STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code 13 001 0200001
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

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		319,045,000.00	13,985,000.00	333,030,000.00	319,606,052.00	0.00	0.00	3,000,000.00	322,606,052.00	92,079,593.00	131,975,998.00	49,158,312.00	0.00	273,213,903.00	83,780,393.00	136,288,086.00	52,320,460.00	0.00	272,388,939.00	10,423,948.00	49,392,149.00	824,964.00	0.00
A. AGENCY SPECIFIC BUDGET		319,045,000.00	13,985,000.00	333,030,000.00	319,606,052.00	0.00	0.00	3,000,000.00	322,606,052.00	92,079,593.00	131,975,998.00	49,158,312.00	0.00	273,213,903.00	83,780,393.00	136,288,086.00	52,320,460.00	0.00	272,388,939.00	10,423,948.00	49,392,149.00	824,964.00	0.00
Personnel Services		319,045,000.00	10,985,000.00	330,030,000.00	319,606,052.00	0.00	0.00	0.00	319,606,052.00	92,079,593.00	131,975,998.00	49,070,837.00	0.00	273,126,428.00	83,780,393.00	136,288,086.00	52,240,816.00	0.00	272,309,295.00	10,423,948.00	46,479,624.00	817,133.00	0.00
Salaries and Wages	5010100000	231,009,000.00	(22,808,528.00)	208,200,472.00	231,009,000.00	(22,808,528.00)	0.00	0.00	208,200,472.00	65,369,131.00	74,492,518.00	46,259,471.00	0.00	186,121,120.00	58,164,221.00	78,849,796.00	48,329,885.00	0.00	185,343,902.00	0.00	22,079,352.00	777,218.00	0.00
Basic Salary - Civilian	5010101001	231,009,000.00	(22,808,528.00)	208,200,472.00	231,009,000.00	(22,808,528.00)	0.00	0.00	208,200,472.00	65,369,131.00	74,492,518.00	46,259,471.00	0.00	186,121,120.00	58,164,221.00	78,849,796.00	48,329,885.00	0.00	185,343,902.00	0.00	22,079,352.00	777,218.00	0.00
Other Compensation	5010200000	83,457,000.00	22,508,528.00	105,965,528.00	83,457,000.00	22,508,528.00	0.00	0.00	105,965,528.00	25,672,826.00	54,781,213.00	2,661,239.00	0.00	83,115,278.00	24,672,836.00	54,641,723.00	3,760,804.00	0.00	83,075,363.00	0.00	22,850,250.00	39,915.00	0.00
PERA - Civilian	5010201001	13,008,000.00	(508,000.00)	12,500,000.00	13,008,000.00	(508,000.00)	0.00	0.00	12,500,000.00	4,006,612.00	3,979,236.00	2,661,239.00	0.00	10,647,087.00	4,006,612.00	3,977,365.00	2,660,981.00	0.00	10,644,958.00	0.00	1,852,913.00	2,129.00	0.00
Representation Allowance (RA)	5010202000	1,092,000.00	393,500.00	1,485,500.00	1,092,000.00	393,500.00	0.00	0.00	1,485,500.00	767,500.00	718,000.00	0.00	0.00	1,485,500.00	767,500.00	713,000.00	5,000.00	0.00	1,485,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	792,000.00	114,500.00	906,500.00	792,000.00	114,500.00	0.00	0.00	906,500.00	449,500.00	457,000.00	0.00	0.00	906,500.00	449,500.00	452,000.00	5,000.00	0.00	906,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,252,000.00	642,000.00	3,894,000.00	3,252,000.00	642,000.00	0.00	0.00	3,894,000.00	0.00	3,894,000.00	0.00	0.00	3,894,000.00	0.00	3,894,000.00	0.00	0.00	3,894,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	0.00	3,542,750.00	3,542,750.00	0.00	3,542,750.00	0.00	0.00	3,542,750.00	1,738,350.00	1,804,400.00	0.00	0.00	3,542,750.00	1,678,485.00	1,864,265.00	(50.00)	0.00	3,542,700.00	0.00	0.00	50.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	0.00	547,716.00	547,716.00	0.00	547,716.00	0.00	0.00	547,716.00	269,135.00	278,581.00	0.00	0.00	547,716.00	267,585.00	280,131.00	0.00	0.00	547,716.00	0.00	0.00	0.00	0.00
