

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - IVB
 Organization Code (UACS): 19001010017
 Fund Cluster: 01 - Regular Agency Fund

Authorization:
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Ending Mar-31		Ending Mar-31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
I. Agency Specific Budget		120,469,000.00	7,641,991.47	128,110,991.47	120,469,000.00	0.00	7,641,991.47	128,110,991.47	30,384,050.16	30,384,050.16	29,844,400.81	29,844,400.81	97,726,941.31	539,649.35	0.00
Specific Budgets of National Government Agencies	1101101	120,469,000.00	7,641,991.47	128,110,991.47	120,469,000.00		7,641,991.47	128,110,991.47	30,384,050.16	30,384,050.16	29,844,400.81	29,844,400.81	97,726,941.31	539,649.35	
Personnel Services		29,245,000.00		29,245,000.00	29,245,000.00			29,245,000.00	6,964,021.59	6,964,021.59	6,686,556.25	6,686,556.25	22,280,978.41	277,465.34	
Salaries and Wages	5010100000	18,007,000.00		18,007,000.00	18,007,000.00			18,007,000.00	4,677,535.81	4,677,535.81	4,403,970.47	4,403,970.47	13,329,464.19	273,565.34	
Salaries and Wages - Regular	5010101000	18,007,000.00		18,007,000.00	18,007,000.00			18,007,000.00	4,677,535.81	4,677,535.81	4,403,970.47	4,403,970.47	13,329,464.19	273,565.34	
Basic Salary - Civilian	5010101001	18,007,000.00		18,007,000.00	18,007,000.00			18,007,000.00	4,677,535.81	4,677,535.81	4,403,970.47	4,403,970.47	13,329,464.19	273,565.34	
Other Compensation	5010200000	10,938,000.00		10,938,000.00	10,938,000.00			10,938,000.00	2,200,098.85	2,200,098.85	2,200,098.85	2,200,098.85	8,737,901.15		
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00		936,000.00	936,000.00			936,000.00	234,000.00	234,000.00	234,000.00	234,000.00	702,000.00		
PERA - Civilian	5010201001	936,000.00		936,000.00	936,000.00			936,000.00	234,000.00	234,000.00	234,000.00	234,000.00	702,000.00		
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00			228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	171,000.00		
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00			228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	171,000.00		
Transportation Allowance (TA)	5010203000	228,000.00		228,000.00	228,000.00			228,000.00	55,409.09	55,409.09	55,409.09	55,409.09	172,590.91		
Transportation Allowance (TA)	5010203001	228,000.00		228,000.00	228,000.00			228,000.00	55,409.09	55,409.09	55,409.09	55,409.09	172,590.91		
Clothing/Uniform Allowance	5010204000	234,000.00		234,000.00	234,000.00			234,000.00	222,000.00	222,000.00	222,000.00	222,000.00	12,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00		234,000.00	234,000.00			234,000.00	222,000.00	222,000.00	222,000.00	222,000.00	12,000.00		
