Annex B

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**
**As of September 30, 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 | 2,357,213.83 | 2,284,676.16 | - | 8,267,965.91 | 3,626,075.92 | 2,357,213.83 | 2,284,676.16 | - | 8,267,965.91 | - | - | - |
| Salaries of Permanent Positions | 701 | 3,416,142.48 | 2,357,213.83 | 2,284,676.16 | | 8,058,032.47 | 3,416,142.48 | 2,357,213.83 | 2,284,676.16 | | 8,058,032.47 | - | | |
| 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 | 336,518.11 | 307,363.72 | - | 1,111,202.21 | 467,320.38 | 336,518.11 | 307,363.72 | - | 1,111,202.21 | - | - | - |
| Personal Economic & Relief Allow. (PERA) | 711 | 231,363.64 | 171,545.46 | 166,363.72 | | 569,272.82 | 231,363.64 | 171,545.46 | 166,363.72 | | 569,272.82 | - | | |
| Representation Allowance (RA) | 713 | 135,000.00 | 88,000.00 | 75,500.00 | | 298,500.00 | 135,000.00 | 88,000.00 | 75,500.00 | | 298,500.00 | - | | |
| Transportation Allowance (TA) | 714 | 100,956.74 | 76,972.65 | 65,500.00 | | 243,429.39 | 100,956.74 | 76,972.65 | 65,500.00 | | 243,429.39 | - | | |
| Clothing/Uniform Allowance | 715 | 126,000.00 | - | - | | 126,000.00 | 126,000.00 | - | | | 126,000.00 | - | | |
| Productivity Incentives Benefits | 717 | 69,000.00 | - | 2,000.00 | | 71,000.00 | 69,000.00 | - | 2,000.00 | | 71,000.00 | - | | |
| Other Bonuses and Allowances | 719 | - | - | - | | - | - | - | | | - | - | | |
| Honoraria | 720 | 131,500.00 | 111,000.00 | 133,500.00 | | 376,000.00 | 131,500.00 | 111,000.00 | 121,500.00 | | 364,000.00 | 12,000.00 | | |
| Overtime and Night Pay | 723 | 20,380.99 | 56,428.52 | 12,217.71 | | 89,027.22 | 20,380.99 | 56,428.52 | 12,217.71 | | 89,027.22 | - | | |
| Cash Gift | 724 | - | 67,875.00 | - | | 67,875.00 | - | 67,875.00 | | | 67,875.00 | - | | |
| Year-End Bonus | 725 | - | 374,113.08 | - | | 374,113.08 | - | 374,113.08 | | | 374,113.08 | - | | |
| Personnel Benefit Contributions | | 321,196.45 | 304,123.64 | 296,751.88 | - | 922,071.97 | 321,196.45 | 304,123.64 | 296,751.88 | - | 922,071.97 | (0.00) | - | - |
| Life and Retirement Insurance Contributions | 731 | 298,284.91 | 280,349.60 | 272,602.84 | | 851,237.35 | 298,284.91 | 280,349.60 | 272,602.84 | | 851,237.35 | (0.00) | | |
| PAG-IBIG Contributions | 732 | 7,500.00 | 7,700.00 | 8,400.00 | | 23,600.00 | 7,500.00 | 7,700.00 | 8,400.00 | | 23,600.00 | - | | |
| PHILHEALTH Contributions | 733 | 7,612.50 | 7,875.00 | 7,350.00 | | 22,837.50 | 7,612.50 | 7,875.00 | 7,350.00 | | 22,837.50 | - | | |
| ECC Contributions | 734 | 7,799.04 | 8,199.04 | 8,399.04 | | 24,397.12 | 7,799.04 | 8,199.04 | 8,399.04 | | 24,397.12 | (0.00) | | |
| Other Personnel Benefits | | **13,600,914.41** | **215,789.56** | **1,976,233.93** | **-** | **15,792,937.90** | **13,600,914.41** | **176,593.79** | **2,015,429.70** | **-** | **15,792,937.90** | **-** | **-** | **-** |
| Terminal Leave Benefits | 742 | 13,535,914.41 | 39,195.77 | - | | 13,575,110.18 | 13,535,914.41 | - | 39,195.77 | | 13,575,110.18 | - | | |
| Other Personnel Benefits | 749 | 65,000.00 | 176,593.79 | 1,976,233.93 | | 2,217,827.72 | 65,000.00 | 176,593.79 | 1,976,233.93 | | 2,217,827.72 | - | | |
| **Total Personnel Services** | | **18,362,388.15** | **3,823,061.74** | **5,012,743.40** | **-** | **27,198,193.29** | **18,362,388.15** | **3,783,865.97** | **5,039,939.17** | **-** | **27,186,193.29** | **12,000.00** | **-** | **-** |
| **Maintenance and Other Operating Expens** | | | | | | | | | | | | | | |
| Travelling Expenses | | 118,098.88 | **990.00** | **37,430.39** | **-** | **156,519.27** | 118,098.88 | **990.00** | **37,430.39** | **-** | **156,519.27** | - | - | - |
| Local Travel | 751 | 90,471.52 | 990.00 | 37,430.39 | | 128,891.91 | 90,471.52 | 990.00 | 37,430.39 | | 128,891.91 | - | | |
| Foreign Travel | 752 | 27,627.36 | - | - | | 27,627.36 | 27,627.36 | - | | | 27,627.36 | - | | |
| Trainings & Scholarship Expenses | | 18,831.00 | 50,448.82 | 2,600.00 | - | 71,879.82 | 18,831.00 | 50,448.82 | 2,600.00 | - | 71,879.82 | - | - | - |
| Training Expenses | 753 | 18,831.00 | 40,448.82 | 2,600.00 | | 61,879.82 | 18,831.00 | 40,448.82 | 2,600.00 | | 61,879.82 | - | | |
| Scholarship Expenses | 754 | - | 10,000.00 | - | | 10,000.00 | - | 10,000.00 | | | 10,000.00 | - | | |
| Supplies & Materials Expenses | | 362,568.04 | 35,959.53 | 311,873.08 | - | 710,400.65 | 362,568.04 | 62,569.18 | 226,799.23 | - | 651,936.45 | 58,464.20 | - | - |
| Office Supplies Exp. | 755 | 325,348.89 | (29,100.15) | 234,146.20 | | 530,394.94 | 325,348.89 | 1,945.50 | 150,771.15 | | 478,065.54 | 52,329.40 | | |
| Accountable Forms | 756 | - | - | 5,500.00 | | 5,500.00 | - | - | 5,500.00 | | 5,500.00 | - | | |
| Gasoline, Oil & Lubricant | 761 | 37,219.15 | 65,059.68 | 72,226.88 | | 174,505.71 | 37,219.15 | 60,623.68 | 70,528.08 | | 168,370.91 | 6,134.80 | | |
| Other Supplies Expenses | 765 | - | - | - | | - | - | - | | | - | - | | |
| Utility Expenses | | 328,439.72 | 317,090.11 | 480,937.98 | - | 1,126,467.81 | 328,439.72 | 317,090.11 | 480,937.98 | - | 1,126,467.81 | - | - | - |
| Water Expenses | 766 | 37,399.55 | 34,045.31 | 20,567.81 | | 92,012.67 | 37,399.55 | 34,045.31 | 20,567.81 | | 92,012.67 | - | | |
| Electricity Expenses | 767 | 291,040.17 | 283,044.80 | 460,370.17 | | 1,034,455.14 | 291,040.17 | 283,044.80 | 460,370.17 | | 1,034,455.14 | - | | |
| Communication Expenses | | 108,991.63 | 103,981.28 | 80,122.06 | - | 293,094.97 | 108,991.63 | 103,497.78 | 80,122.06 | - | 292,611.47 | 483.50 | - | - |
| Postage and Deliveries | 771 | 2,214.00 | 5,587.20 | 2,019.00 | | 9,820.20 | 2,214.00 | 5,587.20 | 2,019.00 | | 9,820.20 | - | | |
| Telephone - Landline | 772 | 48,291.16 | 36,457.54 | 47,085.11 | | 131,833.81 | 48,291.16 | 36,457.54 | 47,085.11 | | 131,833.81 | - | | |
| Telephone - Mobile | 773 | 58,486.47 | 48,296.54 | 31,017.95 | | 137,800.96 | 58,486.47 | 47,813.04 | 31,017.95 | | 137,317.46 | 483.50 | | |
| Internet Expenses | 774 | - | - | - | | - | - | - | | | - | - | | |
| Cable, Satellite, Telegraph & Radio Exp. | 775 | - | 13,640.00 | - | | 13,640.00 | - | 13,640.00 | | | 13,640.00 | - | | |
| Membership Dues & Contributions | 778 | - | - | - | | - | - | | | | - | - | | |
| Advertising Expenses | 780 | - | - | - | | - | - | - | | | - | - | | |
| Printing & Binding Expenses | 781 | - | - | - | | - | - | | | | - | - | | |
| Rent Expenses | 782 | 2,214,710.40 | 2,214,710.40 | 3,691,184.00 | | 8,120,604.80 | 2,214,710.40 | 2,214,710.40 | 2,214,710.40 | | 6,644,131.20 | 1,476,473.60 | | |
| Representation Expenses | 783 | 125,579.83 | 68,985.05 | 58,311.24 | | 252,876.12 | 125,579.83 | 68,985.05 | 58,311.24 | | 252,876.12 | - | | |
| Transportation and Delivery Expenses | 784 | 2,140.00 | 7,834.00 | 3,215.00 | | 13,189.00 | 2,140.00 | 7,834.00 | 3,215.00 | | 13,189.00 | - | | |
| Subcription Expenses | 786 | 56,044.80 | - | - | | 56,044.80 | 56,044.80 | - | - | | 56,044.80 | - | | |
| Professional Services | | 392,404.78 | 517,777.23 | 877,104.37 | - | 1,787,286.38 | 392,404.78 | 517,777.23 | 601,167.79 | - | 1,511,349.80 | 275,936.58 | - | - |
| Legal Services | 791 | 1,500.00 | 4,610.00 | 6,550.00 | | 12,660.00 | 1,500.00 | 4,610.00 | 6,550.00 | | 12,660.00 | - | | |
| Auditing Services | 792 | - | - | - | | - | - | - | | | - | - | | |
| Consultancy Services | 793 | - | - | - | | - | - | - | | | - | - | | |
| General services | 795 | - | - | - | | - | - | | | | - | - | | |
| Janitorial Services | 796 | 133,891.23 | 204,750.97 | 198,138.11 | | 536,780.31 | 133,891.23 | 204,750.97 | 131,993.40 | | 470,635.60 | 66,144.71 | | |
| Security Services | 797 | 257,013.55 | 308,416.26 | 672,416.26 | | 1,237,846.07 | 257,013.55 | 308,416.26 | 462,624.39 | | 1,028,054.20 | 209,791.87 | | |
| Other Professional Services | | | | | | - | | | | | - | - | | |
| Repair & Maintenance - Office Buildings | 811 | - | - | - | | - | - | | | | - | - | | |
| Repair & Maintenance - Leasehold Improvement | 819 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair & Maintenance - Office Equipment, Furnitures & Fixtures | | 3,205.00 | 42,361.00 | - | - | 45,566.00 | 3,205.00 | 42,361.00 | - | - | 45,566.00 | - | - | - |
| Repair & Maintenance - Office Equipment | 821 | 1,105.00 | 42,361.00 | - | | 43,466.00 | 1,105.00 | 42,361.00 | | | 43,466.00 | - | | |
| 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 | 97,034.91 | 14,447.20 | | 294,931.71 | 95,212.60 | 97,034.91 | 14,447.20 | | 206,694.71 | 88,237.00 | | |
| Repair & Maintenance - Other PPE | 850 | | | - | - | - | | - | - | - | - | - | - | - |
| Donations | 878 | - | - | - | | - | - | | | | - | - | | |
| Extraordinary & Misc. Expenses | | 72,205.78 | 101,576.76 | 81,819.09 | - | 255,601.63 | 72,205.78 | 101,576.76 | 72,428.09 | - | 246,210.63 | 9,391.00 | - | - |
| Extraordinary Expesenses | 883 | 59,166.87 | 63,999.80 | 64,224.34 | | 187,391.01 | 59,166.87 | 63,999.80 | 64,224.34 | | 187,391.01 | - | | |
| Miscellaneous Expenses | 884 | 13,038.91 | 37,576.96 | 17,594.75 | | 68,210.62 | 13,038.91 | 37,576.96 | 8,203.75 | | 58,819.62 | 9,391.00 | | |
| Taxes, Insurance Premiums & Other Fees | | 265,050.61 | 62,967.74 | 10,069.67 | - | 338,088.02 | 265,050.61 | 62,967.74 | 10,069.67 | - | 338,088.02 | 0.00 | - | - |
| Taxes, Duties & Licenses | 891 | - | 11,056.24 | 2,949.06 | | 14,005.30 | - | 11,056.24 | 2,949.06 | | 14,005.30 | - | | |
| Fidelity Bond Premium | 892 | 60,000.00 | 22,500.00 | 3,375.00 | | 85,875.00 | 60,000.00 | 22,500.00 | 3,375.00 | | 85,875.00 | - | | |
| Insurance Expense | 893 | 205,050.61 | 29,411.50 | 3,745.61 | | 238,207.72 | 205,050.61 | 29,411.50 | 3,745.61 | | 238,207.72 | 0.00 | | |
| Other Maintenance and Operating Expenses | 969 | 106,774.43 | 243,654.97 | 282,546.68 | | 632,976.08 | 30,704.72 | 243,654.97 | 131,919.90 | | 406,279.59 | 226,696.49 | | |
