Department: Department of Finance Agency/Operating Unit: Office of the Secretary Fund: 101

			Cur	rent Year Obliga	tions				Disbursements	•		Balance	1	n of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATION														
RA 10352 CY 2013														
A. AGENCY SPECIFIC BUDGET		118,464,693.14	82,544,207.69	82,958,819.00	80,967,942.16	364,935,661.99	52,696,358.30	83,469,143.34	81,548,263.16	105,759,038.96	323,472,803.76	41,462,858.23	41,462,858.23	-
B. SPECIAL PURPOSE FUNDS		-	1,578,414.19	4,105,242.54	4,747,228.45	10,430,885.18	-	1,578,414.19	3,537,500.00	1,768,500.00	6,884,414.19	3,546,470.99	3,546,470.99	-
C. AUTOMATIC APPROPRIATIONS		4,252,037.14	4,308,412.91	4,144,376.32	4,281,933.63	16,986,760.00	4,252,037.14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	1,540,284.27	1,540,284.27	*
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		122,716,730.28	88,431,034.79	91,208,437.86	89,997,104.24	392,353,307.17	56,948,395.44	89,355,970.44	89,230,139.48	110,269,188.32	345,803,693.68	46,549,613.49	46,549,613.49	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
RA 10155 CY 2012														
D. UNRELEASED APPROPRIATION			-	-	-	-	-	-	-	-	-	-	-	
E. UNOBLIGATED ALLOTMENT		79,305.20	658,936.95	276,815.00	36,101,366.65	37,116,423.80	57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27	35,896,033.53	10,809,812.12	25,086,221.41
F. SPECIAL PURPOSE FUNDS		-	-	3,004,907.00	91,823,287.32	94,828,194.32	-	-	1,590,947.00	3,076,929.12	4,667,876.12	90,160,318.20	453,414.20	89,706,904.00
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIAT	ION	79,305.20	658,936.95	3,281,722.00	127,924,653.97	131,944,618.12	57,451.20	341,157.95	1,660,752.00	3,828,905.24	5,888,266.39	126,056,351.73	11,263,226.32	114,793,125.41
GRAND TOTAL		122,796,035.48	89,089,971.74	94,490,159.86	217,921,758.21	524,297,925.29	57,005,846.64	89,697,128.39	90,890,891.48	114,098,093.56	351,691,960.07	172,605,965.22	57,812,839.81	114,793,125.41

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant

Date:

Noted by:

Director IV, Central Financial Management Office

Approved by:

MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

			Cur	rent Year Obliga	tions	Kontrolomine en om andersone kontrolomine in der en			Disbursements			Balance		n of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
SUMMARY BY OBJECT OF EXPENDITURE														
PERSONAL SERVICES														
Salaries and Wages-Regular	701	35,778,618.32	36,177,308.78	35,574,058.18	34,723,028.51	142,253,013.79			34,695,038.45	34,408,646.79	139,298,686.85	2,954,326.94	2,954,326.94	-
Salaries and Wages-Contractual	706	49,384.99	92,600.47	44,106.90	92,359.04	278,451.40	48,269.21	84,580.47	43,869.40	88,381.73	265,100.81	13,350.59	13,350.59	-
Personnel Economic Relief Allowance	711	2,177,161.70	2,216,934.33	2,194,454.04	2,052,681.20	8,641,231.27	2,076,822.12	2,183,313.92	2,137,081.30	2,114,993.18	8,512,210.52	129,020.75	129,020.75	-
Representation Allowance	713	1,459,112.90	1,416,250.00	1,411,250.00	1,583,335.75	5,869,948.65	1,449,612.90	1,394,875.00	1,385,125.00	1,446,875.00	5,676,487.90	193,460.75	193,460.75	-
Transportation Allowance	714	1,033,112.90	1,007,250.00	991,250.00	1,063,585.75	4,095,198.65	993,612.90	975,375.00	947,125.00	988,625.00	3,904,737.90	190,460.75	190,460.75	-
Clothing/Uniform Allowance	715	-	-	25,000.00	1,781,380.00	1,806,380.00	-	-	25,000.00	50,000.00	75,000.00	1,731,380.00	1,731,380.00	-
Subsistence, Laundry & Quarter Allowance	716	10,818.20	9,225.00	9,225.00	11,299.87	40,568.07	6,718.20	-	-	18,774.95	25,493.15	15,074.92	15,074.92	-
Productivity Incentive Bonus	717	-	748,000.00	-		748,000.00	-	494,000.00	140,000.00	4,000.00	638,000.00	110,000.00	110,000.00	-
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	*	-	-	-	-
Honoraria	720	69,968.05	26,766.75	91,352.10	4,153.35	192,240.25	40,000.00	56,734.80	91,352.10	4,153.35	192,240.25	-	-	-
Hazard Pay	721	-	-	194,840.68	_	194,840.68	-	-	124,927.68	63,196.00	188,123.68	6,717.00	6,717.00	-
Step Increment/Longevity Pay	722	-		-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	384,804.00	501,304.85	-	16,422.36	902,531.21	63,751.76	464,948.97	152,256.24	142,101.15	823,058.12	79,473.09	79,473.09	-
Cash Gift	724	-	1,870,000.00	-	(67,500.00)	1,802,500.00	-	723,500.00	-	1,054,625.00	1,778,125.00	24,375.00	24,375.00	-
Year-End Bonus	725	-	12,297,000.00	-	(562,502.27)	11,734,497.73	-	4,758,922.50	-	6,783,544.95	11,542,467.45	192,030.28	192,030.28	
Life and Retirement Insurance Contributions	731	4,252,037.14	4,308,412.91	4,144,376.32	4,281,933.63	16,986,760.00	4,252,037.14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	1,540,284.27	1,540,284.27	-
PAG-IBIG Contribution	732	107,000.00	110,600.00	106,700.00	106,600.00	430,900.00	107,000.00	110,600.00	72,200.00	69,900.00	359,700.00	71,200.00	71,200.00	-
Philhealth Contributions	733	297,550.00	307,000.00	295,550.00	297,450.00	1,197,550.00	297,550.00	307,000.00	199,637.50	193,975.00	998,162.50	199,387.50	199,387.50	-
ECC Contributions	734	107,552.50	110,767.50	107,162.50	107,472.50	432,955.00	36,352.50	110,767.50	107,162.50	70,319.50	324,602.00	108,353.00	108,353.00	-
Retirement Benefits - Civilian	740	-	-	-	3,128,100.25	3,128,100.25	-	-	-	3,128,100.25	3,128,100.25	-	-	-
Terminal Leave Benefits	742	19,725.27	1,711,894.41	258,242.54	913,452.18	2,903,314.40	19,725.27	1,711,894.41	-	140,023.73	1,871,643.41	1,031,670.99	1,031,670.99	-
Health Workers Benefit	743	-	-	-	-	-	-	-	-		-	-	-	-
Other Personnel Benefits	749	110,000.00	90,000.00	3,857,000.00	1,871,000.00	5,928,000.00	110,000.00	90,000.00	3,547,500.00	1,858,500.00	5,606,000.00	322,000.00	322,000.00	
Total		45,856,845.97	63,001,315.00	49,304,568.26	51,404,252.12	209,566,981.35	44,071,780.99	53,399,598.10	47,812,651.49	55,370,384.94	200,654,415.52	8,912,565.83	8,912,565.83	-
MAINTENANCE AND OTHER														
OPERATING EXPENSES												<del> </del>		
Traveling Expenses - Local	751	498,720.50	604,121.32	583,115.86	740.417.06	2,426,374.74	498,200.50	472,416.32	627,417.50	719,891.92	2,317,926.24	108,448.50	108,448.50	_
Traveling Expenses - Foreign	752	1,409,312.65	1,609,800.00	1,898,587.53	2,454.750.42	7,372,450.60	1,344,315,21	1,662,797.44	1,826,376.54	2,392,330.08	7,225,819.27	146,631.33	146,631.33	
Training Expenses - Foreign Training Expenses	753	271,140.00	483,047.00	2,411,480.98	5,585,899.50	8,751,567,48	227,100.00	353.387.00	2,482,860.98	633,950.00	3,697,297.98	5,054,269.50	54,269.50	5,000,000.00
Office Supplies Expense	755	523,862.88	1,385,548.58	857,427.40	5,846,178.02	8,613,016.88	136,049.64	1,491,792.49	297,615.95	1,600,414.42	3,525,872.50	5,087,144.38	5.087,144.38	
Accountable Forms Expenses	756	323,002.00	1,363,346.36	031,421.40	3,040,170.02	0,010,010.00	130,043.04	1,401,102.40	237,010.00	1,000,414.42	0,020,012.30	3,007,144.00		-
	759	100,000.00	285,942.21	-	98,608.77	484,550.98	100,000.00	44,860.25	241,081.96	98.608.77	484,550.98	-	-	
Drugs and Medicines  Medical, Dental and Laboratory Supplies Expense	760	100,000.00	200,342.21		949.50	949.50	100,000.00	44,000.25	2-1,001.30	949.50	949.50		-	-
Gasoline, Oil and Lubricants	761	174,817.05	325,555.02	333,144.42	642,110.65	1,475,627.14	154,731.86	317,078.01	349,606.44	323.290.82	1,144,707.13	330,920.01	330,920.01	-
Other Supplies Expense	765	280,186.40	543,934.27	128,410.85	2,943,390.66	3,895,922,18	9,180.00	552,344.67	215,242.50	2,857,034.75	3,633,801.92	262,120.26	262,120.26	
Water Expenses	766	320,248.36	1,214,057.78	969.175.73	1,273,495.75	3,776,977.62	163,000.29	804,778.97	1,383,460.61	610.355.80	2.961.595.67	815,381.95	815,381.95	
Electricity Expenses	767	5,489,622.58	7,311,693.46	7,475,312.47	8,681,374.80	28,958,003.31	3,311,541.26	9,489,774.57	7,119,674.05	5,826,964.16	25,747,954.04	3,210,049.27	3,210,049.27	-
Cooking Gas	768	3,403,022.30	1,011,030.40	1,413,312.41	0,061,374.00	20,500,003.31	0,011,041.20	0,700,117.01	1,110,014.00	0,020,007.10	20,1 11,004.04	0,2.0,0.0.27	0,2.0,010.27	
Postage and Deliveries	771	54,365.00	156,571.00	96,492.00	188,572.00	496,000.00	35,461.00	149,778.00	102,189.00	172.133.00	459,561.00	36,439.00	36,439.00	-
Telephone Expenses - Landline	772	345,656.78	502,564.41	459.540.33	585,334.92	1,893,096.44	275,862.67	504,971.78	480,023.59	448,812.09	1,709,670.13	183,426.31	183,426.31	-
Telephone Expenses - Landine Telephone Expenses - Mobile	773	265,955.46	410,717.61	358,476.67	567,936.54	1,603,086.28	190,955.46	472,717.61	352,566.12	397,006.29	1,413,245.48	189,840.80	189,840.80	-
Internet Expenses	774	2,808,960.00	308,328.66	336,476.67	4,000,000.00	7,117,288.66	190,933,40	1,329,768.66	766,080.00	766,080.00	2,861,928.66	4,255,360.00	255,360.00	4,000,000.00
internet exhenses	778	2,000,300.00	000,020.00		1 4,000,000.00	1,117,200.00		1,020,700.00	1 100,000.00	700,000.00	15,000.00	1,200,000.00	200,000.00	1,000,000.00

