

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of the Quarter Ending December 2014

Department: **DEPARTMENT OF FINANCE**

Agency: **CENTRAL BOARD OF ASSESSMENT APPEALS**

Operating Unit:

Organization Code (UACS): **11 006 00 00000**

Funding Source Code: **101**

X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

| Particulars | UACS Code | Current Year's Obligations | | | | | Current Year's Disbursements | | | | | Balances | | |
|--|-------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|------------------------------|----------------------------|-----------------------------|----------------------------|---------------------|----------------------------|---------------------------------------|-------------|
| | | 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 | Balance Unpaid Obligations | Unpaid Utilizations (15-20) = (23+24) | |
| | | 3 | 4 | 5 | 6 | 7=(3+4+5+6) | 8 | 9 | 10 | 11 | 12=(8+9+10+11) | | 13=(7-12)=(14+15) | 14 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=(3+4+5+6) | 8 | 9 | 10 | 11 | 12=(8+9+10+11) | 13=(7-12)=(14+15) | 14 | 15 |
| SUMMARY | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages-Regular | 50101010 01 | 1,672,931.67 | 1,029,518.06 | 1,021,010.95 | 882,997.71 | 4,606,458.39 | 1,435,843.53 | 1,117,694.38 | 1,041,064.33 | 1,003,424.19 | 4,598,026.43 | 8,431.96 | 8,431.96 | 0.00 |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5 01 02 010 | 156,272.74 | 99,295.44 | 103,890.00 | 65,784.27 | 425,242.45 | 156,272.74 | 99,659.09 | 103,890.00 | 63,636.35 | 423,458.18 | 1,784.27 | 1,784.27 | 0.00 |
| Representation Allowance (RA) | 5 01 02 020 | 46,875.00 | 31,875.00 | 15,750.00 | 36,000.00 | 130,500.00 | 46,875.00 | 31,875.00 | 15,750.00 | 36,000.00 | 130,500.00 | - | - | |
| Transportation Allowance (TA) | 5 01 02 030 | 46,875.00 | 31,875.00 | 15,750.00 | 36,000.00 | 130,500.00 | 46,875.00 | 31,875.00 | 15,750.00 | 36,000.00 | 130,500.00 | - | - | |
| Clothing/Uniform Allowance | 5 01 02 040 | 95,000.00 | | | | 95,000.00 | 95,000.00 | | | | 95,000.00 | - | - | |
| Productivity Incentive Allowance | 5 01 02 080 | 42,000.00 | | | | 42,000.00 | 42,000.00 | | | | 42,000.00 | - | - | |
| Other Bonuses and Allowances | 5 01 02 990 | | 51,000.00 | | 235,000.00 | 286,000.00 | | 51,000.00 | | 235,000.00 | 286,000.00 | - | - | |
| Honoraria | 5 01 02 100 | | | | 20,000.00 | 20,000.00 | | | | 20,000.00 | 20,000.00 | - | - | |
| Longevity Pay | 5 01 02 120 | | | | | - | | | | | - | - | - | |
| Year-end Bonus | 5 01 02 140 | | 172,584.50 | | 177,658.50 | 350,243.00 | | 172,584.50 | | 177,658.50 | 350,243.00 | - | - | |
| Cash Gift | 5 01 02 150 | | 42,500.00 | | 37,500.00 | 80,000.00 | | 42,500.00 | | 37,500.00 | 80,000.00 | - | - | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | |
| Life & Retirement Insurance Contributions | 5 01 03 010 | 127,033.49 | 124,260.84 | 124,269.73 | 124,314.12 | 499,878.18 | 85,625.93 | 165,668.40 | 124,269.73 | 124,314.12 | 499,878.18 | - | - | |
| Pag-ibig Contributions | 5 01 03 020 | 5,700.00 | 5,100.00 | 5,100.00 | 5,100.00 | 21,000.00 | 5,700.00 | 5,100.00 | 5,100.00 | 5,100.00 | 21,000.00 | - | - | |
| Philhealth Contributions | 5 01 03 030 | 13,312.50 | 11,775.00 | 11,775.00 | 11,775.00 | 48,637.50 | 13,312.50 | 11,775.00 | 11,775.00 | 11,775.00 | 48,637.50 | - | - | |
| ECC Contributions | 5 01 03 040 | 5,289.47 | 5,089.47 | 5,089.47 | 5,089.47 | 20,557.88 | 3,592.98 | 6,785.96 | 5,089.47 | 5,089.47 | 20,557.88 | - | - | |
| Other Personnel Benefits | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 5 01 04 030 | 147,728.30 | 318,109.63 | 388,346.13 | 33,652.10 | 887,836.16 | 147,728.30 | 318,109.63 | 388,346.13 | 33,652.10 | 887,836.16 | - | - | |
| Other Personnel Benefits (GAD) | 5 01 04 990 | | | | 112,570.16 | 112,570.16 | | | | 112,570.16 | 112,570.16 | - | - | |
| Total PS | | 2,359,018.17 | 1,922,982.94 | 1,690,981.28 | 1,783,441.33 | 7,756,423.72 | 2,078,825.98 | 2,054,626.96 | 1,711,034.66 | 1,901,719.89 | 7,746,207.49 | 10,216.23 | 10,216.23 | 0.00 |

| | | | | | | | | | | | | | | |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|------------------|-------------|
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | |
| Travel Expenses-Local | 5 02 01 010 | 11,899.50 | | 3,120.00 | 15,858.00 | 30,877.50 | 11,899.50 | | 3,120.00 | 15,858.00 | 30,877.50 | - | - | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | |
| Training Expenses | 5 02 02 010 | | 122,600.00 | 52,000.00 | 2,429.84 | 177,029.84 | | 122,600.00 | 52,000.00 | 2,429.84 | 177,029.84 | - | - | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 183,636.13 | 23,204.25 | 1,710.50 | 4,235.50 | 212,786.38 | 183,636.13 | 23,204.25 | 1,710.50 | 4,235.50 | 212,786.38 | - | - | |
| Accountable Forms Expenses | 5 02 03 020 | 1,627.50 | | 542.50 | | 2,170.00 | 1,627.50 | | 542.50 | | 2,170.00 | - | - | |
| Drugs and Medicine Expenses | 5 02 03 070 | | | | | - | | | | | - | - | - | |
| Other Supplies Expenses | 5 02 03 990 | | | | | - | | | | | - | - | - | |
| Utility Expenses | | | | | | | | | | | | | | |
| Water Expenses | 5 02 04 010 | | 2,800.00 | 2,800.00 | 2,100.00 | 7,700.00 | | 2,800.00 | 2,800.00 | 2,100.00 | 7,700.00 | - | - | |
| Electricity Expenses | 5 02 04 020 | 1,908.00 | 2,527.00 | 1,919.25 | 1,993.00 | 8,347.25 | 1,908.00 | 2,527.00 | 1,919.25 | 1,993.00 | 8,347.25 | - | - | |
| Communications Expenses | | | | | | | | | | | | | | |
| Postage and Deliveries | 5 02 05 010 | 7,902.50 | 251.25 | 311.25 | 695.00 | 9,160.00 | 7,902.50 | 251.25 | 311.25 | 695.00 | 9,160.00 | - | - | |
| Telephone Expenses-Landline | 5 02 05 020 | 18,154.78 | 22,625.18 | 18,443.98 | 22,044.18 | 81,268.12 | 18,154.78 | 22,625.18 | 18,799.68 | 18,221.58 | 77,801.22 | 3,466.90 | 3,466.90 | |
| Printing and Binding Expenses | 5 02 99 020 | | 3,750.00 | | | 3,750.00 | | | 3,750.00 | | 3,750.00 | - | - | |
| Rent Expenses | 5 02 99 050 | 68,060.00 | 103,460.00 | 55,068.00 | 124,992.80 | 351,580.80 | 68,060.00 | 96,964.00 | 55,068.00 | 58,962.30 | 279,054.30 | 72,526.50 | 72,526.50 | |
| Transportation and Delivery Expenses | 5 02 99 040 | | | | | - | | | | | - | - | - | |
| Subscription Expenses | 5 02 99 070 | 2,394.00 | 2,412.00 | 2,394.00 | 3,344.00 | 10,544.00 | 2,394.00 | 2,412.00 | 2,394.00 | 2,470.00 | 9,670.00 | 874.00 | 874.00 | |
| General Services | | | | | | | | | | | | | | |
| Other Professional Services | 5 02 11 990 | | 1,760.00 | | | 1,760.00 | | 1,760.00 | | | 1,760.00 | - | - | |
| Professional Services | | | | | | | | | | | | | | |
| Janitorial Services | 5 02 12 020 | 28,700.75 | 44,072.67 | 56,525.89 | 41,153.97 | 170,453.28 | 28,700.75 | 44,072.67 | 56,525.89 | 41,153.97 | 170,453.28 | - | - | |
| Repairs and Maintenance | | | | | | | | | | | | | | |
| Office Equipment | 5 02 13 050 | | | | | - | | | | | - | - | - | |
| ICT Equipment | 50213050 03 | | | | | - | | | | | - | - | - | |
| Extraordinary & Miscellaneous Expenses | 5 02 10 030 | 10,950.00 | 25,198.50 | 2,640.00 | 123,050.00 | 161,838.50 | 10,950.00 | 25,198.50 | 2,640.00 | 123,050.00 | 161,838.50 | - | - | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | |
| Fidelity Bond Premiums | 5 02 15 020 | | | | 9,000.00 | 9,000.00 | | | | 9,000.00 | 9,000.00 | - | - | |
| Insurance Expenses | 5 02 15 030 | 500.00 | 3,234.33 | | | 3,734.33 | 500.00 | 3,234.33 | | | 3,734.33 | - | - | |
| Total MOOE | | 335,733.16 | 357,895.18 | 197,475.37 | 350,896.29 | 1,242,000.00 | 335,733.16 | 347,649.18 | 201,581.07 | 280,169.19 | 1,165,132.60 | 76,867.40 | 76,867.40 | |
| Capital Outlays | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | 2,694,751.33 | 2,280,878.12 | 1,888,456.65 | 2,134,337.62 | 8,998,423.72 | 2,414,559.14 | 2,402,276.14 | 1,912,615.73 | 2,181,889.08 | 8,911,340.09 | 87,083.63 | 87,083.63 | 0.00 |

Prepared By:

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ROBERTO D. GEOTINA
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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2015

Department: DEPARTMENT OF FINANCE

Agency/Operating Units: CENTRAL BOARD OF ASSESSMENT APPEALS

Region/Province/City: MANILA

Fund: 101

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year's Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) | Breakdown of Unpaid Obligations | |
|---|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------|------------------------------------|------------------------------------|--|
| | | 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 | | Due & Demandable | Accounts Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 =(7-12) =(14+15) | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/AP/ (please specify) | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages-Regular | 50101010 01 | 1,021,466.28 | 1,030,448.45 | 1,025,794.54 | 1,059,693.64 | 4,137,402.91 | 902,510.71 | 1,122,731.95 | 1,053,153.02 | 1,044,214.70 | 4,122,610.38 | 14,792.53 | 14,571.85 | 220.68 |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5 01 02 010 | 99,409.63 | 105,460.80 | 100,845.19 | 102,264.90 | 407,980.52 | 99,409.63 | 105,460.80 | 100,845.19 | 98,264.90 | 403,980.52 | 4,000.00 | 4,000.00 | |
| Representation Allowance (RA) | 5 01 02 020 | | 51,500.00 | 25,500.00 | 25,500.00 | 102,500.00 | | 51,500.00 | 25,500.00 | 25,500.00 | 102,500.00 | - | | |
| Transportation Allowance (TA) | 5 01 02 030 | 9,000.00 | 42,500.00 | 25,500.00 | 25,500.00 | 102,500.00 | 9,000.00 | 42,500.00 | 25,500.00 | 25,500.00 | 102,500.00 | - | | |
| Clothing/Uniform Allowance | 5 01 02 040 | | 85,000.00 | | | 85,000.00 | | 85,000.00 | | | 85,000.00 | - | | |
| Productivity Incentive Allowance | 5 01 02 080 | 34,000.00 | | | | 34,000.00 | 34,000.00 | | | | 34,000.00 | - | | |
| Other Bonuses and Allowances | 5 01 02 990 | | | | | - | | | | | - | - | | |
| Honoraria | 5 01 02 100 | | | | | - | | | | | - | - | | |
| Longevity Pay | 5 01 02 120 | | | | | - | | | | | - | - | | |
| Year-end Bonus | 5 01 02 140 | | 172,658.50 | | 173,151.50 | 345,810.00 | | 172,658.50 | | 159,111.50 | 331,770.00 | 14,040.00 | 14,040.00 | |
| Cash Gift | 5 01 02 150 | | 42,500.00 | | 42,500.00 | 85,000.00 | | 42,500.00 | | 40,000.00 | 82,500.00 | 2,500.00 | 2,500.00 | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | |
| Life & Retirement Insurance Contributions | 5 01 03 010 | 124,314.12 | 32,099.14 | 213,972.14 | 125,349.20 | 495,734.60 | 82,876.08 | 73,537.18 | 214,113.96 | 125,349.20 | 495,876.42 | 141.82 | - | 141.82 |
| Pag-ibig Contributions | 5 01 03 020 | 5,100.00 | 2,500.00 | 7,700.00 | 5,100.00 | 20,400.00 | 3,400.00 | 4,200.00 | 7,700.00 | 5,100.00 | 20,400.00 | - | | |
| Philhealth Contributions | 5 01 03 030 | 11,775.00 | 11,775.00 | 11,500.00 | 11,812.50 | 46,862.50 | 7,850.00 | 7,937.50 | 19,262.50 | 11,812.50 | 46,862.50 | - | | |
| ECC Contributions | 5 01 03 040 | 5,089.47 | 2,492.98 | 7,685.96 | 5,089.47 | 20,357.88 | 3,392.98 | 4,189.47 | 7,685.96 | 5,089.47 | 20,357.88 | - | | |
| Other Personnel Benefits | | | | | | | | | | | | | | |
| Length of Service | 5 01 04 990 10 | | | 1,112.36 | 9,887.64 | 11,000.00 | | | 1,112.36 | 9,875.14 | 10,987.50 | 12.50 | | 12.50 |
| Other Personnel Benefits | 5 01 04 990 | | | | | - | | | | | - | - | | |
| Sub-total | | 1,310,154.50 | 1,578,934.87 | 1,419,610.19 | 1,585,848.85 | 5,894,548.41 | 1,142,439.40 | 1,712,215.40 | 1,454,872.99 | 1,549,817.41 | 5,859,345.20 | 35,203.21 | 35,111.85 | 91.36 |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | |
| Travel Expenses-Local | 5 02 01 010 | 1,982.50 | 14,171.00 | 48,641.73 | 19,458.00 | 84,253.23 | 576.50 | 15,577.00 | 48,641.73 | 19,458.00 | 84,253.23 | - | | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | |
| Training Expenses | 5 02 02 010 | | 18,400.00 | 3,000.00 | 125,977.95 | 147,377.95 | | 18,400.00 | 3,000.00 | 149,030.00 | 170,430.00 | 23,052.05 | - | 23,052.05 |
| Supplies and Materials Expenses | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5 02 03 010 | 54,843.78 | 34,400.75 | 24,888.25 | 11,184.61 | 125,317.39 | 51,348.28 | 37,896.25 | 24,888.25 | 11,184.61 | 125,317.39 | - | | |
| Accountable Forms Expenses | 5 02 03 020 | 542.50 | 542.50 | | 600.00 | 1,685.00 | 542.50 | 542.50 | | 600.00 | 1,685.00 | - | | |
| Drugs and Medical Expenses | 5 02 03 070 | 5,882.00 | | | | 5,882.00 | | 5,882.00 | | | 5,882.00 | - | | |

| | | | | | | | | | | | | | | |
|--|-----------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------|------------------|------------------|
| Fuel, Oil & Lubricants Expenses | 5 02 03 090 | | 9,056.00 | 7,426.79 | 3,200.00 | 19,682.79 | | 9,056.00 | 7,426.79 | 3,200.00 | 19,682.79 | - | | |
| Other Supplies Expenses | 5 02 03 990 | 60,967.50 | 63.10 | 25,021.50 | 35.75 | 86,087.85 | 60,942.50 | 88.10 | 25,021.50 | 35.75 | 86,087.85 | - | | |
| Utility Expenses | | | | | | | | | | | | | | |
| Water Expenses | 5 02 04 010 | 2,100.00 | 1,400.00 | 1,750.00 | 3,150.00 | 8,400.00 | | 3,500.00 | 1,750.00 | 2,100.00 | 7,350.00 | 1,050.00 | 1,050.00 | |
| Electricity Expenses | 5 02 04 020 | 690.60 | 2,424.00 | 3,276.55 | 4,824.71 | 11,215.86 | | 3,114.60 | 3,276.55 | 3,818.00 | 10,209.15 | 1,006.71 | 1,006.71 | |
| Communications Expenses | | | | | | | | | | | | | | |
| Postage and Deliveries | 5 02 05 010 | 8,549.00 | 9,940.00 | 20,385.00 | 1,080.00 | 39,954.00 | 8,154.00 | 10,335.00 | 20,385.00 | 800.00 | 39,674.00 | 280.00 | 280.00 | |
| Telephone Expenses-Landline | 5 02 05 020 | 54,106.81 | 12,542.02 | 13,520.65 | 16,898.07 | 97,067.55 | 11,415.47 | 30,965.06 | 23,921.35 | 24,782.55 | 91,084.43 | 5,983.12 | 5,983.12 | |
| Printing and Binding Expenses | 5 02 99 020 | | | | | - | | | | | | - | | |
| General Services | | | | | | | | | | | | | | |
| Other Professional Services | 5 02 11 990 | | | | | - | | | | | | - | | |
| Professional Services | | | | | | | | | | | | | | |
| Janitorial Services | 5 02 12 020 | 57,985.24 | 20,285.10 | 31,034.12 | 43,290.00 | 152,594.46 | 13,328.83 | 64,941.51 | 31,034.12 | 37,037.00 | 146,341.46 | 6,253.00 | 6,253.00 | |
| Repairs and Maintenance | | | | | | | | | | | | | | |
| Motor Vehicle | 5 02 13 050 | | 2,019.95 | | | 2,019.95 | | 2,019.95 | | | 2,019.95 | - | | |
| ICT Equipment | 5 02 13 050(03) | 2,605.50 | 600.00 | 800.00 | 1,200.00 | 5,205.50 | 1,800.00 | 1,405.50 | 800.00 | 1,200.00 | 5,205.50 | - | | |
| Extraordinary & Miscellaneous Exp | 5 02 10 030 | 13,921.75 | 37,569.69 | 26,055.50 | 10,358.68 | 87,905.62 | 11,998.75 | 39,492.69 | 26,055.50 | 10,154.68 | 87,701.62 | 204.00 | 204.00 | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | |
| Fidelity Bond Premiums | 5 02 15 020 | 6,750.00 | | | | 5,625.00 | 12,375.00 | 6,750.00 | | 5,625.00 | 12,375.00 | - | | |
| Insurance Expenses | 5 02 15 030 | | 3,734.33 | | | 3,734.33 | | 3,734.33 | | | 3,734.33 | - | | |
| Other MOOE | | | | | | | | | | | | | | |
| Transportation & Delivery Expenses | 5 02 99 040 | 300.00 | | | | 3,038.00 | 3,338.00 | | 300.00 | | 3,038.00 | 3,338.00 | - | |
| Rent/Lease Expenses | | | | | | | | | | | | | | |
| Buildings | 5 02 99 050 | 119,391.20 | | 87,451.90 | 27,000.00 | 233,843.10 | 38,683.20 | 69,366.40 | 62,522.36 | 63,271.14 | 233,843.10 | - | - | - |
| Equipment | 5 02 99 050 | | | 51,968.00 | 25,984.00 | 77,952.00 | | | 51,968.00 | 19,488.00 | 71,456.00 | 6,496.00 | 6,496.00 | |
| Subscription Expenses | 5 02 99 070 | 9,880.00 | | | 56.00 | 9,824.00 | | 3,972.00 | 2,508.00 | | 6,480.00 | 3,344.00 | 3,344.00 | - |
| Other MOOE | 5 02 99 990 | 15,000.00 | | 7,500.00 | | 22,500.00 | 15,000.00 | | 7,500.00 | | 22,500.00 | - | | |
| Total MOOE | | 415,498.38 | 167,148.44 | 352,719.99 | 302,848.77 | 1,238,215.58 | 220,540.03 | 320,588.89 | 340,699.15 | 354,822.73 | 1,236,650.80 | 1,564.78 | 24,616.83 | 23,052.05 |
| Capital Outlays | | | | | | | | | | | | | | |
| Total CO | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages-Regular | 50101010 01 | 252,368.54 | 785,235.15 | 939,717.00 | 947,317.00 | 2,924,637.69 | 252,368.54 | 785,235.15 | 939,717.00 | 947,317.00 | 2,924,637.69 | - | | - |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 5 01 02 010 | 8,363.64 | 21,454.54 | 36,000.00 | 44,000.00 | 109,818.18 | 8,363.64 | 21,454.54 | 36,000.00 | 44,000.00 | 109,818.18 | - | - | |
| Representation Allowance (RA) | 5 01 02 020 | 35,000.00 | 85,909.10 | 97,500.00 | 97,500.00 | 315,909.10 | 35,000.00 | 85,909.10 | 97,500.00 | 97,500.00 | 315,909.10 | - | | |
| Transportation Allowance (TA) | 5 01 02 030 | 26,000.00 | 85,909.07 | 97,500.00 | 97,500.00 | 306,909.07 | 26,000.00 | 85,909.07 | 97,500.00 | 97,500.00 | 306,909.07 | - | | |
| Clothing/Uniform Allowance | 5 01 02 040 | | 10,000.00 | | 10,000.00 | 20,000.00 | | 10,000.00 | | 10,000.00 | 20,000.00 | - | | |
| Year-end Bonus | 5 01 02 140 | | 76,024.50 | | 236,202.50 | 312,227.00 | | 76,024.50 | | 236,202.50 | 312,227.00 | - | | |
| Cash Gift | 5 01 02 150 | | 7,500.00 | | 22,500.00 | 30,000.00 | | 7,500.00 | | 22,500.00 | 30,000.00 | - | | |
| PEI | 5 01 02 990 12 | | 551,096.00 | 20,222.00 | 127,682.00 | 658,556.00 | | 551,096.00 | | 107,459.00 | 658,555.00 | 1.00 | - | 1.00 |
| PBB | 5 01 02 990 14 | | | | 125,000.00 | 125,000.00 | | | | 120,500.00 | 120,500.00 | 4,500.00 | 4,500.00 | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | |
| Life & Retirement Insurance Contributions | 5 01 03 010 | | 50,776.94 | 69,314.76 | 69,314.76 | 189,406.46 | | 50,776.94 | 69,314.76 | 69,314.76 | 189,406.46 | - | | - |
| Pag-ibig Contributions | 5 01 03 020 | | 900.00 | 1,200.00 | 3,400.00 | 5,500.00 | | 900.00 | 1,200.00 | 3,400.00 | 5,500.00 | - | | |
| Philhealth Contributions | 5 01 03 030 | | 3,837.50 | 5,100.00 | 14,725.00 | 23,662.50 | | 3,837.50 | 5,100.00 | 14,725.00 | 23,662.50 | - | | |
| ECC Contributions | 5 01 03 040 | | 900.00 | 1,200.00 | 1,200.00 | 3,300.00 | | 900.00 | 1,200.00 | 1,200.00 | 3,300.00 | - | | |
| Total MPBF | | 321,732.18 | 1,679,542.80 | 1,227,309.76 | 1,796,341.26 | 5,024,926.00 | 321,732.18 | 1,679,542.80 | 1,247,531.76 | 1,771,618.26 | 5,020,425.00 | 4,501.00 | 4,500.00 | 1.00 |
| GRAND TOTAL | | 2,047,385.06 | 3,425,626.11 | 2,999,639.94 | 3,685,038.88 | 12,157,689.99 | 1,684,711.61 | 3,712,347.09 | 3,043,103.90 | 3,676,258.40 | 12,116,421.00 | 41,268.99 | 64,228.68 | 22,959.69 |

Certified Correct:

Certified Correct:

MA. VICTORIA C. ABSALON
Administrative Officer IV

CYNTHIA Y. MACABUHAY
Accountant II

Approved by:

ROBERTO D. GEOTINA
Member
Officer-in-charge