

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Trade and Industry (DTI)

Agency: Office of the Secretary

Operating Unit: Regional Office - VII

Organization Code (UACS): 220010300007

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

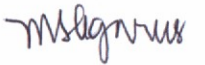
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	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																							
Specific Budgets of National Government Agencies	01101101	144,015,000.00	78,809,036.80	222,824,036.80	204,590,000.00			18,234,036.80	222,824,036.80	29,558,606.68	40,786,774.25	39,636,469.42	105,350,301.60	215,332,151.95	27,065,462.74	39,437,408.43	41,130,896.46	56,120,502.97	163,754,270.60		7,491,884.85	5,708,677.77	45,869,203.58
General Administration and Support	1000000000000000	24,726,000.00	1,190,848.80	25,916,848.80	24,726,000.00			1,190,848.80	25,916,848.80	7,539,675.30	5,837,640.22	4,850,313.74	7,672,355.82	25,899,985.08	6,606,219.36	4,321,438.40	6,760,576.78	8,013,576.24	25,701,810.78		16,863.72	67,378.60	130,795.70
General Management and Supervision	1000000100001000	24,174,000.00	1,190,848.80	25,364,848.80	24,174,000.00			1,190,848.80	25,364,848.80	7,539,675.30	5,285,640.52	4,850,313.74	7,672,355.82	25,347,985.38	6,606,219.36	3,769,438.70	6,760,576.78	8,013,576.24	25,149,811.08		16,863.42	67,378.60	130,795.70
PS		11,591,000.00	30,000.00	11,621,000.00	11,591,000.00	30,000.00			11,621,000.00	3,802,572.77	1,498,730.78	2,280,178.46	4,039,517.99	11,621,000.00	3,367,458.99	1,933,844.56	2,280,178.46	4,035,282.99	11,616,765.00			4,235.00	
MOOE		11,483,000.00	1,160,848.80	12,643,848.80	11,483,000.00	(30,000.00)		1,190,848.80	12,643,848.80	3,737,102.53	3,786,909.74	2,570,135.28	2,542,837.83	12,636,985.38	3,238,760.37	1,835,594.14	4,480,398.32	2,888,293.25	12,443,046.08		6,863.42	63,143.60	130,795.70
CO		1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00					1,090,000.00				1,090,000.00	1,090,000.00			10,000.00	
Administration of Personnel Benefits	1000000100002000	552,000.00		552,000.00	552,000.00				552,000.00		551,999.70			551,999.70		551,999.70			551,999.70			.30	
PS		552,000.00		552,000.00	552,000.00				552,000.00		551,999.70			551,999.70		551,999.70			551,999.70			.30	
Operations	3000000000000000	119,289,000.00	77,618,188.00	196,907,188.00	179,864,000.00			17,043,188.00	196,907,188.00	22,018,931.38	34,949,134.03	34,786,155.68	97,677,945.78	189,432,166.87	20,459,243.38	35,115,970.03	34,370,319.68	48,106,926.73	138,052,459.82		7,475,021.13	5,641,299.17	45,738,407.88
OO - Exports and investments increased	3100000000000000	16,789,000.00		16,789,000.00	16,789,000.00				16,789,000.00	4,711,721.11	2,816,186.93	3,173,432.03	5,961,842.89	16,663,182.96	4,696,565.11	2,831,342.93	3,158,276.03	5,845,911.66	16,532,095.73		125,817.04	131,087.23	
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	3101000000000000	16,789,000.00		16,789,000.00	16,789,000.00				16,789,000.00	4,711,721.11	2,816,186.93	3,173,432.03	5,961,842.89	16,663,182.96	4,696,565.11	2,831,342.93	3,158,276.03	5,845,911.66	16,532,095.73		125,817.04	131,087.23	
Development, facilitation, and promotion of exports and investments, domestic and foreign	3101000100002000	16,789,000.00		16,789,000.00	16,789,000.00				16,789,000.00	4,711,721.11	2,816,186.93	3,173,432.03	5,961,842.89	16,663,182.96	4,696,565.11	2,831,342.93	3,158,276.03	5,845,911.66	16,532,095.73		125,817.04	131,087.23	
PS		13,789,000.00	224,000.00	14,013,000.00	13,789,000.00	224,000.00			14,013,000.00	4,261,347.15	2,259,650.20	2,800,290.73	4,691,711.92	14,013,000.00	4,261,347.15	2,259,650.20	2,800,290.73	4,684,490.69	14,005,778.77			7,221.23	
MOOE		3,000,000.00	(224,000.00)	2,776,000.00	3,000,000.00	(224,000.00)			2,776,000.00	450,373.96	556,536.73	373,141.30	1,270,130.97	2,650,182.96	435,217.96	571,692.73	357,985.30	1,161,420.97	2,526,316.96		125,817.04	123,866.00	
OO - Industries developed	3200000000000000	8,274,000.00	1,298,975.00	9,572,975.00	8,274,000.00			1,298,975.00	9,572,975.00	4,800,854.13	(951,931.28)	1,762,806.27	3,808,983.18	9,420,712.30	4,649,294.13	(800,371.28)	1,611,246.27	3,737,192.18	9,197,361.30		152,262.70	155,351.00	68,000.00
INDUSTRY DEVELOPMENT PROGRAM	3201000000000000	8,274,000.00	1,298,975.00	9,572,975.00	8,274,000.00			1,298,975.00	9,572,975.00	4,800,854.13	(951,931.28)	1,762,806.27	3,808,983.18	9,420,712.30	4,649,294.13	(800,371.28)	1,611,246.27	3,737,192.18	9,197,361.30		152,262.70	155,351.00	68,000.00
Formulation of strategic plans, programs, and policies to develop competitive industries	3201000100000100	8,274,000.00	550,000.00	8,824,000.00	8,274,000.00			550,000.00	8,824,000.00	4,800,854.13	(951,931.28)	1,762,806.27	3,060,008.18	8,671,737.30	4,649,294.13	(800,371.28)	1,611,246.27	2,968,217.18	8,448,386.30		152,262.70	155,351.00	68,000.00
PS		3,774,000.00	261,000.00	4,035,000.00	3,774,000.00	261,000.00			4,035,000.00	3,598,000.00	(1,657,250.43)	756,067.15	1,338,183.28	4,035,000.00	3,598,000.00	(1,657,250.43)	756,067.15	1,333,452.90	4,030,289.62			4,730.38	
MOOE		4,500,000.00	289,000.00	4,789,000.00	4,500,000.00	(261,000.00)		550,000.00	4,789,000.00	1,202,854.13	705,319.15	1,006,739.12	1,721,824.90	4,636,737.30	1,051,294.13	856,879.15	855,179.12	1,654,764.28	4,418,116.68		152,262.70	150,620.62	68,000.00
Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	3201000100002000		748,975.00	748,975.00				748,975.00	748,975.00				748,975.00	748,975.00				748,975.00	748,975.00				
PS			4,795.00	4,795.00				4,795.00	4,795.00				4,795.00	4,795.00				4,795.00	4,795.00				
MOOE			744,180.00	744,180.00				744,180.00	744,180.00				744,180.00	744,180.00				744,180.00	744,180.00				
OO - MSMEs assisted and developed	3300000000000000	73,688,000.00	76,269,213.00	149,957,213.00	134,263,000.00			15,694,213.00	149,957,213.00	10,790,491.74	24,171,683.59	25,665,281.41	82,151,266.84	142,778,723.58	9,579,241.74	23,990,081.59	25,597,883.41	32,968,730.87	92,135,937.61		7,178,489.42	4,984,530.09	45,658,255.88
MSME DEVELOPMENT PROGRAM	3301000000000000	73,688,000.00	76,269,213.00	149,957,213.00	134,263,000.00			15,694,213.00	149,957,213.00	10,790,491.74	24,171,683.59	25,665,281.41	82,151,266.84	142,778,723.58	9,579,241.74	23,990,081.59	25,597,883.41	32,968,730.87	92,135,937.61		7,178,489.42	4,984,530.09	45,658,255.88
Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	3301000100002000	26,499,000.00	10,159,632.00	36,658,632.00	27,999,000.00			8,659,632.00	36,658,632.00	2,027,844.02	11,401,238.96	10,513,404.60	11,728,070.09	35,668,567.67	1,906,446.02	11,522,636.96	10,392,006.60	7,467,258.77	31,288,348.35		990,074.33	2,819,714.80	1,560,494.52
PS		14,951,000.00	1,283,000.00	16,234,000.00	14,951,000.00	1,283,000.00			16,234,000.00	368,490.91	6,080,606.70	2,566,908.86	7,110,758.12	16,126,764.59	368,490.91	6,080,606.70	2,566,908.86	4,977,353.32	13,993,359.79		107,235.41	2,107,154.80	26,250.00
MOOE		11,548,000.00	8,876,632.00	20,424,632.00	13,048,000.00	(1,283,000.00)		8,659,632.00	20,424,632.00	1,659,353.11	5,320,632.26	7,946,495.74	4,615,311.97	19,541,793.08	1,537,955.11	5,442,030.25	7,825,097.74	2,489,905.45	17,294,988.56		882,838.92	712,560.00	1,534,244.52
For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	3301000100003000		7,034,581.00	7,034,581.00				7,034,581.00	7,034,581.00	1,449,499.10	2,042,993.24	1,719,298.31	1,808,867.66	7,020,858.31	1,449,499.10	2,042,993.24	1,719,298.31	1,683,862.78	6,895,853.43		13,922.69	125,004.88	
PS		4,909,591.00		4,909,591.00				4,909,591.00	4,909,591.00	973,675.60	1,376,607.56	1,024,304.31	1,534,597.47	4,909,184.94	973,675.60	1,376,607.56	1,024,304.31	1,455,946.99	4,830,534.46		406.06	78,650.48	
MOOE			2,124,990.00	2,124,990.00				2,124,990.00	2,124,990.00	475,823.50	666,385.68	694,994.00	274,270.19	2,111,473.37	475,823.50	666,385.68	694,994.00	227,915.79	2,065,118.97		13,516.63	46,354.40	
Locally-Funded Project(s)	3301002000000000	47,189,000.00	59,075,000.00	106,264,000.00	106,264,000.00				106,264,000.00	7,313,148.62	10,727,451.39	13,432,578.50	68,616,329.09	100,089,507.60	6,223,296.62	10,424,451.39	13,486,578.50	23,817,609.32	53,951,935.83		6,174,492.40	2,039,810.41	44,097,761.36
Establishment of Negosyo Centers	3301002000010000	35,389,000.00		35,389,000.00	35,389,000.00				35,389,000.00	6,363,753.44	8,499,069.56	8,896,256.80	11,057,129.20	34,816,229.00	5,823,901.44	8,605,089.56	8,896,256.80	8,671,623.76	31,996,871.56		572,771.00	1,813,974.28	1,005,383.16
MOOE		30,989,000.00		30,989,000.00	30,989,000.00				30,989,000.00	6,257,753.44	8,313,089.56	8,618,256.80	9,499,900.20	30,989,000.00	5,823,901.44	8,313,089.56	8,618,256.80	8,404,192.76	29,459,440.56			614,574.28	914,9

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
OTOP: Next Generation	330100200002000	7,180,000.00		7,180,000.00	7,180,000.00				7,180,000.00	873,850.81	1,310,585.94	3,253,605.38	1,731,188.35	7,169,230.48	323,850.81	1,201,585.94	3,007,605.38	2,352,049.22	6,885,091.35		10,769.52	164,139.13	120,000.00
MOOE		7,180,000.00		7,180,000.00	7,180,000.00				7,180,000.00	873,850.81	1,310,585.94	3,253,605.38	1,731,188.35	7,169,230.48	323,850.81	1,201,585.94	3,007,605.38	2,352,049.22	6,885,091.35		10,769.52	164,139.13	120,000.00
Shared Service Facilities (SSF) Project	330100200003000	4,620,000.00	59,075,000.00	63,695,000.00	63,695,000.00				63,695,000.00	75,544.37	917,775.89	1,282,716.32	55,828,011.54	58,104,048.12	75,544.37	617,775.89	1,582,716.32	12,793,936.34	15,069,972.92		5,590,951.88	61,697.00	42,972,378.20
MOOE		1,620,000.00		1,620,000.00	1,620,000.00				1,620,000.00	75,544.37	143,496.89	982,716.32	328,406.34	1,530,163.92	75,544.37	143,496.89	982,716.32	266,709.34	1,468,466.92		89,836.08	61,697.00	
CO		3,000,000.00	59,075,000.00	62,075,000.00	62,075,000.00				62,075,000.00		774,279.00	300,000.00	55,499,605.20	56,573,864.20		474,279.00	600,000.00	12,527,227.00	13,601,506.00		5,501,115.80		42,972,378.20
OO Consumer welfare enhanced	3400000000000000	20,538,000.00	50,000.00	20,588,000.00	20,538,000.00			50,000.00	20,588,000.00	1,715,864.40	8,913,194.79	4,184,635.97	5,795,852.87	20,969,548.03	1,534,142.40	9,094,916.79	4,002,913.97	5,556,082.02	20,187,065.18		18,451.97	370,330.85	12,152.00
CONSUMER PROTECTION PROGRAM	3401000000000000	17,299,000.00		17,299,000.00	17,299,000.00				17,299,000.00	1,140,497.43	8,402,973.53	3,781,806.38	3,969,595.60	17,294,872.94	958,775.43	8,584,695.53	3,600,084.38	3,998,756.93	17,142,312.27		4,127.06	152,560.67	
Monitoring and enforcement of FTL including consumer complaints handling	340100100002000	9,298,000.00		9,298,000.00	9,298,000.00				9,298,000.00	834,678.10	5,685,634.09	2,415,436.07	362,251.74	9,298,000.00	652,956.10	5,867,356.09	2,233,714.07	517,798.74	9,271,825.00			26,175.00	
PS		6,798,000.00	120,000.00	6,918,000.00	6,798,000.00	120,000.00			6,918,000.00	260,000.00	4,671,476.80	1,866,523.20	120,000.00	6,918,000.00	260,000.00	4,671,476.80	1,866,523.20	93,825.00	6,891,825.00			26,175.00	
MOOE		2,500,000.00	(120,000.00)	2,380,000.00	2,500,000.00	(120,000.00)			2,380,000.00	574,678.10	1,014,157.29	548,912.87	242,251.74	2,380,000.00	392,956.10	1,195,879.29	367,190.87	423,973.74	2,380,000.00				
Accreditation and issuance of business licenses, permits, registration and authorities	340100100003000	8,001,000.00		8,001,000.00	8,001,000.00				8,001,000.00	305,819.33	2,717,339.44	1,366,370.31	3,607,343.86	7,996,872.94	305,819.33	2,717,339.44	1,366,370.31	3,480,958.19	7,870,487.27		4,127.06	126,385.67	
PS		6,501,000.00		6,501,000.00	6,501,000.00				6,501,000.00	55,000.00	2,492,683.22	1,140,919.90	2,812,396.88	6,501,000.00	55,000.00	2,492,683.22	1,140,919.90	2,811,386.21	6,499,989.33			1,010.67	
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	250,819.33	224,656.22	225,450.41	794,946.98	1,496,872.94	250,819.33	224,656.22	225,450.41	669,571.98	1,370,497.94		4,127.06	125,375.00	
CONSUMER EDUCATION AND ADVOCACY PROGRAM	3402000000000000	3,239,000.00	50,000.00	3,289,000.00	3,239,000.00			50,000.00	3,289,000.00	575,366.97	510,221.26	402,829.59	1,786,257.27	3,274,675.09	575,366.97	510,221.26	402,829.59	1,556,335.09	3,044,752.91		14,324.91	217,770.18	12,152.00
Implementation of plans, projects and activities on consumer awareness education, and advocacy	340200100002000	3,239,000.00	50,000.00	3,289,000.00	3,239,000.00			50,000.00	3,289,000.00	575,366.97	510,221.26	402,829.59	1,786,257.27	3,274,675.09	575,366.97	510,221.26	402,829.59	1,556,335.09	3,044,752.91		14,324.91	217,770.18	12,152.00
PS			182,000.00	182,000.00		182,000.00			182,000.00					182,000.00				29,540.00	29,540.00			152,460.00	
MOOE		3,239,000.00	(132,000.00)	3,107,000.00	3,239,000.00	(182,000.00)		50,000.00	3,107,000.00	575,366.97	510,221.26	402,829.59	1,604,257.27	3,092,675.09	575,366.97	510,221.26	402,829.59	1,526,795.09	3,015,212.91		14,324.91	65,310.18	12,152.00
Sub-Total, Agency-Specific		144,015,000.00	78,809,036.80	222,824,036.80	204,590,000.00			18,234,036.80	222,824,036.80	29,558,606.68	40,786,774.25	38,636,469.42	105,350,301.60	215,332,151.95	27,065,462.74	39,437,408.43	41,130,896.48	56,120,502.97	163,754,270.60		7,491,884.85	5,708,677.77	45,869,203.58
PS		57,956,000.00	7,014,386.00	64,970,386.00	57,956,000.00	2,100,000.00		4,914,386.00	64,970,386.00	13,319,086.43	17,274,504.53	12,435,192.61	21,833,960.66	64,862,744.23	12,883,972.65	17,709,618.31	12,435,192.61	18,426,073.10	62,454,866.67		107,641.77	2,381,637.56	26,250.00
MOOE		77,559,000.00	12,719,650.80	90,278,650.80	79,059,000.00	(2,100,000.00)		13,319,650.80	90,278,650.80	16,133,520.25	22,551,990.72	24,923,276.81	25,369,506.74	88,978,294.52	14,181,490.09	20,961,511.12	26,117,703.85	22,809,771.87	84,070,476.93		1,300,356.28	2,127,640.21	2,780,177.38
CO		8,500,000.00	59,075,000.00	67,575,000.00	67,575,000.00				67,575,000.00	106,000.00	960,279.00	2,278,000.00	58,146,834.20	61,491,113.20			766,279.00	2,578,000.00	13,884,658.00		6,083,886.80	1,199,400.00	43,062,776.20
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,881.69			291,118.31	
General Administration and Support	1000000000000000	1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	418,700.96	79,135.14	249,170.58	307,993.32	1,055,000.00	418,700.96	79,135.14	249,170.58	307,993.32	1,055,000.00				
General Management and Supervision	100000100001000	1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	418,700.96	79,135.14	249,170.58	307,993.32	1,055,000.00	418,700.96	79,135.14	249,170.58	307,993.32	1,055,000.00				
PS		1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	418,700.96	79,135.14	249,170.58	307,993.32	1,055,000.00	418,700.96	79,135.14	249,170.58	307,993.32	1,055,000.00				
Operations	3000000000000000	4,200,000.00		4,200,000.00	4,200,000.00				4,200,000.00	847,441.32	1,192,447.92	959,858.64	909,133.81	3,908,881.69	847,441.32	1,192,447.92	959,858.64	909,133.81	3,908,881.69			291,118.31	
OO Exports and investments increased	3100000000000000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	422,047.44	186,614.88	305,205.48	348,132.20	1,262,000.00	422,047.44	186,614.88	305,205.48	348,132.20	1,262,000.00				
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	3101000000000000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	422,047.44	186,614.88	305,205.48	348,132.20	1,262,000.00	422,047.44	186,614.88	305,205.48	348,132.20	1,262,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-19)	23	24
PS		608,000.00		608,000.00	608,000.00				608,000.00		236,880.24	141,850.80	185,674.18	564,405.22		236,880.24	141,850.80	185,674.18	564,405.22		43,594.78		
Sub-Total, Automatic Appropriations		5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,861.69	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,861.69		291,118.31		
PS		5,255,000.00		5,255,000.00	5,255,000.00				5,255,000.00	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,861.69	1,266,142.28	1,271,583.06	1,209,029.22	1,217,127.13	4,963,861.69		291,118.31		
III: Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
Purpose:	4000000000000000		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
Pension and Gratuity Fund	4008000000000000		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
For payment of retirement and terminal leave benefits	4008000000000000		3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
PS			3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
Sub-Total SPF			3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
PS			3,808,518.00	3,808,518.00	3,808,518.00				3,808,518.00		2,370,887.39	644,119.29	793,509.83	3,808,516.51		2,370,887.39	644,119.29	793,509.83	3,808,516.51		1.49		
GRAND TOTAL		149,270,000.00	82,617,554.80	231,887,554.80	213,653,518.00			18,234,036.80	231,887,554.80	30,824,748.96	44,429,244.70	41,489,617.93	107,360,938.56	224,104,550.15	28,331,605.02	43,079,878.88	42,984,044.97	58,131,139.93	172,526,668.80		7,783,004.65	5,706,677.77	45,869,203.58
PS		63,211,000.00	10,822,904.00	74,033,904.00	67,019,518.00	2,100,000.00		4,914,386.00	74,033,904.00	14,585,228.71	20,916,974.98	14,288,341.12	23,844,597.62	73,635,142.43	14,150,114.93	21,352,068.76	14,288,341.12	21,436,710.06	71,227,254.87		398,761.57	2,381,637.56	26,250.00
MOOE		77,559,000.00	12,719,650.80	90,278,650.80	79,059,000.00	(2,100,000.00)		13,319,650.80	90,278,650.80	16,133,520.25	22,551,990.72	24,923,276.81	25,369,506.74	88,978,294.52	14,181,490.09	20,961,511.12	26,117,703.85	22,809,771.87	84,070,476.93		1,300,356.28	2,127,640.21	2,780,177.38
CO		8,500,000.00	59,075,000.00	67,575,000.00	67,575,000.00				67,575,000.00	106,000.00	960,279.00	2,278,000.00	58,146,834.20	61,491,113.20		766,279.00	2,578,000.00	13,884,658.00	17,228,937.00		6,083,886.80	1,199,400.00	43,062,776.20

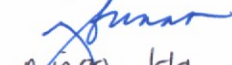
Certified Correct:


Garces, Marie Sherlyn

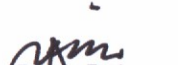
Budget Officer

Date: 23/Jan/2019

Certified Correct:


Fabian, Evelyn
Accountant - III
Date:

Recommended By:


Fabian, Evelyn
FPO Chief
Date: 23/Jan/2019

Approved By:


Caberte, Asteria
Agency Head/Department
Date: 23/Jan/2019

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