

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 26038000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

UACS CODE	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)		Allotments Received	Allotments Adjustments (Withdrawal, Realignment)		Current Year Obligations					Current Year Disbursements					Balances																								
			4	5=(3+4)		7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
I. Agency Specific Budget																																										
I. Agency Specific Budget - Special Account																																										
50204050	Machinery and Equipment Outlay Office Equipment	-	680,000.00	680,000.00	-	680,000.00	680,000.00	-	-	-	-	-	134,600.00	134,600.00	-	-	-	-	-	-	-	545,400.00	134,600.00	-																		
50204060	Machinery and Equipment Outlay Information and Communication Technology Equipment	10,491,000.00	(32,000.00)	10,459,000.00	10,491,000.00	(32,000.00)	10,459,000.00	-	5,045,089.00	-	5,045,493.00	10,090,572.00	-	4,987,781.29	-	4,805,483.00	9,803,274.29	-	-	-	-	368,428.00	287,297.71	-																		
50204060	Machinery and Equipment Outlay ICT Software	200,000.00	32,000.00	232,000.00	200,000.00	32,000.00	232,000.00	-	230,591.20	-	-	230,591.20	-	230,591.20	-	-	230,591.20	-	-	-	-	1,408.86	-	-																		
50204070	Furniture, Fixtures and Books Outlay Furniture and Fixtures	-	185,000.00	185,000.00	-	185,000.00	185,000.00	-	-	-	-	158,000.00	158,000.00	-	-	-	158,000.00	158,000.00	-	-	-	27,000.00	-	-																		
50204070	Furniture, Fixtures and Books Outlay Books	494,000.00	-	494,000.00	494,000.00	-	494,000.00	-	156,190.00	42,363.00	98,250.00	298,803.00	-	38,240.00	42,363.00	98,250.00	178,853.00	-	-	-	195,197.00	119,950.00	-	-																		
50201010	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
50201010	Traveling Expenses - Local	9,200,000.00	-	9,200,000.00	9,200,000.00	-	9,200,000.00	409,267.16	750,727.30	1,084,951.06	595,868.35	2,840,813.87	332,335.47	606,469.56	1,044,411.37	821,848.67	2,804,865.07	-	-	-	6,358,166.15	35,948.80	-	-																		
50201020	Traveling Expenses - Foreign	23,786,000.00	-	23,786,000.00	23,786,000.00	-	23,786,000.00	1,275,644.82	1,372,327.83	1,753,141.95	1,666,904.12	6,068,018.82	1,266,556.21	1,358,476.49	1,700,151.22	1,726,496.19	6,051,680.11	-	-	-	17,117,981.16	16,338.71	-	-																		
50202010	ICT Training Expenses	700,000.00	-	700,000.00	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
50202010	Training Expenses	16,638,000.00	-	16,638,000.00	16,638,000.00	-	16,638,000.00	423,550.00	3,731,049.00	2,115,411.39	4,380,448.11	10,650,458.50	397,297.00	3,718,049.00	1,919,304.34	3,291,480.27	9,326,130.61	-	-	-	5,987,541.50	1,324,327.89	-	-																		
50202010	ICT Office Supplies	1,415,000.00	1,000,000.00	2,415,000.00	1,415,000.00	1,000,000.00	2,415,000.00	31,895.00	147,550.00	75,054.50	844,273.25	1,098,772.75	31,895.00	147,550.00	75,054.50	520,268.25	774,767.75	-	-	-	1,316,227.25	324,005.00	-	-																		
50202010	Office Supplies Expenses	11,203,000.00	(3,000,000.00)	8,203,000.00	11,203,000.00	(3,000,000.00)	8,203,000.00	861,504.17	597,514.50	(45,872.75)	293,592.75	1,706,738.67	861,504.17	228,083.50	224,073.25	28,297.00	1,341,957.92	-	-	-	6,496,281.31	364,780.75	-	-																		
50203020	Accountable Forms Expenses	22,000.00	-	22,000.00	22,000.00	-	22,000.00	1,200.00	600.00	4,200.00	6,800.00	6,800.00	1,200.00	600.00	4,200.00	800.00	6,800.00	-	-	-	15,200.00	-	-	-																		
50203030	Medical, Dental and Laboratory Supplies Expenses	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	1,999.50	3,999.50	-	5,999.00	-	1,999.50	3,999.50	-	5,999.00	-	-	-	4,001.00	-	-	-																		
50203030	Fuel, Oil and Lubricants Expenses	2,470,000.00	-	2,470,000.00	2,470,000.00	-	2,470,000.00	205,193.15	313,201.94	344,021.06	517,460.50	1,379,876.65	205,193.15	313,201.94	344,021.06	338,528.65	1,200,944.80	-	-	-	1,090,123.31	178,931.85	-	-																		
50203030	Other Supplies and Materials Expenses	2,147,000.00	2,000,000.00	4,147,000.00	2,147,000.00	2,000,000.00	4,147,000.00	178,460.00	635,421.31	471,449.93	1,323,779.72	2,609,110.96	178,460.00	598,527.59	493,443.65	665,010.30	1,935,441.54	-	-	-	1,537,889.04	673,669.42	-	-																		
50204010	Water Expenses	616,000.00	-	616,000.00	616,000.00	-	616,000.00	-	41,088.00	36,133.80	39,578.20	116,800.00	-	-	36,133.80	19,033.69	55,167.49	-	-	-	499,200.00	61,632.51	-	-																		
50204020	Electricity Expenses	1,650,000.00	1,051,000.00	2,701,000.00	1,650,000.00	1,051,000.00	2,701,000.00	-	719,828.52	342,873.23	1,499,620.65	2,562,323.40	-	719,828.52	342,873.23	369,589.00	1,432,291.75	-	-	-	138,676.60	1,130,031.65	-	-																		
50205010	Postage and Courier Services	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	26,971.45	14,178.00	21,664.00	356,654.11	419,467.56	26,971.45	14,178.00	21,664.00	93,808.67	156,622.12	-	-	-	580,532.44	262,845.44	-	-																		
50205020	Mobile	1,318,000.00	-	1,318,000.00	1,318,000.00	-	1,318,000.00	206,100.00	205,900.00	203,200.00	254,450.00	869,650.00	205,600.00	205,900.00	203,200.00	251,800.00	866,500.00	-	-	-	448,350.00	3,150.00	-	-																		
50205020	Landline	1,800,000.00	1,050,000.00	2,850,000.00	1,800,000.00	1,050,000.00	2,850,000.00	28,504.46	46,542.91	2,632,595.00	(4,184.13)	2,703,478.24	28,504.46	46,542.91	1,320,144.42	5,369.62	1,400,561.41	-	-	-	146,521.70	1,302,916.83	-	-																		
50205030	Internet Subscription Expenses	1,860,000.00	-	1,860,000.00	1,860,000.00	-	1,860,000.00	108,000.00	-	-	-	108,000.00	108,000.00	-	-	-	108,000.00	-	-	-	1,752,000.00	-	-	-																		
50205040	Cable, Satellite, Telegraph and Radio Expenses	128,000.00	-	128,000.00	128,000.00	-	128,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	128,000.00	-	-	-																		
50207010	Survey Expenses	10,800,000.00	-	10,800,000.00	10,800,000.00	-	10,800,000.00	-	-	1,000,000.00	989,548.00	1,989,548.00	-	-	-	1,000,000.00	989,548.00	1,989,548.00	-	-	8,810,452.00	-	-	-																		
50207020	Research, Exploration and Development Expenses	8,630,000.00	3,000,000.00	11,630,000.00	8,630,000.00	3,000,000.00	11,630,000.00	31,788.00	1,063,900.00	5,153,888.88	1,367,563.88	7,617,140.76	31,788.00	1,063,900.00	1,688,888.88	688,713.88	3,473,290.76	-	-	-	4,012,859.24	4,143,850.00	-	-																		
50210030	Extraordinary and Miscellaneous Expenses	1,776,000.00	-	1,776,000.00	1,776,000.00	-	1,776,000.00	384,300.00	369,600.00	369,600.00	413,100.00	1,536,600.00	384,300.00	368,100.00	369,600.00	414,600.00	1,536,600.00	-	-	-	239,400.00	-	-	-																		
50210030	Legal Services	206,000.00	1,342,000.00	1,548,000.00	206,000.00	1,342,000.00	1,548,000.00	-	500.00	-	1,440,000.00	1,440,500.00	-	500.00	-	720,000.00	1,070,500.00	-	-	-	107,500.00	720,000.00	-	-																		
50211020	Auditing Services	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	33,120.00	33,120.00	-	-	-	-	33,120.00	-	-	-	66,880.00	33,120.00	-	-																		
50211030	ICT Consultancy Services	3,035,000.00	-	3,035,000.00	3,035,000.00	-	3,035,000.00	-	-	-	898,000.00	898,000.00	-	-	-	583,700.00	583,700.00	-	-	-	2,137,000.00	314,300.00	-	-																		
50211050	Consultancy Services	68,029,000.00	(21,060,940.00)	46,968,060.00	68,029,000.00	(21,060,940.00)	46,968,060.00	-	857,760.00	(123,200.00)	4,888,002.68	5,622,562.68	-	610,710.84	-	679,000.00	5,622,562.68	-	-	-	41,345,497.32	4,332,852.04	-	-																		
50211990	Other Professional Services	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	1,053,561.44	738,487.37	996,889.85	1,915,738.05	4,704,476.71	1,053,561.44	738,487.35	996,617.81	748,154.05	3,536,820.65	-	-	-	5,295,523.26	1,167,656.06	-	-																		
50212030	Janitorial Services	1,351,000.00	-	1,351,000.00	1,351,000.00	-	1,351,000.00	207,308.29	276,452.20	189,863.68	677,377.83	1,351,000.00	-	463,758.49	87,602.87	377,363.97	956,725.33	-	-	-	-	392,274.67	-	-																		
50212090	Security Services	2,115,000.00	-	2,115,000.00	2,115,000.00	-	2,115,000.00	-	1,021,020.71	-	81,110.83	1,102,131.54	-	864,029.07	-	864,029.07	1,102,131.54	-	-	-	1,012,868.46	238,102.47	-	-																		
50212090	Other General Services	5,498,000.00	-	5,498,000.00	5,498,000.00	-	5,498,000.00	281,972.76	680,954.70	548,413.48	2,385,178.27	3,886,519.21	281,972.76	690,954.70	423,041.95	581,500.80	1,957,470.21	-	-	-	1,611,480.79	1,929,049.00	-	-																		

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As of the Quarter Ending December 31, 2018

Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : NA
Organization Code (UACS) : 28038000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

UACS CODE	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursements					Balances		
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	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
50213280	Repairs and Maintenance - Machinery and Equipment Office Equipment	10,000.00	-	10,000.00	10,000.00	-	10,000.00	3,000.00	520.00	-	-	3,520.00	3,000.00	520.00	-	-	3,520.00	-	6,480.00	-	-
50213250	Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment	100,000.00	-	100,000.00	100,000.00	-	100,000.00	500.00	7,000.00	7,500.00	1,800.00	16,800.00	500.00	7,000.00	7,500.00	1,800.00	16,800.00	-	83,200.00	-	-
50213200	Repairs and Maintenance - Transportation Equipment Motor Vehicles	550,000.00	-	550,000.00	550,000.00	-	550,000.00	62,579.57	129,435.11	146,532.49	139,863.97	478,411.14	62,579.57	129,435.11	146,532.49	81,863.97	420,411.14	-	71,588.86	58,000.00	-
50213070	Repairs and Maintenance - Furniture and Fixtures	110,000.00	-	110,000.00	110,000.00	-	110,000.00	500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	109,500.00	-	-
50213020	Repairs and Maintenance - Leased Assets Improvements Buildings	100,000.00	5,500,000.00	5,600,000.00	100,000.00	5,500,000.00	5,600,000.00	-	-	-	5,588,616.95	5,588,616.95	-	-	-	4,972,535.84	4,972,535.84	-	31,383.00	596,081.11	-
50213000	Repairs and Maintenance - Other Property, Plant and Equipment Other Property, Plant and Equipment	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
50215010	Taxes, Duties and Licenses	60,000.00	372,670.00	432,670.00	60,000.00	372,670.00	432,670.00	362,104.00	-	2,429.06	-	364,533.06	362,104.00	-	2,429.06	-	364,533.06	-	68,136.94	-	-
50215020	Fidelity Bond Premiums	55,000.00	451,000.00	506,000.00	55,000.00	451,000.00	506,000.00	168,783.50	-	180,000.00	467.74	349,251.24	168,783.50	-	180,000.00	467.74	349,251.24	-	156,748.76	-	-
50215030	Insurance Expenses	1,250,000.00	-	1,250,000.00	1,250,000.00	-	1,250,000.00	-	-	500,593.52	-	500,593.52	-	-	497,449.61	-	497,449.61	-	749,406.40	3,143.91	-
50239010	Advertising Expenses	370,000.00	831,940.00	1,201,940.00	370,000.00	831,940.00	1,201,940.00	20,000.00	63,107.11	-	-	83,107.11	20,000.00	-	63,107.11	-	83,107.11	-	1,118,832.89	-	-
50239020	Printing and Publication Expenses	5,492,000.00	-	5,492,000.00	5,492,000.00	-	5,492,000.00	9,710.00	346,495.50	393,934.72	1,005,350.43	1,755,490.65	9,710.00	198,910.50	393,934.72	200,792.65	803,347.87	-	3,736,509.36	952,142.78	-
50229030	Representation Expenses	17,505,000.00	(617,670.00)	16,887,330.00	17,505,000.00	(617,670.00)	16,887,330.00	2,183,177.98	2,821,011.46	1,619,027.87	2,587,775.39	9,410,992.71	2,065,682.49	2,673,659.62	1,988,566.71	2,406,758.73	9,134,667.55	-	7,476,337.29	276,325.17	-
50229040	Transportation and Delivery Expenses	300,000.00	-	300,000.00	300,000.00	-	300,000.00	10,000.00	75,000.00	-	-	85,000.00	10,000.00	-	-	-	10,000.00	-	215,000.00	75,000.00	-
50229050	Rents - Building and Structures	33,631,000.00	1,900,000.00	35,531,000.00	33,631,000.00	1,900,000.00	35,531,000.00	27,939,486.67	5,963,099.20	-	1,622,528.32	35,525,114.19	27,864,486.67	6,030,599.20	-	-	33,895,085.87	-	5,885.81	1,630,028.32	-
50229050	Rents - Motor Vehicles	50,000.00	100,000.00	150,000.00	50,000.00	100,000.00	150,000.00	61,000.00	-	-	-	61,000.00	61,000.00	-	-	-	61,000.00	-	89,000.00	-	-
50229050	Rents - Equipment	2,000,000.00	(285,000.00)	1,715,000.00	2,000,000.00	(285,000.00)	1,715,000.00	6,487.70	311,046.03	10,683.60	683,984.15	1,012,201.48	6,487.70	181,686.03	10,683.60	438,989.06	637,846.39	-	702,798.52	374,355.09	-
50238020	Membership Dues and Contributions to Organizations	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
50229070	ICT Software Subscription	6,600,000.00	5,500,000.00	12,100,000.00	6,600,000.00	5,500,000.00	12,100,000.00	-	2,808,928.20	(2,572,362.00)	5,450,000.00	5,984,566.20	-	176,928.20	57,638.00	-	234,566.20	-	6,415,433.00	5,450,000.00	-
50239070	Library and Other Reading Materials Subscription Expenses	5,082,000.00	-	5,082,000.00	5,082,000.00	-	5,082,000.00	169,943.11	247,993.69	41,000.00	1,009,487.04	1,458,423.84	83,179.00	311,100.80	41,000.00	21,000.00	456,279.80	-	3,623,576.16	1,002,144.04	-
50239090	Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	103,000.00	-	103,000.00	103,000.00	-	103,000.00	64,839.67	11,624.19	3,794.31	18,920.00	98,178.17	64,839.67	11,624.19	3,794.31	18,920.00	98,178.17	-	3,821.83	0.00	-
50101010	PS Basic Salary - Civilian	142,116,000.00	(2,300,000.00)	139,816,000.00	117,247,916.00	(2,299,084.00)	114,948,852.00	27,470,065.73	26,390,879.98	28,394,802.39	30,294,041.65	114,540,489.75	27,348,955.73	28,390,879.98	28,261,761.24	30,013,657.37	114,005,154.32	24,867,148.00	408,362.26	535,335.43	-
50102010	PERA - Civilian	4,800,000.00	-	4,800,000.00	3,729,000.00	-	3,729,000.00	869,945.49	925,672.44	919,891.75	866,678.79	3,680,788.47	867,545.16	925,672.44	914,248.26	757,873.81	3,465,337.67	1,071,000.00	48,211.53	215,450.80	-
50102020	Representation Allowance (RA)	2,706,000.00	-	2,706,000.00	2,447,250.00	-	2,447,250.00	588,500.00	581,750.00	578,500.00	654,750.00	2,301,500.00	588,500.00	581,750.00	578,500.00	554,750.00	2,301,500.00	258,750.00	145,750.00	-	-
50102030	Transportation Allowance (TA)	2,706,000.00	(375,166.00)	2,330,834.00	2,447,250.00	(375,166.00)	2,072,084.00	309,000.00	308,250.00	308,500.00	348,750.00	1,272,500.00	309,000.00	308,250.00	308,500.00	348,750.00	1,272,500.00	258,750.00	799,584.00	-	-
50102040	Clothing/Uniform Allowance - Civilian	1,000,000.00	-	1,000,000.00	948,000.00	-	948,000.00	-	828,000.00	24,000.00	66,000.00	918,000.00	-	628,000.00	24,000.00	66,000.00	918,000.00	52,000.00	30,000.00	-	-
50102100	Honoraria - Civilian	-	99,300.00	99,300.00	-	99,300.00	99,300.00	-	-	-	99,300.00	99,300.00	-	-	-	-	99,300.00	-	99,300.00	-	-
50102130	Overtime Pay	-	1,300,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	120,338.76	182,395.88	183,060.79	751,552.29	1,237,347.69	120,338.76	182,395.88	183,060.79	187,738.28	673,531.69	-	62,652.31	563,816.00	-
50102140	Bonus - Civilian	11,843,000.00	-	11,843,000.00	9,870,055.00	(472.00)	9,869,583.00	-	-	-	9,570,676.05	9,570,676.05	-	-	-	9,267,792.00	9,267,792.00	1,973,407.00	298,916.95	302,884.05	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Other Executive Offices
Agency : Philippine Competition Commission
Operating Unit : N/A
Organization Code (UACS) : 280380000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

UACS CODE	Particulars	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
								1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	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
50102150	Cash Gift - Civilian	1,000,000.00	-	1,000,000.00	793,500.00	-	793,500.00	-	-	-	773,250.00	773,250.00	-	-	-	741,500.00	741,500.00	206,500.00	20,250.00	31,750.00	-
	Productivity Enhancement Incentive - Civilian	1,000,000.00	-	1,000,000.00	800,000.00	-	800,000.00	-	-	-	730,500.00	730,500.00	-	-	-	689,500.00	689,500.00	200,000.00	69,500.00	41,000.00	-
50102320	Pag-Ibig - Civilian	240,000.00	-	240,000.00	186,450.00	(200.00)	186,250.00	43,900.00	46,800.00	46,800.00	48,400.00	185,900.00	43,900.00	46,800.00	46,800.00	48,200.00	185,700.00	53,750.00	350.00	200.00	-
50102330	PhilHealth - Civilian	1,020,844.00	-	1,020,844.00	915,844.00	(100.00)	915,844.00	210,872.88	223,742.24	224,516.28	230,696.84	889,827.92	210,872.88	223,643.27	224,516.28	230,146.54	889,178.95	105,000.00	26,016.00	648.97	-
50103240	ECIP - Civilian	240,000.00	-	240,000.00	186,450.00	400.00	186,850.00	44,000.00	46,800.00	46,800.00	48,500.00	185,900.00	44,000.00	46,800.00	46,500.00	48,400.00	185,700.00	53,150.00	950.00	200.00	-
50104800	Loyalty Award - Civilian	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
	II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	II. Automatic Appropriations - R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retirement and Life Insurance Premiums	17,054,000.00	-	17,054,000.00	14,056,861.00	(182.00)	14,056,679.00	3,289,377.23	3,421,509.45	3,401,318.18	3,600,270.69	13,712,475.55	3,289,377.23	3,421,509.45	3,389,301.93	3,593,338.30	13,703,524.91	2,997,321.00	344,203.45	8,950.64	-
	III. Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	III. Special Purpose Funds - MPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50102920	Mid-Year Bonus - Civilian	8,933,041.00	-	8,933,041.00	8,933,041.00	-	8,933,041.00	-	8,912,467.00	20,574.00	-	8,933,041.00	-	8,912,467.00	-	-	8,912,467.00	-	-	20,574.00	-
	III. Special Purpose Funds - MPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50102960	Performance Based Bonus - Civilian	4,962,882.00	-	4,962,882.00	4,962,882.00	-	4,962,882.00	-	-	4,895,748.21	67,132.63	4,962,881.04	-	-	4,895,748.21	-	4,895,748.21	-	0.91	67,132.83	-
	III. Special Purpose Funds - PGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50104050	Terminal Leave Benefits - Civilian	1,289,970.00	21,657.00	1,311,627.00	1,289,970.00	21,657.00	1,311,627.00	-	681,790.23	356,294.08	273,537.67	1,311,621.98	-	681,790.23	356,294.08	251,861.48	1,289,965.79	-	5.02	21,656.19	-
	III. Special Purpose Funds - PGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50104090	Terminal Leave Benefits - Civilian	658,947.00	1,249,209.00	1,908,156.00	658,947.00	1,249,209.00	1,908,156.00	-	261,565.83	39,557.21	1,590,627.84	1,891,750.88	-	261,565.83	17,430.42	271,628.83	550,623.08	-	16,405.12	1,341,127.80	-
	III. Special Purpose Funds - PGF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	473,741,684.00	-	473,741,684.00	441,644,528.00	382.00	441,644,908.00	69,689,931.08	76,615,358.53	57,183,838.02	100,401,396.48	303,900,524.11	68,978,481.45	72,569,458.48	55,000,083.87	74,193,622.59	270,741,646.19	32,096,776.00	137,744,383.89	33,158,877.93	-

Certified Correct:

Phanelicia
MS. LENET D. LAUDENCIA
Budget Officer
Date : 15/Jan/2019

Certified Correct:

Carolyn V. Aquino
MS. CAROLYN V. AQUINO
Accountant
Date : 15/Jan/2019

Approved By:

Joseph Melvin Basas
ATTY. JOSEPH MELVIN BASAS
Director IV, FPMO
Date : 15/Jan/2019