| **Total Maintenance and Other Operating Expenses** | | **4,358,494.50** | **3,865,371.80** | **5,931,660.76** | **-** | **14,155,527.06** | **4,194,187.79** | **3,891,497.95** | **3,934,158.95** | **-** | **12,019,844.69** | **2,135,682.37** | **-** | **-** |
| **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** | **7,688,433.54** | **10,944,404.16** | **-** | **41,353,720.35** | **22,556,575.94** | **7,675,363.92** | **8,974,098.12** | **-** | **39,206,037.98** | **2,147,682.37** | **-** | **-** |
| **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 Allowances | 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 | 47,400.00 | 112,607.95 | - | 181,307.95 | 21,300.00 | 47,400.00 | 112,607.95 | - | 181,307.95 | - | - | - |
| Training Expenses | 753 | 11,300.00 | 47,400.00 | 112,607.95 | | 171,307.95 | 11,300.00 | 47,400.00 | 112,607.95 | | 171,307.95 | - | | |
| 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 | | - | 2,309.87 | - | - | 2,309.87 | - | 2,309.87 | - | - | 2,309.87 | - | - | - |
| Postage and Deliveries | 771 | - | - | - | | - | - | | | | - | - | | |
| Telephone - Landline | 772 | - | 2,309.87 | - | | 2,309.87 | - | 2,309.87 | | | 2,309.87 | - | | |
| Telephone - Mobile | 773 | - | - | - | | - | - | | | | - | - | | |
| Internet Expenses | 774 | - | - | - | | - | - | | | | - | - | | |
| Cable, Satellite, Telegraph & Radio Exp. | 775 | - | - | - | | - | - | | | | - | - | | |
| Membership Dues & Contributions | 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 | - | - | - | | - | - | | | | - | - | | |

| 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 |
| Fidelity Bond Premium | 892 | - | - | - | | - | - | | | | - | - | | |
| Insurance Expense | 893 | - | - | - | | - | - | | | | - | - | | |
| Other Maintenance and Operating Expenses | 969 | - | - | 210,162.89 | | 210,162.89 | - | | | | - | 210,162.89 | | |
| **Total Maintenance and Other Operating Expenses** | | **21,300.00** | **49,709.87** | **322,770.84** | **-** | **393,780.71** | **21,300.00** | **49,709.87** | **112,607.95** | **-** | **183,617.82** | **210,162.89** | **-** | **-** |
| **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** | **49,709.87** | **322,770.84** | **-** | **393,780.71** | **21,300.00** | **49,709.87** | **112,607.95** | **-** | **183,617.82** | **210,162.89** | **-** | **-** |
| **II.A Support to Operations** | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | |
| Salaries and Wages | | 5,459,891.78 | 4,336,028.30 | 3,925,124.00 | - | 13,721,044.08 | 5,459,891.78 | 4,335,808.31 | 3,925,124.00 | - | 13,720,824.09 | 219.99 | - | - |
| Salaries of Permanent Positions | 701 | 5,459,891.78 | 4,336,028.30 | 3,925,124.00 | | 13,721,044.08 | 5,459,891.78 | 4,335,808.31 | 3,925,124.00 | | 13,720,824.09 | 219.99 | | |
| Salaries and Wages of Non Permanent Pos. | 705 | - | | | | - | - | | | | - | - | | |
| Other Compensations | | 653,133.71 | 498,054.93 | 478,572.39 | - | 1,629,761.03 | 653,133.71 | 488,054.93 | 451,500.00 | - | 1,592,688.64 | 37,072.39 | - | - |
| Personal Economic & Relief Allow. (PERA) | 711 | 318,090.91 | 261,454.54 | 236,000.00 | | 815,545.45 | 318,090.91 | 261,454.54 | 236,000.00 | | 815,545.45 | - | | |
| Representation Allowance (RA) | 713 | 166,125.00 | 126,500.00 | 116,750.00 | | 409,375.00 | 166,125.00 | 126,500.00 | 116,750.00 | | 409,375.00 | - | | |
| Transportation Allowance (TA) | 714 | 168,917.80 | 110,100.39 | 125,822.39 | | 404,840.58 | 168,917.80 | 100,100.39 | 98,750.00 | | 367,768.19 | 37,072.39 | | |
| 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 Allowances | 719 | - | | - | | - | - | | | | - | - | | |
| Honoraria | 720 | - | | - | | - | - | | | | - | - | | |
| Overtime and Night Pay | 723 | 6,019.20 | 3,005.11 | 19,231.86 | | 28,256.17 | 6,019.20 | 3,005.11 | 19,231.86 | | 28,256.17 | - | | |
| Cash Gift | 724 | - | 97,500.00 | - | | 97,500.00 | - | 97,500.00 | | | 97,500.00 | - | | |
| Year-End Bonus | 725 | - | 671,281.00 | - | | 671,281.00 | - | 671,281.00 | | | 671,281.00 | - | | |
| Personnel Benefit Contributions | | 541,515.84 | 535,438.49 | 511,751.22 | - | 1,588,705.55 | 541,515.84 | 535,438.49 | 511,751.22 | - | 1,588,705.55 | - | - | - |
| Life and Retirement Insurance Contributions | 731 | 504,528.34 | 498,688.49 | 477,638.72 | | 1,480,855.55 | 504,528.34 | 498,688.49 | 477,638.72 | | 1,480,855.55 | - | | |
| PAG-IBIG Contributions | 732 | 13,300.00 | 13,400.00 | 11,900.00 | | 38,600.00 | 13,300.00 | 13,400.00 | 11,900.00 | | 38,600.00 | - | | |
| PHILHEALTH Contributions | 733 | 10,587.50 | 10,850.00 | 10,412.50 | | 31,850.00 | 10,587.50 | 10,850.00 | 10,412.50 | | 31,850.00 | - | | |
| ECC Contributions | 734 | 13,100.00 | 12,500.00 | 11,800.00 | | 37,400.00 | 13,100.00 | 12,500.00 | 11,800.00 | | 37,400.00 | - | | |
| Other Personnel Benefits | | **175,303.19** | **201,226.36** | **144,803.91** | **-** | **521,333.46** | **175,303.19** | **201,226.36** | **144,803.91** | **-** | **521,333.46** | - | **-** | **-** |
| Terminal Leave Benefits | 742 | 120,303.19 | - | - | | 120,303.19 | 120,303.19 | | | | 120,303.19 | - | | |
| Other Personnel Benefits | 749 | 55,000.00 | 201,226.36 | 144,803.91 | | 401,030.27 | 55,000.00 | 201,226.36 | 144,803.91 | | 401,030.27 | - | | |
| **Total Personnel Services** | | **7,115,363.72** | **6,342,534.19** | **5,079,483.38** | **-** | **18,537,381.29** | **7,115,363.72** | **6,332,314.20** | **5,052,410.99** | **-** | **18,500,088.91** | **37,292.38** | **-** | **-** |
| **Maintenance and Other Operating Expens** | | | | | | | | | | | | | | |
| Travelling Expenses | | 121,090.84 | **131,082.44** | **131,056.84** | **-** | **383,230.12** | 121,090.84 | **45,017.64** | **131,056.84** | **-** | **297,165.32** | **86,064.80** | **-** | **-** |
| Local Travel | 751 | 121,090.84 | 28,665.68 | 131,056.84 | | 280,813.36 | 121,090.84 | 18,914.00 | 131,056.84 | | 271,061.68 | 9,751.68 | | |
| Foreign Travel | 752 | - | 102,416.76 | - | | 102,416.76 | - | 26,103.64 | | | 26,103.64 | 76,313.12 | | |
| Trainings & Scholarship Expenses | | 346,725.00 | 99,623.00 | 412,501.50 | - | 858,849.50 | 346,725.00 | 99,623.00 | 39,800.00 | - | 486,148.00 | 372,701.50 | - | - |
| Training Expenses | 753 | 346,725.00 | 99,623.00 | 412,501.50 | | 858,849.50 | 346,725.00 | 99,623.00 | 39,800.00 | | 486,148.00 | 372,701.50 | | |
| Scholarship Expenses | 754 | - | - | - | | - | - | | | | - | - | | |
| Supplies & Materials Expenses | | 2,918.77 | 11,070.00 | 200.00 | - | 14,188.77 | 2,918.77 | 11,070.00 | - | - | 13,988.77 | 200.00 | - | - |
| Office Supplies Exp. | 755 | - | 11,070.00 | - | | 11,070.00 | - | 11,070.00 | | | 11,070.00 | - | | |
| Accountable Forms | 756 | - | - | - | | - | - | | | | - | - | | |
| Gasoline, Oil & Lubricant | 761 | 2,918.77 | - | 200.00 | | 3,118.77 | 2,918.77 | | | | 2,918.77 | 200.00 | | |
| Other Supplies Expenses | 765 | - | - | - | | - | - | | | | - | - | | |
| Utility Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 766 | - | - | - | | - | - | | | | - | - | | |
| Electricity Expenses | 767 | - | - | - | | - | - | | | | - | - | | |
| Communication Expenses | | 102,527.50 | 141,819.93 | 141,259.47 | - | 385,606.90 | 102,527.50 | 111,231.80 | 171,847.60 | - | 385,606.90 | (0.00) | - | - |
| Postage and Deliveries | 771 | - | 9,153.84 | 165.00 | | 9,318.84 | - | 9,153.84 | 165.00 | | 9,318.84 | - | | |
| Telephone - Landline | 772 | 43,748.43 | 55,386.09 | 62,943.50 | | 162,078.02 | 43,748.43 | 24,797.96 | 93,531.63 | | 162,078.02 | (0.00) | | |
| Telephone - Mobile | 773 | 3,259.07 | - | - | | 3,259.07 | 3,259.07 | | | | 3,259.07 | - | | |
| Internet Expenses | 774 | 55,520.00 | 77,280.00 | 78,150.97 | | 210,950.97 | 55,520.00 | 77,280.00 | 78,150.97 | | 210,950.97 | - | | |
| Cable, Satellite, Telegraph & Radio Exp. | 775 | - | | - | | - | - | | | | - | - | | |
| Membership Dues & Contributions | 778 | - | | - | | - | - | | | | - | - | | |
| Advertising Expenses | 780 | 31,944.00 | 83,700.00 | - | | 115,644.00 | 31,944.00 | 83,700.00 | | | 115,644.00 | - | | |
| Printing & Binding Expenses | 781 | - | - | - | | - | - | | | | - | - | | |
| Rent Expenses | 782 | - | - | - | | - | - | - | | | - | - | | |
| Representation Expenses | 783 | 168,092.00 | 29,693.75 | 523,074.91 | | 720,860.66 | 168,092.00 | 23,943.75 | 491,274.91 | | 683,310.66 | 37,550.00 | | |
| Transportation and Delivery Expenses | 784 | - | 276.00 | - | | 276.00 | - | 276.00 | | | 276.00 | - | | |
| Subcription Expenses | 786 | - | - | - | | - | - | | | | - | - | | |
| Professional Services | | 20,000.00 | 1,160.00 | 550.00 | - | 21,710.00 | 20,000.00 | 1,100.00 | 610.00 | - | 21,710.00 | - | - | - |
| Legal Services | 791 | - | 1,160.00 | 550.00 | | 1,710.00 | - | 1,100.00 | 610.00 | | 1,710.00 | - | | |
| 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 | 8,108.11 | 1,880.00 | | 19,222.41 | 9,234.30 | 8,108.11 | 1,880.00 | | 19,222.41 | - | | |
| Repair & Maintenance - Other PPE | 850 | - | - | - | - | - | | - | - | - | - | - | - | - |
| Donations | 878 | - | - | - | | - | - | | | | - | - | | |
| Extraordinary & Misc. Expenses | | 9,166.67 | 18,332.00 | 37,664.00 | - | 65,162.67 | 9,166.67 | 18,332.00 | 37,664.00 | - | 65,162.67 | - | - | - |
| Extraordinary Expesenses | 883 | 9,166.67 | 18,332.00 | 37,664.00 | | 65,162.67 | 9,166.67 | 18,332.00 | 37,664.00 | | 65,162.67 | - | | |
| Miscellaneous Expenses | 884 | - | | | - | - | - | | | | - | - | | |
| Taxes, Insurance Premiums & Other Fees | | 3,375.00 | - | 2,749.06 | - | 6,124.06 | 3,375.00 | - | 2,749.06 | - | 6,124.06 | - | - | - |
| Taxes, Duties & Licenses | 891 | - | - | 2,749.06 | | 2,749.06 | - | | 2,749.06 | | 2,749.06 | - | | |
| Fidelity Bond Premium | 892 | 3,375.00 | - | | | 3,375.00 | 3,375.00 | | | | 3,375.00 | - | | |
| Insurance Expense | 893 | - | | | | - | - | | | | - | - | | |
| Other Maintenance and Operating Expenses | 969 | - | 60,000.00 | 103,230.85 | | 163,230.85 | - | 60,000.00 | | | 60,000.00 | 103,230.85 | | |
| **Total Maintenance and Other Operating Expenses** | | **815,074.08** | **584,865.23** | **1,354,166.63** | **-** | **2,754,105.94** | **815,074.08** | **462,402.30** | **876,882.41** | **-** | **2,154,358.79** | **599,747.15** | **-** | **-** |
| **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** | **6,927,399.42** | **6,433,650.01** | **-** | **21,291,487.23** | **7,930,437.80** | **6,794,716.50** | **5,929,293.40** | **-** | **20,654,447.70** | **637,039.53** | **-** | **-** |
| **III.A Operations** | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | |
| Salaries and Wages | | 307,802.39 | 114,609.00 | 76,406.00 | - | 498,817.39 | 307,802.39 | - | 76,406.00 | - | 384,208.39 | 114,609.00 | - | - |
| Salaries of Permanent Positions | 701 | 307,802.39 | 114,609.00 | 76,406.00 | | 498,817.39 | 307,802.39 | | 76,406.00 | | 384,208.39 | 114,609.00 | | |
| Salaries and Wages of Non Permanent Pos. | 705 | - | - | - | | - | - | | | | - | - | | |
| Other Compensations | | 17,545.46 | 6,000.00 | 4,000.00 | - | 27,545.46 | 17,545.46 | 181.81 | 4,000.00 | - | 21,727.27 | 5,818.19 | - | - |
| Personal Economic & Relief Allow. (PERA) | 711 | 17,545.46 | 6,000.00 | 4,000.00 | | 27,545.46 | 17,545.46 | 181.81 | 4,000.00 | | 21,727.27 | 5,818.19 | | |
| 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 Allowances | 719 | - | - | - | | - | - | | | | - | - | | |
| Honoraria | 720 | - | - | - | | - | - | | | | - | - | | |
| Overtime and Night Pay | 723 | - | - | - | | - | - | | | | - | - | | |
| Cash Gift | 724 | - | 2,500.00 | - | | 2,500.00 | - | 2,125.00 | 375.00 | | 2,500.00 | - | | |
| Year-End Bonus | 725 | - | 19,101.50 | - | | 19,101.50 | - | 17,214.42 | 1,887.08 | | 19,101.50 | - | | |
| Personnel Benefit Contributions | | 33,419.41 | 14,053.08 | 14,615.58 | - | 62,088.07 | 33,419.41 | 300.00 | 14,542.14 | - | 48,261.55 | 13,826.52 | - | - |
| Life and Retirement Insurance Contributions | 731 | 32,081.91 | 13,753.08 | 13,753.08 | | 59,588.07 | 32,081.91 | | 13,679.64 | | 45,761.55 | 13,826.52 | | |
| PAG-IBIG Contributions | 732 | 500.00 | 100.00 | 300.00 | | 900.00 | 500.00 | 100.00 | 300.00 | | 900.00 | - | | |
| PHILHEALTH Contributions | 733 | 437.50 | - | 262.50 | | 700.00 | 437.50 | | 262.50 | | 700.00 | - | | |
| ECC Contributions | 734 | 400.00 | 200.00 | 300.00 | | 900.00 | 400.00 | 200.00 | 300.00 | | 900.00 | - | | |
| 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** | **156,263.58** | **95,021.58** | **-** | **664,552.42** | **413,267.26** | **19,821.23** | **97,210.22** | **-** | **530,298.71** | **134,253.71** | **-** | **-** |
| **Maintenance and Other Operating Expens** | | | | | | | | | | | | | | |
| Travelling Expenses | | - | - | **7,632.44** | **-** | **7,632.44** | - | **7,632.44** | - | **-** | **7,632.44** | - | **-** | **-** |
| Local Travel | 751 | - | - | 7,632.44 | | 7,632.44 | - | 7,632.44 | | | 7,632.44 | - | | |
| 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 | 2,820.30 | - | - | 7,050.75 | 4,230.45 | - | 2,820.30 | - | 7,050.75 | - | - | - |
| Postage and Deliveries | 771 | - | - | - | | - | - | | | | - | - | | |
| Telephone - Landline | 772 | 4,230.45 | 2,820.30 | - | | 7,050.75 | 4,230.45 | | 2,820.30 | | 7,050.75 | - | | |
| Telephone - Mobile | 773 | - | - | - | | - | - | | | | - | - | | |
| Internet Expenses | 774 | - | - | - | | - | - | | | | - | - | | |
| Cable, Satellite, Telegraph & Radio Exp. | 775 | - | - | - | | - | - | | | | - | - | | |
| Membership Dues & Contributions | 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 | 799 | | | | | - | | | | | - | - | | |
| 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 | - | - | - | | - | - | | | | - | - | | |

| 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 |
| 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 Maintenance 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** | **2,820.30** | **7,632.44** | **-** | **39,671.99** | **29,219.25** | **7,632.44** | **2,820.30** | **-** | **39,671.99** | **-** | **-** | **-** |
| **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** | **159,083.88** | **102,654.02** | **-** | **704,224.41** | **442,486.51** | **27,453.67** | **100,030.52** | **-** | **569,970.70** | **134,253.71** | **-** | **-** |
| **III.B Regional Operations** | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | |
| Salaries and Wages | | 9,098,842.72 | 8,389,886.60 | 8,959,273.56 | - | 26,448,002.88 | 9,098,842.72 | 8,392,002.04 | 6,959,273.56 | - | 24,450,118.32 | 1,997,884.56 | - | - |
| Salaries of Permanent Positions | 701 | 8,457,313.76 | 8,392,002.04 | 8,959,273.56 | | 25,808,589.36 | 8,457,313.76 | 8,392,002.04 | 6,959,273.56 | | 23,808,589.36 | 2,000,000.00 | | |
| Salaries and Wages of Non Permanent Pos. | 705 | 641,528.96 | (2,115.44) | - | | 639,413.52 | 641,528.96 | | | | 641,528.96 | (2,115.44) | | |
| Other Compensations | | 1,031,123.63 | 959,849.82 | 1,025,117.45 | - | 3,016,090.90 | 1,031,123.63 | 959,849.82 | 1,025,117.45 | - | 3,016,090.90 | - | - | - |
| Personal Economic & Relief Allow. (PERA) | 711 | 523,623.63 | 505,349.82 | 555,545.45 | | 1,584,518.90 | 523,623.63 | 505,349.82 | 555,545.45 | | 1,584,518.90 | - | | |
| Representation Allowance (RA) | 713 | 264,000.00 | 233,000.00 | 235,000.00 | | 732,000.00 | 264,000.00 | 233,000.00 | 235,000.00 | | 732,000.00 | - | | |
| Transportation Allowance (TA) | 714 | 243,500.00 | 221,500.00 | 234,572.00 | | 699,572.00 | 243,500.00 | 221,500.00 | 234,572.00 | | 699,572.00 | - | | |
| Clothing/Uniform Allowance | 715 | 120,000.00 | 309,500.00 | (4,000.00) | | 425,500.00 | 120,000.00 | 309,500.00 | | | 429,500.00 | (4,000.00) | | |
| Productivity Incentives Benefits | 717 | 176,000.00 | - | 2,000.00 | | 178,000.00 | 176,000.00 | - | 2,000.00 | | 178,000.00 | - | | |
| Other Bonuses and Allowncies | 719 | - | - | - | | - | - | | | | - | - | | |
| Honoraria | 720 | 3,000,500.00 | 3,009,200.00 | 3,629,600.00 | | 9,639,300.00 | 3,000,500.00 | 3,009,200.00 | 3,629,600.00 | | 9,639,300.00 | - | | |
| Overtime and Night Pay | 723 | - | - | - | | - | - | | | | - | - | | |
| Cash Gift | 724 | - | 291,359.00 | (83,859.00) | | 207,500.00 | - | 291,359.00 | | | 291,359.00 | (83,859.00) | | |
| Year-End Bonus | 725 | - | 1,182,617.29 | 198,303.00 | | 1,380,920.29 | - | 1,182,617.29 | 198,303.00 | | 1,380,920.29 | - | | |
| Personnel Benefit Contributions | | 1,128,960.69 | 1,321,385.28 | 1,176,201.77 | - | 3,626,547.74 | 1,128,960.69 | 200,878.13 | 2,296,708.92 | - | 3,626,547.74 | (0.00) | - | - |
| Life and Retirement Insurance Contributions | 731 | 980,004.66 | 1,120,507.15 | 1,024,269.45 | | 3,124,781.26 | 980,004.66 | | 2,144,776.60 | | 3,124,781.26 | - | | |
| PAG-IBIG Contributions | 732 | 34,908.04 | 37,589.12 | 32,334.14 | | 104,831.30 | 34,908.04 | 37,589.12 | 32,334.14 | | 104,831.30 | 0.00 | | |
| PHILHEALTH Contributions | 733 | 88,786.53 | 89,493.93 | 93,198.18 | | 271,478.64 | 88,786.53 | 89,493.93 | 93,198.18 | | 271,478.64 | - | | |
| ECC Contributions | 734 | 25,261.46 | 73,795.08 | 26,400.00 | | 125,456.54 | 25,261.46 | 73,795.08 | 26,400.00 | | 125,456.54 | (0.00) | | |
| Other Personnel Benefits | | **3,001,983.67** | **317,099.37** | **65,098.47** | **-** | **3,384,181.51** | **3,001,983.67** | **317,099.37** | **65,098.47** | **-** | **3,384,181.51** | **-** | **-** | **-** |
| 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 | 317,099.37 | 65,098.47 | | 814,217.98 | 432,020.14 | 317,099.37 | 65,098.47 | | 814,217.98 | - | | |
| **Total Personnel Services** | | **17,557,410.71** | **15,780,897.36** | **14,967,735.25** | **-** | **48,306,043.32** | **17,557,410.71** | **14,662,505.65** | **14,176,101.40** | **-** | **46,396,017.76** | **1,910,025.56** | **-** | **-** |
| **Maintenance and Other Operating Expens** | | | | | | - | | | | | | | | |
| Travelling Expenses | | 1,019,192.79 | **572,093.48** | **1,537,667.88** | **-** | **3,128,954.15** | 1,019,192.79 | **572,093.48** | **1,537,667.88** | **-** | **3,128,954.15** | **0.00** | **-** | **-** |
| Local Travel | 751 | 951,665.46 | 545,708.08 | 1,006,549.68 | | 2,503,923.22 | 951,665.46 | 545,708.08 | 1,006,549.68 | | 2,503,923.22 | - | | |
| Foreign Travel | 752 | 67,527.33 | 26,385.40 | 531,118.20 | | 625,030.93 | 67,527.33 | 26,385.40 | 531,118.20 | | 625,030.93 | 0.00 | | |
| Trainings & Scholarship Expenses | | 248,479.51 | 237,595.78 | 343,231.07 | - | 829,306.36 | 248,479.51 | 237,595.78 | 343,231.07 | - | 829,306.36 | (0.00) | - | - |
| Training Expenses | 753 | 248,479.51 | 227,595.78 | 333,231.07 | | 809,306.36 | 248,479.51 | 227,595.78 | 333,231.07 | | 809,306.36 | (0.00) | | |
| Scholarship Expenses | 754 | - | 10,000.00 | 10,000.00 | | 20,000.00 | - | 10,000.00 | 10,000.00 | | 20,000.00 | - | | |
| Supplies & Materials Expenses | | 674,612.05 | 969,310.10 | 848,404.50 | - | 2,492,326.65 | 674,612.05 | 969,310.10 | 848,404.50 | - | 2,492,326.65 | (0.00) | - | - |
| Office Supplies Exp. | 755 | 341,310.60 | 654,625.60 | 464,017.34 | | 1,459,953.54 | 341,310.60 | 654,625.60 | 464,017.34 | | 1,459,953.54 | - | | |
| Accountable Forms | 756 | 7,362.50 | 4,650.00 | 8,701.90 | | 20,714.40 | 7,362.50 | 4,650.00 | 8,701.90 | | 20,714.40 | - | | |
| Gasoline, Oil & Lubricant | 761 | 288,224.34 | 304,617.67 | 328,436.25 | | 921,278.26 | 288,224.34 | 304,617.67 | 328,436.25 | | 921,278.26 | - | | |
| Other Supplies Expenses | 765 | 37,714.61 | 5,416.83 | 47,249.01 | | 90,380.45 | 37,714.61 | 5,416.83 | 47,249.01 | | 90,380.45 | (0.00) | | |
| Utility Expenses | | 360,034.31 | 450,768.42 | 442,539.40 | - | 1,253,342.13 | 360,034.31 | 450,768.42 | 442,539.40 | - | 1,253,342.13 | 0.00 | - | - |
| Water Expenses | 766 | 28,285.13 | 29,075.10 | 36,858.03 | | 94,218.26 | 28,285.13 | 29,075.10 | 36,858.03 | | 94,218.26 | 0.00 | | |
| Electricity Expenses | 767 | 331,749.18 | 421,693.32 | 405,681.37 | | 1,159,123.87 | 331,749.18 | 421,693.32 | 405,681.37 | | 1,159,123.87 | - | | |
| Communication Expenses | | 417,200.38 | 339,210.19 | 352,948.77 | - | 1,109,359.34 | 417,200.38 | 339,210.19 | 352,948.77 | - | 1,109,359.34 | (0.00) | - | - |
| Postage and Deliveries | 771 | 24,309.60 | 36,322.30 | 28,464.84 | | 89,096.74 | 24,309.60 | 36,322.30 | 28,464.84 | | 89,096.74 | (0.00) | | |
| Telephone - Landline | 772 | 194,222.48 | 113,683.06 | 138,585.48 | | 446,491.02 | 194,222.48 | 113,683.06 | 138,585.48 | | 446,491.02 | - | | |
| Telephone - Mobile | 773 | 100,711.08 | 85,577.74 | 85,896.01 | | 272,184.83 | 100,711.08 | 85,577.74 | 85,896.01 | | 272,184.83 | - | | |
| Internet Expenses | 774 | 92,090.49 | 95,403.59 | 91,479.44 | | 278,973.52 | 92,090.49 | 95,403.59 | 91,479.44 | | 278,973.52 | (0.00) | | |
| Cable, Satellite, Telegraph & Radio Exp. | 775 | 5,866.73 | 8,223.50 | 8,523.00 | | 22,613.23 | 5,866.73 | 8,223.50 | 8,523.00 | | 22,613.23 | - | | |
| Membership Dues & Contributions | 778 | - | - | - | | - | - | | | | - | - | | |
| Advertising Expenses | 780 | 108,529.00 | 92,340.00 | 68,373.00 | | 269,242.00 | 108,529.00 | 92,340.00 | 68,373.00 | | 269,242.00 | - | | |
| Printing & Binding Expenses | 781 | 6,892.00 | 34,079.81 | 4,417.50 | | 45,389.31 | 6,892.00 | 34,079.81 | 4,417.50 | | 45,389.31 | - | | |
| Rent Expenses | 782 | 770,258.58 | 745,123.44 | 921,202.63 | | 2,436,584.65 | 770,258.58 | 745,123.44 | 921,202.63 | | 2,436,584.65 | - | | |
| Representation Expenses | 783 | 890,956.86 | 1,128,317.57 | 1,517,035.24 | | 3,536,309.67 | 890,956.86 | 1,128,317.57 | 1,517,035.24 | | 3,536,309.67 | 0.00 | | |
| Transportation and Delivery Expenses | 784 | 17,855.97 | 38,351.00 | 51,152.25 | | 107,359.22 | 17,855.97 | 38,351.00 | 51,152.25 | | 107,359.22 | - | | |
| Subcription Expenses | 786 | 83,355.83 | (8,139.53) | 29,696.00 | | 104,912.30 | 83,355.83 | | 21,556.47 | | 104,912.30 | - | | |
| Professional Services | | 403,076.59 | 433,937.05 | 474,198.01 | - | 1,311,211.65 | 403,076.59 | 433,937.05 | 474,198.01 | - | 1,311,211.65 | 0.00 | - | - |
| Legal Services | 791 | - | - | 150.00 | | 150.00 | - | | 150.00 | | 150.00 | - | | |
| Auditing Services | 792 | 12,138.49 | 25,342.76 | 15,905.29 | | 53,386.54 | 12,138.49 | 25,342.76 | 15,905.29 | | 53,386.54 | 0.00 | | |
| Consultancy Services | 793 | - | - | 11,000.00 | | 11,000.00 | - | | 11,000.00 | | 11,000.00 | - | | |
| General services | 795 | 28,580.80 | 43,547.60 | 44,433.80 | | 116,562.20 | 28,580.80 | 43,547.60 | 44,433.80 | | 116,562.20 | - | | |
| Janitorial Services | 796 | 247,002.73 | 250,933.76 | 214,282.14 | | 712,218.63 | 247,002.73 | 250,933.76 | 214,282.14 | | 712,218.63 | - | | |
| Security Services | 797 | 115,354.57 | 114,112.93 | 188,426.78 | | 417,894.28 | 115,354.57 | 114,112.93 | 188,426.78 | | 417,894.28 | - | | |
| 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 | - | 1,216.00 | 600.00 | - | 1,816.00 | - | 1,216.00 | 600.00 | - | 1,816.00 | - | - | - |
| Repair & Maintenance - Office Equipment, Furnitures & Fixtures | | 28,053.30 | 55,170.50 | 71,480.23 | - | 154,704.03 | 28,053.30 | 55,170.50 | 71,480.23 | - | 154,704.03 | - | - | - |
| Repair & Maintenance - Office Equipment | 821 | 10,950.00 | 27,192.50 | 20,850.00 | | 58,992.50 | 10,950.00 | 27,192.50 | 20,850.00 | | 58,992.50 | - | | |
| Repair & Maintenance - Furniture & Fixtures | 822 | 2,397.50 | 18,628.00 | 28,421.00 | | 49,446.50 | 2,397.50 | 18,628.00 | 28,421.00 | | 49,446.50 | - | | |
| Repair & maintenance - IT Equip. & Software | 823 | 14,705.80 | 9,350.00 | 22,209.23 | | 46,265.03 | 14,705.80 | 9,350.00 | 22,209.23 | | 46,265.03 | - | | |
| Repair & Maintenance - Communication Equipment | 829 | 880.00 | - | - | | 880.00 | 880.00 | | | | 880.00 | - | | |
| Repair & Maintenance - Motor Vehicles | 841 | 81,434.41 | 104,730.25 | 114,921.43 | | 301,086.09 | 81,434.41 | 104,730.25 | 114,921.43 | | 301,086.09 | - | | |
| Repair & Maintenance - Other PPE | 850 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 878 | - | - | - | | - | - | | | | - | - | | |
| Extraordinary & Misc. Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary Expesenses | 883 | - | - | - | | - | - | | | | - | - | | |
| Miscellaneous Expenses | 884 | - | - | - | | - | - | | | | - | - | | |
| Taxes, Insurance Premiums & Other Fees | | 105,932.20 | 62,947.43 | 83,025.46 | - | 251,905.09 | 105,932.20 | 62,947.43 | 83,025.46 | - | 251,905.09 | 0.00 | - | - |
| Taxes, Duties & Licenses | 891 | 9,218.74 | 7,973.74 | 15,158.43 | | 32,350.91 | 9,218.74 | 7,973.74 | 15,158.43 | | 32,350.91 | 0.00 | | |
| Fidelity Bond Premium | 892 | 25,278.00 | 12,007.50 | 35,325.75 | | 72,611.25 | 25,278.00 | 12,007.50 | 35,325.75 | | 72,611.25 | - | | |
| Insurance Expense | 893 | 71,435.46 | 42,966.19 | 32,541.28 | | 146,942.93 | 71,435.46 | 42,966.19 | 32,541.28 | | 146,942.93 | - | | |
| Other Maintenance and Operating Expenses | 969 | 281,712.88 | 319,946.66 | 506,937.82 | | 1,108,597.36 | 281,712.88 | 319,946.66 | 506,937.82 | | 1,108,597.36 | (0.00) | | |
| **Total Maintenance and Other Operating Expenses** | | **5,531,523.66** | **5,576,998.15** | **7,367,831.19** | **-** | **18,476,353.00** | **5,531,523.66** | **5,585,137.68** | **7,359,691.66** | **-** | **18,476,353.00** | **0.00** | **-** | **-** |
| **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 | 4,500,000.00 | - | - | | 4,500,000.00 | 4,500,000.00 | | | | 4,500,000.00 | - | | |
| Other Property, Plant and Equipment | 250 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **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** | **21,357,895.51** | **22,335,566.44** | **-** | **71,282,396.32** | **27,588,934.37** | **20,247,643.33** | **21,535,793.06** | **-** | **69,372,370.76** | **1,910,025.56** | **-** | **-** |
| **TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS** | | **58,704,041.33** | **36,182,522.22** | **40,139,045.47** | **-** | **135,025,609.02** | **58,539,734.62** | **34,794,887.29** | **36,651,823.05** | **-** | **129,986,444.96** | **5,039,164.06** | **-** | **-** |
| **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 | | - | 86,090.00 | 36,119.69 | - | 122,209.69 | - | - | 122,209.69 | - | 122,209.69 | - | - | - |
| Office Eqipment | 221 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 222 | - | 72,100.00 | - | - | 72,100.00 | - | - | 72,100.00 | - | 72,100.00 | - | - | - |
| IT Equipment & Software | 223 | - | 13,990.00 | 36,119.69 | - | 50,109.69 | - | - | 50,109.69 | - | 50,109.69 | - | - | - |
| 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** | **86,090.00** | **36,119.69** | **-** | **122,569.69** | **360.00** | **-** | **122,209.69** | **-** | **122,569.69** | **-** | **-** | **-** |
| **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 | - | 151,500.00 | - | 177,260.00 | 25,760.00 | - | 151,500.00 | - | 177,260.00 | - | - | - |
| Office Eqipment | 221 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 222 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT Equipment & Software | 223 | 25,760.00 | - | 151,500.00 | - | 177,260.00 | 25,760.00 | - | 151,500.00 | - | 177,260.00 | - | - | - |
| Library Books & Materials | 224 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 229 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 241 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 250 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total II.A** | | **25,760.00** | **-** | **151,500.00** | **-** | **177,260.00** | **25,760.00** | **-** | **151,500.00** | **-** | **177,260.00** | **-** | **-** | **-** |
| **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 | - | - | - | - | - | - | - | - | - | - | - | - | - |

| 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 |
| 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 | 158,418.06 | 211,224.08 | | 528,588.26 | 158,946.12 | 158,418.06 | 211,224.08 | | 528,588.26 | - | | |
| Leasehold Improvements, Buildings | 219 | 7,000.00 | - | - | - | 7,000.00 | 7,000.00 | - | - | - | 7,000.00 | - | - | - |
| Office Equipment, Furniture and Fixtures | | 5,000.00 | 102,293.00 | 447,457.76 | - | 554,750.76 | 5,000.00 | 83,579.94 | 466,170.82 | - | 554,750.76 | - | - | - |
| Office Eqipment | 221 | - | 102,293.00 | - | - | 102,293.00 | - | 83,579.94 | 18,713.06 | - | 102,293.00 | - | - | - |
| Furniture and Fixtures | 222 | 5,000.00 | - | 434,757.76 | - | 439,757.76 | 5,000.00 | - | 434,757.76 | - | 439,757.76 | - | - | - |
| IT Equipment & Software | 223 | - | - | 12,700.00 | - | 12,700.00 | - | - | 12,700.00 | - | 12,700.00 | - | - | - |
| Library Books & Materials | 224 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 229 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 241 | - | - | - | | - | - | | | | - | - | | |
| Other Property, Plant and Equipment | 250 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total III.B** | | **170,946.12** | **260,711.06** | **658,681.84** | **-** | **1,090,339.02** | **170,946.12** | **241,998.00** | **677,394.90** | **-** | **1,090,339.02** | **-** | **-** | **-** |
| **TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION** | | **197,066.12** | **346,801.06** | **846,301.53** | **-** | **1,390,168.71** | **197,066.12** | **241,998.00** | **951,104.59** | **-** | **1,390,168.71** | **-** | **-** | **-** |
| **GRAND TOTAL** | | **58,901,107.45** | **36,529,323.28** | **40,985,347.00** | **-** | **136,415,777.73** | **58,736,800.74** | **35,036,885.29** | **37,602,927.64** | **-** | **131,376,613.67** | **5,039,164.06** | **-** | **-** |

Certified Correct:

Signed
**FRANCISCA C. GUÑA**
Acting Budget Officer
Date: October 24, 2013

Certified Correct:

Signed
**SITTIE AYESHAH RABIA L. TAGO**
Accountant III
Date: October 24, 2013

Approved by:

Signed
**MARIA CRISELDA R. SY**
OIC - Executive Director IV
Date: October 24, 2013