			Cui	rent Year Obliga	itions				Disbursements	3		Balance		n of Unpaid jations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
Advertising Expense	780	117,363.00	18,144.00		85,260.00	220,767.00	117.363.00	9.576.00	8,568.00	38,976.00	174.483.00	46,284.00	46,284.00	-
Printing and Binding Expense	781	400,000.00	-	-	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-
Rent Expense	782	4,766,766.40	366,584.80	3,280,550.00	(128,187.85)	8,285,713.35	565,078.35	1,212,420.85	2,060,667.95	2,225,895.45	6,064,062.60	2,221,650.75	2,221,650.75	-
Representation Expenses	783	298,647.58	389,850.49	269,761.53	634,246.14	1,592,505.74	108,617.58	524,763.02	305,441.00	306,305.65	1,245,127.25	347,378.49	347,378.49	-
Transportation and Delivery Expenses	784	-	-	-	-	~	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-		-	-	-	-	-
Subscription Expense	786	418,523.10	-	-	-	418,523.10	418,523.10	-	-	-	418,523.10	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	_	-
Legal Services	791	2,000.00	(1,000.00)	3,000.00	20,200.00	24,200.00	-	-	4,000.00	200.00	4,200.00	20,000.00	20,000.00	-
Auditing Expense	792	-	-	-	-	-		-	-	-	-	-	-	-
Consultancy Service	793	300,000.00	753,333.36	1,785,036.00	43,407,358.80	46,245,728.16	100,000.00	500,000.00	500,753.44	915,986.12	2,016,739.56	44,228,988.60	1,761,988.60	42,467,000.00
General Services - Supplies	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial	796	7,011,099.28	10,218.46	29,824.65	46,891.32	7,098,033.71	286,806.21	2,042,342.49	2,088,689.27	1,170,357.52	5,588,195.49	1,509,838.22	1,509,838.22	-
Security Services	797	11,295,928.35	-	-	58,116.15	11,354,044.50	886,598.10	2,838,908.25	2,838,908.25	2,838,908.25	9,403,322.85	1,950,721.65	1,950,721.65	-
Other Professional Services	799	30,368,709.32	84,172.63	393,706.93	(8,880,629.48)	21,965,959.40	-	3.761,787.19	2,570,923.06	7,090,719.29	13,423,429.54	8,542,529.86	8,542,529.86	-
Repairs and Maint Office Buildings	811	4,438,430.36	2,595,808.00	967,712.75	898,974.05	8,900,925.16	97,338.00	1,898,854.31	2,255,605.70	3,318,293.75	7,570,091.76	1,330,833.40	1,330,833.40	-
Repair & Maint Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	~
Repair & Maint Office Equipment	821	2,500.00	3,200.00	3,800.00	1,745.00	11,245.00	-	2,500.00	-	-	2,500.00	8,745.00	8,745.00	-
Repair & Maint Furniture & Fixtures	822	-	-	-	-	-		-	-	-	-	-	-	-
Repair & Maint IT Equipment & Software	823	14,346.00	496,530.00	193,859.20	1,069,466.00	1,774,201.20	-	23,196.00	5,520.00	-	28,716.00	1,745,485.20	1,745,485.20	-
Repair & Maint Communication Equipment	829	2,300.00	-	-	-	2,300.00	-	2,300.00	-	-	2,300.00	-		-
Repair & Maint Firefighting Equipment	831	-	-	-	-			-	-	-	-	4 477 00	4 477 00	-
Repair & Maint Medical, Dental & Lab. Equipment	833	04.555.00		4,177.60	-	4,177.60	-		0.070.00	-	- 00.440.00	4,177.60	4,177.60	-
Repair & Maint Other Machineries and Equip't.	840 841	94,555.00	98,110.00	(94,555.00)		98,110.00	044.040.50	88,440.00	9,670.00	276,966.67	98,110.00	5,488.35	5,488.35	-
Repair & Maint Motor Vehicles		218,606.56	227,612.54	253,020.33	282,455.02	981,694.45	214,946.56	177,672.54	306,620.33	276,966.67	976,206.10	3,466.33	5,466.35	-
Repair & Maint Other Property, Plant & Equipt.	850	-	-	-	-			-	-	-	-	-	-	-
Confidential & Intelligence Fund	881/882	268.354.55	254 074 04	242,166.43	282,151.42	1,046,943.64	196,521.31	318 604,48	228,166.44	299,584,75	1,042,876.98	4,066,66	4,066.66	-
Extraordinary Expenses	883 884	319,935.48	254,271.24 298,935.48	291,468,32	344.180.65	1,046,943.64	217,935.48	394,935,48	285,468.32	344,180.65	1,242,519.93	12,000.00	12,000.00	-
Miscellaneous Expenses	891	29,948.88	30,820.60	16,030,121.54	2,334.73	16,093,225.75	27,329.82	33,349.66	7,772,775.41	6,500,380.00	14,333,834.89	1,759,390.86	1.759.390.86	-
Taxes, Duties and Fees Fidelity Bond Premium	892	1,275.00	52,500.00	195,795.00	2,334.73	249,570.00	1,275.00	52,500.00	195,795.00	- 0,300,380.00	249,570.00	1,735,350.00	1,733,330.00	
Insurance Expense	893	692,143.34	32,530.66	2,867,840.25	-	3,592,514.25	662,691.10	61,982,90	2,867.840.25	-	3,592,514.25	-		
Other Maintenance & Operating Expenses	969	3,194,920.93	3,956,637.25	2,398,203.19	21,790,468.90	31,340,230.27	2,480,192.95	3,734,510.92	2,442,768.69	14,962,723.80	23,620,196.36	7,720,033.91	3,480,129.91	4.239,904.00
Other Maintenance & Operating Expenses	909	3,184,820.93	3,930,637.23	2,396,203.19										
Total		76,799,200.79	24,810,140.83	44,686,652.96	93,539,049.44	239,835,044.02	12,827,614.45	35,325,109.86	42,992,376.35	57,552,299.50	148,697,400.16	91,137,643.86	35,430,739.86	55,706,904.00
CAPITAL OUTLAY														
Office Buildings	211	-	-	-	19,435,531,41	19.435.531.41	-	-	-	-	-	19,435,531.41	-	19,435,531.41
Other Structures	215	_	619,578.96	-	353,890.00	973.468.96		619.578.96	-	-	619,578.96	353,890.00	-	353,890.00
Office Equipment	221	22,183.52	27,805.00	4,795.64	22,140.00	76,924,16	15,000,00	7,183.52	32,600.64	-	54,784.16	22,140.00	22,140.00	-
Furniture and Fixture	222	71,500.00	-	197,415.00	5,566,625.12	5,835,540.12	67,000.00	4,500.00	-	381,540,12	453,040.12	5,382.500.00	126,700.00	5,255,800.00
IT Equipment and Software	223	21,854.00	591,131.95	224,675.00	47,214,374.20	48,052,035.15	-	341,157.95	-	700,479.00	1,041,636.95	47,010,398.20	13,010,398.20	34,000,000.00
Library Books	224		40,000.00	2,000.00	-	42,000.00	-	-	42,000.00	-	42,000.00	-	-	-
Communication Equipment	229	24,451.20	-	13,038.00	10,473.92	47,963.12	24,451.20	-	6,188.00	6,850.00	37,489.20	10,473.92	10,473.92	-
Medical and Dental Equipment	233	-	-	-	264,540.00	264,540.00	-	-	-	74,740.00	74,740.00	189,800.00	189,800.00	-
Other Machineries & Equipment	240	-	-	13,375.00	110,882.00	124,257.00	-		5,075.00	11,800.00	16,875.00	107,382.00	66,382.00	41,000.00
Motor Vehicles	241	-	-		-	-	-	-	-	-	-	-	-	
Other Property, Plant & Equipment	250	-	-	43,640.00	-	43,640.00	-	~	-		-	43,640.00	43,640.00	
Total		139,988.72	1,278,515.91	498,938.64	72,978,456.65	74,895,899.92	106,451.20	972,420.43	85,863.64	1,175,409.12	2,340,144.39	72,555,755.53	13,469,534.12	59,086,221.41
GRAND TOTAL		122,796,035,48	89 089 971 74	94,490,159.86	217.921.758.21	524,297,925,29	57.005.846.64	89,697,128.39	90 890 891 48	114,098,093.56	351 691 960 07	172,605,965.22	57.812.839.81	114,793,125.41
OKAND TOTAL		122,130,033,40	1 00,000,011.14	1 37,730,133.00	211,021,100.21	JET,EUI, JEU. ZJ	1 01,000,040.04	1 00,001,120,00	1 20,000,001.40	1 . 1-7,000,000.00	1 301,001,000.01	112,000,000,22	1 21,012,000,01	1,. 00,120,71

			Cur	rent Year Obliga	tions				Disbursements	i		Balance	1	vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATION	NAME OF THE PARTY			2200000										
A. AGENCY SPECIFIC BUDGET														
I.a.1 General Administration and Support Services														
PERSONAL SERVICES			21,842,389.03			73,921,223.38			15,419,860.96	21,927,614.94	70,412,177.05	3,509,046.33	3,509,046.33	-
MAINTENANCE & OTHER OPERATING SERVICES		34,771,790.85	14,505,333.97		21,764,621.56	85,620,161.61	7,528,889.45		19,439,296.89	24,843,209.20	70,270,264.52	15,349,897.09	15,349,897.09	
CAPITAL OUTLAY		51,100.00	619,578.96	213,234.76	409,462.00	1,293,375.72	49,000.00	621,678.96	7,169.76	284,305.00	962,153.72	331,222.00	331,222.00	•
TOTAL (l.a.1)		50,586,303.94	36,967,301.96	30,565,784.74	42,715,370.07	160,834,760.71	22,904,470.18	36,818,668.36	34,866,327.61	47,055,129.14	141,644,595.29	19,190,165.42	19,190,165.42	
II.a.1 Legal Opinions and Decisions on Revenue and														
Fiscal Measures														
PERSONAL SERVICES		912,576.60	801,292.00	526,365.90	430,059.22	2,670,293.72	842,357.50	523,951.60	453,125.00	708,757.14	2,528,191.24	142,102.48	142,102.48	-
MAINTENANCE & OTHER OPERATING SERVICES		1,534,534.07	211,809.29	449,020.17	282,502.17	2,477,865.70	184,832.49	<del></del>	701,596.33	694,325.82	2,121,389.16	356,476.54	356,476.54	<u> </u>
CAPITAL OUTLAY			•	884.00		884.00	-	•	884.00	-	884.00	-	-	•
TOTAL (II.a.1)		2,447,110.67	1,013,101.29	976,270.07	712,561.39	5,149,043.42	1,027,189.99	1,064,586.12	1,155,605.33	1,403,082.96	4,650,464.40	498,579.02	498,579.02	*
II.b.1 Confidential Activities														
PERSONAL SERVICES											-	•		
MAINTENANCE & OTHER OPERATING SERVICES					•							-		
CAPITAL OUTLAY														
TOTAL (II.b.1)		•		-	-			•					-	
III.a.1 Financial and Fiscal Planning and Programming														
PERSONAL SERVICES		2,766,346.34	3,846,464.44	2,728,132.50	2,773,697.08	12,114,640.36	2,567,059.03	3,434,051.51	2,654,403.74	3,178,043.42	11,833,557.70	281,082.66	281,082.66	
MAINTENANCE & OTHER OPERATING SERVICES		4,225,140.63	1,013,417.65	858,921.13	1,886,297.08	7,983,776.49	575,059.85	1,788,800.00	1,375,216.31	3,073,348.31	6,812,424.47	1,171,352.02	1,171,352.02	
CAPITAL OUTLAY					126,700.00	126,700.00	-	•	-	•		126,700.00	126,700.00	
TOTAL (III.a.1)		6,991,486.97	4,859,882.09	3,587,053.63	4,786,694.16	20,225,116.85	3,142,118.88	5,222,851.51	4,029,620.05	6,251,391.73	18,645,982.17	1,579,134.68	1,579,134.68	
III.a.2 Consolidation, Analysis, Generation of Reports,														
Planning and Programming/Project Formulation														
on Revenue Statistics														
PERSONAL SERVICES		649,048.50	936,002.41	649,048.50	738,780.63	2,972,880.04	647,848.50	870,714.91	646,611.00	772,530.13	2,937,704.54	35,175.50	35,175.50	
MAINTENANCE & OTHER OPERATING SERVICES CAPITAL OUTLAY		55,645.85	26,029.84	31,819.95	519,793.79	633,289.43	53,981.20	21,180.50	23,887.89	468,998.71	568,048.30	65,241.13	65,241.13	
		70.1.00.1	000 000 57	000 000 15	4.050.574.10				670 400 00			100 446 62	100 446 62	
TOTAL (III.a.2)		704,694.35	962,032.25	680,868.45	1,258,574.42	3,606,169.47	701,829.70	891,895.41	670,498.89	1,241,528.84	3,505,752.84	100,416.63	100,416.63	-
III.a.3 Interpretation and Implementation of Internal														
Revenue and Customs Laws		2 202 274 ==	E 400 004 55	2 042 040 02	2 764 645 40	46 670 707 04	2 040 550 40	4 224 226 20	2 740 502 70	A ARE 706 70	16 200 077 00	362.690,23	362,690.23	<del> </del>
PERSONAL SERVICES		3,898,274.37	5,163,934.55	3,843,912.99	3,764,645.40	16,670,767.31	3,810,550.19		3,710,503.78	4,455,786.73	16,308,077.08	2,293,113.85		
MAINTENANCE & OTHER OPERATING SERVICES		5,208,478.56	1,346,147.45	919,363.24	1,901,733.27	9,375,722.52	835,305.99	2,071,789.93	1,481,597.56	2,693,915.19	7,082,608.67	9,000.00	9,000.00	
CAPITAL OUTLAY		•		•	148,128.00	148,128.00	•	•	•	139,128.00				
TOTAL (III.a.3)	1	9,106,752.93	6.510,082,00	4,763,276.23	5,814,506.67	26,194,617.83	4,645,856.18	6,403,026.31	5,192,101.34	7,288,829.92	23,529,813.75	2,664,804.08	2,664,804.08	

			Cur	rrent Year Obliga	ations				Disbursements	;		Balance		n of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
III.b.1 Preparation of Inputs of Financial and Economic														
Policies of International Development		<del> </del>												
PERSONAL SERVICES		1,831,783.93	2,787,809,48	2.044,180.62	1,970,637.56	8,634,411.59	1,711,919.10	2,120,036.40	2,229,040.61	2,455,814.43	8,516,810.54	117,601.05	117,601.05	
MAINTENANCE & OTHER OPERATING SERVICES		5,962,636.97	1,865,412.21	20,812,450.41	2,206,079.83	30,846,579.42	1,421,580.99	2,682,242.63	11,414,693.76	10,955,460.79	26,473,978.17	4,372,601.25	4,372,601.25	
CAPITAL OUTLAY		- 3,302,030.31	1,000,412.21	932.88	-	932.88	1,421,000.00	-	932.88		932.88	-	- 1,012,001120	
TOTAL (III.b.1)	ent all and a second second second second second	7,794,420.90	4,653,221.69	22,857,563.91	4,176,717.39	39,481,923.89	3,133,500.09	4,802,279.03	13,644,667.25	13,411,275.22	34,991,721.59	4,490,202.30	4,490,202.30	
III.b.2 International Finance Operations														
PERSONAL SERVICES		1,590,823.50	2,004,461.45	1,688,987.24	1,296,155.30	6,580,427.49	1,459,112.12	1,637,947.50	1,704,793.46	1,542,323.11	6,344,176.19	236,251.30	236,251.30	
MAINTENANCE & OTHER OPERATING SERVICES		2,661,099.36	499,495.61	320,705.22	758,198.52	4,239,498.71	153,112.11	887,318.05	543,548.77	1,240,550.57	2,824,529.50	1,414,969.21	1,414,969.21	
CAPITAL OUTLAY			-	884.00		884.00	-	-	884.00	•	884.00			
TOTAL (III.b.2)		4,251,922.86	2,503,957.06	2,010,576.46	2,054,353.82	10,820,810.20	1,612,224.23	2,525,265.55	2,249,226.23	2,782,873.68	9,169,589.69	1,651,220.51	1,651,220.51	
	*****										NOONE ENERGY OF THE PROPERTY O			
III.c.1 Monitoring, Performance Evaluation and														
Coordination of the Government Corporate Sector	-							<b>_</b>						
PERSONAL SERVICES		3,749,654.95	5,232,912.74	3.967.152.09	4.010,470.39	16,960,190,17	3,472,126.50	4,621,032.82	3,819,877.51	4,803,053.66	16,716,090.49	244,099,68	244,099.68	
MAINTENANCE & OTHER OPERATING SERVICES		10,724,407.16	929,676.93	836,009.34	(1,977,051.77)	10,513,041.66	607,924.83	2,600,144.68	1,862,109.47	3,121,143.50	8,191,322.48	2,321,719.18		l .
CAPITAL OUTLAY		9,583.52	925,070.53	6.188.00	(1,377,031.77)	15,771.52	007,324.03	9,583.52	6,188.00	5,121,145.50	15,771.52	2,021,710.10	- 2,021,710.10	
ON THE COTEN		3,555												
TOTAL (III.c.1)		14,483,645.63	6,162,589.67	4,809,349.43	2,033,418.62	27,489,003.35	4,080,051.33	7,230,761.02	5,688,174.98	7,924,197.16	24,923,184.49	2,565,818.86	2,565,818.86	-
III.d Operation of One-Stop Shop Inter-Agency Tax														
Credit and Duty Draw-Back Center														
PERSONAL SERVICES		5,323,325.56	7,739,589.67	5,160,814.99	4,980,236.47	23,203,966.69	5,137,082.23	6,568,392.93	5,020,610.07	5,877,765.52	22,603,850.75	600,115.94	600,115.94	
MAINTENANCE & OTHER OPERATING SERVICES		4,806,213.25	1,721,795.16	1,012,793.30	3,806,694.29	11,347,496.00	609,521.08	2,489,519.57	1,586,614.52	3,301,517.05	7,987,172.22	3,360,323.78	3,360,323.78	
CAPITAL OUTLAY						•	-	-	-		-	-		
TOTAL (III.d)		10,129,538.81	9,461,384.83	6,173,608.29	8,786,930.76	34,551,462.69	5,746,603.31	9,057,912.50	6,607,224.59	9,179,282.57	30,591,022.97	3,960,439.72	3,960,439.72	
TOTAL (IIII)		10,123,000.01	3,401,004.00	0,110,000.20	0,100,000,110	01,001,102100								
III.e Operation of Coordination Activities with Asian														
Development Bank														
PERSONAL SERVICES		49,384.99	92,600.47	44,106.90	87,359.04	273,451.40	48,269.21	84,580.47	43,869.40	83,381.73	260,100.81	13,350.59	13,350.59	
MAINTENANCE & OTHER OPERATING SERVICES		•	440.00	-	3,560.00	4,000.00	*		-	4,000.00	4,000.00	•	-	-
CAPITAL OUTLAY		-	•	-	-	•	•	<u> </u>	-			•	•	
TOTAL (III.e)		49,384.99	93,040.47	44,106.90	90,919.04	277,451.40	48,269.21	84,580.47	43,869.40	87,381.73	264,100.81	13,350.59	13,350.59	
III.f National Credit Council Secretariat	-													
PERSONAL SERVICES	+				-	•		-		-	-			İ
MAINTENANCE & OTHER OPERATING SERVICES	1	5,976.60	13,439.58	28,673,67	23,422.95	71,512.80	5,976.60	10,595.94	15,950.80	21,936.90	54,460.24	17,052.56	17,052.56	
CAPITAL OUTLAY			-	2.0,070.01	-	,	-,,				-			
TOTAL (III O		5.070.00	42,420.50	20.072.07	22 422 05	74 540 00	E 070 00	10 FOF 04	45.050.00	24 026 00	54.460.24	17,052.56	17,052.56	
TOTAL (III.f)		5,976.60	13,439.58	28,673.67	23,422.95	71,512.80	5,976.60	10,595.94	15,950.80	21,936.90	24,460.24	17,052.56	17,052.56	

			Cur	rent Year Obliga	tions				Disbursements			Balance		n of Unpaid jations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
III. Management left and the Contained Office (MICO)				***************************************										
III.g Management Information Systems Office (MISO)					_							-		
PERSONAL SERVICES		231,119.72	79,523.11	73,747.36	96,575,40	480,965,59	48,158.31	150.806.85	136,415.69	106,500.11	441,880,96	39.084.63	39,084.63	
MAINTENANCE & OTHER OPERATING SERVICES		231,119.72	79,323.11	73,747.30	30,373.40	400,303.33	40,130.31	100,000.00	100,410.00	100,000111	-			
CAPITAL OUTLAY		•	•											
		004 440 70	70 500 44	70 747 00	00 575 40	480,965.59	48,158.31	150,806.85	136,415.69	106,500.11	441,880.96	39,084.63	39,084.63	
TOTAL (III.g)		231,119.72	79,523.11	73,747.36	96,575.40	400,900.09	40,130.31	130,000.03	130,413.03	100,300.11	441,000.50	00,001.00	00,001100	
III.h Municipal Development Fund Office (MDFO)			1 200 011 :2	0.004.004.01	0.000 550 00	42 027 040 52	3,160,432.88	3,608,660.66	2,827,096.27	3,193,657.00	12,789,846.81	148,101.69	148,101.69	
PERSONAL SERVICES		3,176,700.50		2,834,084.21	2,860,552.63	12,937,948.50			1,088,000.42	1,574,597.78	4,232,483.89	776,561.89	776,561.89	
MAINTENANCE & OTHER OPERATING SERVICES		1,614,248.70	937,884.60	632,820.18	1,824,092.30	5,009,045.78	489,890.30		<del> </del>		4,232,463.09	170,301.09	770,501.05	
CAPITAL OUTLAY				•	-	•		-	•	•		•	•	
				· · · · · · · · · · · · · · · · · · ·					0.045.000.00	4 700 054 70	17,022,330.70	924,663.58	924,663.58	
TOTAL (III.h)		4,790,949.20	5,004,495.76	3,466,904.39	4,684,644.93	17,946,994.28	3,650,323.18	4,688,656.05	3,915,096.69	4,768,254.78	17,022,330.70	924,003.30	924,003.30	
III.i Central Management Information Office												000 000 40	200 002 40	
PERSONAL SERVICES		1,893,476.50		1,794,028.71	1,114,009.81	7,401,935.52	1,636,405.86		1,600,983.37	1,861,507.77	7,072,942.40	328,993.12	328,993.12	
MAINTENANCE & OTHER OPERATING SERVICES		4,988,178.36	1,655,337.03	1,127,006.76	2,603,492.73	10,374,014.88	307,649.89		1,732,500.94	2,375,866.45	6,950,832.35	3,423,182.53	3,423,182.53	
CAPITAL OUTLAY			-	•	,	•	-		•	•	•		•	
												0.750 475 05	0.750 475 05	
TOTAL (III.i)		6,881,654.86	4,255,757.53	2,921,035.47	3,717,502.54	17,775,950.40	1,944,055.75	4,508,860.47	3,333,484.31	4,237,374.22	14,023,774.75	3,752,175.65	3,752,175.65	
III.j Privatization Council														
PERSONAL SERVICES		•	-		-		•			-	•	•		
MAINTENANCE & OTHER OPERATING SERVICES		9,730.71	4,398.40		15,750.00	29,879.11	5,731.36	8,397.75			14,129.11	15,750.00	15,750.00	
CAPITAL OUTLAY					-	•				•	-	-	•	
													45.750.00	
TOTAL (III.j)		9,730.71	4,398.40		15,750.00	29,879.11	5,731.36	8,397.75			14,129.11	15,750.00	15,750.00	
III.k Operationalization of the Property Valuation Office														<del> </del>
PERSONAL SERVICES		-	-	*	•	•	•	-	•	•	-	•	•	
MAINTENANCE & OTHER OPERATING SERVICES			•		-	•	•	-			-			
CAPITAL OUTLAY			-		-	•	•					-	-	-
														-
TOTAL (III.k)		-		•		•	-		-	•	-	•	•	
									0.4.5.40.000.40	405 750 000 00	202 472 002 70	41,462,858.23	44 462 050 22	
TOTAL (AGENCY SPECIFIC BUDGET)	-	118,464,693.14	82,544,207.69	82,958,819.00	80,967,942.16	364,935,661.99	52,696,358.30	83,469,143.34	81,548,263.16	105,759,038.96	323,472,803.76	41,462,858.23	41,462,838.23	
			-					-	-					
B. SPECIAL PURPOSE FUNDS								+	-					
					0.551.100.:-	0.000.005.10		4 570 444 40	3,537,500.00	1,768,500.00	6.884.414.19	1,353,670.99	1.353,670.99	<del> </del>
PERSONAL SERVICES			1,578,414.19	4,105,242.54	2,554,428.45	8,238,085.18	•	1,578,414.19	<del> </del>		0,004,414.19	1,333,670.99	1,000,010.00	<del> </del>
MAINTENANCE & OTHER OPERATING SERVICES			-	•	-		-	-	•	-	<u> </u>	L	2,192,800.00	
CAPITAL OUTLAY					2,192,800.00	2,192,800.00			•		-	2,192,800.00	2,192,000.00	-
								1 570 441 12	0.507.500.00	4 700 500 00	0.004.444.40	2 545 470 00	2 546 470 00	-
TOTAL (SPF)			1,578,414.19	4,105,242.54	4,747,228.45	10,430,885.18	-	1,578,414.19	3,537,500.00	1,768,500.00	6,884,414.19	3,546,470.99	3,546,470.99	

			Cur	rent Year Obliga	tions				Disbursements	6		Balance		n of Unpaid jations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
C. AUTOMATIC APPROPRIATIONS														
PERSONAL SERVICES	-													
I.a.1 Life and Retirement Insurance Contributions	731	1,640,087.30	1,623,909.14	1,614,244.69	1,789,936.71	6,668,177.84	1,640,087.30	1,623,909.14	1,614,244.69	1,081,156.36	5.959.397.49	708,780,35	708,780,35	
II.a.1 Life and Retirement Insurance Contributions	731	81,290.40	41,085.00	41,085.00	69,514,36	232,974.76	81,290,40	41,085.00	41,085.00	37,606.82	201,067.22	31,907.54	31,907.54	
III.a.1 Life and Retirement Insurance Contributions	731	272.094.36	297,447.33	266,633.40	272,706.39	1,108,881.48	272,094.36	297,447.33	266,633.40	185,724.09	1,021,899.18	86,982.30	86,982.30	
III.a.2 Life and Retirement Insurance Contributions	731	68,872.32	68,872.32	68,872.32	68,922.74	275,539.70	68,872.32	68,872.32	68,872.32	45,914.88	252,531.84	23,007.86	23,007.86	
III.a.3 Life and Retirement Insurance Contributions	731	410,551.65	390,667.57	396,001.94	392,426.85	1,589,648.01	410,551,65	390,667.57	396,001.94	261,557,75	1,458,778.91	130,869.10	130,869.10	
III.b.1 Life and Retirement Insurance Contributions	731	175,201.66	192,909.94	225,612.44	201,559.97	795,284.01	175,201.66	192,909.94	225,612.44	131,463,65	725,187.69	70,096.32	70,096.32	
III.b.2 Life and Retirement Insurance Contributions	731	172,699.06	154,546.37	174.304.79	111,934.08	613,484.30	172,699.06	154,546.37	174,304.79	74,622.72	576,172.94	37,311.36	37,311.36	
III.c.1 Life and Retirement Insurance Contributions	731	379,580.10	409,603,50	379,079,71	410,494.38	1,578,757.69	379,580.10	409,603,50	379.079.71	268,112.45	1,436,375.76	142,381.93	142,381.93	
III.d Life and Retirement Insurance Contributions	731	560,273.01	642,989,76	531,361.31	522,329.32	2,256,953,40	560,273.01	642,989.76	531,361.31	356,480.73	2,091,104.81	165,848.59	165,848.59	
III.h Life and Retirement Insurance Contributions	731	313,729.56	307,780.34	272,984.04	274,056.06	1,168,550.00	313,729.56	307,780.34	272,984.04	182,729.82	1,077,223.76	91,326.24	91,326.24	
III.i Life and Retirement Insurance Contributions	731	177,657.72	178,601.64	174,196.68	168,052.77	698,508.81	177,657.72	178,601.64	174,196.68	116,280.09	646,736.13	51,772.68	51,772.68	
TOTAL (Automatic Appropriations)		4,252,037.14	4,308,412.91	4,144,376.32	4,281,933.63	16,986,760.00	4,252,037.14	4,308,412.91	4,144,376.32	2,741,649.36	15,446,475.73	1,540,284.27	1,540,284.27	-
Summary per Allotment Class														
PERSONAL SERVICES		45,856,845.97	63,001,315.00	49,304,568.26	51,404,252.12	209,566,981.35	44,071,780.99	53,399,598.10	47,812,651.49	55,370,384.94	200,654,415.52	8,912,565.83	8,912,565.83	
MAINTENANCE & OTHER OPERATING SERVICES		76,799,200.79	24,810,140.83		35,715,762.12	179,006,849.70	12,827,614.45	35,325,109.86	41,401,429.35	54,475,370.38	144,029,524.04	34,977,325.66		•
CAPITAL OUTLAY		60,683.52	619,578.96	222,123.64	2,877,090.00	3,779,476.12	49,000.00	631,262.48	16,058.64	423,433.00	1,119,754.12	2,659,722.00	2,659,722.00	•
TOTAL CURRENT YEAR'S BUDGET/ APPROPRIATION	-	122,716,730.28	88,431,034.79	91,208,437.86	89,997,104.24	392,353,307.17	56,948,395.44	89,355,970.44	89,230,139.48	110,269,188.32	345,803,693.68	46,549,613.49	46,549,613.49	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
D. UNRELEASED APPROPRIATIONS	1													
PERSONAL SERVICES				-					•	•	•			-
MAINTENANCE & OTHER OPERATING SERVICES			-	-										
CAPITAL OUTLAY		-		-					•					-
TOTAL	-		-					-				-		

			Cur	rent Year Obliga	tions	p			Disbursements	; 		Balance		n of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
E. UNOBLIGATED ALLOTMENT											(Della Propinsia Personal Million Personal Perso		500000000000000000000000000000000000000	
I.a.1 General Administration and Support Services PERSONAL SERVICES								-			-		-	
MAINTENANCE & OTHER OPERATING SERVICES				-	-			<del></del>	-				-	
CAPITAL OUTLAY		21,854.00	656,936.95	85,140.00	25,141,858.53	25,905,789.48	-	341,157.95	67,805.00	356,325.12	765,288.07		54,280.00	25,086,221.4
CALITAL OUTLAT	<b>-</b>	21,004.00	000,000.00	00,110.00	20,111,000,00	20,000,100,10		3.1,101.00						
TOTAL (I.a.1)		21,854.00	656,936.95	85,140.00	25,141,858.53	25,905,789.48	_	341,157.95	67,805.00	356,325.12	765,288.07	25,140,501.41	54,280.00	25,086,221.4
II.a.1 Legal Opinions and Decisions on Revenue and														
Fiscal Measures														
PERSONAL SERVICES	1		-	-		-	-	-						
MAINTENANCE & OTHER OPERATING SERVICES		-			-	-	-				•	•	•	-
CAPITAL OUTLAY		•	-	*		•		-		•	•			
				·										
TOTAL (II.a.1)			-	*	-				•			*		
II.b.1 Confidential Activities	-													
PERSONAL SERVICES	-	-			-						*		•	
MAINTENANCE & OTHER OPERATING SERVICES					•				-	-		-	•	-
CAPITAL OUTLAY		-		•	•			-			_		-	
TOTAL (III.A)	_						-	•					· · · · · · · · · · · · · · · · · · ·	
TOTAL (II.b.1)			•	*	•			_				***************************************	ALL CONTRACTOR OF THE PARTY OF	
III.a.1 Financial and Fiscal Planning and Programming														
PERSONAL SERVICES				-		•		-		•	•	•	•	-
MAINTENANCE & OTHER OPERATING SERVICES							-						•	-
CAPITAL OUTLAY		•	•	•	•	-	*		-	•			-	
TOTAL (III.a.1)						•	-			-	•	-	•	
III.a.2 Consolidation, Analysis, Generation of Reports,	-		<del> </del>											
Planning and Programming/Project Formulation								1						
on Revenue Statistics														
PERSONAL SERVICES				-		-	-	-		-	•	-	•	-
MAINTENANCE & OTHER OPERATING SERVICES					-	•		-		-	•		-	-
CAPITAL OUTLAY		-							•	-		-	•	
TOTAL (III - 2)			<u> </u>	•					<u> </u>		•			
TOTAL (III.a.2)		-	The second secon	*	•			(concentration of the contration of the contrati		-	*		-	
III.a.3 Interpretation and Implementation of Internal														
Revenue and Customs Laws														
PERSONAL SERVICES			-	•	-			-		-	-	-	-	-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	-	-			-			•	-		-
CAPITAL OUTLAY		57,451.20			3,533.92	60,985.12	57,451.20		•	•	57,451.20	3,533.92	3,533.92	
TOTAL (III - O)		E7 454 00			3,533.92	60,985.12	57,451.20				57,451.20	3,533.92	3,533.92	
TOTAL (III.a.3)	1	57,451.20	· .		3,533.92	00,965.72	31,431.20		•		31,431.20	3,000.92	0,000.52	

			Cur	rent Year Obliga	tions			·	Disbursements	S	***	Balance		wn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
III.b.1 Preparation of Inputs of Financial and Economic														
Policies of International Development	+													
PERSONAL SERVICES				•						-				
MAINTENANCE & OTHER OPERATING SERVICES	-								· .	-			•	·
CAPITAL OUTLAY			2,000.00	•	-	2,000.00			2,000.00	-	2,000.00	-		
			2 222 22			0.000.00			2 000 00		2 000 00			
TOTAL (III.b.1)		-	2,000.00	*		2,000.00	-	•	2,000.00	•	2,000.00	-	<u>.</u>	*
III.b.2 International Finance Operations														
PERSONAL SERVICES					-							-		
MAINTENANCE & OTHER OPERATING SERVICES	T	-			•	-	-	-		•	-	•		
CAPITAL OUTLAY		-		•							-		•	
TOTAL (III.b.2)									•				•	
	MINISTER STREET						A CONTROL OF THE PROPERTY OF T							
III.c.1 Monitoring, Performance Evaluation and														
Coordination of the Government Corporate														
Sector														
PERSONAL SERVICES			•	•		-	-	-			-			
MAINTENANCE & OTHER OPERATING SERVICES			-		-	-			-	-		•		
CAPITAL OUTLAY		-		•			*				-	•	•	
TOTAL (III.c.1)				*		•					-			
III.d Operation of One-Stop Shop Inter-Agency Tax				***************************************						<u> </u>				
Credit and Duty Draw-Back Center														
PERSONAL SERVICES		-	-			•				•			•	
MAINTENANCE & OTHER OPERATING SERVICES		-						-	•		•	-		
CAPITAL OUTLAY		-			-	•								
TOTAL (III.d)					•				-			-		
III.e Operation of Coordination Activities with Asian								ļ						-
Development Bank								ļ		<b></b>				-
PERSONAL SERVICES		•	-		-		-	·	-	· -		-	•	
MAINTENANCE & OTHER OPERATING SERVICES		•		-	-		· .	-			-	-	-	
CAPITAL OUTLAY	-							•			-			
TOTAL (III.e)						•	N N	-	•		e consideration de la cons		•	
III f National Cradit Council Countains				***************************************										
III.f National Credit Council Secretariat	-		-			-		-	<del> </del> -	<u> </u>			-	
PERSONAL SERVICES	+	•	•	-	-		-	<del></del>	<del>                                     </del>		-	-		
MAINTENANCE & OTHER OPERATING SERVICES CAPITAL OUTLAY	-						-			-		-		
TOTAL (III.f)											•			

			Cur	rent Year Obliga	itions				Disbursements	<b>S</b>		Balance		vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
III.g Management Information Systems Office (MISO)														
PERSONAL SERVICES	1	<del> </del>		-			-			*	-		-	-
MAINTENANCE & OTHER OPERATING SERVICES			-			-				-			-	
CAPITAL OUTLAY				•						-	-		-	
TOTAL (III.g)		_							-		-	-	-	
III.h Municipal Development Fund Office (MDFO)														
PERSONAL SERVICES	-	<del>                                     </del>		_								<del> </del>		
MAINTENANCE & OTHER OPERATING SERVICES	+	-		<u>.</u>					*					
CAPITAL OUTLAY	1	-		-	-		-							-
TOTAL (III.h)		-	-	•	•	-	•		-	Account of the second of the s	accomplete of Extended Hall Section (1995)	· ·	Control of the Contro	
III.i Central Management Information Office														
PERSONAL SERVICES		•					•					-	-	
MAINTENANCE & OTHER OPERATING SERVICES				-			-	-					-	
CAPITAL OUTLAY		•		191,675.00	10,955,974.20	11,147,649.20	-	<u> </u>	-	395,651.00	395,651.00	10,751,998.20	10,751,998.20	
TOTAL (III.i)		-	-	191,675.00	10,955,974.20	11,147,649.20	-		-	395,651.00	395,651.00	10,751,998.20	10,751,998.20	-
III.j Privatization Council														
PERSONAL SERVICES	+					-		<del>                                     </del>	-		-		<del>                                     </del>	
MAINTENANCE & OTHER OPERATING SERVICES														
CAPITAL OUTLAY		-	-		-	-	•				*	-	-	-
TOTAL (III.j)		-										-		
													ACCUSED THE CONTRACTOR OF THE	
III.k Operationalization of the Property Valuation Office				***************************************										
PERSONAL SERVICES														
MAINTENANCE & OTHER OPERATING SERVICES		-				•	•			•			-	•
CAPITAL OUTLAY	-	•	-	-				•	-	•			-	
TOTAL (III.k)				*					-	•	*			
TOTAL (UNOBLIGATED ALLOTMENT)		79,305.20	658,936.95	276,815.00	36,101,366.65	37,116,423.80	57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27	35,896,033.53	10,809,812.12	25,086,221.41
E. SPECIAL PURPOSE FUND														
PERSONAL SERVICES														
PERSONAL SERVICES			-	•						•				-
MAINTENANCE & OTHER OPERATING SERVICES		-	-	3,004,907.00					1,590,947.00	3,076,929.12	4,667,876.12		453,414.20	
CAPITAL OUTLAY	+			•	34,000,000.00	34,000,000.00			•			34,000,000.00	-	34,000,000.00
TOTAL (SPF)		-	-	3,004,907.00	91,823,287.32	94,828,194.32		•	1,590,947.00	3,076,929.12	4,667,876.12	90,160,318.20	453,414.20	89,706,904.00
Summary per Allotment Class														
PERSONAL SERVICES		-						<u> </u>	•	-			<del>                                     </del>	
MAINTENANCE & OTHER OPERATING SERVICES				3,004,907.00	57,823,287.32	60,828,194.32	-	l	1,590,947.00	3,076,929.12	4,667,876.12	56,160,318.20	453,414.20	55,706,904.00
CAPITAL OUTLAY		79,305.20	658,936.95	276,815.00	70,101,366.65		57,451.20	341,157.95	69,805.00	751,976.12	1,220,390.27	69,896,033.53		
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATION	-	79.305.20	658,936,95	3 281 722 00	127,924,653.97	131 944 618 12	57,451.20	341,157.95	1,660,752.00	3,828,905.24	5 888 266 39	126,056,351.73	11 263 226 32	114 793 125 41

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Fund: 171

Fund: 1/1			Curr	ent Year Oblig	ations				Disburseme	ents		Balance		wn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
	1													
I. CURRENT YEAR BUDGET/APPROPRIATION									<u> </u>	<del> </del>				
RA 10352 CY 2013							ļ	-		<del> </del>				
	ļ	194,818.75			_	194,818.75	194,818.75	<del> </del>	-	-	194,818.75	-	-	-
A. JFPR PH 9118 Developing Microinsurance Project	-	194,818.75	18,552,399.17	-	14,378,414.19	32,930,813.36	101,010.10	10,604,479.59	-	4,867,919.57	15,472,399.16	17,458,414.20	-	17,458,414.20
B NPGA-CVF Phase 2 from Japan	<del> </del>		10,002,000.11											17,458,414.20
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		194,818.75	18,552,399.17	•	14,378,414.19	33,125,632.11	194,818.75	10,604,479.59	-	4,867,919.57	15,667,217.91	17,458,414.20	•	17,430,414.20
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
RA 10155 CY 2012			-							-				
		28,805.50	<u> </u>	<del> </del>	_	28,805.50	28,805.50	-	-	-	28,805.50	-	-	-
A. JFPR PH 9118 Developing Microinsurance Project	-	20,005.50				,								
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIAT	TION	28,805.50	-	-	-	28,805.50	28,805.50	-	-	-	28,805.50		-	-
		200.00:27	40.550.000.47	,	14,378,414.19	33,154,437.61	223,624.25	10,604,479.59		4,867,919.57	15,696,023,41	17,458,414.20		17,458,414.20
GRAND TOTAL		223,624.25	18,552,399.17	-	14,310,414.19	33,134,437.01	223,024.23	10,004,410.00	-	1,222,123,23				

Certified Correct:

MARICEL V. ESCOBAR

Supervising Administrative Officer, Budget Division

Date: January 29, 2014

Certified Correct:

Laura R. A. LOLITA R. VERDADERO

Chief Accountant

Date:

Noted by:

MA. LOURDES VIDEDAL

Director IV, Central Financial Management Office

Approved by:

La Conerder & lecete
MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

			Curi	rent Year Oblig	ations			<b></b>	Disbursem	ents		Balance		vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligation Not Yet Dur and Demandabl
	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
SUMMARY BY OBJECT OF EXPENDITURE														
PERSONAL SERVICES														-
Salaries and Wages-Regular	701	-		-		_			-	-		-	-	-
Salaries and Wages-Negural Salaries and Wages-Contractual	706	-		-						-	-		-	-
Personnel Economic Relief Allowance	711						-	-			-	-	-	-
Representation Allowance	713		-	-	-	-	-	-	<del></del>	<del>                                     </del>	-	-	<del> </del>	
	713	-	-	-			<del> </del>						-	
Transportation Allowance	714		-	-	-	-	-	-	-	-	*	-	-	
Clothing/Uniform Allowance		-	-	-	-	-	-	-		4	•		<b></b>	
Subsistence, Laundry & Quarter Allowance	716	-	-	<u> </u>	-		-	-	-	-	-		-	
Productivity Incentive Bonus	717	-	-	-	-	-	-	-	-	-		•	-	
Other Bonuses and Allowances	719	-	-	-	-	=	-	-	-	-	-	-	-	
Honoraria	720	-		-	-	-	-	-	-	-		-	-	
Hazard Pay	721	-		-	-	-	-	-	-	-	******	-	-	
Step Increment/Longevity Pay	722	-	-	ļ	-		-	-	-	-	-		-	
Overtime and Night Pay	723	-	-	-	-	-	-		-	-	-	-	-	
Cash Gift	724	-	-	-			-	-		-		-	-	
Year-End Bonus	725	-	-	-	-	_	-	-	-			-		
Life and Retirement Insurance Contributions	731	-	-	ļ	-		-	-	-				-	
PAG-IBIG Contribution	732	-	-	-	-	-	-	-	-	-		-		
Philhealth Contributions	733	-	-	-	-	-	-	-	-	-	-	-		ļ
ECC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits - Civilian	740		-	-	-		-	-	-		-	-	-	
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	*	-	-	
Health Workers Benefit	743	-	-		-		-	-	-	-	-	-	-	
Other Personnel Benefits	749	-	-	-	-	-	-	-		-	-	-	-	-
Total				-	-		-		-	-				
											************************			
MAINTENANCE AND OTHER											~~~~			
OPERATING EXPENSES														
Traveling Expenses - Local	751	85,362.40	-	-	-	85,362.40	85,362.40	-	-	-	85,362.40	-	-	
Traveling Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expense	755	4,042.85	-	-	-	4,042.85	4,042.85	-	-	- 1	4,042.85	-	-	
Accountable Forms Expenses	756	~		-	-	<del>-</del>	-	-	-	-	-	-	-	
Drugs and Medicines	759	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expense	760	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants	761	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expense	765	*	-	-	-	-	-	-		-		-	-	
Water Expenses	766	-	-	-	-	-	-	-		-	-	-	-	
Electricity Expenses	767	-	-	-		-	-	-	-	-	~	-	-	
Cooking Gas	768	-	•	-	-	*	-	-	-	-		*	-	
Postage and Deliveries	771	86,825.00	-	-	-	86,825.00	86,825.00	-	-	- 1	86,825.00		-	
Telephone Expenses - Landline	772	-		-	-	-	-	-	-	-	*	-	-	
Telephone Expenses - Mobile	773	1,300.00		-	-	1,300.00	1,300.00	~	-	-	1,300.00		-	
Internet Expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions	778	-	-	-		-		-	-	-		-	_	

	n en kan ku thungu e maranga maka kan kuka asala kan ku ku	go a uniona escitor de ciberda destinamentalmen de mesos administrativos	Curr	ent Year Oblig	ations	MERCE CON NOTICE OF THE PROPERTY OF THE PROPER	ner interessional in a service de automorphisme	AND REPORT OF THE PROPERTY OF	Disburseme	ents	nineko urajuk kitarrala Astronomonomia mendenda tilan interioristi sa tila i	- Balance		vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
Advertising Expense	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expense	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	782	-	-	-	-	-	-	-	-	-	-		-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-		-
Subscription Expense	786	-	-	-	-	-	-	-	-	-	~	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-		-	-
Auditing Expense	792	-	-	-	-		-	-	-	-	-	-	-	-
Consultancy Service	793	-	5,059,333.93	-	1,894,449.19	6,953,783.12	-	5,059,333.93	-	1,600,000.00	6,659,333.93	294,449.19	-	294,449.19
General Services - Supplies	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial	796	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	797	-	-	-	- 1	-	-	-	-	-	-	_	-	-
Other Professional Services	799	~	-	-	-	-	-	-	-	-		_	-	-
Repairs and Maint Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maint Other Structures	815	-	-	-	-	-	-		-	-	-	-	-	-
Repair & Maint Office Equipment	821	-	-		-	-	-	-	-	-	-		-	-
Repair & Maint Furniture & Fixtures	822	-	-	-	-	-	-		-	-	-	-	-	-
Repair & Maint IT Equipment & Software	823	-	-	-	-	-	-	-	-	-	-		-	-
Repair & Maint Communication Equipment	829	-	-	-	-	-	-	-	-	-	-		-	-
Repair & Maint Firefighting Equipment	831	-	-	-	-	-	-	-	-	-	-	_	-	-
Repair & Maint Medical, Dental & Lab. Equipment	833	-	-	-	-	-	-	-	-	-		-	-	-
Repair & Maint Other Machineries and Equip't.	840	-		-	-	•	-	-	-	-	-	-	-	-
Repair & Maint Motor Vehicles	841	-	-	-	-	-	-	-	-	-		-	-	-
Repair & Maint Other Property, Plant & Equipt.	850		-		-		-	-	-	-	-	-	-	-
Confidential & Intelligence Fund	881/882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-		-	w	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-		-	-	-		-	-	-	-	-	-	
Taxes, Duties and Fees	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	-		-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	893		-	-	-	-		-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	969	46,094.00	-	-	-	46,094.00	46,094.00		-	-	46,094.00		-	
Total		223,624.25	5,059,333.93		1,894,449.19	7,177,407.37	223,624.25	5,059,333.93	-	1,600,000.00	6,882,958.18	294,449.19		294,449.19
CAPITAL OUTLAY														
Office Buildings	211	-	-	-	-		-	-	-	-		-	-	-
Other Structures	215	-	-		-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-		-	-	-	-	-	-	-	-	-
Furniture and Fixture	222	-	-	-	-	w	-	-		-	-	-	-	-
IT Equipment and Software	223	-	13,493,065.24	-	12,483,965.00	25,977,030.24	~	5,545,145.66	-	3,267,919.57	8,813,065.23	17,163,965.01	-	17,163,965.01
Library Books	224	-	-		-	-	-	-		-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical and Dental Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	13,493,065.24	-	12,483,965.00	25,977,030.24		5,545,145.66	-	3,267,919.57	8,813,065.23	17,163,965.01		17,163,965.01
		200 004 05	40.550.000.47		44 270 444 42	22 454 427 24	222 524 55	40 004 470 50		4 967 040 67	45 000 000 44	17 /50 /1/ 20		17 450 444 20
GRAND TOTAL		223,624.25	18,552,399.17		14,378,414.19	33,154,437.61	223,624.25	10,604,479.59		4,867,919.57	15,696,023.41	17,458,414.20	-	17,458,414.20

			Curi	rent Year Oblig	ations				Disburseme	ents		Balance		vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
. CURRENT YEAR BUDGET/APPROPRIATION		TOTAL MORNING CONTROL		el metorischen mis broppetisch mitter ihr biskubbe			ом дален <del>подна пок</del> мановный общений дален посуческ		ACTION OF THE PROPERTY OF T		TO THE PERSON NAMED AND POST OF THE PERSON NAMED AND PARTY OF THE			decreases and a revenue to the constitution of
A. JFPR PH 9118 Developing Microinsurance Project														
SARO No. 2013-9024994														
PERSONAL SERVICES				<u> </u>				1						
Salaries and Wages-Regular	701					-		<u> </u>			<u> </u>	-		
Salaries and Wages-Contractual	706			<del> </del>		-		-			-	-		
Personnel Economic Relief Allowance	711	<del>                                     </del>		<del> </del>			<b> </b>	<del> </del>	<b></b>		-	-		<b></b>
Representation Allowance	713					-	<del> </del>				-	-		-
Transportation Allowance	714			<del> </del>		-				<b> </b>	-	-		<del> </del>
Clothing/Uniform Allowance	715	<del> </del>		<del>                                     </del>		-	<del> </del>		<del> </del>	<del> </del>	-	-		
Subsistence, Laundry & Quarter Allowance	716			<del> </del>			-				-			
Productivity Incentive Bonus	717					_					-	-		
Other Bonuses and Allowances	719						<u> </u>			<del>                                     </del>		-		<del> </del>
Honoraria Honoraria	720						<b> </b>			-	-			
Hazard Pay	721			<del>                                     </del>		-					-	-	-	
Step Increment/Longevity Pay	722			<del> </del>		-		<del> </del>	<u> </u>		-	-		-
Overtime and Night Pay	723						<del> </del>	<del> </del>	<del> </del>			-		
Cash Gift	724			-		-	-				-	-		
Year-End Bonus	725					-						-		
Life and Retirement Insurance Contributions	731					-					-			-
PAG-IBIG Contribution	731							<u> </u>		-				<del> </del>
Philhealth Contributions	733		-	-		-			-		-	-		
ECC Contributions	734								<del> </del>					
Retirement Benefits - Civilian	740					-			ļ	<del> </del>	-	-		
Terminal Leave Benefits	740					-					*	-		
Health Workers Benefit	742			<del> </del>		-			<del> </del>		-	-		
Other Personnel Benefits	743							<u> </u>	<b> </b>			-		
Other Personner benefits	749		<b></b>			-		<del> </del>			-	-		
Total				-	-	•		-	-		*	-		
MAINTENANCE AND OTHER														
OPERATING EXPENSES														
Traveling Expenses - Local	751	67,852.90				67,852.90	67,852.90	<b></b>			67,852.90	-		
Traveling Expenses - Foreign	752	07,002.00				-	01,002.00		<b> </b>		07,002.00	-		
Training Expenses	753					-		<del>                                     </del>			-	-		
Office Supplies Expense	755	4,042.85	<del> </del>	İ		4,042.85	4,042.85		<del>                                     </del>	l	4,042.85	-		
Accountable Forms Expenses	756	7,072.00				4,042.00	1,072.00	<del> </del>		l	7,072.00	-		
Drugs and Medicines	759						<del> </del>	<del> </del>	<b> </b>	<del>                                     </del>	-	-		
Medical, Dental and Laboratory Supplies Expense	760	<del> </del>						1			-	-		
Gasoline, Oil and Lubricants	761			<del> </del>			<del> </del>	<b></b>	<del> </del>	<del>                                     </del>		-		
Other Supplies Expense	765					_	<del> </del>	<del> </del>		t	-	-		
Water Expenses	766			<del> </del>		_	<del> </del>	<del> </del>	<del> </del>	l	-	-		
Electricity Expenses	767			<b> </b>	<b> </b>		<del> </del>		<del> </del>	<del>                                     </del>	-	-	<b></b>	
Cooking Gas	768		<del> </del>	l			<del> </del>	<del> </del>	<del> </del>		-	-		
Postage and Deliveries	771	86,825.00		<b> </b>		86,825.00	86,825.00	<del> </del>		l	86,825.00	-		
Telephone Expenses - Landline	772	00,020.00	+	<del> </del>		60,623.00	00,020.00	<del> </del>		<del>                                     </del>	00,025.00	-	<del> </del>	
Telephone Expenses - Mobile	773	1,300.00				1,300.00	1,300.00			l -	1,300.00	-		
Internet Expenses	774	1,500.00				1,300.00	1,000.00				1,300.00	-		<b> </b>
Membership Dues and Contributions	778					-	-	<del> </del>	t		-	-		

			Curr	ent Year Oblig	ations	TOO SOUTHWEST SECTION		The second secon	Disbursem	ents	TO STATE OF THE ST	Balance		wn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
Advertising Expense	780					-						-		
Printing and Binding Expense	781					-					-	-		
Rent Expense	782					-					-	-		
Representation Expenses	783					-					-	-		
Storage Expenses	785					-						-		
Subscription Expense	786					-					-	-		
Survey Expenses	787					-					-	-		
Legal Services	791					-					-	-		
Auditing Expense	792					-					-	-	Ī	
Consultancy Service	793					-					-	-		
General Services - Supplies	795					-					*	-		
Janitorial	796					-		T				-		
Security Services	797					-					-	-		
Other Professional Services	799					-					-	-		
Repairs and Maint Office Buildings	811					*					-	-		
Repair & Maint Other Structures	815					-					~	-		
Repair & Maint Office Equipment	821					-					-			
Repair & Maint Furniture & Fixtures	822					-					-	-		
Repair & Maint IT Equipment & Software	823					~				1		-		
Repair & Maint Communication Equipment	829					-						-		
Repair & Maint Firefighting Equipment	831					-					-	-		
Repair & Maint Medical, Dental & Lab. Equipment	833					-					-	-		
Repair & Maint Other Machineries and Equip't.	840					-					-	-		
Repair & Maint Motor Vehicles	841					-					-	-		
Repair & Maint Other Property, Plant & Equipt.	850					-	<b> </b>	<u> </u>	<b>†</b>		-	-		1
Confidential & Intelligence Fund	881/882										-	-		
Extraordinary Expenses	883					-					-	-		
Miscellaneous Expenses	884					-	1					-		
Taxes, Duties and Fees	891										-	-		<b>†</b>
Fidelity Bond Premium	892					-						-		1
Insurance Expense	893										-	-		
Other Maintenance & Operating Expenses	969	34,798.00	<del>                                     </del>			34,798.00	34,798.00				34,798.00	-		
Other Maintenance & Operating Expenses		01,700.00				01,700.00	01,700.00				01,700.00			1
Total		194,818.75		-	-	194,818.75	194,818.75				194,818.75	-		-
CAPITAL OUTLAY														
Office Buildings	211					-	1				*	-		
Other Structures	215		<u> </u>			-					-	-		
Office Equipment	221			<u> </u>		-	T				-	-		
Furniture and Fixture	222					•				1	-	-		
IT Equipment and Software	223			******************		-				1	-	-		
Library Books	224					-						-		
Communication Equipment	229		1			-					-	-		
Medical and Dental Equipment	233		T			-					•	-		
Other Machineries & Equipment	240		<u> </u>			-	1					-		
Motor Vehicles	241		<b>†</b>									-		
Other Property, Plant & Equipment	250					-					-	-		
Total					-	-	-	-				-		
TOTAL (JFPR PH 9118)	1	194,818.75		-	-	194,818.75	194,818.75		-	-	194,818.75		-	-

AND THE PROPERTY OF THE PROPER			Curi	ent Year Oblig	ations	A APPROXIMATION OF THE PROPERTY OF THE PROPERT	ACTION AND ACTION OF THE ACTIO	9606.00 E9922 EF00.53924	Disburseme	ents		Balance		wn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
B. NPGA-CVF-2 from Japan														-
SARO No. 2013-9025141			<b> </b>	-				<del> </del>	<del> </del>	<del> </del>		<del> </del>		
PERSONAL SERVICES		-	-	<del> </del>			-		<del> </del>	-				+
Salaries and Wages-Regular	701			-		_				<del> </del>		<del> </del>		
Salaries and Wages-Negural Salaries and Wages-Contractual	706			<del> </del>							-	-		+
Personnel Economic Relief Allowance	711		-	-		-								-
Representation Allowance	713		ļ			-	-				-	-		+
		ļ	<b></b>				-				-	-		+
Transportation Allowance	714			<b> </b>		*			<b> </b>		-	-		+
Clothing/Uniform Allowance	715					-	<u> </u>		ļ		~~~~	-		
Subsistence, Laundry & Quarter Allowance	716					-	-		ļ					<b>+</b>
Productivity Incentive Bonus	717						-				-	-		
Other Bonuses and Allowances	719					-			-		-	-		
Honoraria	720					_	-				=	-		<del> </del>
Hazard Pay	721					-					-	_		
Step Increment/Longevity Pay	722										-	-		-
Overtime and Night Pay	723					-								
Cash Gift	724					-	<u> </u>					-		
Year-End Bonus	725							ļ		ļ	-			
Life and Retirement Insurance Contributions	731					-					-			
PAG-IBIG Contribution	732					-					-	-		
Philhealth Contributions	733										-	-		
ECC Contributions	734					-	New York and a second				-	-		
Retirement Benefits - Civilian	740					-					-	-		
Terminal Leave Benefits	742					-								
Health Workers Benefit	743					-					-	-		
Other Personnel Benefits	749						<del> </del>				-	-		-
Total		-	-			•	-	-	-					-
MAINTENANCE AND OTHER														
OPERATING EXPENSES														
Traveling Expenses - Local	751					-					-	-		
Traveling Expenses - Foreign	752					=					-	-		
Training Expenses	753					-					-	-		
Office Supplies Expense	755					-					-	-		
Accountable Forms Expenses	756					-					-	-		
Drugs and Medicines	759					-					-	-		
Medical, Dental and Laboratory Supplies Expense	760					-					-	-		
Gasoline, Oil and Lubricants	761					-					-	-		
Other Supplies Expense	765											-		
Water Expenses	766			1		-					-	-		
Electricity Expenses	767			1		-					-	-		
Cooking Gas	768			1		-					-	-		
Postage and Deliveries	771	<u> </u>		1		-					-	-		
Telephone Expenses - Landline	772			1		-				<b>T</b>	-	-		1
Telephone Expenses - Mobile	773			<u> </u>		-	<b>†</b>					-		
Internet Expenses	774			1		-	1	<del> </del>			-	-		
Membership Dues and Contributions	778		<del> </del>	<del> </del>		-		<del> </del>			-			1

	Ob Control		Curr	ent Year Oblig	ations				Disburseme	ents		Balance		wn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(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) & 13=(14+15)	14	15
Advertising Expense	780					-					•	-		
Printing and Binding Expense	781					-					-	-		
Rent Expense	782											-		
Representation Expenses	783					-					~	-		
Storage Expenses	785					-					-	-		
Subscription Expense	786		}			-					-	-		
Survey Expenses	787					-		1			-	-		
Legal Services	791					-					-	-		
Auditing Expense	792					-					-	-		
Consultancy Service	793		5,059,333.93		1,894,449.19	6,953,783.12		5,059,333.93		1,600,000.00	6,659,333.93	294,449.19		294,449.1
General Services - Supplies	795					-					-	-		
Janitorial	796					-					-	-		
Security Services	797					-						-		
Other Professional Services	799					-					-	-		
Repairs and Maint Office Buildings	811		, , , , , , , , , , , , , , , , , , , ,			~					-	-		
Repair & Maint Other Structures	815					-						-		
Repair & Maint Office Equipment	821					-					-	-		
Repair & Maint Furniture & Fixtures	822					-					-	-		
Repair & Maint IT Equipment & Software	823					n					-			
Repair & Maint Communication Equipment	829					_					-	-		
Repair & Maint Firefighting Equipment	831					-					-	-		ļ
Repair & Maint Medical, Dental & Lab. Equipment	833					*					-	-		ļ
Repair & Maint Other Machineries and Equip't.	840					-					-	-		
Repair & Maint Motor Vehicles	841					-	ļ				=	-		
Repair & Maint Other Property, Plant & Equipt.	850					-	ļ				_			
Confidential & Intelligence Fund	881/882					-	ļ		ļ		-	-		
Extraordinary Expenses	883						ļ				-	-		
Miscellaneous Expenses	884					-	-		ļ		-	-		
Taxes, Duties and Fees	891					-			-		-			
Fidelity Bond Premium	892								<del> </del>	-	-	-		
Insurance Expense	893					-					*	w		
Other Maintenance & Operating Expenses	969					-					-	-		
Total			5,059,333.93	-	1,894,449.19	6,953,783.12		5,059,333.93	-	1,600,000.00	6,659,333.93	294,449.19		294,449.
CAPITAL OUTLAY														-
Office Buildings	211			<b>†</b>		-	1		<u> </u>		-	-		
Other Structures	215					-	<b>†</b>				-	-		
Office Equipment	221	1				-		-			·	-		
Furniture and Fixture	222					-					-	-		
IT Equipment and Software	223	1	13,493,065.24	1	12,483,965.00	25,977,030.24	1	5,545,145.66		3,267,919.57	8,813,065.23	17,163,965.01		17,163,965.
Library Books	224		1			-					-	-		
Communication Equipment	229					~					-	-		
Medical and Dental Equipment	233					-					~	-		
Other Machineries & Equipment	240					-					-	-		
Motor Vehicles	241					-					-	-		
Other Property, Plant & Equipment	250					-					-			-
Total		•	13,493,065.24	-	12,483,965.00	25,977,030.24		5,545,145.66		3,267,919.57	8,813,065.23	17,163,965.01	-	17,163,965.
TOTAL (NPGA-CVF-2 from Japan)			18,552,399.17		14,378,414.19	32,930,813.36		10,604,479.59	<del>                                     </del>	4,867,919.57	15,472,399.16	17,458,414.20		17,458,414.

			Cur	rent Year Oblig	ations				Disburseme	ents		Balance		wn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandab
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	***************************************	CONTRACTOR CONTRACTOR		THE RESERVE THE PARTY OF THE PA		WOOD TO SHARE THE PARTY OF THE					Maria Salata Cara Cara Cara Cara Cara Cara Cara C			
A. JFPR PH 9118 Developing Microinsurance Project														
SARO No. 2012-9024854														
PERSONAL SERVICES														
Salaries and Wages-Regular	701					-					-	-		
Salaries and Wages-Contractual	706			1		*					-	-		
Personnel Economic Relief Allowance	711					-					-	-		
Representation Allowance	713					-					w	-		
Transportation Allowance	714		İ			-					-			
Clothing/Uniform Allowance	715			-		*					*	-		
Subsistence, Laundry & Quarter Allowance	716		<del> </del>	<del> </del>		-		<del> </del>			*	-		
Productivity Incentive Bonus	717					-			<del>                                     </del>		-	-		
Other Bonuses and Allowances	719			-					<b>-</b>			-		
Honoraria	720		<del> </del>	<del> </del>		-					-	-		<u> </u>
Hazard Pay	721			<del> </del>		-			<del></del>		-	-		
Step Increment/Longevity Pay	722		<u> </u>	-							-	-	-	
Overtime and Night Pay	723			+							-	-		
Cash Gift	724		<del> </del>	<del> </del>		-			-		-	-	<u> </u>	
Year-End Bonus	725			-	-	-					-	-	<del> </del>	
Life and Retirement Insurance Contributions	731			-							-	-		·
PAG-IBIG Contribution	732	-	-	-		-			<u> </u>		-	-		
Philhealth Contributions	733			+		-			<del> </del>		-	-	1	
ECC Contributions	734			-		-	1		<b> </b>			-		
Retirement Benefits - Civilian	740					-			-	-		-		<del>                                     </del>
Terminal Leave Benefits	740	-		+		-		<del> </del>	+	-	-	-		
	743					-					w	-	<u> </u>	
Health Workers Benefit	749			-		-		<del> </del>	<del> </del>	<del> </del>		-		
Other Personnel Benefits	149						<u> </u>							
Total		-		-	-	-		-	-	-	•	-	-	
MAINTENANCE AND OTHER														
OPERATING EXPENSES														
Traveling Expenses - Local	751	17,509.50				17,509.50	17,509.50				17,509.50	-		
Traveling Expenses - Foreign	752										*	-		
Training Expenses	753					-					-	-		
Office Supplies Expense	755					*						-		
Accountable Forms Expenses	756	1	<del>                                     </del>	<del>                                     </del>		-					-	-		
Drugs and Medicines	759			<b>†</b>		*					-	-		
Medical, Dental and Laboratory Supplies Expense	760			<b>†</b>		-						-		
Gasoline, Oil and Lubricants	761			1		-						-		
Other Supplies Expense	765			<b>†</b>		-					-	-		
Water Expenses	766					-					-	-		
Electricity Expenses	767	<b> </b>				-			1		-	-		
Cooking Gas	768	<del> </del>				-					-	-		
Postage and Deliveries	771										-	-		-
Telephone Expenses - Landline	772			1		-					-	-		
Telephone Expenses - Mobile	773		<del> </del>	<del> </del>			<b>†</b>				-	-		
Internet Expenses	774		<del> </del>			-					-	-		
Membership Dues and Contributions	778	+	+	<del> </del>						1		-		

			Curi	ent Year Oblig	ations				Disburseme	ents		Balance		vn of Unpaid gations
Particulars	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandab
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 13=(14+15)	14	15
Advertising Expense	780					-					-	-		
Printing and Binding Expense	781					-					-	*		
Rent Expense	782					-					-	-		
Representation Expenses	783					-					-	•		
Storage Expenses	785					-					-	-		
Subscription Expense	786					-					-	-		
Survey Expenses	787					-						-		
Legal Services	791					_					-	-		
Auditing Expense	792										-	-		
Consultancy Service	793					-					-	-		
General Services - Supplies	795					-						-		
Janitorial	796					-					-	-		
Security Services	797					-						-		
Other Professional Services	799										-			
Repairs and Maint Office Buildings	811											-		
Repair & Maint Other Structures	815					-						-		
Repair & Maint Office Equipment	821					-						-		
Repair & Maint Furniture & Fixtures	822					-								
Repair & Maint IT Equipment & Software	823					_					-			<del></del>
Repair & Maint Communication Equipment	829			<u> </u>		-						-		<del> </del>
Repair & Maint Firefighting Equipment	831						ļ					-		
Repair & Maint Medical, Dental & Lab. Equipment	833					-					-			-
Repair & Maint Other Machineries and Equip't.	840					-					-	-		4
Repair & Maint Motor Vehicles	841										-	-		
Repair & Maint Other Property, Plant & Equipt.	850										-			+
Confidential & Intelligence Fund	881/882					-	ļ					-		
Extraordinary Expenses	883			ļ							-	-		
Miscellaneous Expenses	884					-					-	-		
Taxes, Duties and Fees	891					-	<u> </u>				-	-		
Fidelity Bond Premium	892										-	-		-
Insurance Expense	893	44.000.00				- 44.000.00	44.000.00				11,296.00			
Other Maintenance & Operating Expenses	969	11,296.00				11,296.00	11,296.00				11,290.00	-		-
		00 005 50				20.005.50	20.005.50		-	_	28,805.50	-		-
Total		28,805.50	-	· ·	-	28,805.50	28,805.50	•			20,003.30	-	ļ	
OARITAL OUTLAN				<del> </del>	-						A A A A A A A A A A A A A A A A A A A			+
CAPITAL OUTLAY	044			<del> </del>	-		+				-	-	<del> </del>	-
Office Buildings	211	ļ		<u> </u>	-		-	-			-	-	<del> </del>	+
Other Structures	215			<del> </del>			-				-	-		+
Office Equipment	221			ļ	<del> </del>						-	-		+
Furniture and Fixture IT Equipment and Software	222			<del> </del>	-							-	<u> </u>	
Library Books	223			-		_	<del>                                     </del>	<del> </del>			-	-		<b>†</b>
Communication Equipment	229					-	<del>                                     </del>	<b> </b>	<b> </b>		-	-		<b>†</b>
Medical and Dental Equipment	233		1	<del> </del>			<u> </u>		<b> </b>			-	1	1
Other Machineries & Equipment	240										-	-		1
Motor Vehicles	241			<del> </del>		-		<del> </del>			-	-	1	1
Other Property, Plant & Equipment	250											-	<u> </u>	
Sales i reporty, i rant a Equipment	1 200								<b> </b>	t			1	
Total			-		-	•			·					
TOTAL (JFPR PH 9118)		28,805.50	-	<del>                                     </del>		28,805.50	28,805.50	<u> </u>	-		28,805.50			