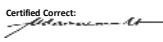


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Education (DepEd)
 Agency : National Book Development Board
 Operating Unit : <not applicable >
 Organization Code : 07 002 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments Transfer To
		Authorized Appropriations	Adjustments (Transfer Top/From, Modifications/ Augmentations)	Adjusted Appropriations			
1	2	3	4	5=(3+4)	6	7	8
SUMMARY		88,658,000.00	0.00	88,658,000.00	87,724,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		88,658,000.00	0.00	88,658,000.00	87,724,000.00	0.00	0.00
Personnel Services		23,939,000.00	0.00	23,939,000.00	23,939,000.00	0.00	0.00
Salaries and Wages	501010000	17,369,000.00	0.00	17,369,000.00	17,369,000.00	0.00	0.00
Salary - Regular		17,369,000.00	0.00	17,369,000.00	17,369,000.00	0.00	0.00
Basic Salary - Civilian	501010101	17,369,000.00	0.00	17,369,000.00	17,369,000.00	0.00	0.00
Other Compensation	501020000	6,274,000.00	(135,207.50)	6,142,792.50	6,278,000.00	(135,207.50)	0.00
Personal Economic Relief Allowance (PERA)		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00
PERA - Civilian	501020101	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00
Representation Allowance (RA)	501020200	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00
Clothing/Uniform Allowance		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00
Honoraria		1,128,000.00	(151,004.46)	976,995.54	1,128,000.00	(151,004.46)	0.00
Honoraria - Civilian	501021001	1,128,000.00	(151,004.46)	976,995.54	1,128,000.00	(151,004.46)	0.00
Overtime and Night Pay		0.00	15,796.96	15,796.96	0.00	15,796.96	0.00
Overtime Pay	501021301	0.00	15,796.96	15,796.96	0.00	15,796.96	0.00
Year End Bonus		1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00
Bonus - Civilian	501021401	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00
Cash Gift		165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
Cash Gift - Civilian	501021501	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
Other Bonuses and Allowances		1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00
Pay-IBIG Contributions		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Pay-IBIG - Civilian	501030201	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
PhilHealth Contributions		169,000.00	0.00	169,000.00	169,000.00	0.00	0.00
PhilHealth - Civilian	501030301	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00
Employees Compensation Insurance Premiums		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
ECIP - Civilian	501030401	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Other Personnel Benefits	501040000	43,000.00	135,207.50	178,207.50	43,000.00	135,207.50	0.00
Terminal Leave Benefits		0.00	135,207.50	135,207.50	0.00	135,207.50	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	135,207.50	135,207.50	0.00	135,207.50	0.00
Other Personnel Benefits		43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
Maintenance and Other Operating Expenses		63,562,000.00	0.00	63,562,000.00	33,528,000.00	0.00	0.00
Traveling Expenses	502010000	19,632,000.00	5,442,000.00	16,074,000.00	3,292,000.00	5,442,000.00	0.00
Traveling Expenses - Local	502010100	8,113,000.00	545,000.00	8,658,000.00	773,000.00	545,000.00	0.00
Traveling Expenses - Foreign	502010200	2,619,000.00	4,897,000.00	7,416,000.00	2,619,000.00	4,897,000.00	0.00
Training and Scholarship Expenses	502030000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00
Training Expenses	502030102	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,592,000.00	(304,790.00)	1,287,210.00	1,292,000.00	(304,790.00)	0.00
Office Supplies Expenses	502030102	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00
Accountable Forms Expenses	502030200	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Non-Accountable Forms Expenses	502030300	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,030,000.00	(304,790.00)	725,210.00	730,000.00	(304,790.00)	0.00
Utility Expenses	502040000	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00
Water Expenses	502040100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
Electricity Expenses	502040200	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00
Communication Expenses	502050000	1,592,000.00	(123,700.00)	1,468,300.00	1,397,000.00	123,700.00	0.00
Postage and Courier Services	502050100	473,000.00	(123,700.00)	349,300.00	473,000.00	(123,700.00)	0.00
Telephone Expenses		507,000.00	0.00	507,000.00	312,000.00	0.00	0.00
Mobile	502050201	376,000.00	0.00	376,000.00	180,000.00	0.00	0.00
Landline	502050202	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00
Internet Subscription Expenses	502050300	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00
Awards/Rewards and Prizes	502060000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00
Awards/Rewards Expenses	502060101	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	3,500,000.00	(298,324.00)	3,201,676.00	3,500,000.00	(298,324.00)	0.00
Survey Expenses	502070100	3,500,000.00	(298,324.00)	3,201,676.00	3,500,000.00	(298,324.00)	0.00
Confidential, Intelligence and Extraordinary	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100800	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00
Professional Services	502110000	1,716,000.00	558,382.07	2,274,382.07	1,381,000.00	558,382.07	0.00
Legal Services	502110100	47,000.00	7,560.00	54,560.00	47,000.00	7,560.00	0.00
Legal Services	502110100	47,000.00	7,560.00	54,560.00	47,000.00	7,560.00	0.00
Auditing Services	502110200	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Consultancy Services	502110302	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
Other Professional Services	502119900	1,539,000.00	548,822.07	2,087,822.07	1,184,000.00	548,822.07	0.00
General Services	502120000	2,940,000.00	2,228,364.00	5,168,364.00	1,840,000.00	2,228,364.00	0.00
Janitorial Services	502120200	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00
Security Services	502120300	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00
Other General Services	502129909	1,860,000.00	2,228,364.00	4,088,364.00	760,000.00	2,228,364.00	0.00
Repairs and Maintenance	502130000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00
Repairs and Maintenance - Transportation		72,000.00	0.00	72,000.00	72,000.00	0.00	0.00
Motor Vehicles	502130601	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Other Property, Plant and Equipment	502139999	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	502140500	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00
Taxes, Duties and Licenses	502150101	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
Fidelity Bond Premiums	502150200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Insurance Expenses	502150300	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	38,023,000.00	(7,499,912.07)	30,523,087.93	18,779,000.00	(7,499,912.07)	0.00
Advertising Expenses	502990100	1,000.00	15,000.00	16,000.00	1,000.00	15,000.00	0.00
Printing and Publication Expenses	502990200	1,622,000.00	83,834.00	1,705,834.00	1,122,000.00	83,834.00	0.00
Representation Expenses	502990300	3,798,000.00	(2,530.00)	3,795,470.00	3,298,000.00	(2,530.00)	0.00
Transportation and Delivery Expenses	502990400	985,000.00	272,800.00	1,257,800.00	165,000.00	272,800.00	0.00
Rent/Lease Expenses		26,583,000.00	(7,869,016.07)	18,713,983.93	14,159,000.00	(7,869,016.07)	0.00
Operating Lease	502990506	26,583,000.00	(7,869,016.07)	18,713,983.93	14,159,000.00	(7,869,016.07)	0.00
Subscription Expenses		34,000.00	0.00	34,000.00	34,000.00	0.00	0.00
ICT Software Subscription	502990701	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Other Subscription Expenses	502990799	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502999999	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
Capital Outlays		1,157,000.00	0.00	1,157,000.00	257,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	1,157,000.00	0.00	1,157,000.00	257,000.00	0.00	0.00
Machinery and Equipment Outlay		557,000.00	0.00	557,000.00	257,000.00	0.00	0.00
Office Equipment	506040502	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	506040503	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		600,000.00	0.00	600,000.00	0.00	0.00	0.00
Furniture and Fixtures	506040701	600,000.00	0.00	600,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00
Retirement and Life Insurance Premiums		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00
GRAND TOTAL		90,743,000.00	0.00	90,743,000.00	99,809,000.00	0.00	0.00