Quarters Allowance - Magna Carta Benefits for	5010207004	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	12,000.00	90,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	21,391,000.00	7,915,009.00	29,306,009.00	21,391,000.00	7,915,009.00	0.00	0.00	29,306,009.00	13,777,108.00	15,528,901.00	0.00	0.00	29,306,009.00	13,765,008.00	15,541,001.00	(37,736.00)	0.00	29,268,273.00	0.00	0.00	37,736.00	0.00
Longevity Pay - Magna Carta Benefits fo Public	5010212004	0.00	9,759,053.00	9,759,053.00	0.00	9,759,053.00	0.00	0.00	9,759,053.00	4,664,621.00	5,094,432.00	0.00	0.00	9,759,053.00	3,738,146.00	4,983,298.00	1,037,609.00	0.00	9,759,053.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	19,251,000.00	(3,673,663.00)	15,577,337.00	19,251,000.00	(3,673,663.00)	0.00	0.00	15,577,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,577,337.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	19,251,000.00	3,673,663.00	22,924,663.00	19,251,000.00	3,673,663.00	0.00	0.00	22,924,663.00	0.00	22,924,663.00	0.00	0.00	22,924,663.00	0.00	22,924,663.00	0.00	0.00	22,924,663.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,001,000.00	0.00	4,001,000.00	4,001,000.00	0.00	0.00	0.00	4,001,000.00	882,636.00	1,542,267.00	1,133,509.00	0.00	3,558,412.00	818,336.00	1,606,567.00	1,133,509.00	0.00	3,558,412.00	0.00	442,588.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	198,400.00	198,000.00	195,800.00	0.00	592,200.00	134,100.00	262,300.00	195,800.00	0.00	592,200.00	0.00	57,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,701,000.00	0.00	2,701,000.00	2,701,000.00	0.00	0.00	0.00	2,701,000.00	547,336.00	1,078,667.00	804,609.00	0.00	2,430,612.00	547,336.00	1,078,667.00	804,609.00	0.00	2,430,612.00	0.00	270,388.00	0.00	0.00
ECIP - Civilian	5010304001	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	136,900.00	265,600.00	133,100.00	0.00	535,600.00	136,900.00	265,600.00	133,100.00	0.00	535,600.00	0.00	114,400.00	0.00	0.00
Other Personnel Benefits	5010400000	578,000.00	11,285,000.00	11,863,000.00	1,139,052.00	300,000.00	0.00	0.00	1,439,052.00	155,000.00	1,160,000.00	(983,382.00)	0.00	331,618.00	125,000.00	1,190,000.00	(983,382.00)	0.00	331,618.00	10,423,948.00	1,107,434.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	8,663,000.00	8,663,000.00	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	0.00	0.00	8,663,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,322,000.00	2,322,000.00	561,052.00	0.00	0.00	0.00	561,052.00	0.00	0.00	31,618.00	0.00	31,618.00	0.00	0.00	31,618.00	0.00	31,618.00	1,760,948.00	529,434.00	0.00	0.00

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code 13 001 0200001
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

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Lump-sum for Step Increments - Length of	5010499010	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	155,000.00	1,160,000.00	(1,015,000.00)	0.00	300,000.00	125,000.00	1,190,000.00	(1,015,000.00)	0.00	300,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	87,475.00	0.00	87,475.00	0.00	0.00	79,644.00	0.00	79,644.00	0.00	2,912,525.00	7,831.00	0.00
Supplies and Materials Expenses	5020300000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	2,975,000.00	2,975,000.00	0.00	(25,000.00)	0.00	3,000,000.00	2,975,000.00	0.00	0.00	62,475.00	0.00	62,475.00	0.00	0.00	54,644.00	0.00	54,644.00	0.00	2,912,525.00	7,831.00	0.00
Advertising Expenses	5029901000	0.00	2,912,525.00	2,912,525.00	0.00	(87,475.00)	0.00	3,000,000.00	2,912,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,525.00	0.00	0.00
Representation Expenses	5029903000	0.00	62,475.00	62,475.00	0.00	62,475.00	0.00	0.00	62,475.00	0.00	0.00	62,475.00	0.00	62,475.00	0.00	0.00	54,644.00	0.00	54,644.00	0.00	0.00	7,831.00	0.00
B. AUTOMATIC APPROPRIATIONS		27,721,000.00	5,568,084.00	33,289,084.00	33,289,084.00	0.00	0.00	0.00	33,289,084.00	5,328,183.00	11,464,506.00	8,140,801.00	0.00	24,933,490.00	2,827,945.00	13,937,463.00	8,140,801.00	0.00	24,906,209.00	0.00	8,355,594.00	27,281.00	0.00
Retirement and Life Insurance Premiums		27,721,000.00	5,568,084.00	33,289,084.00	33,289,084.00	0.00	0.00	0.00	33,289,084.00	5,328,183.00	11,464,506.00	8,140,801.00	0.00	24,933,490.00	2,827,945.00	13,937,463.00	8,140,801.00	0.00	24,906,209.00	0.00	8,355,594.00	27,281.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	130,076,768.00	130,076,768.00	0.00	130,076,768.00	0.00	0.00	130,076,768.00	0.00	944,849.00	46,552,822.00	0.00	47,497,671.00	0.00	944,849.00	42,794,534.00	0.00	43,739,383.00	0.00	82,579,097.00	0.00	3,758,288.00
Miscellaneous Personnel Benefits Fund		0.00	128,913,664.00	128,913,664.00	0.00	128,913,664.00	0.00	0.00	128,913,664.00	0.00	0.00	46,334,569.00	0.00	46,334,569.00	0.00	0.00	42,576,281.00	0.00	42,576,281.00	0.00	82,579,095.00	0.00	3,758,288.00
Salaries and Wages	5010100000	0.00	70,761,500.00	70,761,500.00	0.00	70,761,500.00	0.00	0.00	70,761,500.00	0.00	0.00	21,739,446.00	0.00	21,739,446.00	0.00	0.00	19,022,730.00	0.00	19,022,730.00	0.00	49,022,054.00	0.00	2,716,716.00
Basic Salary - Civilian	5010101001	0.00	70,761,500.00	70,761,500.00	0.00	70,761,500.00	0.00	0.00	70,761,500.00	0.00	0.00	21,739,446.00	0.00	21,739,446.00	0.00	0.00	19,022,730.00	0.00	19,022,730.00	0.00	49,022,054.00		2,716,716.00
Other Compensation	5010200000	0.00	57,000,892.00	57,000,892.00	0.00	57,000,892.00	0.00	0.00	57,000,892.00	0.00	0.00	24,462,323.00	0.00	24,462,323.00	0.00	0.00	23,420,751.00	0.00	23,420,751.00	0.00	32,538,569.00	0.00	1,041,572.00
PERA - Civilian	5010201001	0.00	3,417,942.00	3,417,942.00	0.00	3,417,942.00	0.00	0.00	3,417,942.00	0.00	0.00	1,254,538.00	0.00	1,254,538.00	0.00	0.00	1,254,538.00	0.00	1,254,538.00	0.00	2,163,404.00		0.00
Representation Allowance (RA)	5010202000	0.00	1,368,000.00	1,368,000.00	0.00	1,368,000.00	0.00	0.00	1,368,000.00	0.00	0.00	691,000.00	0.00	691,000.00	0.00	0.00	691,000.00	0.00	691,000.00	0.00	677,000.00		0.00
Transportation Allowance (TA)	5010203001	0.00	846,000.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	416,000.00		0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	12,000.00		0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	3,345,800.00	3,345,800.00	0.00	3,345,800.00	0.00	0.00	3,345,800.00	0.00	0.00	1,949,050.00	0.00	1,949,050.00	0.00	0.00	1,949,050.00	0.00	1,949,050.00	0.00	1,396,750.00		0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	559,703.00	559,703.00	0.00	559,703.00	0.00	0.00	559,703.00	0.00	0.00	279,047.00	0.00	279,047.00	0.00	0.00	279,047.00	0.00	279,047.00	0.00	280,656.00		0.00
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	128,000.00		0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	29,027,855.00	29,027,855.00	0.00	29,027,855.00	0.00	0.00	29,027,855.00	0.00	0.00	14,244,161.00	0.00	14,244,161.00	0.00	0.00	14,244,161.00	0.00	14,244,161.00	0.00	14,783,694.00		0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	0.00	9,429,515.00	9,429,515.00	0.00	9,429,515.00	0.00	0.00	9,429,515.00	0.00	0.00	5,478,527.00	0.00	5,478,527.00	0.00	0.00	4,436,955.00	0.00	4,436,955.00	0.00	3,950,988.00		1,041,572.00
Bonus - Civilian	5010214001	0.00	7,375,240.00	7,375,240.00	0.00	7,375,240.00	0.00	0.00	7,375,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,375,240.00		0.00
Cash Gift - Civilian	5010215001	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00
Mid-Year Bonus - Civilian	5010299036	0.00	154,837.00	154,837.00	0.00	154,837.00	0.00	0.00	154,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,837.00		0.00

This report was generated using the Unified Reporting System on 23/10/2019 05:10 version.FAR1A.1.3

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code 13 001 0200001
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

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Personnel Benefit Contributions	5010300000	0.00	881,272.00	881,272.00	0.00	881,272.00	0.00	0.00	881,272.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	818,472.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	141,900.00	141,900.00	0.00	141,900.00	0.00	0.00	141,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,900.00		0.00
PhilHealth - Civilian	5010303001	0.00	590,772.00	590,772.00	0.00	590,772.00	0.00	0.00	590,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,772.00		0.00
ECIP - Civilian	5010304001	0.00	148,600.00	148,600.00	0.00	148,600.00	0.00	0.00	148,600.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	85,800.00		0.00
Other Personnel Benefits	5010400000	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	200,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Personnel Benefits	5010499099	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	200,000.00		0.00
Pension and Gratuity Fund		0.00	1,163,104.00	1,163,104.00	0.00	1,163,104.00	0.00	0.00	1,163,104.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	2.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,163,104.00	1,163,104.00	0.00	1,163,104.00	0.00	0.00	1,163,104.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,163,104.00	1,163,104.00	0.00	1,163,104.00	0.00	0.00	1,163,104.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	2.00		0.00
GRAND TOTAL		346,766,000.00	149,629,852.00	496,395,852.00	352,895,136.00	130,076,768.00	0.00	3,000,000.00	485,971,904.00	97,407,776.00	144,385,353.00	103,851,935.00	0.00	345,645,064.00	86,608,338.00	154,170,398.00	103,255,795.00	0.00	341,034,531.00	10,423,948.00	140,326,840.00	852,245.00	3,758,288.00

Certified Correct:

RODERICK C. MATEO
Chief Administrative Officer-BMD
Date: 23-Oct-19

Certified Correct:

Ma. Victoria F. Calzado
Chief Accountant
Date: 23-Oct-19

Recommending Approval:

RACQUEL P. ALVENDIA, CPA, MBA-H
Director III- Administrative and Finance Service
Date: 23-Oct-19

Approved By:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General-Internal Management
Date:

This report was generated using the Unified Reporting System on 23/10/2019 05:10 version.FAR1A.1.3