

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - ARMM
 Organization Code : 24 008 0300015
 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
	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 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=(6-7)+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		74,377,000.00	(1,365,953.00)	73,011,047.00	74,413,000.00	(1,401,953.00)	0.00	0.00	73,011,047.00	16,446,980.48	21,086,915.80	17,020,472.37	0.00	54,554,368.65	16,446,980.48	21,086,915.80	17,020,472.37	0.00	54,554,368.65	0.00	14,447,576.35	0.00	0.00
A. AGENCY SPECIFIC BUDGET		70,580,000.00	0.00	70,580,000.00	70,580,000.00	0.00	0.00	0.00	70,580,000.00	15,461,424.88	20,706,662.24	17,020,472.37	0.00	53,190,569.29	15,461,424.88	20,706,662.24	17,020,472.37	0.00	53,190,569.29	0.00	17,369,433.71	0.00	0.00
Personnel Services		41,537,000.00	0.00	41,537,000.00	41,537,000.00	0.00	0.00	0.00	41,537,000.00	8,477,524.06	12,441,538.12	8,002,898.10	0.00	29,921,961.30	8,477,524.06	12,441,538.12	8,002,898.10	0.00	29,921,961.30	0.00	11,615,048.70	0.00	0.00
Salaries and Wages	501010000	31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	7,218,863.00	9,016,107.66	8,199,177.20	0.00	24,433,947.86	7,218,863.00	9,016,107.66	8,199,177.20	0.00	24,433,947.86	0.00	7,207,052.14	0.00	0.00
Salaries and Wages - Regular	501010100	31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	7,218,863.00	9,016,107.66	8,199,177.20	0.00	24,433,947.86	7,218,863.00	9,016,107.66	8,199,177.20	0.00	24,433,947.86	0.00	7,207,052.14	0.00	0.00
Basic Salary - Civilian	501010101	31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	7,218,863.00	9,016,107.66	8,199,177.20	0.00	24,433,947.86	7,218,863.00	9,016,107.66	8,199,177.20	0.00	24,433,947.86	0.00	7,207,052.14	0.00	0.00
Other Compensation	501020000	9,274,000.00	0.00	9,274,000.00	9,274,000.00	0.00	0.00	0.00	9,274,000.00	1,069,500.00	3,258,530.00	845,000.00	0.00	5,061,000.00	1,069,500.00	3,258,530.00	845,000.00	0.00	5,061,000.00	0.00	4,273,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	492,000.00	492,000.00	516,000.00	0.00	1,500,000.00	492,000.00	492,000.00	516,000.00	0.00	1,500,000.00	0.00	396,000.00	0.00	0.00
PERA - Civilian	501020101	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	492,000.00	492,000.00	516,000.00	0.00	1,500,000.00	492,000.00	492,000.00	516,000.00	0.00	1,500,000.00	0.00	396,000.00	0.00	0.00
Representation Allowance (RA)	501020200	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	130,500.00	130,500.00	129,000.00	0.00	390,000.00	130,500.00	130,500.00	129,000.00	0.00	390,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00
Year End Bonus	501021400	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00
Bonus - Civilian	501021401	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637,000.00	0.00	0.00
Cash GA	501021500	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Cash GA - Civilian	501021501	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	3,032,000.00	0.00	3,032,000.00	3,032,000.00	0.00	0.00	0.00	3,032,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	295,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029902	2,637,000.00	0.00	2,637,000.00	2,637,000.00	0.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	295,000.00	0.00	0.00
Personal Benefit Contributions	501030000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	162,361.28	162,930.46	158,711.90	0.00	487,003.44	162,361.28	162,930.46	158,711.90	0.00	487,003.44	0.00	54,996.56	0.00	0.00
Pay-BID Contributions	501030200	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,500.00	24,500.00	25,700.00	0.00	74,800.00	24,500.00	24,500.00	25,700.00	0.00	74,800.00	0.00	20,200.00	0.00	0.00
Pay-BID - Civilian	501030201	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,500.00	24,500.00	25,700.00	0.00	74,800.00	24,500.00	24,500.00	25,700.00	0.00	74,800.00	0.00	20,200.00	0.00	0.00
PhilHealth Contributions	501030300	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	113,161.08	116,930.46	107,311.90	0.00	337,403.44	113,161.08	116,930.46	107,311.90	0.00	337,403.44	0.00	14,996.56	0.00	0.00
PhilHealth - Civilian	501030301	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	113,161.08	116,930.46	107,311.90	0.00	337,403.44	113,161.08	116,930.46	107,311.90	0.00	337,403.44	0.00	14,996.56	0.00	0.00
Employee Compensation Insurance Premium	501030400	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,600.00	24,600.00	25,700.00	0.00	74,800.00	24,600.00	24,600.00	25,700.00	0.00	74,800.00	0.00	20,200.00	0.00	0.00
ECIP - Civilian	501030401	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	24,600.00	24,600.00	25,700.00	0.00	74,800.00	24,600.00	24,600.00	25,700.00	0.00	74,800.00	0.00	20,200.00	0.00	0.00
Other Personnel Benefits	501040000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Other Personnel Benefits	501040000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Leap-in for Step Increments - Length of Service	501040010	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Maintenance and Other Operating Expenses		29,043,000.00	0.00	29,043,000.00	29,043,000.00	0.00	0.00	0.00	29,043,000.00	6,883,000.60	6,267,131.12	8,017,583.27	0.00	23,288,614.99	6,883,000.60	6,267,131.12	8,017,583.27	0.00	23,288,614.99	0.00	6,774,385.01	0.00	0.00
Traveling Expenses	502010000	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	1,265,163.34	1,289,954.00	954,128.00	0.00	3,509,245.34	1,265,163.34	1,289,954.00	954,128.00	0.00	3,509,245.34	0.00	1,948,235.34	0.00	0.00
Traveling Expenses - Local	502010100	2,421,000.00	0.00	2,421,000.00	2,421,000.00	0.00	0.00	0.00	2,421,000.00	1,265,163.34	1,289,954.00	954,128.00	0.00	3,509,245.34	1,265,163.34	1,289,954.00	954,128.00	0.00	3,509,245.34	0.00	1,948,235.34	0.00	0.00
Traveling Expenses - Foreign	502010200	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
Training and Scholarship Expenses	502020000	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	0.00															

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		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	
Communication Expenses	502050000	802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	252,425.38	194,335.37	133,525.65	0.00	580,286.40	252,425.38	194,335.37	133,525.65	0.00	580,286.40	0.00	311,713.60	0.00	0.00	0.00
Postage and Courier Services	502051000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	70,367.00	41,110.00	3,184.00	0.00	114,661.00	70,367.00	41,110.00	3,184.00	0.00	114,661.00	0.00	111,369.00	0.00	0.00	0.00
Telephone Expenses	502052000	516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	125,809.38	97,975.37	119,721.85	0.00	334,605.40	125,809.38	97,975.37	119,721.85	0.00	334,605.40	0.00	181,394.00	0.00	0.00	0.00
Mobile	502052001	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	63,353.25	58,175.37	48,382.50	0.00	180,881.21	63,353.25	58,175.37	48,382.50	0.00	180,881.21	0.00	104,118.76	0.00	0.00	0.00
Landline	502052002	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	62,655.13	28,890.00	62,399.00	0.00	153,724.19	62,655.13	28,890.00	62,399.00	0.00	153,724.19	0.00	77,275.24	0.00	0.00	0.00
Internet Subscription Expenses	502053000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	8,160.00	55,250.00	19,850.00	0.00	131,350.00	8,160.00	55,250.00	19,850.00	0.00	131,350.00	0.00	16,850.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	26,100.00	29,100.00	19,400.00	0.00	74,600.00	26,100.00	29,100.00	19,400.00	0.00	74,600.00	0.00	24,600.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	26,100.00	29,100.00	19,400.00	0.00	74,600.00	26,100.00	29,100.00	19,400.00	0.00	74,600.00	0.00	24,600.00	0.00	0.00	0.00
General Services	502120000	8,807,000.00	0.00	8,807,000.00	8,807,000.00	0.00	0.00	0.00	8,807,000.00	2,632,763.47	3,160,955.53	2,485,583.54	0.00	7,678,402.94	2,632,763.47	3,160,955.53	2,485,583.54	0.00	7,678,402.94	0.00	2,128,597.36	0.00	0.00	0.00
Janitorial Services	502120000	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	234,864.00	222,690.00	129,304.00	0.00	581,558.00	234,864.00	222,690.00	129,304.00	0.00	581,558.00	0.00	374,432.00	0.00	0.00	0.00
Security Services	502120000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	648,363.52	648,363.52	503,363.52	0.00	1,600,000.00	648,363.52	648,363.52	503,363.52	0.00	1,600,000.00	0.00	849,009.44	0.00	0.00	0.00
Other General Services	502120000	6,351,000.00	0.00	6,351,000.00	6,351,000.00	0.00	0.00	0.00	6,351,000.00	1,249,535.95	2,388,012.41	1,300,196.02	0.00	5,446,744.38	1,249,535.95	2,388,012.41	1,300,196.02	0.00	5,446,744.38	0.00	904,255.62	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	17,136.51	0.00	26,154.81	0.00	43,291.32	17,136.51	0.00	26,154.81	0.00	43,291.32	0.00	335,708.68	0.00	0.00	0.00
Fidelity Fund Premiums	502150000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	7,800.00	0.00	7,500.00	0.00	15,000.00	7,800.00	0.00	7,500.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Insurance Expenses	502150000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	9,336.51	0.00	18,654.81	0.00	28,291.32	9,336.51	0.00	18,654.81	0.00	28,291.32	0.00	151,708.58	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	8,838,000.00	0.00	8,838,000.00	8,838,000.00	0.00	0.00	0.00	8,838,000.00	2,185,172.89	3,499,039.99	2,899,155.38	0.00	8,583,368.27	2,185,172.89	3,499,039.99	2,899,155.38	0.00	8,583,368.27	0.00	264,631.73	0.00	0.00	0.00
Printing and Publication Expenses	502990000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,030.00	0.00	3,586.00	0.00	21,000.00	5,030.00	0.00	3,586.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502990000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	18,841.00	6,451.00	27,299.00	0.00	54,581.00	18,841.00	6,451.00	27,299.00	0.00	54,581.00	0.00	191,409.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502990000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	69,255.00	28,674.00	90,951.67	0.00	178,880.67	69,255.00	28,674.00	90,951.67	0.00	178,880.67	0.00	27,880.67	0.00	0.00	0.00
Rent/Lease Expenses	502990000	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	1,869,804.89	3,386,752.99	2,622,442.12	0.00	7,971,000.00	1,869,804.89	3,386,752.99	2,622,442.12	0.00	7,971,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	502990000	7,871,000.00	0.00	7,871,000.00	7,871,000.00	0.00	0.00	0.00	7,871,000.00	1,869,804.89	3,386,752.99	2,622,442.12	0.00	7,971,000.00	1,869,804.89	3,386,752.99	2,622,442.12	0.00	7,971,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502997000	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	97,581.60	0.00	0.00	0.00	0.00	97,581.60	0.00	2,408.40	0.00	0.00	0.00
Other Subscription Expenses	502997000	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	97,581.60	0.00	0.00	0.00	0.00	97,581.60	0.00	2,408.40	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	142,242.00	69,576.00	48,487.00	0.00	260,305.00	142,242.00	69,576.00	48,487.00	0.00	260,305.00	0.00	86,895.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	142,242.00	69,576.00	48,487.00	0.00	260,305.00	142,242.00	69,576.00	48,487.00	0.00	260,305.00	0.00	86,895.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	3,797,000.00	(2,814,363.00)	892,637.00	3,833,000.00	(2,850,853.00)	0.00	0.00	0.00	862,147.00	864,855.80	388,246.38	0.00	0.00	1,372,902.38	864,855.80	388,246.38	0.00	0.00	1,372,902.38	0.00	(399,855.38)	0.00	0.00	0.00
Retirement and Life Insurance Premiums	3,797,000.00	(2,814,363.00)	892,637.00	3,833,000.00	(2,850,853.00)	0.00	0.00	0.00	862,147.00	864,855.80	388,246.38	0.00	0.00	1,372,902.38	864,855.80	388,246.38	0.00	0.00	1,372,902.38	0.00	(399,855.38)	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	1,449,000.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,000.00	0.00	0.00	0.00
Salaries and Wages	501010000	0.00	1,230,000.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00
Salaries and Wages - Regular	0.00	1,230,000.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00
Basic Salary - Civilian	501011001	0.00	1,230,000.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	204,000.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
Other Bonus and Allowances	0.00	204,000.00	204,000.00	0.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00
Bonus - Civilian	501021001	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029036</																							

GRAND TOTAL		74,377,000.00	(1,365,953.00)	73,011,047.00	74,413,900.00	(1,401,253.00)	0.00	0.00	73,011,047.00	16,446,000.48	21,096,915.50	17,020,472.37	0.00	54,563,468.65	16,446,000.48	21,096,915.50	17,020,472.37	0.00	54,563,468.65	0.00	16,447,578.35	0.00	0.00
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Certified Correct
H. S. ABDULLAH
 Director
 Date:

Certified Correct
H.J.A. RUFADAH T. IBRAHIM, CPA
 Accountant III
 Date:

Recommending Approval:
N/A
 Date:

Approved By:
H.J. RAZULDEN A. MANGELAN, MPA, MDT
 OIC-Regional Director
 Date: