

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

As of the Quarter Ending December 31, 2016

Department: Department of Finance
 Agency: Cooperative Development Authority
 Operating Unit: Central Office and Extension Offices

Organization Code (UACS): 11-007-01-00000

Funding Source Code (as clustered) : 01101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE				Allotments					Current Year Obligations				
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7])	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Salaries and Wages		169,521,000.00	(623,270.32)	168,897,729.68	169,521,000.00	-	7,005,990.35	(7,629,260.66)	168,897,729.68	46,334,934.00	45,706,584.04	49,386,877.58	27,082,859.08	168,521,054.70
Salaries and Wages - Regular	50101010 01	168,700,000.00	(656,554.72)	168,043,445.28	168,700,000.00	-	6,972,705.95	(7,629,260.66)	168,043,445.28	46,133,205.94	45,516,951.34	49,135,569.82	26,881,043.20	167,666,770.30
Salaries and Wages - Casual/Contractual	50101020 00	821,000.00	33,284.40	854,284.40	821,000.00	-	33,284.40	-	854,284.40	201,728.06	189,632.70	251,107.76	211,815.88	854,284.40
Other Compensation		41,133,000.00	1,221,438.29	42,354,438.29	41,133,000.00	-	3,865,075.33	(2,643,637.04)	42,354,438.29	6,555,543.19	6,623,069.02	4,000,542.46	24,707,833.65	41,986,988.32
PERA - Civilian	50102010 01	12,984,000.00	486,064.46	13,470,064.46	12,984,000.00	-	1,010,226.98	(524,162.52)	13,470,064.46	3,495,999.99	3,457,778.46	3,595,155.24	2,786,767.20	13,335,700.89
Representation Expenses	50102020 00	2,988,000.00	147,250.00	3,135,250.00	2,988,000.00	-	206,750.00	(59,500.00)	3,135,250.00	802,000.00	809,000.00	760,000.00	747,250.00	3,118,250.00
Transportation Allowance	50102030 01	2,988,000.00	(809,040.80)	2,178,959.20	2,988,000.00	-	-	(809,040.80)	2,178,959.20	477,943.20	493,295.48	501,068.20	573,352.32	2,045,659.20
Clothing/Uniform Allowance-Civilian	50102040 01	2,705,000.00	105,000.00	2,810,000.00	2,705,000.00	-	205,000.00	(100,000.00)	2,810,000.00	1,870,000.00	900,000.00	-	-	2,770,000.00
Quarters Allowance-Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Benefits-Civilian	50102080 01	2,705,000.00	(69,100.00)	2,635,900.00	2,705,000.00	-	228,725.00	(298,825.00)	2,635,900.00	5,900.00	(5,000.00)	-	2,604,000.00	2,604,900.00
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus-Civilian	50102140 01	15,112,200.00	567,728.23	15,679,928.23	15,112,200.00	-	1,389,873.35	(822,145.12)	15,679,928.23	2,800.00	987,995.08	(871,180.98)	15,576,664.13	15,676,278.23
Cash Gift - Civilian	50102150 01	1,650,800.00	793,536.40	2,444,336.40	1,650,800.00	-	823,500.00	(29,963.60)	2,444,336.40	900.00	-	15,500.00	2,419,800.00	2,436,200.00
Personnel Benefit Contributions		3,070,000.00	231,128.01	3,301,128.01	3,070,000.00	-	352,968.97	(121,840.96)	3,301,128.01	824,084.82	842,738.38	885,306.21	727,873.65	3,280,003.06
Pag-ibig Contributions - Civilian	50103020 01	646,000.00	31,636.40	677,636.40	646,000.00	-	56,045.00	(24,408.60)	677,636.40	176,174.68	163,800.00	182,500.00	150,261.72	672,736.40
PHILHEALTH Contributions - Civilian	50103030 01	1,778,000.00	182,174.25	1,960,174.25	1,778,000.00	-	249,189.38	(67,015.13)	1,960,174.25	480,862.51	515,249.99	523,328.00	429,646.24	1,949,086.74
ECIP Contributions- Civilian	50103040 01	646,000.00	17,317.36	663,317.36	646,000.00	-	47,734.59	(30,417.23)	663,317.36	167,047.63	163,688.39	179,478.21	147,965.69	658,179.92
Other Personnel Benefits		5,660,000.00	3,742,665.02	9,402,665.02	2,102,890.00	2,175,000.00	2,298,947.46	(731,282.44)	5,845,555.02	9,622.08	12,483.29	1,306,030.90	4,508,488.95	5,836,625.22
Others Personnel Benefits (Step Increment)	50104990 39	822,000.00	(629,295.58)	192,704.42	822,000.00	-	61,986.46	(691,282.04)	192,704.42	9,622.08	12,483.29	25,141.08	136,528.17	183,774.62
Others Personnel Benefits (CNAI)		-	4,371,960.78	4,371,960.78	-	2,175,000.00	2,236,961.00	(40,000.22)	4,371,960.78	-	-	-	4,371,960.78	4,371,960.78
Others Personnel Benefits (PBB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (Longevity Pay)	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Gratuity		3,426,000.00	-	3,426,000.00	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		1,412,000.00	(0.18)	1,411,999.82	1,280,890.00	-	-	(0.18)	1,280,889.82	-	-	1,280,889.82	-	1,280,889.82
Total, PS		219,384,000.00	4,571,961.00	223,955,961.00	215,826,890.00	2,175,000.00	13,522,982.10	(11,126,021.10)	220,398,851.00	53,824,184.09	53,184,874.73	55,578,557.15	57,037,055.33	219,624,671.30

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1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7])	11	12	13	14	15=(11+12+13+14)
Maintenance & Other Operating Expenses														
Traveling Expenses	50201000 00	22,439,000.00	1,564,826.78	24,003,826.78	22,439,000.00	-	5,394,979.50	(3,830,152.72)	24,003,826.78	6,254,347.49	5,459,666.47	6,601,921.78	5,132,557.30	23,448,493.04
Traveling Expenses - Local	50201010 00	22,121,000.00	1,754,368.16	23,875,368.16	22,121,000.00	-	5,394,979.50	(3,640,611.34)	23,875,368.16	6,244,522.06	5,459,666.47	6,601,921.78	5,013,924.11	23,320,034.42
Traveling Expenses - Foreign	50201020 00	318,000.00	(189,541.38)	128,458.62	318,000.00	-	-	(189,541.38)	128,458.62	9,825.43	-	-	118,633.19	128,458.62
Training and Scholarship Expenses		12,136,000.00	574,265.50	12,710,265.50	12,136,000.00	-	2,720,793.73	(2,146,526.23)	12,710,265.50	1,749,222.29	3,743,890.45	1,672,148.00	3,177,769.17	10,343,029.91
Training Expenses	50202010 00	12,136,000.00	574,265.50	12,710,265.50	12,136,000.00	-	2,720,793.73	(2,146,526.23)	12,710,265.50	1,749,222.29	3,743,890.45	1,672,148.00	3,177,769.17	10,343,029.91
Supplies and Materials Expenses	50203000 00	11,207,000.00	(2,796,096.80)	8,410,903.20	11,207,000.00	(1,556,600.00)	1,668,311.66	(2,907,808.46)	8,410,903.20	2,360,721.83	1,748,273.12	1,767,960.96	2,003,898.15	7,880,854.06
Office Supplies Expenses	50203010 00	6,439,000.00	(903,478.64)	5,535,521.36	6,439,000.00	(1,280,600.00)	1,610,523.60	(1,233,402.24)	5,535,521.36	1,848,647.14	1,135,421.45	1,033,811.18	1,167,601.25	5,185,481.02
Accountable Forms Expenses	50203020 00	198,000.00	(129,823.00)	68,177.00	198,000.00	(12,000.00)	6,400.00	(124,223.00)	68,177.00	7,900.00	29,718.00	9,394.00	3,000.00	50,012.00
Fuel, Oil and Lubricants Expenses	50203090 00	4,570,000.00	(1,762,795.16)	2,807,204.84	4,570,000.00	(264,000.00)	51,388.06	(1,550,183.22)	2,807,204.84	504,174.69	583,133.67	724,755.78	833,296.90	2,645,361.04
Other Supplies and Materials Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000 00	7,846,000.00	(664,213.30)	7,181,786.70	7,846,000.00	(178,400.00)	662,483.30	(1,148,296.60)	7,181,786.70	1,552,966.23	1,906,681.63	1,808,179.58	1,704,792.69	6,972,620.13
Water Expenses	50204010 00	1,186,000.00	(449,226.34)	736,773.66	1,186,000.00	(72,000.00)	48,256.55	(425,482.89)	736,773.66	216,578.36	150,903.04	169,440.72	174,531.37	711,453.49
Electricity Expenses	50204020 00	6,660,000.00	(214,986.96)	6,445,013.04	6,660,000.00	(106,400.00)	614,226.75	(722,813.71)	6,445,013.04	1,336,387.87	1,755,778.59	1,638,738.86	1,530,261.32	6,261,166.64
Communication Services	50205000 00	8,287,000.00	(1,637,079.56)	6,649,920.44	8,287,000.00	(440,000.00)	1,945,847.39	(3,142,926.95)	6,649,920.44	1,416,034.45	1,421,249.80	1,590,818.87	1,768,906.90	6,197,010.01
Postage & Courier Services	50205010 00	813,000.00	641,680.06	1,454,680.06	813,000.00	-	724,615.56	(82,935.50)	1,454,680.06	484,606.46	267,633.58	342,169.75	330,610.79	1,425,020.58
Mobile	50205020 01	1,778,000.00	(202,048.34)	1,575,951.66	1,778,000.00	-	174,692.57	(376,740.91)	1,575,951.66	335,669.69	396,037.80	412,401.96	415,197.55	1,559,307.00
Landline	50205020 02	2,572,000.00	(440,461.37)	2,131,538.63	2,572,000.00	-	122,050.32	(562,511.69)	2,131,538.63	247,480.44	370,539.70	409,859.91	1,049,636.33	2,077,516.38
Internet Subscription Expenses	50205030 00	3,099,000.00	(1,625,493.06)	1,473,506.94	3,099,000.00	(440,000.00)	921,845.79	(2,107,338.85)	1,473,506.94	346,147.86	384,437.52	424,152.25	(30,614.72)	1,124,122.91
Cable, Satellite, Telegraph and Radio Expense	50205040 00	25,000.00	(10,756.85)	14,243.15	25,000.00	-	2,643.15	(13,400.00)	14,243.15	2,130.00	2,601.20	2,235.00	4,076.95	11,043.15
Extraordinary & Miscellaneous Expenses	50210030 00	2,699,000.00	(21,033.00)	2,677,967.00	2,699,000.00	-	14,720.25	(35,753.25)	2,677,967.00	602,272.99	612,727.15	621,515.93	841,450.93	2,677,967.00
Professional Services	50211000 00	1,092,000.00	(470,212.00)	621,788.00	1,092,000.00	-	710,755.00	(1,180,967.00)	621,788.00	51,140.00	34,225.00	130,953.00	156,629.36	372,947.36
Legal Services	50211010 00	7,000.00	(1,332.00)	5,668.00	7,000.00	-	2,800.00	(4,132.00)	5,668.00	1,100.00	1,850.00	2,068.00	650.00	5,668.00
Auditing Services	50211020 00	975,000.00	(599,825.00)	375,175.00	975,000.00	-	577,010.00	(1,176,835.00)	375,175.00	-	3,540.00	3,920.00	118,874.36	126,334.36
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	110,000.00	-	110,000.00
Other Professional Services		-	130,945.00	130,945.00	-	-	130,945.00	-	130,945.00	50,040.00	28,835.00	14,965.00	37,105.00	130,945.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7)]	11	12	13	14	15=(11+12+13+14)
General Services	50212000 00	10,613,000.00	(972,508.54)	9,640,491.46	10,613,000.00	-	923,284.19	(1,895,792.73)	9,640,491.46	3,563,079.92	2,502,770.08	2,498,511.66	1,046,291.39	9,610,653.05
Janitorial Services	50212020 00	1,399,000.00	(299,274.57)	1,099,725.43	1,399,000.00	-	123,289.17	(422,563.74)	1,099,725.43	780,280.64	134,369.27	110,939.81	74,135.71	1,099,725.43
Security Services	50212030 00	4,234,000.00	136,497.55	4,370,497.55	4,234,000.00	-	622,235.50	(485,737.95)	4,370,497.55	786,618.95	2,089,899.75	857,869.43	627,062.83	4,361,650.96
Other General Services	50212990 00	4,980,000.00	(809,731.52)	4,170,268.48	4,980,000.00	-	177,759.52	(987,491.04)	4,170,268.48	1,995,980.33	278,501.06	1,529,702.42	345,092.85	4,149,276.66
Repair & Maintenance- Buildings & Other Structures	50213040 00	216,000.00	(75,703.60)	140,296.40	216,000.00	-	109,011.40	(184,715.00)	140,296.40	1,207.00	565.00	27,370.00	111,154.40	140,296.40
Buildings	50213040 01	216,000.00	(75,703.60)	140,296.40	216,000.00	-	109,011.40	(184,715.00)	140,296.40	1,207.00	565.00	27,370.00	111,154.40	140,296.40
Repair & Maintenance- Machinery & Equipment	50213050 00	1,566,000.00	(668,123.11)	897,876.89	1,566,000.00	-	203,457.00	(871,580.11)	897,876.89	115,441.90	149,689.90	150,182.10	216,402.33	631,716.23
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	12,150.00	(12,150.00)	-
Office Equipment	50213050 02	1,151,000.00	(580,576.92)	570,423.08	1,151,000.00	-	72,492.00	(653,068.92)	570,423.08	46,950.00	65,771.00	90,759.63	141,566.85	345,047.48
ICT Equipment	50213050 03	415,000.00	(87,546.19)	327,453.81	415,000.00	-	130,965.00	(218,511.19)	327,453.81	59,102.90	93,307.90	47,272.47	86,985.48	286,668.75
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	9,389.00	(9,389.00)	-	-	-
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance- Transportation Equipment	50213060 00	2,011,000.00	(453,230.93)	1,557,769.07	2,011,000.00	-	265,270.12	(718,501.05)	1,557,769.07	436,629.03	284,654.22	386,198.25	358,512.97	1,465,994.47
Repairs and Maintenance- Motor Vehicle	50213060 01	1,670,000.00	(217,895.33)	1,452,104.67	1,670,000.00	-	263,169.92	(481,065.25)	1,452,104.67	432,879.03	268,154.22	363,977.30	342,169.52	1,407,180.07
Repairs and Maintenance-Furniture & Fixtures	50213070 00	341,000.00	(235,335.60)	105,664.40	341,000.00	-	2,100.20	(237,435.80)	105,664.40	3,750.00	16,500.00	22,220.95	16,343.45	58,814.40
Repair & Maintenance- Other Property, Plant & Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	1,918,000.00	(754,956.37)	1,163,043.63	1,918,000.00	-	348,885.55	(1,103,841.92)	1,163,043.63	193,556.32	202,268.53	658,012.70	105,153.89	1,158,991.44
Taxes, Duties and Licenses	50215010 01	1,111,000.00	(932,422.34)	178,577.66	1,111,000.00	-	12,633.18	(945,055.52)	178,577.66	44,065.78	51,950.08	51,886.21	26,852.65	174,554.72
Fidelity Bond Premiums	50215020 00	330,000.00	(25,380.56)	304,619.44	330,000.00	-	61,139.61	(86,520.17)	304,619.44	94,455.00	103,421.19	52,913.75	53,808.25	304,598.19
Insurance Expenses	50215030 00	477,000.00	202,846.53	679,846.53	477,000.00	-	275,112.76	(72,266.23)	679,846.53	55,035.54	46,897.26	553,212.74	24,692.99	679,838.53
Other Maintenance and Operating Expenses	50299000 00	9,344,000.00	51,063.68	9,395,063.68	9,344,000.00	-	1,910,474.11	(1,859,410.43)	9,395,063.68	1,891,874.67	2,174,418.41	1,557,430.81	3,206,057.51	8,929,781.40
Advertising Expenses	50299010 00	534,000.00	(396,753.00)	137,247.00	534,000.00	-	37,873.13	(434,626.13)	137,247.00	46,200.00	24,675.00	1,000.00	65,372.00	137,247.00
Printing & Publication Expenses	50299020 00	875,000.00	(121,621.62)	753,378.38	875,000.00	-	126,511.08	(248,132.70)	753,378.38	217,450.80	147,115.24	109,119.16	279,525.68	753,210.88
Representation Expenses	50299030 00	7,708,000.00	766,641.30	8,474,641.30	7,708,000.00	-	1,737,299.90	(970,658.60)	8,474,641.30	1,628,013.87	1,997,088.17	1,430,841.65	2,853,582.83	7,909,526.52
Transportation & Delivery Expenses	50299040 00	227,000.00	(197,203.00)	29,797.00	227,000.00	-	8,790.00	(205,993.00)	29,797.00	210.00	5,540.00	16,470.00	7,577.00	29,797.00

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☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE				Allotments					Current Year Obligations				
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7)]	11	12	13	14	15=(11+12+13+14)
Rent/Lease Expenses	50299050 00	8,614,000.00	1,856,516.05	10,470,516.05	8,614,000.00	-	2,330,184.29	(473,668.24)	10,470,516.05	2,700,763.66	2,763,365.24	2,764,204.62	1,968,657.57	10,196,991.09
Rents- Buildings and Structures	50299050 01	8,374,000.00	1,596,028.59	9,972,028.59	8,374,000.00	-	2,051,626.83	(453,598.24)	9,972,028.59	2,385,736.03	2,681,814.50	2,599,477.96	2,031,475.14	9,698,503.63
Rents- Equipment	50299050 04	240,000.00	258,487.46	498,487.46	240,000.00	-	278,557.46	(20,070.00)	498,487.46	315,027.63	81,550.74	164,726.66	(62,817.57)	498,487.46
Membership Dues & Contributions Expenses	50299060 00	615,000.00	36,675.34	651,675.34	615,000.00	-	205,000.00	(168,324.66)	651,675.34	223,000.00	312,000.00	-	116,675.34	651,675.34
Subscription Expenses	50299070 00	295,000.00	(154,451.14)	140,548.86	295,000.00	-	33,704.00	(188,155.14)	140,548.86	12,335.00	108,092.00	16,245.00	(164.00)	136,508.00
Other Maintenance and Operating Expenses	50299990 99	-	12,300.00	12,300.00	-	-	12,300.00	-	12,300.00	-	3,950.00	-	8,350.00	12,300.00
Maintenance & Other Operating Expenses	50200000 00	100,898,000.00	(4,571,961.00)	96,326,039.00	100,898,000.00	(2,175,000.00)	19,459,481.49	(21,856,422.49)	96,326,039.00	23,124,592.78	23,428,487.00	22,251,653.27	21,923,095.90	90,727,828.94
Capital Outlays														
Buildings and Other Structures Outlay	50604040 00	-	-	-	-		-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-		-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-		-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	6,760,000.00	-	6,760,000.00	6,760,000.00		-	-	6,760,000.00	904,109.90	2,514,936.16	543,755.16	2,673,368.00	6,636,167.22
Machinery	50604050 01	-	-	-	-		-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-		-	-	-	-	-	-	-	-
Information and Communication Technology	50604050 03	2,575,000.00	-	2,575,000.00	2,575,000.00		-	-	2,575,000.00	-	713,349.00	543,755.16	1,317,895.84	2,575,000.00
Computer Software	50604050 07	4,185,000.00	-	4,185,000.00	4,185,000.00		-	-	4,185,000.00	904,109.90	1,801,587.16	-	1,355,470.16	4,061,167.22
Printing Equipment	50604050 12	-	-	-	-		-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-		-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	2,432,000.00	-	2,432,000.00	2,432,000.00		-	-	2,432,000.00	-	352,000.00	626,585.00	-	978,585.00
Motor Vehicles	50604060 01	2,432,000.00	-	2,432,000.00	2,432,000.00		-	-	2,432,000.00	-	352,000.00	626,585.00	-	978,585.00
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-		-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-		-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay	50604090 00	-	-	-	-		-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-		-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	9,192,000.00	-	9,192,000.00	9,192,000.00		-	-	9,192,000.00	904,109.90	2,866,936.16	1,170,340.16	2,673,368.00	7,614,752.22
B. AUTOMATIC APPROPRIATIONS		23,649,230.00	-	23,649,229.99	23,649,230.00		1,419,621.91	(1,419,621.91)	23,649,229.99	5,643,882.07	5,693,871.67	5,990,333.57	5,648,092.75	22,976,180.06
Retirement and Life Insurance Premiums	50103010 00	23,649,230.00		23,649,229.99	23,649,230.00		1,419,621.91	(1,419,621.91)	23,649,229.99	5,643,882.07	5,693,871.67	5,990,333.57	5,648,092.75	22,976,180.06

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

As of the Quarter Ending December 31, 2016

Department: Department of Finance
Agency: Cooperative Development Authority
Operating Unit: Central Office and Extension Offices
Organization Code (UACS): 11-007-01-00000
Funding Source Code (as clustered) : 01101101

☒ X

Current Year Appropriations

☐

Supplemental Appropriations

☐

Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE				Allotments					Current Year Obligations				
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7)]	11	12	13	14	15=(11+12+13+14)
C. SPECIAL PURPOSE FUNDS		79,442,156.00		79,442,156.00	79,442,156.00	-	15,380,389.08	(15,380,389.08)	79,442,156.00	7,241,028.70	27,171,168.81	3,748,444.44	40,824,750.50	78,985,392.45
Miscellaneous Personnel Benefits Fund		54,397,663.00	-	54,397,663.00	54,397,663.00	-	821,768.03	(821,768.03)	54,397,663.00	5,449,288.25	25,122,556.24	(271,013.46)	23,807,999.44	54,108,830.47
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		6,120,000.00	-	6,120,000.00	6,120,000.00	-	-	-	6,120,000.00	-	6,120,000.00	-	-	6,120,000.00
Productivity Enhancement Incentives		-	-	-	-	-	-	-	-	-	-	-	-	-
PS 1st Tranch EO No. 201		13,999,000.00	-	13,999,000.00	13,999,000.00	-	-	-	13,999,000.00	5,449,288.25	3,987,772.19	(1,267,536.54)	5,739,999.52	13,908,523.42
PS Deficiency		18,069,438.00	-	18,069,438.00	18,069,438.00	-	821,768.03	(821,768.03)	18,069,438.00	-	-	-	17,910,407.00	17,910,407.00
Mid-Year Bonus		16,209,225.00	-	16,209,225.00	16,209,225.00	-	-	-	16,209,225.00	-	15,014,784.05	996,523.08	157,592.92	16,168,900.05
Pension and Gratuity Fund		25,044,493.00		25,044,493.00	25,044,493.00	-	14,558,621.05	(14,558,621.05)	25,044,493.00	1,791,740.45	2,048,612.57	4,019,457.90	17,016,751.06	24,876,561.98
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		8,406,743.00	-	8,406,743.00	8,406,743.00	-	-	-	8,406,743.00	1,791,740.45	2,048,612.57	4,019,457.90	546,929.78	8,406,740.70
Monetization		16,637,750.00		16,637,750.00	16,637,750.00	-	14,558,621.05	(14,558,621.05)	16,637,750.00	-	-	-	16,469,821.28	16,469,821.28
GRAND TOTAL		432,565,386.00		432,565,385.99	429,008,276.00	-	49,782,454.57	(49,782,454.59)	429,008,275.98	90,737,797.54	112,345,338.37	86,739,328.60	128,106,360.47	419,928,824.97

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

As of the Quarter Ending December 31, 2016

Department: Department of Fir
 Agency: Cooperative Devt
 Operating Unit: Central Office and

Organization Code (UACS): 11-007-01-00000

Funding Source Code (as clustered): 01101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Salaries and Wages		44,459,175.42	44,927,277.94	50,085,336.23	28,589,769.68	168,061,559.27	-	376,674.99	459,495.42	-
Salaries and Wages - Regular	50101010 01	44,268,279.15	44,706,945.92	49,845,501.01	28,389,588.95	167,210,315.03	-	376,674.99	456,455.26	-
Salaries and Wages - Casual/Contractual	50101020 00	190,896.27	220,332.02	239,835.22	200,180.73	851,244.24	-	-	3,040.16	-
Other Compensation		6,545,053.35	6,301,876.23	3,718,584.30	24,978,755.77	41,544,269.65	-	367,449.97	442,718.67	-
PERA - Civilian	50102010 01	3,385,510.15	3,276,835.67	3,308,197.08	3,024,312.30	12,994,855.20	-	134,363.58	340,845.69	-
Representation Expenses	50102020 00	802,000.00	666,250.00	833,750.00	754,500.00	3,056,500.00	-	17,000.00	61,750.00	-
Transportation Allowance	50102030 01	477,943.20	495,795.48	427,318.20	619,479.34	2,020,536.22	-	133,300.00	25,122.98	-
Clothing/Uniform Allowance-Civilian	50102040 01	1,875,000.00	895,000.00	5,000.00	(20,000.00)	2,755,000.00	-	40,000.00	15,000.00	-
Quarters Allowance-Civilian	50102070 01	-	-	-	-	-	-	-	-	-
Productivity Incentive Benefits-Civilian	50102080 01	900.00	-	-	2,604,000.00	2,604,900.00	-	31,000.00	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Year-end Bonus-Civilian	50102140 01	2,800.00	967,995.08	(871,180.98)	15,576,664.13	15,676,278.23	-	3,650.00	-	-
Cash Gift - Civilian	50102150 01	900.00	-	15,500.00	2,419,800.00	2,436,200.00	-	8,136.40	-	-
Personnel Benefit Contributions		824,984.82	841,675.68	857,068.71	735,536.15	3,259,265.56	-	21,124.96	20,737.50	-
Pag-Ibig Contributions - Civilian	50103020 01	167,574.68	163,800.00	174,200.00	167,161.72	672,736.40	-	4,900.00	-	-
PHILHEALTH Contributions - Civilian	50103030 01	490,362.51	514,187.49	503,290.50	420,508.74	1,928,349.24	-	11,087.51	20,737.50	-
ECIP Contributions- Civilian	50103040 01	167,047.63	163,688.39	179,578.21	147,865.69	658,179.92	-	5,137.45	-	-
Other Personnel Benefits		9,553.24	10,671.31	23,805.62	5,791,210.94	5,835,241.11	3,557,110.00	8,929.80	1,384.11	-
Others Personnel Benefits (Step Increment)	50104990 39	9,553.24	10,671.31	23,805.62	138,360.34	182,390.51	-	8,929.80	1,384.11	-
Others Personnel Benefits (CNAI)		-	-	-	4,371,960.78	4,371,960.78	-	-	-	-
Others Personnel Benefits (PBB)		-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)		-	-	-	-	-	-	-	-	-
Other Personnel Benefits (Longevity Pay)	50102120 01	-	-	-	-	-	-	-	-	-
Retirement and Gratuity		-	-	-	-	-	3,426,000.00	-	-	-
Terminal Leave Benefits		-	-	-	1,280,889.82	1,280,889.82	131,110.00	-	-	-
Total, PS		51,838,766.83	52,081,501.36	54,684,794.86	60,095,272.54	218,700,335.59	3,557,110.00	774,179.72	924,335.70	-

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

As of the Quarter Ending December 31, 2016

Department: Department of Fir
Agency: Cooperative Devt
Operating Unit: Central Office and
Organization Code (UACS): 11-007-01-00000
Funding Source Code (as clustered) : 01101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
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FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses									-	
Traveling Expenses	50201000 00	5,954,381.65	5,461,262.32	6,656,652.88	5,270,172.98	23,344,489.83	-	555,333.74	104,003.21	-
Traveling Expenses - Local	50201010 00	5,944,556.22	5,355,499.32	6,656,652.88	5,270,172.98	23,228,881.40	-	555,333.74	91,153.02	-
Traveling Expenses - Foreign	50201020 00	9,825.43	105,763.00	-	-	115,608.43	-	-	12,850.19	-
Training and Scholarship Expenses		1,574,058.29	3,263,253.97	2,433,262.36	2,729,216.77	9,999,791.39	-	2,367,235.59	343,238.52	-
Training Expenses	50202010 00	1,574,058.29	3,263,253.97	2,433,262.36	2,729,216.77	9,999,791.39	-	2,367,235.59	343,238.52	-
Supplies and Materials Expenses	50203000 00	2,230,029.33	1,713,145.15	1,806,040.57	2,122,982.00	7,874,197.05	-	530,049.14	6,657.01	-
Office Supplies Expenses	50203010 00	1,825,375.48	1,074,679.14	1,073,033.37	1,208,376.58	5,181,464.57	-	350,040.34	4,016.45	-
Accountable Forms Expenses	50203020 00	7,900.00	29,718.00	9,394.00	3,000.00	50,012.00	-	18,165.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	396,753.85	608,748.01	725,613.20	911,605.42	2,642,720.48	-	161,843.80	2,640.56	-
Other Supplies and Materials Expenses	50204000 00	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000 00	1,498,366.23	1,918,811.48	1,825,794.26	1,686,968.07	6,929,940.04	-	209,166.57	42,680.09	-
Water Expenses	50204010 00	160,778.36	162,432.89	187,331.40	185,965.51	696,508.16	-	25,320.17	14,945.33	-
Electricity Expenses	50204020 00	1,337,587.87	1,756,378.59	1,638,462.86	1,501,002.56	6,233,431.88	-	183,846.40	27,734.76	-
Communication Services	50205000 00	1,290,743.85	1,438,847.88	1,662,768.60	1,752,979.17	6,145,339.49	-	452,910.43	51,670.52	-
Postage & Courier Services	50205010 00	407,782.76	277,989.08	382,912.75	325,739.15	1,394,423.74	-	29,659.48	30,596.84	-
Mobile	50205020 01	319,341.37	404,703.12	401,166.77	423,397.74	1,548,609.00	-	16,644.66	10,696.00	-
Landline	50205020 02	255,957.86	362,318.56	408,122.46	1,050,557.50	2,076,956.38	-	54,022.26	560.00	-
Internet Subscription Expenses	50205030 00	306,311.86	390,455.92	468,331.62	(50,792.17)	1,114,307.23	-	349,384.04	9,815.68	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,350.00	3,381.20	2,235.00	4,076.95	11,043.15	-	3,200.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	583,479.99	616,527.15	625,508.93	822,703.61	2,648,219.68	-	(0.00)	29,747.32	-
Professional Services	50211000 00	51,140.00	34,225.00	24,403.00	133,929.36	243,697.36	-	248,840.64	129,250.00	-
Legal Services	50211010 00	1,100.00	1,850.00	5,518.00	(2,800.00)	5,668.00	-	-	-	-
Auditing Services	50211020 00	-	3,540.00	3,920.00	99,824.36	107,084.36	-	248,840.64	19,250.00	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-
ICT Consultancy		-	-	-	-	-	-	-	110,000.00	-
Other Professional Services		50,040.00	28,835.00	14,965.00	37,105.00	130,945.00	-	-	-	-

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

As of the Quarter Ending December 31, 2016

Department: Department of Fir
 Agency: Cooperative Devt
 Operating Unit: Central Office and

Organization Code (UACS): 11-007-01-00000

Funding Source Code (as clustered): 01101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	50212000 00	1,692,597.77	2,569,031.35	2,845,353.06	2,483,670.87	9,610,653.05	-	29,838.41	0.00	-
Janitorial Services	50212020 00	222,207.89	224,070.09	324,550.13	328,897.32	1,099,725.43	-	-	-	-
Security Services	50212030 00	638,105.97	1,122,613.95	1,332,559.83	1,268,371.21	4,361,650.96	-	8,846.59	-	-
Other General Services	50212990 00	832,283.91	1,242,347.31	1,186,243.10	886,402.34	4,149,276.66	-	20,991.82	0.00	-
Repair & Maintenance- Buildings & Other Structures	50213040 00	1,207.00	565.00	27,370.00	125,030.40	154,172.40	-	-	(13,876.00)	-
Buildings	50213040 01	1,207.00	565.00	27,370.00	125,030.40	154,172.40	-	-	(13,876.00)	-
Repair & Maintenance- Machinery & Equipment	50213050 00	83,362.90	167,843.90	142,132.10	238,377.33	631,716.23	-	266,160.66	-	-
Machinery	50213050 01	-	-	12,150.00	(12,150.00)	-	-	-	-	-
Office Equipment	50213050 02	26,260.00	74,536.00	81,159.63	163,091.85	345,047.48	-	225,375.60	-	-
ICT Equipment	50213050 03	57,102.90	93,307.90	48,822.47	87,435.48	286,668.75	-	40,785.06	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-
Repair & Maintenance- Transportation Equipment	50213060 00	272,225.03	407,431.82	402,439.89	316,082.98	1,398,179.72	-	91,774.60	67,814.75	-
Repairs and Maintenance- Motor Vehicle	50213060 01	268,475.03	390,931.82	380,413.94	299,544.53	1,339,365.32	-	44,924.60	67,814.75	-
Repairs and Maintenance-Furniture & Fixtures	50213070 00	3,750.00	16,500.00	22,025.95	16,538.45	58,814.40	-	46,850.00	-	-
Repair & Maintenance- Other Property, Plant & Equipment	50213990 99	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	193,556.32	201,878.53	680,902.70	82,653.89	1,158,991.44	-	4,052.19	-	-
Taxes, Duties and Licenses	50215010 01	44,065.78	51,560.08	52,276.21	26,652.65	174,554.72	-	4,022.94	-	-
Fidelity Bond Premiums	50215020 00	86,955.00	103,421.19	75,413.75	38,808.25	304,598.19	-	21.25	-	-
Insurance Expenses	50215030 00	62,535.54	46,897.26	553,212.74	17,192.99	679,838.53	-	8.00	-	-
Other Maintenance and Operating Expenses	50299000 00	1,721,395.28	1,865,743.16	1,559,568.56	2,631,959.20	7,778,666.20	-	565,282.28	1,051,115.20	-
Advertising Expenses	50299010 00	46,200.00	25,200.00	-	57,972.00	129,372.00	-	-	7,875.00	-
Printing & Publication Expenses	50299020 00	165,802.00	250,168.24	109,119.16	219,748.48	744,837.88	-	167.50	8,373.00	-
Representation Expenses	50299030 00	1,509,183.28	1,584,834.92	1,433,979.40	2,346,661.72	6,874,659.32	-	565,114.78	1,034,867.20	-
Transportation & Delivery Expenses	50299040 00	210.00	5,540.00	16,470.00	7,577.00	29,797.00	-	-	-	-

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

As of the Quarter Ending December 31, 2016

Department: Department of Fir
 Agency: Cooperative Devt
 Operating Unit: Central Office and
 Organization Code (UACS): 11-007-01-00000
 Funding Source Code (as clustered): 01101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	50299050 00	2,496,911.60	2,732,352.59	2,922,156.07	2,045,570.83	10,196,991.09	-	273,524.96	-	-
Rents- Buildings and Structures	50299050 01	2,357,083.97	2,505,853.29	2,759,776.11	2,075,790.26	9,698,503.63	-	273,524.96	-	-
Rents- Equipment	50299050 04	139,827.63	226,499.30	162,379.96	(30,219.43)	498,487.46	-	-	-	-
Membership Dues & Contributions Expenses	50299060 00	223,000.00	192,000.00	120,000.00	116,675.34	651,675.34	-	-	0.01	-
Subscription Expenses	50299070 00	10,967.00	49,023.00	23,555.00	52,713.00	136,258.00	-	4,040.86	250.00	-
Other Maintenance and Operating Expenses	50299990 99	-	9,429.63	-	2,870.37	12,300.00	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	19,877,422.24	22,661,391.93	23,761,907.99	22,614,556.16	88,915,278.31	-	5,598,210.06	1,812,550.63	-
Capital Outlays									-	
Buildings and Other Structures Outlay	50604040 00	-	1,263,393.26	-	(1,263,393.26)	-	-	-	-	-
Buildings	50604040 01	-	1,263,393.26	-	(1,263,393.26)	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	3,120,361.90	411,144.92	2,307,254.26	5,838,761.08	-	123,832.78	797,406.14	-
Machinery	50604050 01	-	-	42,100.00	(42,100.00)	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-
Information and Communication Technology	50604050 03	-	904,109.90	369,044.92	1,085,961.00	2,359,115.82	-	-	215,884.18	-
Computer Software	50604050 07	-	2,216,252.00	-	1,263,393.26	3,479,645.26	-	123,832.78	581,521.96	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	-	352,000.00	626,585.00	-	978,585.00	-	1,453,415.00	-	-
Motor Vehicles	50604060 01	-	352,000.00	626,585.00	-	978,585.00	-	1,453,415.00	-	-
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay	50604090 00	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	-	4,735,755.16	1,037,729.92	1,043,861.00	6,817,346.08	-	1,577,247.78	797,406.14	-
B. AUTOMATIC APPROPRIATIONS		5,643,882.07	5,573,799.11	6,177,978.99	5,580,519.89	22,976,180.06	-	673,049.93	0.01	-
Retirement and Life Insurance Premiums	50103010 00	5,643,882.07	5,573,799.11	6,177,978.99	5,580,519.89	22,976,180.06	-	673,049.93	0.01	-

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

As of the Quarter Ending December 31, 2016

Department: Department of Finance
 Agency: Cooperative Development Authority
 Operating Unit: Central Office and Extension Offices
 Organization Code (UACS): 11-007-01-00000
 Funding Source Code (as clustered): 01101101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1-A-Regular

SUMMARY

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		1,396,768.49	24,157,086.31	7,638,948.27	43,563,061.39	76,755,864.46	0.00	456,763.54	2,229,528.00	-
Miscellaneous Personnel Benefits Fund		1,396,768.49	24,157,086.31	3,924,608.54	22,400,839.13	51,879,302.47	-	288,832.53	2,229,528.00	-
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	6,090,000.00	-	-	6,090,000.00	-	-	30,000.00	-
Productivity Enhancement Incentives		-	-	-	-	-	-	-	-	-
PS 1st Tranch EO No. 201		1,396,768.49	4,062,733.26	2,517,182.46	4,686,839.21	12,663,523.42	-	89,476.58	1,246,000.00	-
PS Deficiency		-	-	-	17,556,407.00	17,556,407.00	-	159,031.00	354,000.00	-
Mid-Year Bonus		-	14,004,353.05	1,407,426.08	157,592.92	15,569,372.05	-	40,324.95	599,528.00	-
Pension and Gratuity Fund		-	-	3,714,339.73	21,162,222.26	24,876,561.99	0.00	167,931.01	(0.00)	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	3,714,339.73	4,692,400.97	8,406,740.70	-	2.30	-	-
Monetization		-	-	-	16,469,821.28	16,469,821.28	0.00	167,928.72	(0.00)	-
GRAND TOTAL		78,756,839.63	109,209,533.87	93,301,360.04	132,897,270.97	414,165,004.50	3,557,110.00	9,079,451.02	5,763,820.47	-

Prepared by:

Certified Correct:

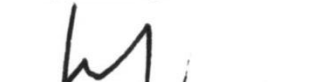
Recommending Approval:

Approved by:


 VENUS P. LIWANAG
 Admin Officer V
 Date: March 3, 2017


 ROSANNA B. SIANO
 Supervising Admin Officer
 Date: March 3, 2017


 RAY R. ELEVAZO
 Executive Director
 Date: March 3, 2017


 ORLANDO R. FAVANERA
 Chairman
 Date: March 3, 2017