,862,265.86				2,862,265.86		1,727,734.14		
Personnel Benefit Contributions	5010300000		272,000.00	272,000.00	272,000.00				272,000.00	312,521.53				312,521.53	305,121.53				305,121.53		(40,521.53)		7,400.00
Pag-IBIG Contributions	5010302000		53,000.00	53,000.00	53,000.00				53,000.00	50,500.00				50,500.00	43,100.00				43,100.00		2,500.00		7,400.00
Pag-IBIG - Civilian	5010302001		53,000.00	53,000.00	53,000.00				53,000.00	50,500.00				50,500.00	43,100.00				43,100.00		2,500.00		7,400.00
PhilHealth Contributions	5010303000		166,000.00	166,000.00	166,000.00				166,000.00	211,321.53				211,321.53	211,321.53				211,321.53		(45,321.53)		
PhilHealth - Civilian	5010303001		166,000.00	166,000.00	166,000.00				166,000.00	211,321.53				211,321.53	211,321.53				211,321.53		(45,321.53)		
Employees Compensation Insurance Premiums (ECIP)	5010304000		53,000.00	53,000.00	53,000.00				53,000.00	50,700.00				50,700.00	50,700.00				50,700.00		2,300.00		
ECIP - Civilian	5010304001		53,000.00	53,000.00	53,000.00				53,000.00	50,700.00				50,700.00	50,700.00				50,700.00		2,300.00		
Other Personnel Benefits	5010400000									5,000.00				5,000.00	5,000.00				5,000.00		(5,000.00)		
Other Personnel Benefits	5010499000									5,000.00				5,000.00	5,000.00				5,000.00		(5,000.00)		
Other Personnel Benefits	5010499099									5,000.00				5,000.00	5,000.00				5,000.00		(5,000.00)		
Maintenance and Other Operating Expenses	5020000000		16,870,250.00	16,870,250.00	16,870,250.00				16,870,250.00	14,381,794.17				14,381,794.17	14,067,693.98				14,067,693.98		2,488,455.83		314,100.19
Traveling Expenses	5020100000		1,695,250.00	1,695,250.00	1,695,250.00				1,695,250.00	799,453.87				799,453.87	792,618.87				792,618.87		895,796.13		6,835.00
Traveling Expenses - Local	5020101000		1,664,000.00	1,664,000.00	1,664,000.00				1,664,000.00	784,661.70				784,661.70	777,826.70				777,826.70		879,338.30		6,835.00
Traveling Expenses - Local	5020101000		1,664,000.00	1,664,000.00	1,664,000.00				1,664,000.00	784,661.70				784,661.70	777,826.70				777,826.70		879,338.30		6,835.00
Traveling Expenses - Foreign	5020102000		31,250.00	31,250.00	31,250.00				31,250.00	14,792.17				14,792.17	14,792.17				14,792.17		16,457.83		
Traveling Expenses - Foreign	5020102000		31,250.00	31,250.00	31,250.00				31,250.00	14,792.17				14,792.17	14,792.17				14,792.17		16,457.83		
Training and Scholarship Expenses	5020200000		819,750.00	819,750.00	819,750.00				819,750.00	493,350.81				493,350.81	493,350.81				493,350.81		326,399.19		
Training Expenses	5020201000		819,750.00	819,750.00	819,750.00				819,750.00	493,350.81				493,350.81	493,350.81				493,350.81		326,399.19		
Training Expenses	5020201003		819,750.00	819,750.00	819,750.00				819,750.00	493,350.81				493,350.81	493,350.81				493,350.81		326,399.19		
Supplies and Materials Expenses	5020300000		2,228,500.00	2,228,500.00	2,228,500.00				2,228,500.00	1,372,789.34				1,372,789.34	1,338,927.02				1,338,927.02		855,710.66		33,862.32
Office Supplies Expenses	5020301000		1,503,250.00	1,503,250.00	1,503,250.00				1,503,250.00	869,437.07				869,437.07	839,302.07				839,302.07		633,812.93		30,135.00
Office Supplies Expenses	5020301003		1,503,250.00	1,503,250.00	1,503,250.00				1,503,250.00	869,437.07				869,437.07	839,302.07				839,302.07		633,812.93		30,135.00
Accountable Forms Expenses	5020302000		6,750.00	6,750.00	6,750.00				6,750.00	800.00				800.00	800.00				800.00		5,950.00		
Accountable Forms Expenses	5020302000		6,750.00	6,750.00	6,750.00				6,750.00	800.00				800.00	800.00				800.00		5,950.00		
Fuel, Oil and Lubricants Expenses	5020309000		711,000.00	711,000.00	711,000.00				711,000.00	341,114.67				341,114.67	337,387.35				337,387.35		369,885.33		3,727.32
Fuel, Oil and Lubricants Expenses	5020309000		711,000.00	711,000.00	711,000.00				711,000.00	341,114.67				341,114.67	337,387.35				337,387.35		369,885.33		3,727.32
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									134,808.50				134,808.50	134,808.50				134,808.50		(134,808.50)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									134,808.50				134,808.50	134,808.50				134,808.50		(134,808.50)		
Other Supplies and Materials Expenses	5020399000		7,500.00	7,500.00	7,500.00				7,500.00	26,629.10				26,629.10	26,629.10				26,629.10		(19,129.10)		
Other Supplies and Materials Expenses	5020399000		7,500.00	7,500.00	7,500.00				7,500.00	26,629.10				26,629.10	26,629.10				26,629.10		(19,129.10)		
Utility Expenses	5020400000		1,164,250.00	1,164,250.00	1,164,250.00				1,164,250.00	1,040,648.23				1,040,648.23	1,027,168.70				1,027,168.70		123,601.77		13,479.53
Water Expenses	5020401000		124,250.00	124,250.00	124,250.00				124,250.00	39,137.26				39,137.26	39,137.26				39,137.26		85,112.74		
Water Expenses	5020401000		124,250.00	124,250.00	124,250.00				124,250.00	39,137.26				39,137.26	39,137.26				39,137.26		85,112.74		
Electricity Expenses	5020402000		1,040,000.00	1,040,000.00	1,040,000.00				1,040,000.00	1,001,510.97				1,001,510.97	988,031.44				988,031.44		38,489.03		13,479.53
Electricity Expenses	5020402000		1,040,000.00	1,040,000.00	1,040,000.00				1,040,000.00	1,001,510.97				1,001,510.97	988,031.44				988,031.44		38,489.03		13,479.53
Communication Expenses	5020500000		869,000.00	869,000.00	869,000.00				869,000.00	676,126.99				676,126.99	668,809.84				668,809.84		192,873.01		7,317.15
Postage and Courier Services	5020501000		38,250.00	38,250.00	38,250.00				38,250.00	40,088.60				40,088.60	40,088.60				40,088.60		(1,838.60)		
Postage and Courier Services	5020501000		38,250.00	38,250.00	38,250.00				38,250.00	40,088.60				40,088.60	40,088.60				40,088.60		(1,838.60)		
Telephone Expenses	5020502000		458,000.00	458,000.00	458,000.00				458,000.00	357,803.67				357,803.67	350,486.52				350,486.52		100,196.33		7,317.15
Mobile	5020502001		227,250.00	227,250.00	227,250.00				227,250.00	187,396.59				187,396.59	184,198.59				184,198.59		39,853.41		3,198.00
Landline	5020502002		230,750.00	230,750.00	230,750.00				230,750.00	170,407.08				170,407.08	166,287.93				166,287.93		60,342.92		4,119.15
Internet Subscription Expenses	5020503000		353,000.00	353,000.00	353,000.00				353,000.00	271,076.18				271,076.18	271,076.18				271,076.18		81,923.82		
Internet Subscription Expenses	5020503000		353,000.00	353,000.00	353,000.00				353,000.00	271,076.18				271,076.18	271,076.18				271,076.18		81,923.82		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		19,750.00	19,750.00	19,750.00				19,750.00	7,158.54				7,158.54	7,158.54				7,158.54		12,591.46		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		19,750.00	19,750.00	19,750.00				19,750.00	7,158.54				7,158.54	7,158.54				7,158.54		12,591.46		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Survey, Research, Exploration and Development Expenses	5020700000		237,500.00	237,500.00	237,500.00				237,500.00												237,500.00		
Research, Exploration and Development Expenses	5020702000		237,500.00	237,500.00	237,500.00				237,500.00												237,500.00		
Research, Exploration and Development Expenses	5020702002		237,500.00	237,500.00	237,500.00				237,500.00												237,500.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000		92,000.00	92,000.00	92,000.00				92,000.00	103,034.40				103,034.40	103,034.00				103,034.00		(11,034.40)		0.40
Extraordinary and Miscellaneous Expenses	5021003000		92,000.00	92,000.00	92,000.00				92,000.00	103,034.40				103,034.40	103,034.00				103,034.00		(11,034.40)		0.40
Extraordinary and Miscellaneous Expenses	5021003000		92,000.00	92,000.00	92,000.00				92,000.00	103,034.40				103,034.40	103,034.00				103,034.00		(11,034.40)		0.40
Professional Services	5021100000		400,000.00	400,000.00	400,000.00				400,000.00	635,797.75				635,797.75	592,760.33				592,760.33		(235,797.75)		43,037.42
Legal Services	5021101000		3,250.00	3,250.00	3,250.00				3,250.00	7,400.00				7,400.00	7,400.00				7,400.00		(4,150.00)		
Legal Services	5021101000		3,250.00	3,250.00	3,250.00				3,250.00	7,400.00				7,400.00	7,400.00				7,400.00		(4,150.00)		
Auditing Services	5021102000		26,250.00	26,250.00	26,250.00				26,250.00	2,998.00				2,998.00	2,998.00				2,998.00		23,252.00		
Auditing Services	5021102000		26,250.00	26,250.00	26,250.00				26,250.00	2,998.00				2,998.00	2,998.00				2,998.00		23,252.00		
Other Professional Services	5021199000		370,500.00	370,500.00	370,500.00				370,500.00	625,399.75				625,399.75	582,362.33				582,362.33		(254,899.75)		43,037.42
Other Professional Services	5021199000		370,500.00	370,500.00	370,500.00				370,500.00	625,399.75				625,399.75	582,362.33				582,362.33		(254,899.75)		43,037.42
General Services	5021200000		1,220,500.00	1,220,500.00	1,220,500.00				1,220,500.00	1,301,422.91				1,301,422.91	1,295,720.27				1,295,720.27		(80,922.91)		5,702.64
Janitorial Services	5021202000		509,250.00	509,250.00	509,250.00				509,250.00	562,061.88				562,061.88	556,359.24				556,359.24		(52,811.88)		5,702.64
Janitorial Services	5021202000		509,250.00	509,250.00	509,250.00				509,250.00	562,061.88				562,061.88	556,359.24				556,359.24		(52,811.88)		5,702.64
Security Services	5021203000		552,750.00	552,750.00	552,750.00				552,750.00	499,969.06				499,969.06	499,969.06				499,969.06		52,780.94		
Security Services	5021203000		552,750.00	552,750.00	552,750.00				552,750.00	499,969.06				499,969.06	499,969.06				499,969.06		52,780.94		
Other General Services	5021299000		158,500.00	158,500.00	158,500.00				158,500.00	239,391.97				239,391.97	239,391.97				239,391.97		(80,891.97)		
Other General Services	5021299099		158,500.00	158,500.00	158,500.00				158,500.00	239,391.97				239,391.97	239,391.97				239,391.97		(80,891.97)		
Repairs and Maintenance	5021300000		466,500.00	466,500.00	466,500.00				466,500.00	432,161.50				432,161.50	390,711.28				390,711.28		34,338.50		41,450.22
Repairs and Maintenance - Buildings and Other Structures	5021304000		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Buildings	5021304001		25,000.00	25,000.00	25,000.00				25,000.00												25,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		230,500.00	230,500.00	230,500.00				230,500.00	115,090.50				115,090.50	116,302.50				116,302.50		115,409.50		(1,212.00)
Office Equipment	5021305002		38,500.00	38,500.00	38,500.00				38,500.00	57,535.50				57,535.50	58,985.50				58,985.50		(19,035.50)		(1,450.00)
Information and Communication Technology Equipment	5021305000		146,000.00	146,000.00	146,000.00				146,000.00	57,555.00				57,555.00	57,317.00				57,317.00		88,445.00		238.00
Communication Equipment	5021305007		32,500.00	32,500.00	32,500.00				32,500.00												32,500.00		
Other Machinery and Equipment	5021305099		13,500.00	13,500.00	13,500.00				13,500.00												13,500.00		
Repairs and Maintenance - Transportation Equipment	5021306000		170,000.00	170,000.00	170,000.00				170,000.00	222,316.00				222,316.00	179,653.78				179,653.78		(52,316.00)		42,662.22
Motor Vehicles	5021306001		170,000.00	170,000.00	170,000.00				170,000.00	222,316.00				222,316.00	179,653.78				179,653.78		(52,316.00)		42,662.22
Repairs and Maintenance - Furniture and Fixtures	5021307000		41,000.00	41,000.00	41,000.00				41,000.00	94,755.00				94,755.00	94,755.00				94,755.00		(53,755.00)		
Repairs and Maintenance - Furniture and Fixtures	5021307000		41,000.00	41,000.00	41,000.00				41,000.00	94,755.00				94,755.00	94,755.00				94,755.00		(53,755.00)		
Taxes, Insurance Premiums and Other Fees	5021500000		124,500.00	124,500.00	124,500.00				124,500.00	237,071.50				237,071.50	233,009.59				233,009.59		(112,571.50)		4,061.91
Taxes, Duties and Licenses	5021501000		16,500.00	16,500.00	16,500.00				16,500.00	26,567.57				26,567.57	26,567.57				26,567.57		(10,067.57)		
Taxes, Duties and Licenses	5021501001		16,500.00	16,500.00	16,500.00				16,500.00	26,567.57				26,567.57	26,567.57				26,567.57		(10,067.57)		
Fidelity Bond Premiums	5021502000		48,000.00	48,000.00	48,000.00				48,000.00	118,023.75				118,023.75	118,023.75				118,023.75		(70,023.75)		
Fidelity Bond Premiums	5021502000		48,000.00	48,000.00	48,000.00				48,000.00	118,023.75				118,023.75	118,023.75				118,023.75		(70,023.75)		
Insurance Expenses	5021503000		60,000.00	60,000.00	60,000.00				60,000.00	92,480.18				92,480.18	88,418.27				88,418.27		(32,480.18)		4,061.91
Insurance Expenses	5021503000		60,000.00	60,000.00	60,000.00				60,000.00	92,480.18				92,480.18	88,418.27				88,418.27		(32,480.18)		4,061.91
Other Maintenance and Operating Expenses	5029900000		7,552,500.00	7,552,500.00	7,552,500.00				7,552,500.00	7,289,936.87				7,289,936.87	7,131,583.27				7,131,583.27		262,563.13		158,353.60
Advertising Expenses	5029901000		374,250.00	374,250.00	374,250.00				374,250.00	131,109.52				131,109.52	131,109.52				131,109.52		243,140.48		
Advertising Expenses	5029901000		374,250.00	374,250.00	374,250.00				374,250.00	131,109.52				131,109.52	131,109.52				131,109.52		243,140.48		
Printing and Publication Expenses	5029902000		280,750.00	280,750.00	280,750.00				280,750.00	104,876.00				104,876.00	55,476.00				55,476.00		175,874.00		49,400.00
Printing and Publication Expenses	5029902000		280,750.00	280,750.00	280,750.00				280,750.00	104,876.00				104,876.00	55,476.00				55,476.00		175,874.00		49,400.00
Representation Expenses	5029903000		2,820,000.00	2,820,000.00	2,820,000.00				2,820,000.00	2,884,391.37				2,884,391.37	2,775,438.37				2,775,438.37		(64,391.37)		108,953.00
Representation Expenses	5029903000		2,820,000.00	2,820,000.00	2,820,000.00				2,820,000.00	2,884,391.37				2,884,391.37	2,775,438.37				2,775,438.37		(64,391.37)		108,953.00
Transportation and Delivery Expenses	5029904000		56,000.00	56,000.00	56,000.00				56,000.00	42,681.00				42,681.00	42,681.00				42,681.00		13,319.00		
Transportation and Delivery Expenses	5029904000		56,000.00	56,000.00	56,000.00				56,000.00	42,681.00				42,681.00	42,681.00				42,681.00		13,319.00		
Rent/Lease Expenses	5029905000		3,673,500.00	3,673,500.00	3,673,500.00				3,673,500.00	3,810,262.52				3,810,262.52	3,810,262.52				3,810,262.52		(136,762.52)		
Rents - Building and Structures	5029905001		3,673,500.00	3,673,500.00	3,673,500.00				3,673,500.00	3,810,262.52				3,810,262.52	3,810,262.52				3,810,262.52		(136,762.52)		
Subscription Expenses	5029907000		64,750.00	64,750.00	64,750.00				64,750.00	98,960.67				98,960.67	98,960.07				98,960.07		(34,210.67)		0.60
ICT Software Subscription	5029907001		64,750.00	64,750.00	64,750.00				64,750.00	98,960.67				98,960.67	98,960.07				98,960.07		(34,210.67)		0.60
Other Maintenance and Operating Expenses	5029999000		283,250.00	283,250.00	283,250.00				283,250.00	217,655.79				217,655.79	217,655.79				217,655.79		65,594.21		
Other Maintenance and Operating Expenses	5029999099		283,250.00	283,250.00	283,250.00				283,250.00	217,655.79				217,655.79	217,655.79				217,655.79		65,594.21		
Capital Outlays	5060000000		720,750.00	720,750.00	720,750.00				720,750.00												720,750.00		
Property, Plant and Equipment Outlay	5060400000		720,750.00	720,750.00	720,750.00				720,750.00												720,750.00		
Machinery and Equipment Outlay	5060405000		720,750.00	720,750.00	720,750.00				720,750.00												720,750.00		
Office Equipment	5060405002		510,000.00	510,000.00	510,000.00				510,000.00												510,000.00		
ICT Software	5060405015		210,750.00	210,750.00	210,750.00				210,750.00												210,750.00		
II. Automatic Appropriations			10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Retirement and Life Insurance Premiums	1104102		10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Personnel Services	5010000000		10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Personnel Benefit Contributions	5010300000		10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Retirement and Life Insurance Premiums	5010301000		10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
Retirement and Life Insurance Premiums	5010301000		10,542,000.00	10,542,000.00	10,542,000.00				10,542,000.00	2,922,073.96				2,922,073.96	2,922,073.96				2,922,073.96		7,619,926.04		
III. Special Purpose Fund			438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Pension and Gratuity Fund	1101407		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Personnel Services	5010000000		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Other Personnel Benefits	5010400000		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Terminal Leave Benefits	5010403000		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73		0.27		
Terminal Leave Benefits - Civilian	5010403001		438,085.00	438,085.00	438,085.00				438,085.00	438,084.73				438,084.73	438,084.73				438,084.73		0.27		
GRAND TOTAL			57,365,835.00	57,365,835.00	57,365,835.00				57,365,835.00	44,423,216.58				44,423,216.58	43,664,910.13				43,664,910.13		12,942,618.42		758,306.45

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: April 24, 2019

Certified Correct:

SITTIE AYESHAH RABIA L. TAGO
Accountant III
Date: April 24, 2019

Recommended By:

ATTY. JAMIE-LYN B. JAMAS-GARCIA
Director II, MSS
Date: April 24, 2019

Approved By:

MARIA CRISELDA R. SY
Executive Director V
Date: April 24, 2019

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