Subsistence Allowance (SA)	5010205000	1,545,000.00		1,545,000.00	1,545,000.00			1,545,000.00	311,900.00	311,900.00	311,900.00	311,900.00	1,233,100.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,545,000.00		1,545,000.00	1,545,000.00			1,545,000.00	311,900.00	311,900.00	311,900.00	311,900.00	1,233,100.00		
Laundry Allowance (LA)	5010206000	234,000.00		234,000.00	234,000.00			234,000.00	57,500.00	57,500.00	57,500.00	57,500.00	176,500.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	234,000.00		234,000.00	234,000.00			234,000.00	57,500.00	57,500.00	57,500.00	57,500.00	176,500.00		
Hazard Pay (HP)	5010211000	3,113,000.00		3,113,000.00	3,113,000.00			3,113,000.00	995,280.37	995,280.37	995,280.37	995,280.37	2,117,719.63		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	3,113,000.00		3,113,000.00	3,113,000.00			3,113,000.00	995,280.37	995,280.37	995,280.37	995,280.37	2,117,719.63		
Longevity Pay (LP)	5010212000	1,028,000.00		1,028,000.00	1,028,000.00			1,028,000.00	267,009.39	267,009.39	267,009.39	267,009.39	760,990.61		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,028,000.00		1,028,000.00	1,028,000.00			1,028,000.00	267,009.39	267,009.39	267,009.39	267,009.39	760,990.61		
Year End Bonus	5010214000	1,501,000.00		1,501,000.00	1,501,000.00			1,501,000.00					1,501,000.00		
Bonus - Civilian	5010214001	1,501,000.00		1,501,000.00	1,501,000.00			1,501,000.00					1,501,000.00		
Cash Gift	5010215000	195,000.00		195,000.00	195,000.00			195,000.00					195,000.00		
Cash Gift - Civilian	5010215001	195,000.00		195,000.00	195,000.00			195,000.00					195,000.00		
Other Bonuses and Allowances	5010299000	1,696,000.00		1,696,000.00	1,696,000.00			1,696,000.00					1,696,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00		195,000.00	195,000.00			195,000.00					195,000.00		
Mid-Year Bonus - Civilian	5010299036	1,501,000.00		1,501,000.00	1,501,000.00			1,501,000.00					1,501,000.00		
Personnel Benefit Contributions	5010300000	300,000.00		300,000.00	300,000.00			300,000.00	86,386.93	86,386.93	82,486.93	82,486.93	213,613.07	3,900.00	
Pag-IBIG Contributions	5010302000	47,000.00		47,000.00	47,000.00			47,000.00	11,700.00	11,700.00	11,700.00	11,700.00	35,300.00		
Pag-IBIG - Civilian	5010302001	47,000.00		47,000.00	47,000.00			47,000.00	11,700.00	11,700.00	11,700.00	11,700.00	35,300.00		
PhilHealth Contributions	5010303000	206,000.00		206,000.00	206,000.00			206,000.00	62,986.93	62,986.93	62,986.93	62,986.93	143,013.07		
PhilHealth - Civilian	5010303001	206,000.00		206,000.00	206,000.00			206,000.00	62,986.93	62,986.93	62,986.93	62,986.93	143,013.07		
Employees Compensation Insurance Premiums (ECIP)	5010304000	47,000.00		47,000.00	47,000.00			47,000.00	11,700.00	11,700.00	7,800.00	7,800.00	35,300.00	3,900.00	

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									Ending Mar-31		Ending Mar-31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
ECIP - Civilian	5010304001	47,000.00		47,000.00	47,000.00			47,000.00	11,700.00	11,700.00	7,800.00	7,800.00	35,300.00	3,900.00	
Maintenance and Other Operating Expenses		91,224,000.00	6,164,611.47	97,388,611.47	91,224,000.00		6,164,611.47	97,388,611.47	23,420,028.57	23,420,028.57	23,157,844.56	23,157,844.56	73,968,582.90	262,184.01	
Traveling Expenses	5020100000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00	20,948.00	20,948.00	20,948.00	20,948.00	1,379,052.00		
Traveling Expenses - Local	5020101000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	20,948.00	20,948.00	20,948.00	20,948.00	1,179,052.00		
Traveling Expenses - Local	5020101000	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00	20,948.00	20,948.00	20,948.00	20,948.00	1,179,052.00		
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00			200,000.00					200,000.00		
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00			200,000.00					200,000.00		
Training and Scholarship Expenses	5020200000	100,000.00	206,062.00	306,062.00	100,000.00		206,062.00	306,062.00					306,062.00		
Training Expenses	5020201000	100,000.00	206,062.00	306,062.00	100,000.00		206,062.00	306,062.00					306,062.00		
ICT Training Expenses	5020201001	10,000.00	206,062.00	216,062.00	10,000.00		206,062.00	216,062.00					216,062.00		
Training Expenses	5020201000	90,000.00		90,000.00	90,000.00			90,000.00					90,000.00		
Supplies and Materials Expenses	5020300000	1,260,000.00	120,625.00	1,380,625.00	1,260,000.00		120,625.00	1,380,625.00	116,806.60	116,806.60	116,806.60	116,806.60	1,263,818.40		
Office Supplies Expenses	5020301000	900,000.00	112,470.00	1,012,470.00	900,000.00	(8,155.00)	120,625.00	1,012,470.00	44,552.60	44,552.60	44,552.60	44,552.60	967,917.40		
ICT Office Supplies	5020301001		120,625.00	120,625.00			120,625.00	120,625.00					120,625.00		
Office Supplies Expenses	5020301002	900,000.00	(8,155.00)	891,845.00	900,000.00	(8,155.00)		891,845.00	44,552.60	44,552.60	44,552.60	44,552.60	847,292.40		
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00		300,000.00	300,000.00			300,000.00	5,000.00	5,000.00	5,000.00	5,000.00	295,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00		300,000.00	300,000.00			300,000.00	5,000.00	5,000.00	5,000.00	5,000.00	295,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	30,000.00		30,000.00	30,000.00			30,000.00	29,099.00	29,099.00	29,099.00	29,099.00	901.00		
Machinery	5020321001	30,000.00	(6,000.00)	24,000.00	30,000.00	(6,000.00)		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00			
Information and Communications Technology Equipment	5020321003		6,000.00	6,000.00		6,000.00		6,000.00	5,099.00	5,099.00	5,099.00	5,099.00	901.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	30,000.00	8,155.00	38,155.00	30,000.00	8,155.00		38,155.00	38,155.00	38,155.00	38,155.00	38,155.00			
Furniture and Fixtures	5020322001	30,000.00	8,155.00	38,155.00	30,000.00	8,155.00		38,155.00	38,155.00	38,155.00	38,155.00	38,155.00			
Utility Expenses	5020400000	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	100,272.42	100,272.42	100,272.42	100,272.42	999,727.58		
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00			200,000.00	29,739.34	29,739.34	29,739.34	29,739.34	170,260.66		
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00			200,000.00	29,739.34	29,739.34	29,739.34	29,739.34	170,260.66		
Electricity Expenses	5020402000	900,000.00		900,000.00	900,000.00			900,000.00	70,533.08	70,533.08	70,533.08	70,533.08	829,466.92		
Electricity Expenses	5020402000	900,000.00		900,000.00	900,000.00			900,000.00	70,533.08	70,533.08	70,533.08	70,533.08	829,466.92		
Communication Expenses	5020500000	410,000.00		410,000.00	410,000.00			410,000.00	26,211.82	26,211.82	26,211.82	26,211.82	383,788.18		
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00			50,000.00	4,871.00	4,871.00	4,871.00	4,871.00	45,129.00		
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00			50,000.00	4,871.00	4,871.00	4,871.00	4,871.00	45,129.00		
Telephone Expenses	5020502000	200,000.00		200,000.00	200,000.00			200,000.00	20,341.82	20,341.82	20,341.82	20,341.82	179,658.18		
Mobile	5020502001	100,000.00		100,000.00	100,000.00			100,000.00	9,248.96	9,248.96	9,248.96	9,248.96	90,751.04		
Landline	5020502002	100,000.00		100,000.00	100,000.00			100,000.00	11,092.86	11,092.86	11,092.86	11,092.86	88,907.14		
Internet Subscription Expenses	5020503000	160,000.00		160,000.00	160,000.00			160,000.00	999.00	999.00	999.00	999.00	159,001.00		
Internet Subscription Expenses	5020503000	160,000.00		160,000.00	160,000.00			160,000.00	999.00	999.00	999.00	999.00	159,001.00		
Awards/Rewards, Prizes and Idemnities	5020600000	50,000.00		50,000.00	50,000.00			50,000.00					50,000.00		
Awards/Rewards Expenses	5020601000	50,000.00		50,000.00	50,000.00			50,000.00					50,000.00		
Awards/Rewards Expenses	5020601001	50,000.00		50,000.00	50,000.00			50,000.00					50,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	88,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	88,600.00		

