

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: 25 002 000000
 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)

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)+7 -8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
SUMMARY		378,072,000.00	0.00	378,072,000.00	364,104,863.00	0.00	0.00	0.00	364,104,863.00	74,669,684.71	98,980,659.09	77,644,994.32	251,295,338.12	63,402,842.81	97,803,371.02	76,428,640.85	237,635,054.69	13,967,137.00	112,809,524.88	0.00	13,660,283.44	
A. AGENCY SPECIFIC BUDGET		378,072,000.00	0.00	378,072,000.00	364,104,863.00	0.00	0.00	0.00	364,104,863.00	74,669,684.71	98,980,659.09	77,644,994.32	251,295,338.12	63,402,842.81	97,803,371.02	76,428,640.85	237,635,054.69	13,967,137.00	112,809,524.88	0.00	13,660,283.44	
Administrative Services		219,260,000.00	0.00	219,260,000.00	205,292,863.00	0.00	0.00	0.00	205,292,863.00	41,255,921.75	68,862,441.48	51,843,558.73	162,061,919.96	40,478,209.39	68,938,641.48	51,880,158.73	161,295,007.80	13,967,137.00	43,230,943.04	0.00	768,912.36	
Salaries and Wages	5010100000	157,449,000.00	(1,880,352.00)	155,768,648.00	157,449,000.00	(1,880,352.00)	0.00	0.00	155,768,648.00	37,613,128.95	48,402,317.84	47,557,061.09	133,572,505.88	37,183,895.60	48,479,334.84	47,547,061.09	133,210,291.53	0.00	22,196,142.12	0.00	362,214.35	
Basic Salary - Civilian	5010101001	157,449,000.00	(1,880,352.00)	155,768,648.00	157,449,000.00	(1,880,352.00)	0.00	0.00	155,768,648.00	37,613,128.95	48,402,317.84	47,557,061.09	133,572,505.88	37,183,895.60	48,479,334.84	47,547,061.09	133,210,291.53	0.00	22,196,142.12	0.00	362,214.35	
Other Compensation	5010200000	44,022,000.00	1,880,352.00	45,702,352.00	44,022,000.00	1,880,352.00	0.00	0.00	45,702,352.00	2,909,409.12	19,552,465.42	3,294,602.38	25,756,678.92	2,881,681.85	19,552,465.42	3,298,802.38	25,722,940.85	0.00	19,945,875.08	0.00	33,727.27	
PERA - Civilian	5010201001	10,344,000.00	0.00	10,344,000.00	10,344,000.00	0.00	0.00	0.00	10,344,000.00	2,814,909.12	2,921,032.58	2,772,454.55	8,308,396.23	2,587,181.85	2,921,032.58	2,772,454.55	8,280,688.96	0.00	2,035,603.77	0.00	27,727.27	
Representation Allowance (RA)	5010202000	270,000.00	430,000.00	700,000.00	270,000.00	430,000.00	0.00	0.00	700,000.00	198,000.00	228,250.00	139,000.00	561,250.00	198,000.00	228,250.00	139,000.00	561,250.00	0.00	138,750.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	270,000.00	250,000.00	520,000.00	270,000.00	250,000.00	0.00	0.00	520,000.00	98,500.00	118,392.88	59,347.83	276,240.69	98,500.00	118,392.88	59,347.83	276,240.69	0.00	243,759.31	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,586,000.00	240,000.00	2,826,000.00	2,586,000.00	240,000.00	0.00	0.00	2,826,000.00	0.00	2,496,000.00	324,000.00	2,820,000.00	0.00	2,496,000.00	318,000.00	2,814,000.00	0.00	8,000.00	0.00	6,000.00	
Bonus - Civilian	5010214001	13,121,000.00	0.00	13,121,000.00	13,121,000.00	0.00	0.00	0.00	13,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,121,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,155,000.00	0.00	2,155,000.00	2,155,000.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,155,000.00	0.00	2,155,000.00	2,155,000.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	13,121,000.00	760,352.00	13,881,352.00	13,121,000.00	760,352.00	0.00	0.00	13,881,352.00	0.00	13,790,790.00	0.00	13,790,790.00	0.00	13,790,790.00	0.00	13,790,790.00	0.00	90,562.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	0.00	3,012,000.00	731,769.60	788,800.28	780,202.49	2,310,772.35	409,275.81	797,983.28	732,802.49	1,940,061.58	0.00	701,227.65	0.00	370,710.79	
Pag-IBIG - Civilian	5010302001	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	127,700.00	141,200.00	101,600.00	370,500.00	49,500.00	140,383.00	101,600.00	291,483.00	0.00	146,500.00	0.00	79,017.00	
PhilHealth - Civilian	5010303001	1,978,000.00	0.00	1,978,000.00	1,978,000.00	0.00	0.00	0.00	1,978,000.00	473,588.87	583,400.28	538,702.49	1,575,671.42	314,320.81	583,400.28	538,702.49	1,416,423.58	0.00	402,328.58	0.00	159,247.88	
ECIP - Civilian	5010304001	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	0.00	517,000.00	130,500.93	94,200.00	139,900.00	364,600.93	45,456.00	94,200.00	92,500.00	232,155.00	0.00	152,399.07	0.00	132,445.93	
Other Personnel Benefits	5010400000	14,777,000.00	0.00	14,777,000.00	809,863.00	0.00	0.00	0.00	809,863.00	1,618.08	108,657.96	311,490.77	421,964.81	1,356.13	108,857.96	311,490.77	421,704.86	13,967,137.00	387,868.19	0.00	259.95	
Retirement Gratuity - Civilian	5010402001	11,279,000.00	0.00	11,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279,000.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	3,104,000.00	0.00	3,104,000.00	415,863.00	0.00	0.00	0.00	415,863.00	0.00	108,592.43	307,269.77	415,862.19	0.00	108,592.42	307,269.77	415,862.19	2,888,137.00	0.81	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	1,618.08	265.54	4,221.00	6,102.62	1,356.13	265.54	4,221.00	6,102.62	0.00	387,897.38	0.00	259.95	
Maintenance and Other Operating Expenses		138,349,000.00	0.00	138,349,000.00	138,349,000.00	0.00	0.00	0.00	138,349,000.00	33,413,782.96	30,118,217.81	25,047,502.59	88,579,483.16	22,928,833.42	28,864,729.54	23,894,749.12	75,686,112.08	0.00	48,769,518.84	0.00	12,893,371.08	
Traveling Expenses	5020100000	5,791,000.00	2,917,773.64	8,708,773.64	5,791,000.00	2,917,773.64	0.00	0.00	8,708,773.64	2,433,478.98	3,153,574.57	2,513,488.50	8,100,540.05	2,075,442.98	3,193,921.57	2,298,104.14	7,567,488.69	0.00	608,233.59	0.00	533,071.36	
Traveling Expenses - Local	5020101000	3,517,000.00	2,917,773.64	6,434,773.64	3,517,000.00	2,917,773.64	0.00	0.00	6,434,773.64	1,972,682.19	2,499,102.66	1,872,203.08	6,343,967.93	1,614,628.19	2,539,449.66	1,658,818.72	5,810,898.57	0.00	90,805.71	0.00	533,071.36	
Traveling Expenses - Foreign	5020102000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	460,814.79	654,471.91	641,285.42	1,756,572.12	460,814.79	654,471.91	641,285.42	1,756,572.12	0.00	517,427.88	0.00	0.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+6]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(8-10)	21=(10-15)	22	23	24	
Janitorial Services	5021202000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	371,317.54	368,880.27	323,602.79	1,063,800.60	371,317.54	317,641.83	323,602.79	1,012,562.16	0.00	336,199.40	0.00	51,036.44			
Security Services	5021203000	19,445,000.00	275,844.45	19,720,844.45	19,445,000.00	275,844.45	0.00	0.00	19,720,844.45	3,448,834.02	7,814,036.07	0.00	11,262,870.09	3,448,834.02	6,916,788.78	0.00	10,365,622.80	0.00	8,457,974.36	0.00	897,247.29			
Other General Services	5021299099	2,100,000.00	200,000.00	2,300,000.00	2,100,000.00	200,000.00	0.00	0.00	2,300,000.00	623,380.89	799,440.49	768,589.22	2,191,410.60	623,380.89	716,866.17	768,589.22	2,110,836.28	0.00	108,589.40	0.00	80,574.32			
Repairs and Maintenance	5021300000	10,000,000.00	(2,576,422.87)	7,423,577.33	10,000,000.00	(2,576,422.87)	0.00	0.00	7,423,577.33	374,161.20	214,469.50	593,906.00	1,182,528.70	87,511.20	210,609.50	263,936.00	562,056.70	0.00	8,241,050.83	0.00	620,487.00			
Buildings	5021304001	950,000.00	(566,832.95)	383,167.05	950,000.00	(566,832.95)	0.00	0.00	383,167.05	0.00	8,000.00	290,192.00	298,192.00	0.00	8,000.00	38,000.00	46,000.00	0.00	84,975.05	0.00	252,192.00			
Structures	5021304099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	98,500.00	0.00	0.00			
Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	83,682.00	37,988.00	54,130.00	175,998.00	34,098.00	37,988.00	46,500.00	118,964.00	0.00	74,002.00	0.00	57,334.00			
Information and Communication Technology	5021305003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,025.00	830.00	7,370.00	9,225.00	1,025.00	489.00	7,370.00	9,225.00	0.00	10,775.00	0.00	350.00			
Communication Equipment	5021305007	8,075,000.00	(2,058,485.72)	6,016,534.28	8,075,000.00	(2,058,485.72)	0.00	0.00	6,016,534.28	205,055.00	48,378.00	82,310.00	335,743.00	15,750.00	48,378.00	70,310.00	134,436.00	0.00	5,680,791.28	0.00	201,305.00			
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	69,873.20	110,357.50	95,129.00	275,359.70	34,688.20	110,357.50	84,904.00	229,949.70	0.00	224,640.30	0.00	45,410.00			
Office Equipment	5021321002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	450.00	0.00	10,975.00	11,425.00	450.00	0.00	10,975.00	11,425.00	0.00	48,575.00	0.00	0.00			
Furniture and Fixtures	5021322001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00			
Other Property, Plant and Equipment	5021399099	45,000.00	45,378.00	90,378.00	45,000.00	45,378.00	0.00	0.00	90,378.00	12,378.00	5,408.00	53,800.00	71,584.00	0.00	5,408.00	5,800.00	11,208.00	0.00	18,792.00	0.00	60,376.00			
Taxes, Insurance Premiums and Other Fees	5021500000	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	184,031.54	206,954.02	879,788.31	1,270,773.87	175,212.48	208,987.68	676,738.31	1,262,938.47	0.00	444,228.13	0.00	7,835.40			
Taxes, Duties and Licenses	5021501001	300,000.00	(12,003.06)	287,996.94	300,000.00	(12,003.06)	0.00	0.00	287,996.94	143,355.30	36,605.42	44,646.22	224,606.95	134,536.24	38,839.08	43,598.23	216,771.55	0.00	63,389.99	0.00	7,625.40			
Fidelity Bond Premiums	5021502000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	25,125.00	12,179.33	0.00	37,304.33	25,125.00	12,179.33	0.00	37,304.33	0.00	17,895.67	0.00	0.00			
Insurance Expenses	5021503000	1,360,000.00	12,003.06	1,372,003.06	1,360,000.00	12,003.06	0.00	0.00	1,372,003.06	15,551.24	158,169.27	835,142.68	1,008,862.59	15,551.24	158,169.27	835,142.68	1,008,862.59	0.00	363,146.47	0.00	0.00			
Other Maintenance and Operating Expenses	5029900000	7,780,000.00	636,380.04	8,396,380.04	7,780,000.00	636,380.04	0.00	0.00	8,396,380.04	2,001,746.01	3,143,247.56	968,616.62	6,153,610.19	1,251,692.22	1,706,196.21	683,049.23	3,730,936.66	0.00	2,282,767.85	0.00	2,362,872.53			
Advertising Expenses	5029901000	90,000.00	(19,500.00)	70,500.00	90,000.00	(19,500.00)	0.00	0.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00			
Printing and Publication Expenses	5029902000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	37,378.40	8,634.30	14,766.50	60,779.20	35,438.00	8,400.30	14,526.50	58,364.80	0.00	9,222.80	0.00	2,412.40			
Representation Expenses	5029903000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	844,190.58	320,962.87	813,673.10	1,578,826.55	608,004.08	320,962.87	547,291.10	1,476,348.05	0.00	1,678,173.45	0.00	102,478.50			
Transportation and Delivery Expenses	5029904000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	37,724.00	1,835.22	40,150.19	79,709.41	9,724.00	1,073.71	35,289.08	48,066.79	0.00	220,290.59	0.00	33,622.62			
Rents - Building and Structures	5029905001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	785,647.85	789,803.84	0.00	1,555,451.69	379,957.28	41,464.00	0.00	421,411.28	0.00	224,548.51	0.00	1,134,040.23			
Rents - Equipment	5029905004	360,000.00	285,413.83	645,413.83	360,000.00	285,413.83	0.00	0.00	645,413.83	220,000.00	207,000.00	218,413.83	645,413.83	0.00	0.00	5,812.55	5,812.55	0.00	0.00	0.00	639,801.28			
Membership Dues and Contributions to	5029906000	480,000.00	(431,800.00)	28,200.00	480,000.00	(431,800.00)	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00			
Other Subscription Expenses	5029907099	850,000.00	484,730.66	1,334,730.66	850,000.00	484,730.66	0.00	0.00	1,334,730.66	218,898.83	888,826.33	25,865.00	1,134,590.16	169,270.33	490,822.33	24,380.00	684,272.66	0.00	140.50	0.00	450,217.50			
Supplies	5029908000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	3,500.00	14,500.00	18,000.00	0.00	0.00	14,500.00	14,500.00	0.00	44,000.00	0.00	3,500.00			
Maintenance and Operating Expenses	5029999099	733,000.00	317,535.55	1,050,535.55	733,000.00	317,535.55	0.00	0.00	1,050,535.55	58,908.56	942,685.00	41,250.00	1,040,843.56	49,208.56	932,685.00	41,250.00	1,024,143.56	0.00	9,892.00	0.00	18,700.00			
Capital Outlays		20,483,000.00	0.00	20,483,000.00	20,483,000.00	0.00	0.00	0.00	20,483,000.00	0.00	0.00	653,935.00	653,935.00	0.00	0.00	653,935.00	653,935.00	0.00	19,809,065.00	0.00	0.00			
Property, Plant and Equipment Outlay	5080400000	17,720,000.00	2,227,000.00	19,947,000.00	17,720,000.00	2,227,000.00	0.00	0.00	19,947,000.00	0.00	0.00	653,935.00	653,935.00	0.00	0.00	653,935.00	653,935.00	0.00	19,293,065.00	0.00	0.00			

Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: 25 002 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)

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Approp.	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+(-)9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(15-10)	21=(10-15)	22	23	24	
Other Structures	5090404000	0.00	71,352.00	71,352.00	0.00	71,352.00	0.00	0.00	71,352.00	0.00	0.00	71,351.00	71,351.00	0.00	0.00	71,351.00	71,351.00	0.00	1.00	0.00	0.00	0.00	0.00	
Office Equipment	5090405002	0.00	588,000.00	588,000.00	0.00	588,000.00	0.00	0.00	588,000.00	0.00	0.00	582,584.00	582,584.00	0.00	0.00	582,584.00	582,584.00	0.00	3,416.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5090405003	5,120,000.00	1,569,848.00	6,689,848.00	5,120,000.00	1,569,848.00	0.00	0.00	6,689,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,689,848.00	0.00	0.00	0.00	0.00
Motor Vehicles	5090408001	12,800,000.00	0.00	12,800,000.00	12,800,000.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5090600000	2,743,000.00	(2,227,000.00)	516,000.00	2,743,000.00	(2,227,000.00)	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00
Computer Software	5090602000	2,743,000.00	(2,227,000.00)	516,000.00	2,743,000.00	(2,227,000.00)	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00
SYNTHETIC APPROPRIATIONS		18,895,000.00	0.00	18,895,000.00	18,895,000.00	0.00	0.00	0.00	18,895,000.00	4,594,523.80	3,479,171.76	5,067,982.33	13,141,677.89	1,808,822.32	3,479,171.76	3,371,907.80	8,457,901.88	0.00	5,753,322.11	0.00	4,883,776.01	0.00	4,883,776.01	
Retirement and Life Insurance Premiums		18,895,000.00	0.00	18,895,000.00	18,895,000.00	0.00	0.00	0.00	18,895,000.00	4,594,523.80	3,479,171.76	5,067,982.33	13,141,677.89	1,808,822.32	3,479,171.76	3,371,907.80	8,457,901.88	0.00	5,753,322.11	0.00	4,883,776.01	0.00	4,883,776.01	
C. SPECIAL PURPOSE FUNDS		0.00	1,108,458.00	1,108,458.00	0.00	1,108,458.00	0.00	0.00	1,108,458.00	375,930.18	29,759.09	702,783.73	1,108,453.00	375,930.18	29,759.09	702,783.73	1,108,453.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,108,458.00	1,108,458.00	0.00	1,108,458.00	0.00	0.00	1,108,458.00	375,930.18	29,759.09	702,783.73	1,108,453.00	375,930.18	29,759.09	702,783.73	1,108,453.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,108,458.00	1,108,458.00	0.00	1,108,458.00	0.00	0.00	1,108,458.00	375,930.18	29,759.09	702,783.73	1,108,453.00	375,930.18	29,759.09	702,783.73	1,108,453.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,108,458.00	1,108,458.00	0.00	1,108,458.00	0.00	0.00	1,108,458.00	375,930.18	29,759.09	702,783.73	1,108,453.00	375,930.18	29,759.09	702,783.73	1,108,453.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		396,967,000.00	1,108,458.00	398,075,458.00	382,999,863.00	1,108,458.00	0.00	0.00	384,108,319.00	79,840,138.69	102,487,549.94	83,415,740.36	265,543,469.01	65,383,595.31	101,312,301.87	80,503,512.38	247,201,409.56	13,967,137.00	118,562,849.99	0.00	18,344,059.45	0.00	18,344,059.45	

Certified Correct:

Sally G. Cueva
SALLY G. CUEVA

Budget Officer

Date: 2019-10-24 13:34:29.0

Recommending Approval:

Rachelle S. Gatpandan
RACHELLE S. GATPANDAN

Acting Chief, Finance Division

Date: 2019-10-29 13:35

Approved By:

Rizal Giovanni P. Aportadera, Jr.
RIZAL GIOVANNI P. APORADERA, JR.

Director IV

Date: 2019-10-24 18:05