Certified Correct:


ALDA MAE M. MURILLO

STATEMENT OF APPROPRIATION

As at the Quarter Ending March :

Department : National B
Operating Unit : < not appli
Organization Code : 07 002 000
Fund Cluster : 01 Regular

Particulars	Transfer From	Adjusted Allotments	Obligations				TOTAL
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	9	10=(6+7)-8=9	11	12	13	14	15=(11+12+13+14)
SUMMARY	0.00	57,724,000.00	12,000,519.84	0.00	0.00	0.00	12,000,519.84
A. AGENCY SPECIFIC BUDGET	0.00	57,724,000.00	12,000,519.84	0.00	0.00	0.00	12,000,519.84
Personnel Services	0.00	23,939,000.00	6,548,453.33	0.00	0.00	0.00	6,548,453.33
Salaries and Wages	0.00	17,269,000.00	5,547,813.60	0.00	0.00	0.00	5,547,813.60
Salaries and Wages - Regular	0.00	17,269,000.00	5,547,813.60	0.00	0.00	0.00	5,547,813.60
Basic Salary - Civilian	0.00	17,269,000.00	5,547,813.60	0.00	0.00	0.00	5,547,813.60
Other Compensation	0.00	6,142,792.50	919,959.76	0.00	0.00	0.00	919,959.76
Personal Economic Relief Allowance (PERA)	0.00	792,000.00	252,253.64	0.00	0.00	0.00	252,253.64
PERA - Civilian	0.00	792,000.00	252,253.64	0.00	0.00	0.00	252,253.64
Representation Allowance (RA)	0.00	468,000.00	181,500.00	0.00	0.00	0.00	181,500.00
Transportation Allowance (TA)	0.00	468,000.00	157,659.16	0.00	0.00	0.00	157,659.16
Clothing/Uniform Allowance	0.00	198,000.00	180,000.00	0.00	0.00	0.00	180,000.00
Clothing/Uniform Allowance - Civilian	0.00	198,000.00	180,000.00	0.00	0.00	0.00	180,000.00
Honoraria	0.00	976,995.54	30,000.00	0.00	0.00	0.00	30,000.00
Honoraria - Civilian	0.00	976,995.54	30,000.00	0.00	0.00	0.00	30,000.00
Overtime and Night Pay	0.00	15,796.96	15,796.96	0.00	0.00	0.00	15,796.96
Overtime Pay	0.00	15,796.96	15,796.96	0.00	0.00	0.00	15,796.96
Year End Bonus	0.00	1,447,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	0.00	1,447,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	0.00	165,000.00	2,750.00	0.00	0.00	0.00	2,750.00
Cash Gift - Civilian	0.00	165,000.00	2,750.00	0.00	0.00	0.00	2,750.00
Other Bonuses and Allowances	0.00	1,612,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	1,447,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	0.00	249,000.00	45,472.47	0.00	0.00	0.00	45,472.47
Pag-IBIG Contributions	0.00	40,000.00	6,200.00	0.00	0.00	0.00	6,200.00
Pag-IBIG - Civilian	0.00	40,000.00	6,200.00	0.00	0.00	0.00	6,200.00
Philhealth Contributions	0.00	169,000.00	33,372.47	0.00	0.00	0.00	33,372.47
Philhealth - Civilian	0.00	169,000.00	33,372.47	0.00	0.00	0.00	33,372.47
Employees Compensation Insurance Premiums	0.00	40,000.00	5,900.00	0.00	0.00	0.00	5,900.00
ECIP - Civilian	0.00	40,000.00	5,900.00	0.00	0.00	0.00	5,900.00
Other Personnel Benefits	0.00	178,207.50	135,207.50	0.00	0.00	0.00	135,207.50
Terminal Leave Benefits	0.00	178,207.50	135,207.50	0.00	0.00	0.00	135,207.50
Terminal Leave Benefits - Civilian	0.00	178,207.50	135,207.50	0.00	0.00	0.00	135,207.50
Other Personnel Benefits	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	33,528,000.00	5,452,066.51	0.00	0.00	0.00	5,452,066.51
Traveling Expenses	0.00	8,734,000.00	978,689.01	0.00	0.00	0.00	978,689.01
Traveling Expenses - Local	0.00	1,318,000.00	48,493.00	0.00	0.00	0.00	48,493.00
Traveling Expenses - Foreign	0.00	7,416,000.00	930,196.01	0.00	0.00	0.00	930,196.01
Training and Scholarship Expenses	0.00	404,000.00	37,400.00	0.00	0.00	0.00	37,400.00
Training Expenses	0.00	404,000.00	37,400.00	0.00	0.00	0.00	37,400.00
Supplies and Materials Expenses	0.00	987,210.00	216,011.49	0.00	0.00	0.00	216,011.49
Office Supplies Expenses	0.00	192,000.00	32,185.25	0.00	0.00	0.00	32,185.25
Accountable Forms Expenses	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	360,000.00	86,721.63	0.00	0.00	0.00	86,721.63
Other Supplies and Materials Expenses	0.00	425,210.00	97,104.61	0.00	0.00	0.00	97,104.61
Utility Expenses	0.00	768,000.00	88,076.47	0.00	0.00	0.00	88,076.47
Water Expenses	0.00	120,000.00	10,970.09	0.00	0.00	0.00	10,970.09
Electricity Expenses	0.00	648,000.00	77,106.38	0.00	0.00	0.00	77,106.38
Communication Expenses	0.00	1,273,300.00	397,652.67	0.00	0.00	0.00	397,652.67
Postage and Courier Services	0.00	349,300.00	3,452.67	0.00	0.00	0.00	3,452.67
Telephone Expenses	0.00	312,000.00	34,200.00	0.00	0.00	0.00	34,200.00
Mobile	0.00	180,000.00	34,200.00	0.00	0.00	0.00	34,200.00
Landline	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	0.00	612,000.00	360,000.00	0.00	0.00	0.00	360,000.00
Awards/Rewards and Prizes	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	0.00	3,201,676.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	3,201,676.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	0.00	118,000.00	41,000.00	0.00	0.00	0.00	41,000.00
Extrajudicial and Miscellaneous Expenses	0.00	118,000.00	41,000.00	0.00	0.00	0.00	41,000.00
Professional Services	0.00	1,917,362.07	439,327.25	0.00	0.00	0.00	439,327.25
Legal Services	0.00	54,560.00	2,750.00	0.00	0.00	0.00	2,750.00
Legal Services	0.00	54,560.00	2,750.00	0.00	0.00	0.00	2,750.00
Auditing Services	0.00	10,000.00	3,547.50	0.00	0.00	0.00	3,547.50
Consultancy Services	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	0.00	1,732,802.07	433,029.75	0.00	0.00	0.00	433,029.75
General Services	0.00	4,068,364.00	1,568,462.58	0.00	0.00	0.00	1,568,462.58
Janitorial Services	0.00	640,000.00	533,513.52	0.00	0.00	0.00	533,513.52
Security Services	0.00	540,000.00	504,007.80	0.00	0.00	0.00	504,007.80
Other General Services	0.00	2,988,364.00	530,941.26	0.00	0.00	0.00	530,941.26
Repairs and Maintenance	0.00	172,000.00	26,330.43	0.00	0.00	0.00	26,330.43
Repairs and Maintenance - Transportation	0.00	72,000.00	26,810.43	0.00	0.00	0.00	26,810.43
Motor Vehicles	0.00	72,000.00	26,810.43	0.00	0.00	0.00	26,810.43
Repairs and Maintenance - Other Property, Plant	0.00	100,000.00	1,520.00	0.00	0.00	0.00	1,520.00
Other Property, Plant and Equipment	0.00	100,000.00	1,520.00	0.00	0.00	0.00	1,520.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	185,000.00	76,929.87	0.00	0.00	0.00	76,929.87
Taxes, Duties and Licenses	0.00	35,000.00	100.00	0.00	0.00	0.00	100.00
Fidelity Bond Premiums	0.00	100,000.00	33,009.75	0.00	0.00	0.00	33,009.75
Insurance Expenses	0.00	50,000.00	43,811.12	0.00	0.00	0.00	43,811.12
Other Maintenance and Operating Expenses	0.00	11,279,087.93	1,680,201.74	0.00	0.00	0.00	1,680,201.74
Advertising Expenses	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0.00	1,205,834.00	141,474.00	0.00	0.00	0.00	141,474.00
Representation Expenses	0.00	3,295,470.00	279,541.64	0.00	0.00	0.00	279,541.64
Transportation and Delivery Expenses	0.00	437,800.00	22,109.00	0.00	0.00	0.00	22,109.00
Rent/Lease Expenses	0.00	6,289,983.93	1,130,497.10	0.00	0.00	0.00	1,130,497.10
Operating Lease	0.00	6,289,983.93	1,130,497.10	0.00	0.00	0.00	1,130,497.10
Subscription Expenses	0.00	34,000.00	6,580.00	0.00	0.00	0.00	6,580.00
ICT Software Subscription	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	25,000.00	6,580.00	0.00	0.00	0.00	6,580.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	0.00	2,085,000.00	311,623.84	0.00	0.00	0.00	311,623.84
Retirement and Life Insurance Premiums	0.00	2,085,000.00	311,623.84	0.00	0.00	0.00	311,623.84
GRAND TOTAL	0.00	59,809,000.00	12,312,143.68	0.00	0.00	0.00	12,312,143.68

Certified Correct:

[Signature]

ALDAMAE M. MURILLO

Administrative Officer V

Date: April 6, 2020

Recommending Approval:

[Signature]

FLORELIZ A. ABIAD

Supervising Administrative Officer

Date: April 8, 2020

STATEMENT OF APPROPRIATION

As at the Quarter Ending March :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : National B
 Operating Unit : < not appli
 Organization Code : 07 002 00
 Fund Cluster : 01 Regular

Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Released Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY	9,106,417.04	0.00	0.00	0.00	9,106,417.04	30,934,000.00	45,723,480.16	21,500.00	2,872,602.80	
A. AGENCY SPECIFIC BUDGET	9,106,417.04	0.00	0.00	0.00	9,106,417.04	30,934,000.00	45,723,480.16	21,500.00	2,872,602.80	
Personnel Services	6,626,953.33	0.00	0.00	0.00	6,626,953.33	0.00	17,390,546.87	21,500.00	0.00	
Salaries and Wages	5,547,813.00	0.00	0.00	0.00	5,547,813.00	0.00	11,821,186.40	0.00	0.00	
Salaries and Wages - Regular	5,547,813.00	0.00	0.00	0.00	5,547,813.00	0.00	11,821,186.40	0.00	0.00	
Basic Salary - Civilian	798,459.75	0.00	0.00	0.00	798,459.75	0.00	5,322,832.74	21,500.00	0.00	
Other Compensation	352,253.84	0.00	0.00	0.00	352,253.84	0.00	539,748.36	0.00	0.00	
Personal Economic Relief Allowance (PERA)	252,253.64	0.00	0.00	0.00	252,253.64	0.00	539,748.36	0.00	0.00	
PERA - Civilian	181,500.00	0.00	0.00	0.00	181,500.00	0.00	286,500.00	0.00	0.00	
Representation Allowance (RA)	157,659.18	0.00	0.00	0.00	157,659.18	0.00	310,340.84	0.00	0.00	
Transportation Allowance (TA)	180,000.00	0.00	0.00	0.00	180,000.00	0.00	18,000.00	0.00	0.00	
Clothing/Uniform Allowance	180,000.00	0.00	0.00	0.00	180,000.00	0.00	18,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	8,500.00	0.00	0.00	0.00	8,500.00	0.00	946,995.54	21,500.00	0.00	
Honoraria	8,500.00	0.00	0.00	0.00	8,500.00	0.00	946,995.54	21,500.00	0.00	
Honoraria - Civilian	15,796.96	0.00	0.00	0.00	15,796.96	0.00	0.00	0.00	0.00	
Overtime and Night Pay	15,796.96	0.00	0.00	0.00	15,796.96	0.00	0.00	0.00	0.00	
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	1,447,000.00	0.00	0.00	
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	1,447,000.00	0.00	0.00	
Bonus - Civilian	2,750.00	0.00	0.00	0.00	2,750.00	0.00	1,622,250.00	0.00	0.00	
Cash Gift	2,750.00	0.00	0.00	0.00	2,750.00	0.00	1,622,250.00	0.00	0.00	
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	1,612,000.00	0.00	0.00	
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	1,447,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	45,472.47	0.00	0.00	0.00	45,472.47	0.00	203,527.53	0.00	0.00	
Personnel Benefit Contributions	6,200.00	0.00	0.00	0.00	6,200.00	0.00	33,800.00	0.00	0.00	
Pay-BIG Contributions	6,200.00	0.00	0.00	0.00	6,200.00	0.00	33,800.00	0.00	0.00	
Pay-BIG - Civilian	33,372.47	0.00	0.00	0.00	33,372.47	0.00	135,627.53	0.00	0.00	
PhilHealth Contributions	33,372.47	0.00	0.00	0.00	33,372.47	0.00	135,627.53	0.00	0.00	
PhilHealth - Civilian	5,900.00	0.00	0.00	0.00	5,900.00	0.00	34,100.00	0.00	0.00	
Employees Compensation Insurance Premiums	5,900.00	0.00	0.00	0.00	5,900.00	0.00	34,100.00	0.00	0.00	
ECIP - Civilian	135,207.50	0.00	0.00	0.00	135,207.50	0.00	43,000.00	0.00	0.00	
Other Personnel Benefits	135,207.50	0.00	0.00	0.00	135,207.50	0.00	43,000.00	0.00	0.00	
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Other Personnel Benefits	2,579,483.71	0.00	0.00	0.00	2,579,483.71	30,034,000.00	28,075,933.48	0.00	2,872,602.80	
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	
Maintenance and Other Operating Expenses	118,418.09	0.00	0.00	0.00	118,418.09	7,340,000.00	7,755,310.99	0.00	860,270.92	
Traveling Expenses	20,691.00	0.00	0.00	0.00	20,691.00	7,340,000.00	1,269,507.00	0.00	27,802.00	
Traveling Expenses - Local	97,727.09	0.00	0.00	0.00	97,727.09	0.00	6,485,803.99	0.00	832,468.92	
Traveling Expenses - Foreign	37,400.00	0.00	0.00	0.00	37,400.00	0.00	366,600.00	0.00	0.00	
Training and Scholarship Expenses	37,400.00	0.00	0.00	0.00	37,400.00	0.00	366,600.00	0.00	0.00	
Training Expenses	215,646.49	0.00	0.00	0.00	215,646.49	300,000.00	771,198.51	0.00	385.00	
Supplies and Materials Expenses	32,185.25	0.00	0.00	0.00	32,185.25	0.00	159,814.75	0.00	0.00	
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Non-Accountable Forms Expenses	86,721.63	0.00	0.00	0.00	86,721.63	0.00	273,278.37	0.00	0.00	
Fuel, Oil and Lubricants Expenses	96,739.61	0.00	0.00	0.00	96,739.61	300,000.00	328,105.39	0.00	385.00	
Other Supplies and Materials Expenses	10,970.49	0.00	0.00	0.00	10,970.49	0.00	879,929.53	0.00	0.00	
Utility Expenses	17,100.38	0.00	0.00	0.00	17,100.38	0.00	109,529.91	0.00	0.00	
Water Expenses	86,373.36	0.00	0.00	0.00	86,373.36	195,000.00	875,647.33	0.00	311,379.31	
Electricity Expenses	3,452.67	0.00	0.00	0.00	3,452.67	0.00	145,800.00	0.00	0.00	
Communication Expenses	34,200.00	0.00	0.00	0.00	34,200.00	195,000.00	277,800.00	0.00	0.00	
Postage and Courier Services	48,620.69	0.00	0.00	0.00	48,620.69	0.00	252,000.00	0.00	311,379.31	
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	
Awards/Rewards and Prizes	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,201,676.00	0.00	0.00	
Survey, Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	3,201,676.00	0.00	0.00	
Survey Expenses	41,000.00	0.00	0.00	0.00	41,000.00	0.00	77,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	41,000.00	0.00	0.00	0.00	41,000.00	0.00	77,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	6,207.50	0.00	0.00	0.00	6,207.50	355,000.00	1,470,534.83	0.00	433,029.75	
Professional Services	2,750.00	0.00	0.00	0.00	2,750.00	0.00	51,810.00	0.00	0.00	
Legal Services	3,547.50	0.00	0.00	0.00	3,547.50	0.00	6,452.50	0.00	0.00	
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Consultancy Services	699,004.78	0.00	0.00	0.00	699,004.78	1,100,000.00	2,499,901.42	0.00	869,457.82	
Other Professional Services	86,219.18	0.00	0.00	0.00	86,219.18	0.00	6,486.48	0.00	447,294.34	
General Services	81,844.32	0.00	0.00	0.00	81,844.32	0.00	35,992.20	0.00	422,163.48	
Janitorial Services	530,941.26	0.00	0.00	0.00	530,941.26	1,100,000.00	2,457,422.74	0.00	0.00	
Security Services	28,330.43	0.00	0.00	0.00	28,330.43	0.00	143,869.57	0.00	0.00	
Other General Services	26,810.43	0.00	0.00	0.00	26,810.43	0.00	45,189.97	0.00	0.00	
Repairs and Maintenance	1,820.00	0.00	0.00	0.00	1,820.00	0.00	98,460.00	0.00	0.00	
Repairs and Maintenance - Transportation	1,820.00	0.00	0.00	0.00	1,820.00	0.00	98,460.00	0.00	0.00	
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Property, Plant and Equipment	76,920.87	0.00	0.00	0.00	76,920.87	0.00	108,079.13	0.00	0.00	
Financial Assistance/Subsidy	100.00	0.00	0.00	0.00	100.00	0.00	34,900.00	0.00	0.00	
Financial Assistance to NGOs/POs	33,009.75	0.00	0.00	0.00	33,009.75	0.00	66,990.25	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	43,811.12	0.00	0.00	0.00	43,811.12	0.00	6,188.88	0.00	0.00	
Taxes, Duties and Licenses	1,182,101.74	0.00	0.00	0.00	1,182,101.74	19,244,000.00	9,698,886.19	0.00	398,100.00	
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Insurance Expenses	3,474.00	0.00	0.00	0.00	3,474.00	500,000.00	1,064,360.00	0.00	138,000.00	
Other Maintenance and Operating Expenses	71,041.64	0.00	0.00	0.00	71,041.64	500,000.00	3,015,928.36	0.00	298,500.00	
Advertising Expenses	22,109.00	0.00	0.00	0.00	22,109.00	820,000.00	415,691.00	0.00	0.00	
Printing and Publication Expenses	1,078,897.10	0.00	0.00	0.00	1,078,897.10	12,424,000.00	5,159,486.83	0.00	51,600.00	
Representation Expenses	1,078,897.10	0.00	0.00	0.00	1,078,897.10	12,424,000.00	5,159,486.83	0.00	51,600.00	
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Rent/Lease Expenses	6,880.00	0.00	0.00	0.00	6,880.00	0.00	18,420.00	0.00	0.00	
Operating Lease	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00	
IT Software Subscription	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00	
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	257,000.00	0.00	
Property, Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	257,000.00	0.00	
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00	
Information and Communication Technology Equipment	0.00	0.00	0.							