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									Ending Mar-31		Ending Mar-31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	88,600.00		
Professional Services	5021100000	350,000.00		350,000.00	350,000.00			350,000.00	72,130.00	72,130.00	72,130.00	72,130.00	277,870.00		
Legal Services	5021101000	255,000.00		255,000.00	255,000.00			255,000.00	71,930.00	71,930.00	71,930.00	71,930.00	183,070.00		
Legal Services	5021101000	255,000.00		255,000.00	255,000.00			255,000.00	71,930.00	71,930.00	71,930.00	71,930.00	183,070.00		
Auditing Services	5021102000	25,000.00		25,000.00	25,000.00			25,000.00					25,000.00		
Auditing Services	5021102000	25,000.00		25,000.00	25,000.00			25,000.00					25,000.00		
Consultancy Services	5021103000	10,000.00		10,000.00	10,000.00			10,000.00					10,000.00		
Consultancy Services	5021103000	10,000.00		10,000.00	10,000.00			10,000.00					10,000.00		
Other Professional Services	5021199000	60,000.00		60,000.00	60,000.00			60,000.00	200.00	200.00	200.00	200.00	59,800.00		
Other Professional Services	5021199000	60,000.00		60,000.00	60,000.00			60,000.00	200.00	200.00	200.00	200.00	59,800.00		
General Services	5021200000	1,450,000.00	(100,000.00)	1,350,000.00	1,450,000.00	(100,000.00)		1,350,000.00	240,534.38	240,534.38	240,534.38	240,534.38	1,109,465.62		
Janitorial Services	5021202000	225,000.00		225,000.00	225,000.00			225,000.00	34,084.00	34,084.00	34,084.00	34,084.00	190,916.00		
Janitorial Services	5021202000	225,000.00		225,000.00	225,000.00			225,000.00	34,084.00	34,084.00	34,084.00	34,084.00	190,916.00		
Security Services	5021203000	225,000.00		225,000.00	225,000.00			225,000.00	61,737.40	61,737.40	61,737.40	61,737.40	163,262.60		
Security Services	5021203000	225,000.00		225,000.00	225,000.00			225,000.00	61,737.40	61,737.40	61,737.40	61,737.40	163,262.60		
Other General Services	5021299000	1,000,000.00	(100,000.00)	900,000.00	1,000,000.00	(100,000.00)		900,000.00	144,712.98	144,712.98	144,712.98	144,712.98	755,287.02		
Other General Services	5021299099	1,000,000.00	(100,000.00)	900,000.00	1,000,000.00	(100,000.00)		900,000.00	144,712.98	144,712.98	144,712.98	144,712.98	755,287.02		
Repairs and Maintenance	5021300000	540,000.00	38,562.00	578,562.00	540,000.00		38,562.00	578,562.00	39,433.00	39,433.00	39,433.00	39,433.00	539,129.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00		300,000.00	300,000.00			300,000.00	14,800.00	14,800.00	14,800.00	14,800.00	285,200.00		
Buildings	5021304001	300,000.00		300,000.00	300,000.00			300,000.00	14,800.00	14,800.00	14,800.00	14,800.00	285,200.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	60,000.00	38,562.00	98,562.00	60,000.00		38,562.00	98,562.00	2,800.00	2,800.00	2,800.00	2,800.00	95,762.00		
Office Equipment	5021305002	20,000.00		20,000.00	20,000.00			20,000.00	2,800.00	2,800.00	2,800.00	2,800.00	17,200.00		
Information and Communication Technology Equipment	5021305003	20,000.00	38,562.00	58,562.00	20,000.00		38,562.00	58,562.00					58,562.00		
Technical and Scientific Equipment	5021305014	20,000.00		20,000.00	20,000.00			20,000.00					20,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00			150,000.00	21,833.00	21,833.00	21,833.00	21,833.00	128,167.00		
Motor Vehicles	5021306001	150,000.00		150,000.00	150,000.00			150,000.00	21,833.00	21,833.00	21,833.00	21,833.00	128,167.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00			30,000.00					30,000.00		
Financial Assistance/Subsidy	5021400000	83,813,000.00	5,271,196.47	89,084,196.47	83,813,000.00		5,271,196.47	89,084,196.47	22,628,065.48	22,628,065.48	22,365,881.47	22,365,881.47	66,456,130.99	262,184.01	
Subsidy to NGAs	5021401000	83,813,000.00		83,813,000.00	83,813,000.00			83,813,000.00	20,111,436.33	20,111,436.33	19,849,252.32	19,849,252.32	63,701,563.67	262,184.01	
Subsidy to NGAs	5021401000	83,813,000.00		83,813,000.00	83,813,000.00			83,813,000.00	20,111,436.33	20,111,436.33	19,849,252.32	19,849,252.32	63,701,563.67	262,184.01	
Financial Assistance to NGAs	5021402000		5,271,196.47	5,271,196.47			5,271,196.47	5,271,196.47	2,516,629.15	2,516,629.15	2,516,629.15	2,516,629.15	2,754,567.32		
Financial Assistance to NGAs	5021402000		5,271,196.47	5,271,196.47			5,271,196.47	5,271,196.47	2,516,629.15	2,516,629.15	2,516,629.15	2,516,629.15	2,754,567.32		
Taxes, Insurance Premiums and Other Fees	5021500000	80,000.00		80,000.00	80,000.00			80,000.00	32,856.87	32,856.87	32,856.87	32,856.87	47,143.13		
Taxes, Duties and Licenses	5021501000	10,000.00		10,000.00	10,000.00			10,000.00	3,409.06	3,409.06	3,409.06	3,409.06	6,590.94		
Taxes, Duties and Licenses	5021501001	10,000.00		10,000.00	10,000.00			10,000.00	3,409.06	3,409.06	3,409.06	3,409.06	6,590.94		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00			30,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,750.00		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00			30,000.00	17,250.00	17,250.00	17,250.00	17,250.00	12,750.00		
Insurance Expenses	5021503000	40,000.00		40,000.00	40,000.00			40,000.00	12,197.81	12,197.81	12,197.81	12,197.81	27,802.19		
Insurance Expenses	5021503000	40,000.00		40,000.00	40,000.00			40,000.00	12,197.81	12,197.81	12,197.81	12,197.81	27,802.19		
Other Maintenance and Operating Expenses	5029900000	553,000.00	628,166.00	1,181,166.00	553,000.00	100,000.00	528,166.00	1,181,166.00	113,370.00	113,370.00	113,370.00	113,370.00	1,067,796.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - IVB
 Organization Code (UACS): 19001010017
 Fund Cluster: 01 - Regular Agency Fund

Authorization:
 Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
									Ending Mar-31		Ending Mar-31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Advertising Expenses	5029901000	10,000.00		10,000.00	10,000.00			10,000.00					10,000.00		
Advertising Expenses	5029901000	10,000.00		10,000.00	10,000.00			10,000.00					10,000.00		
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00			100,000.00					100,000.00		
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00			100,000.00					100,000.00		
Representation Expenses	5029903000	290,000.00		290,000.00	290,000.00			290,000.00	6,250.00	6,250.00	6,250.00	6,250.00	283,750.00		
Representation Expenses	5029903000	290,000.00		290,000.00	290,000.00			290,000.00	6,250.00	6,250.00	6,250.00	6,250.00	283,750.00		
Transportation and Delivery Expenses	5029904000	18,000.00		18,000.00	18,000.00			18,000.00					18,000.00		
Transportation and Delivery Expenses	5029904000	18,000.00		18,000.00	18,000.00			18,000.00					18,000.00		
Rent/Lease Expenses	5029905000	120,000.00	100,000.00	220,000.00	120,000.00	100,000.00		220,000.00	105,060.00	105,060.00	105,060.00	105,060.00	114,940.00		
Rents - Building and Structures	5029905001	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00		200,000.00	104,760.00	104,760.00	104,760.00	104,760.00	95,240.00		
Rents - Lands	5029905002		300.00	300.00		300.00		300.00	300.00	300.00	300.00	300.00			
Rents - Motor Vehicles	5029905003	10,000.00	(300.00)	9,700.00	10,000.00	(300.00)		9,700.00					9,700.00		
Rents - Equipment	5029905004	10,000.00		10,000.00	10,000.00			10,000.00					10,000.00		
Membership Dues and Contributions to Organizations	5029906000	5,000.00		5,000.00	5,000.00			5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00		
Membership Dues and Contributions to Organizations	5029906000	5,000.00		5,000.00	5,000.00			5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00		
Subscription Expenses	5029907000	5,000.00	528,166.00	533,166.00	5,000.00		528,166.00	533,166.00	1,060.00	1,060.00	1,060.00	1,060.00	532,106.00		
ICT Software Subscription Expenses	5029907001		528,166.00	528,166.00			528,166.00	528,166.00					528,166.00		
Other Subscription Expenses	5029907099	5,000.00		5,000.00	5,000.00			5,000.00	1,060.00	1,060.00	1,060.00	1,060.00	3,940.00		
Other Maintenance and Operating Expenses	5029999000	5,000.00		5,000.00	5,000.00			5,000.00					5,000.00		
Other Maintenance and Operating Expenses	5029999099	5,000.00		5,000.00	5,000.00			5,000.00					5,000.00		
Capital Outlay			1,477,380.00	1,477,380.00			1,477,380.00	1,477,380.00					1,477,380.00		
Property, Plant and Equipment Outlay	5060400000		1,477,380.00	1,477,380.00			1,477,380.00	1,477,380.00					1,477,380.00		
Buildings	5060404001														
Machinery and Equipment Outlay	5060405000		1,477,380.00	1,477,380.00			1,477,380.00	1,477,380.00					1,477,380.00		
Information and Communication Technology Equipment	5060405003		1,214,592.00	1,214,592.00			1,214,592.00	1,214,592.00					1,214,592.00		
Printing Equipment	5060405012		262,788.00	262,788.00			262,788.00	262,788.00					262,788.00		
II. Automatic Appropriations		2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	548,814.96	548,814.96	359,664.96	359,664.96	1,612,185.04	189,150.00	
Retirement and Life Insurance Premiums		2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	548,814.96	548,814.96	359,664.96	359,664.96	1,612,185.04	189,150.00	
Personnel Services		2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	548,814.96	548,814.96	359,664.96	359,664.96	1,612,185.04	189,150.00	
Personnel Benefit Contributions	5010300000	2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	548,814.96	548,814.96	359,664.96	359,664.96	1,612,185.04	189,150.00	
Retirement and Life Insurance Premiums	5010301000	2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	548,814.96	548,814.96	359,664.96	359,664.96	1,612,185.04	189,150.00	
Retirement and Life Insurance Premiums	5010301000	2,161,000.00		2,161,000.00	2,161,000.00			2,161,000.00	548,814.96	548,814.96	359,664.96	359,664.96	1,612,185.04	189,150.00	
GRAND TOTAL		122,630,000.00	7,641,991.47	130,271,991.47	122,630,000.00	-	7,641,991.47	130,271,991.47	30,932,865.12	30,932,865.12	30,204,065.77	30,204,065.77	99,339,126.35	728,799.35	-


Certified Correct:


MAY S. MANALO
 Admin. Officer V
 Date:

Certified Correct:


JEFFREY D. VARELA
 Accountant III
 Date:

Recommended By:


BOBBY C. MATIRA
 Chief Admin. Officer
 Date:

Approved By:


DR. MA. JOSEFINA P. ABILAY
 Regional Director
 Date: