

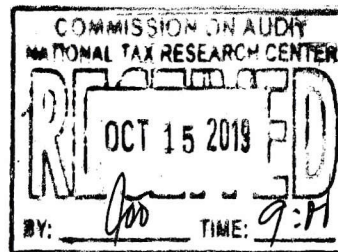
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2019

Department: Department of Finance (DOF)  
 Agency: National Tax Research Center  
 Operating Unit: < not applicable >  
 Organization Code: 11 009 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	20=(16+17+18+19)
SUMMARY		66,115,000.00	0.00	66,115,000.00	66,829,000.00	0.00	0.00	0.00	66,829,000.00	12,696,623.00	19,879,872.00	13,336,384.00	0.00	45,712,879.00	12,837,975.00	17,319,975.00	14,302,242.00	0.00	44,260,192.00	286,000.00	20,116,121.00	0.00	1,452,887.00
A. AGENCY SPECIFIC BUDGET		66,115,000.00	0.00	66,115,000.00	66,829,000.00	0.00	0.00	0.00	66,829,000.00	12,696,623.00	19,879,872.00	13,336,384.00	0.00	45,712,879.00	12,837,975.00	17,319,975.00	14,302,242.00	0.00	44,260,192.00	286,000.00	20,116,121.00	0.00	1,452,887.00
Personnel Services		47,816,000.00	0.00	47,816,000.00	47,530,000.00	0.00	0.00	0.00	47,530,000.00	9,624,436.00	13,376,021.00	10,094,704.00	0.00	33,095,161.00	9,570,726.00	13,324,225.00	10,178,442.00	0.00	33,073,393.00	286,000.00	14,434,839.00	0.00	21,768.00
Salaries and Wages	5010100000	36,240,000.00	(1,731,897.00)	34,508,103.00	36,240,000.00	(1,731,897.00)	0.00	0.00	34,508,103.00	8,536,630.00	8,436,985.00	8,243,235.00	0.00	25,216,550.00	8,500,335.00	8,367,474.00	8,327,337.00	0.00	25,195,149.00	0.00	9,291,553.00	0.00	21,404.00
Basic Salary - Civilian	5010101001	36,240,000.00	(1,731,897.00)	34,508,103.00	36,240,000.00	(1,731,897.00)	0.00	0.00	34,508,103.00	8,536,630.00	8,436,985.00	8,243,235.00	0.00	25,216,550.00	8,500,335.00	8,367,474.00	8,327,337.00	0.00	25,195,149.00	0.00	9,291,553.00	0.00	21,404.00
Other Compensation	5010200000	10,605,000.00	0.00	10,605,000.00	10,605,000.00	0.00	0.00	0.00	10,605,000.00	630,012.00	4,013,843.00	719,774.00	0.00	5,563,429.00	830,012.00	4,013,643.00	719,410.00	0.00	5,563,065.00	0.00	5,041,571.00	0.00	364.00
PERA - Civilian	5010201001	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	509,290.00	596,818.00	492,552.00	0.00	1,508,630.00	509,260.00	506,618.00	492,198.00	0.00	1,508,296.00	0.00	531,370.00	0.00	364.00
Representation Allowance (RA)	5010202000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	189,750.00	120,000.00	128,750.00	0.00	438,500.00	189,750.00	120,000.00	128,750.00	0.00	438,500.00	0.00	131,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	128,250.00	102,500.00	76,250.00	0.00	307,000.00	128,250.00	102,500.00	76,250.00	0.00	307,000.00	0.00	263,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,452.00	5,421.00	3,807.00	0.00	11,680.00	2,452.00	5,421.00	3,807.00	0.00	11,680.00	0.00	11,320.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	600.00	450.00	0.00	1,350.00	300.00	600.00	450.00	0.00	1,350.00	0.00	650.00	0.00	0.00
Bonus - Civilian	5010214001	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	0.00	0.00	13,465.00	0.00	13,465.00	0.00	0.00	13,465.00	0.00	13,465.00	0.00	3,006,535.00	0.00	0.00
Cash Gift - Civilian	5010215001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	420,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	0.00	2,774,304.00	0.00	0.00	2,774,304.00	0.00	2,774,304.00	0.00	0.00	2,774,304.00	0.00	245,696.00	0.00	0.00
Personnel Benefit Contributions	5010300000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	144,195.00	144,597.00	142,648.00	0.00	431,440.00	144,195.00	144,597.00	142,648.00	0.00	431,440.00	0.00	162,590.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,700.00	25,200.00	24,700.00	0.00	75,600.00	25,700.00	25,200.00	24,700.00	0.00	75,600.00	0.00	26,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	92,795.00	94,197.00	93,048.00	0.00	280,040.00	92,795.00	94,197.00	93,048.00	0.00	280,040.00	0.00	109,960.00	0.00	0.00
ECIP - Civilian	5010304001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,700.00	25,200.00	24,900.00	0.00	75,800.00	25,700.00	25,200.00	24,900.00	0.00	75,800.00	0.00	26,200.00	0.00	0.00
Other Personnel Benefits	5010400000	377,000.00	1,731,897.00	2,108,897.00	91,000.00	1,731,897.00	0.00	0.00	1,822,897.00	113,599.00	781,096.00	989,047.00	0.00	1,883,742.00	96,184.00	798,511.00	989,047.00	0.00	1,883,742.00	286,000.00	(60,845.00)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	286,000.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,548.00	0.00	102,548.00	0.00	0.00	102,548.00	0.00	102,548.00	286,000.00	(102,548.00)	0.00	0.00
Lump-sum for Step Increments - Length of	5010498010	91,000.00	(40,000.00)	51,000.00	91,000.00	(40,000.00)	0.00	0.00	51,000.00	0.00	3,090.00	6,208.00	0.00	9,298.00	0.00	3,090.00	6,208.00	0.00	9,298.00	0.00	41,702.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,771,897.00	1,771,897.00	0.00	1,771,897.00	0.00	0.00	1,771,897.00	113,599.00	778,006.00	890,291.00	0.00	1,771,896.00	96,184.00	795,421.00	890,291.00	0.00	1,771,896.00	0.00	1.00	0.00	0.00
Maintenance and Other Operating Expenses		17,344,000.00	0.00	17,344,000.00	17,344,000.00	0.00	0.00	0.00	17,344,000.00	3,072,197.00	5,591,648.00	3,130,245.00	0.00	11,794,290.00	3,067,249.00	3,283,747.00	4,012,365.00	0.00	10,363,361.00	0.00	5,549,720.00	0.00	1,430,919.00
Traveling Expenses	5020100000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	72,159.00	100,962.00	95,308.00	0.00	228,429.00	70,159.00	100,962.00	57,308.00	0.00	228,429.00	0.00	71,571.00	0.00	0.00

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Department: Department of Finance (DOF)  
 Agency: National Tax Research Center  
 Operating Unit: < not applicable >  
 Organization Code: 11 009 000000  
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-1)7)-3+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	300,000.00	(10,500.00)	289,500.00	300,000.00	(10,500.00)	0.00	0.00	289,500.00	72,159.00	100,962.00	44,808.00	0.00	217,929.00	70,158.00	100,962.00	46,806.00	0.00	217,929.00	0.00	71,571.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00
Training and Scholarship Expenses	5020200000	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	123,329.00	679,946.00	983,998.00	0.00	1,787,273.00	123,329.00	679,946.00	955,473.00	0.00	1,758,748.00	0.00	(924,273.00)	0.00	28,525.00
Training Expenses	5020201002	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	123,329.00	679,946.00	983,998.00	0.00	1,787,273.00	123,329.00	679,946.00	955,473.00	0.00	1,758,748.00	0.00	(924,273.00)	0.00	28,525.00
Supplies and Materials Expenses	5020300000	1,254,000.00	62,178.00	1,316,178.00	1,254,000.00	62,178.00	0.00	0.00	1,316,178.00	429,468.00	328,844.00	765,853.00	0.00	1,524,165.00	429,468.00	328,844.00	785,853.00	0.00	1,524,165.00	0.00	(207,884.00)	0.00	0.00
Office Supplies Expenses	5020301002	693,000.00	(209,755.00)	483,245.00	933,000.00	(209,755.00)	0.00	0.00	723,245.00	295,163.00	220,038.00	170,685.00	0.00	685,836.00	295,163.00	220,038.00	170,685.00	0.00	685,836.00	0.00	37,409.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,000.00	(200.00)	800.00	1,000.00	(200.00)	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020206000	25,000.00	(6,546.00)	18,454.00	25,000.00	(6,546.00)	0.00	0.00	18,454.00	5,000.00	4,896.00	8,466.00	0.00	18,454.00	5,000.00	4,896.00	8,466.00	0.00	18,454.00	0.00	18,454.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	66,318.00	79,295.00	112,169.00	0.00	259,782.00	66,318.00	79,295.00	112,169.00	0.00	259,782.00	0.00	(59,782.00)	0.00	0.00
Information and Communications Technology	5020321003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	12,800.00	10,590.00	5,490.00	0.00	28,800.00	12,800.00	10,590.00	5,490.00	0.00	28,800.00	0.00	(3,800.00)	0.00	0.00
Other Machinery and Equipment	5020321099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,900.00	16,400.00	0.00	21,200.00	0.00	2,900.00	18,400.00	0.00	21,200.00	0.00	(1,200.00)	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	0.00	278,880.00	278,880.00	0.00	278,880.00	0.00	0.00	278,880.00	0.00	0.00	278,880.00	0.00	278,880.00	0.00	0.00	278,880.00	0.00	278,880.00	0.00	(180,511.00)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	45,165.00	10,425.00	172,021.00	0.00	230,611.00	45,165.00	10,425.00	172,021.00	0.00	230,611.00	0.00	1,838,025.00	0.00	0.00
Utility Expenses	5020400000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	299,694.00	306,076.00	268,213.00	0.00	861,975.00	269,694.00	306,076.00	289,213.00	0.00	861,975.00	0.00	1,838,025.00	0.00	0.00
Water Expenses	5020401000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	119,825.00	135,418.00	86,287.00	0.00	341,530.00	119,825.00	135,418.00	86,287.00	0.00	341,530.00	0.00	713,470.00	0.00	0.00
Electricity Expenses	5020402000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	169,859.00	170,660.00	179,928.00	0.00	520,445.00	169,859.00	170,660.00	179,928.00	0.00	520,445.00	0.00	1,224,655.00	0.00	0.00
Communication Expenses	5020500000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	213,103.00	453,262.00	92,836.00	0.00	759,199.00	213,103.00	222,220.00	165,878.00	0.00	601,199.00	0.00	196,801.00	0.00	158,000.00
Postage and Courier Services	5020501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,000.00	1,900.00	2,025.00	0.00	5,925.00	0.00	1,900.00	2,025.00	0.00	5,925.00	0.00	75.00	0.00	0.00
Mobile	5020502001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	900.00	1,800.00	1,200.00	0.00	3,900.00	900.00	1,800.00	1,200.00	0.00	3,900.00	0.00	(900.00)	0.00	0.00
Landline	5020502002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	63,323.00	62,690.00	62,731.00	0.00	168,734.00	63,323.00	62,590.00	82,731.00	0.00	168,734.00	0.00	211,296.00	0.00	0.00
Internet Subscription Expenses	5020503000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	146,860.00	366,880.00	26,890.00	0.00	960,640.00	146,860.00	155,840.00	99,920.00	0.00	402,640.00	0.00	(10,640.00)	0.00	158,000.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	0.00	29,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	0.00	29,800.00	0.00	0.00
Professional Services	5021100000	277,000.00	(135,180.00)	141,820.00	277,000.00	(135,180.00)	0.00	0.00	141,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,820.00	0.00	0.00
Consultancy Services	5021103002	73,000.00	(71,859.00)	1,141.00	73,000.00	(71,859.00)	0.00	0.00	1,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.00	0.00	0.00
Other Professional Services	5021199000	204,000.00	(63,321.00)	140,679.00	204,000.00	(63,321.00)	0.00	0.00	140,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,679.00	0.00	0.00
General Services	5021200000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	84,933.00	424,663.00	0.00	0.00	509,596.00	84,933.00	169,665.00	127,399.00	0.00	382,017.00	0.00	(59,596.00)	0.00	127,578.00
Security Services	5021203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	84,933.00	424,663.00	0.00	0.00	509,596.00	84,933.00	169,665.00	127,399.00	0.00	382,017.00	0.00	(59,596.00)	0.00	127,578.00
Repairs and Maintenance	5021300000	169,000.00	(2,147.00)	166,853.00	169,000.00	(2,147.00)	0.00	0.00	166,853.00	21,810.00	35,536.00	179,936.00	0.00	237,802.00	21,810.00	35,536.00	146,864.00	0.00	203,730.00	0.00	(70,148.00)	0.00	33,272.00
Other Machinery and Equipment	5021305099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,785.00	2,500.00	0.00	5,285.00	0.00	2,785.00	2,500.00	0.00	5,285.00	0.00	4,715.00	0.00	0.00

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Department: Department of Finance (DOF)  
 Agency: National Tax Research Center  
 Operating Unit: < not applicable >  
 Organization Code: 11 009 000000  
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						10=(8+1)-7 -8+9	11	12	13	14
Motor Vehicles	5021306001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	21,510.00	32,621.00	177,455.00	0.00	231,567.00	21,510.00	32,621.00	144,184.00	0.00	198,315.00	0.00	(88,597.00)	0.00	33,272.00	0.00		
Repairs and Maintenance - Furniture and	5021307000	0.00	130.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021309009	14,000.00	(2,277.40)	11,722.60	14,000.00	(2,277.40)	0.00	0.00	11,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,723.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	196,000.00	6,538.00	202,538.00	196,000.00	6,538.00	0.00	0.00	202,538.00	128,963.00	41,583.00	14,169.00	0.00	184,735.00	128,963.00	41,583.00	14,169.00	0.00	194,735.00	0.00	17,603.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	6,538.00	6,538.00	0.00	6,538.00	0.00	0.00	6,538.00	0.00	0.00	0.00	0.00	6,538.00	0.00	0.00	0.00	0.00	6,538.00	0.00	(2,398.00)	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	67,875.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	17,445.00	41,583.00	10,646.00	0.00	69,674.00	17,445.00	41,583.00	10,646.00	0.00	69,674.00	0.00	(47,674.00)	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5023900000	9,958,000.00	68,610.00	10,026,610.00	9,958,000.00	68,610.00	0.00	0.00	10,026,610.00	1,678,620.00	3,191,578.00	742,512.00	0.00	5,613,708.00	1,676,682.00	1,366,493.00	1,483,980.00	0.00	4,530,165.00	0.00	4,412,802.00	0.00	1,083,543.00	0.00		
Printing and Publication Expenses	5023902000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Representation Expenses	5023903000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	34,676.00	34,288.00	35,492.00	0.00	104,657.00	34,676.00	34,288.00	35,492.00	0.00	104,657.00	0.00	(16,657.00)	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5023905001	9,720,000.00	(730,978.00)	8,989,022.00	9,720,000.00	(730,978.00)	0.00	0.00	8,989,022.00	1,089,945.00	2,880,000.00	404,563.00	0.00	4,384,508.00	1,089,945.00	1,086,000.00	1,124,583.00	0.00	3,304,528.00	0.00	4,604,513.00	0.00	1,083,000.00	0.00		
Membership Dues and Contributions to	5023905000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	16,600.00	0.00	3,400.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5023907009	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	24,482.00	0.00	283,872.00	0.00	308,354.00	0.00	24,482.00	0.00	283,872.00	0.00	308,354.00	0.00	(278,354.00)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5023909009	0.00	799,588.00	799,588.00	0.00	799,588.00	0.00	0.00	799,588.00	503,716.00	277,287.00	18,585.00	0.00	799,588.00	500,778.00	255,204.00	40,083.00	0.00	796,045.00	0.00	131,562.00	0.00	0.00	0.00	0.00	
Capital Outlays		955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	712,003.00	111,435.00	0.00	823,438.00	0.00	712,003.00	111,435.00	0.00	823,438.00	0.00	131,562.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	712,003.00	111,435.00	0.00	823,438.00	0.00	712,003.00	111,435.00	0.00	823,438.00	0.00	131,562.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5060405003	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	712,003.00	47,400.00	0.00	759,403.00	0.00	712,003.00	47,400.00	0.00	759,403.00	0.00	95,997.00	0.00	0.00	0.00	0.00	
Printing Equipment	5060405012	100,000.00	(84,035.00)	35,965.00	100,000.00	(84,035.00)	0.00	0.00	35,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,965.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5060408009	0.00	84,035.00	84,035.00	0.00	84,035.00	0.00	0.00	84,035.00	0.00	0.00	64,035.00	0.00	64,035.00	0.00	0.00	64,035.00	0.00	64,035.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	963,873.00	1,068,745.00	991,822.00	0.00	3,024,440.00	963,873.00	1,068,745.00	991,822.00	0.00	3,024,440.00	0.00	1,323,560.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	963,873.00	1,068,745.00	991,822.00	0.00	3,024,440.00	963,873.00	1,068,745.00	991,822.00	0.00	3,024,440.00	0.00	1,323,560.00	0.00	0.00	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00	0.00	0.00	0.00	0.00	

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8)+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		70,463,000.00	3,821,545.00	74,284,545.00	70,177,000.00	3,921,545.00	0.00	0.00	74,098,545.00	13,660,496.00	24,670,161.00	14,328,206.00	0.00	52,658,863.00	13,601,848.00	22,310,284.00	15,294,064.00	0.00	51,206,176.00	286,000.00	21,439,682.00	0.00	1,482,687.00

Certified Correct:   
 SALVATIERRA CECILIA VILLANUEVA  
 Budget Officer  
 Date: 2019-10-14 10:02:44.0

Recommending Approval:   
 RODRIGUEZ GARCIA CARLO DAMATAN  
 Chief Administrative Officer  
 Date: 2019-10-14 10:13:

Approved By:   
 BCP DONALDO MARQUEZ  
 Agency Head  
 Date: 2019-10-14 10:22: