

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

As of the Quarter Ending June 30, 2018

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - IVB

Organization Code (UACS): 190010300017

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		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	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	118,478,000.00	8,524,620.40	127,002,620.40	118,478,000.00			8,524,620.40	127,002,620.40	26,975,396.32	47,916,182.71			74,891,579.03	25,952,140.67	46,095,180.43			72,047,321.10			52,111,041.37	2,358,257.93	486,000.00
Personnel Services		28,725,000.00		28,725,000.00	28,725,000.00				28,725,000.00	6,038,446.93	7,153,611.07			13,192,058.00	6,038,446.93	7,153,611.07			13,192,058.00			15,532,942.00		
Salaries and Wages	501010000	17,481,000.00	(17,000.00)	17,464,000.00	17,481,000.00	(17,000.00)			17,464,000.00	3,996,348.00	3,986,014.00			7,982,362.00	3,996,348.00	3,986,014.00			7,982,362.00			9,481,638.00		
Salaries and Wages - Regular	501010100	17,481,000.00	(17,000.00)	17,464,000.00	17,481,000.00	(17,000.00)			17,464,000.00	3,996,348.00	3,986,014.00			7,982,362.00	3,996,348.00	3,986,014.00			7,982,362.00			9,481,638.00		
Basic Salary - Civilian	5010101001	17,481,000.00	(17,000.00)	17,464,000.00	17,481,000.00	(17,000.00)			17,464,000.00	3,996,348.00	3,986,014.00			7,982,362.00	3,996,348.00	3,986,014.00			7,982,362.00			9,481,638.00		
Other Compensation	501020000	10,980,000.00	17,000.00	10,997,000.00	10,980,000.00	17,000.00			10,997,000.00	1,971,173.83	3,096,785.20			5,067,959.03	1,971,173.83	3,096,785.20			5,067,959.03			5,929,040.97		
Personal Economic Relief Allowance (PERA)	501020100	984,000.00		984,000.00	984,000.00				984,000.00	228,000.00	228,000.00			456,000.00	228,000.00	228,000.00			456,000.00			528,000.00		
PERA - Civilian	5010201001	984,000.00		984,000.00	984,000.00				984,000.00	228,000.00	228,000.00			456,000.00	228,000.00	228,000.00			456,000.00			528,000.00		
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00			114,000.00	57,000.00	57,000.00			114,000.00			114,000.00		
Representation Allowance (RA)	5010202000	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00			114,000.00	57,000.00	57,000.00			114,000.00			114,000.00		
Transportation Allowance (TA)	501020300	228,000.00		228,000.00	228,000.00				228,000.00	53,681.82	54,045.46			107,727.28	53,681.82	54,045.46			107,727.28			120,272.72		
Transportation Allowance (TA)	5010203001	228,000.00		228,000.00	228,000.00				228,000.00	53,681.82	54,045.46			107,727.28	53,681.82	54,045.46			107,727.28			120,272.72		
Clothing/Uniform Allowance	501020400	205,000.00	17,000.00	222,000.00	205,000.00	17,000.00			222,000.00	222,000.00				222,000.00	222,000.00				222,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	205,000.00	17,000.00	222,000.00	205,000.00	17,000.00			222,000.00	222,000.00				222,000.00	222,000.00				222,000.00					
Subsistence Allowance (SA)	501020500	1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	286,350.00	294,400.00			580,750.00	286,350.00	294,400.00			580,750.00			1,043,250.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	286,350.00	294,400.00			580,750.00	286,350.00	294,400.00			580,750.00			1,043,250.00		
Laundry Allowance ( LA )	501020600	246,000.00		246,000.00	246,000.00				246,000.00	55,500.00	57,500.00			113,000.00	55,500.00	57,500.00			113,000.00			133,000.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	246,000.00		246,000.00	246,000.00				246,000.00	55,500.00	57,500.00			113,000.00	55,500.00	57,500.00			113,000.00			133,000.00		
Hazard Pay ( HP )	501021100	3,113,000.00		3,113,000.00	3,113,000.00				3,113,000.00	844,742.41	849,824.14			1,694,566.55	844,742.41	849,824.14			1,694,566.55			1,418,433.45		
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	844,742.41	849,824.14			1,694,566.55	844,742.41	849,824.14			1,694,566.55			1,418,433.45		
Longevity Pay ( LP )	501021200	1,028,000.00		1,028,000.00	1,028,000.00				1,028,000.00	223,899.60	223,899.60			447,799.20	223,899.60	223,899.60			447,799.20			580,200.80		
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	223,899.60	223,899.60			447,799.20	223,899.60	223,899.60			447,799.20			580,200.80		
Year End Bonus	501021400	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00													1,457,000.00		
Bonus - Civilian	5010214001	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00													1,457,000.00		
Cash Gift	501021500	205,000.00		205,000.00	205,000.00				205,000.00													205,000.00		
Cash Gift - Civilian	5010215001	205,000.00		205,000.00	205,000.00				205,000.00													205,000.00		
Other Bonuses and Allowances	501029900	1,662,000.00		1,662,000.00	1,662,000.00				1,662,000.00		1,332,116.00			1,332,116.00		1,332,116.00			1,332,116.00			329,884.00		
Productivity Enhancement Incentive - Civilian	5010299012	205,000.00		205,000.00	205,000.00				205,000.00													205,000.00		
Mid-Year Bonus - Civilian	5010299036	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00		1,332,116.00			1,332,116.00		1,332,116.00			1,332,116.00			124,884.00		
Personnel Benefit Contributions	501030000	264,000.00		264,000.00	264,000.00				264,000.00	70,925.10	70,811.87			141,736.97	70,925.10	70,811.87			141,736.97			122,263.03		
Pag-IBIG Contributions	501030200	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00			22,800.00	11,400.00	11,400.00			22,800.00			26,200.00		
Pag-IBIG - Civilian	5010302001	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00			22,800.00	11,400.00	11,400.00			22,800.00			26,200.00		
PhilHealth Contributions	501030300	166,000.00		166,000.00	166,000.00				166,000.00	48,125.10	48,011.87			96,136.97	48,125.10	48,011.87			96,136.97			69,863.03		
PhilHealth - Civilian	5010303001	166,000.00		166,000.00	166,000.00				166,000.00	48,125.10	48,011.87			96,136.97	48,125.10	48,011.87			96,136.97			69,863.03		
Employees Compensation Insurance Premiums (ECIP)	501030400	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00			22,800.00	11,400.00	11,400.00			22,800.00			26,200.00		
ECIP - Civilian	5010304001	49,000.00		49,000.00	49,000.00				49,000.00	11,400.00	11,400.00			22,800.00	11,400.00	11,400.00			22,800.00			26,200.00		
Maintenance and Other Operating Expenses		86,845,000.00	8,524,620.40	95,369,620.40	86,845,000.00			8,524,620.40	95,369,620.40	19,404,090.59	39,769,571.64			59,173,662.23	18,725,699.04	38,089,705.26			56,815,404.30			36,195,958.17	2,358,257.93	
Traveling Expenses	502010000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	53,030.32	145,750.58			198,780.90	53,030.32	145,750.58			198,780.90			1,201,219.10		
Traveling Expenses - Local	5020101000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	53,030.32	145,750.58			198,780.90	53,030.32	145,750.58			198,780.90			1,001,219.10		

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		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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	53,030.32	145,750.58			198,780.90	53,030.32	145,750.58			198,780.90			1,001,219.10		
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		100,000.00	100,000.00				100,000.00	6,000.00	45,037.76			51,037.76	6,000.00	45,037.76			51,037.76			48,962.24		
Training Expenses	5020201000	100,000.00		100,000.00	100,000.00				100,000.00	6,000.00	45,037.76			51,037.76	6,000.00	45,037.76			51,037.76			48,962.24		
Training Expenses	5020201002	100,000.00		100,000.00	100,000.00				100,000.00	6,000.00	45,037.76			51,037.76	6,000.00	45,037.76			51,037.76			48,962.24		
Supplies and Materials Expenses	5020300000	1,280,000.00		1,280,000.00	1,280,000.00				1,280,000.00	178,954.80	155,844.26			334,799.06	178,954.80	142,359.26			321,314.06			945,200.94	13,485.00	
Office Supplies Expenses	5020301000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	138,379.55	137,728.26			276,107.81	138,379.55	124,243.26			262,622.81			723,892.19	13,485.00	
Office Supplies Expenses	5020301002	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	138,379.55	137,728.26			276,107.81	138,379.55	124,243.26			262,622.81			723,892.19	13,485.00	
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00		250,000.00	250,000.00				250,000.00	40,575.25	14,040.00			54,615.25	40,575.25	14,040.00			54,615.25			195,384.75		
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00		250,000.00	250,000.00				250,000.00	40,575.25	14,040.00			54,615.25	40,575.25	14,040.00			54,615.25			195,384.75		
Semi-Expendable Machinery and Equipment Expenses	5020321000	30,000.00		30,000.00	30,000.00				30,000.00		4,076.00			4,076.00		4,076.00			4,076.00			25,924.00		
Machinery	5020321001	30,000.00		30,000.00	30,000.00				30,000.00		4,076.00			4,076.00		4,076.00			4,076.00			25,924.00		
Utility Expenses	5020400000	850,000.00		850,000.00	850,000.00				850,000.00	224,964.30	285,430.88			510,395.18	224,964.30	285,430.88			510,395.18			339,604.82		
Water Expenses	5020401000	250,000.00		250,000.00	250,000.00				250,000.00	30,184.18	25,601.02			55,785.20	30,184.18	25,601.02			55,785.20			194,214.80		
Water Expenses	5020401000	250,000.00		250,000.00	250,000.00				250,000.00	30,184.18	25,601.02			55,785.20	30,184.18	25,601.02			55,785.20			194,214.80		
Electricity Expenses	5020402000	600,000.00		600,000.00	600,000.00				600,000.00	194,780.12	259,829.86			454,609.98	194,780.12	259,829.86			454,609.98			145,390.02		
Electricity Expenses	5020402000	600,000.00		600,000.00	600,000.00				600,000.00	194,780.12	259,829.86			454,609.98	194,780.12	259,829.86			454,609.98			145,390.02		
Communication Expenses	5020500000	745,000.00		745,000.00	745,000.00				745,000.00	63,725.15	37,000.41			100,725.56	63,725.15	36,364.44			100,089.59			644,274.44	635.97	
Postage and Courier Services	5020501000	120,000.00		120,000.00	120,000.00				120,000.00	10,855.00	1,450.00			12,305.00	10,855.00	1,450.00			12,305.00			107,695.00		
Postage and Courier Services	5020501000	120,000.00		120,000.00	120,000.00				120,000.00	10,855.00	1,450.00			12,305.00	10,855.00	1,450.00			12,305.00			107,695.00		
Telephone Expenses	5020502000	515,000.00		515,000.00	515,000.00				515,000.00	39,061.15	22,110.41			61,171.56	39,061.15	21,474.44			60,535.59			453,828.44	635.97	
Mobile	5020502001	215,000.00		215,000.00	215,000.00				215,000.00	25,119.47	2,320.00			27,439.47	25,119.47	2,320.00			27,439.47			187,560.53		
Landline	5020502002	300,000.00		300,000.00	300,000.00				300,000.00	13,941.68	19,790.41			33,732.09	13,941.68	19,154.44			33,096.12			266,267.91	635.97	
Internet Subscription Expenses	5020503000	110,000.00		110,000.00	110,000.00				110,000.00	13,809.00	13,440.00			27,249.00	13,809.00	13,440.00			27,249.00			82,751.00		
Internet Subscription Expenses	5020503000	110,000.00		110,000.00	110,000.00				110,000.00	13,809.00	13,440.00			27,249.00	13,809.00	13,440.00			27,249.00			82,751.00		
Awards/Rewards and Prizes	5020600000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Awards/Rewards Expenses	5020601000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Awards/Rewards Expenses	5020601001	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			59,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			59,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			59,200.00		
Professional Services	5021100000	300,000.00	(5,000.00)	295,000.00	300,000.00				295,000.00	124,080.00	123,200.00			247,280.00	124,080.00	123,200.00			247,280.00			47,720.00		
Legal Services	5021101000	150,000.00	20,000.00	170,000.00	150,000.00	20,000.00			170,000.00	68,600.00	63,200.00			131,800.00	68,600.00	63,200.00			131,800.00			38,200.00		
Legal Services	5021101000	150,000.00	20,000.00	170,000.00	150,000.00	20,000.00			170,000.00	68,600.00	63,200.00			131,800.00	68,600.00	63,200.00			131,800.00			38,200.00		
Auditing Services	5021102000	25,000.00	(20,000.00)	5,000.00	25,000.00	(20,000.00)			5,000.00													5,000.00		
Auditing Services	5021102000	25,000.00	(20,000.00)	5,000.00	25,000.00	(20,000.00)			5,000.00													5,000.00		
Consultancy Services	5021103000	75,000.00	(70,480.00)	4,520.00	75,000.00	(70,480.00)			4,520.00													4,520.00		
Consultancy Services	5021103002	75,000.00	(70,480.00)	4,520.00	75,000.00	(70,480.00)			4,520.00													4,520.00		
Other Professional Services	5021199000	50,000.00	65,480.00	115,480.00	50,000.00	65,480.00			115,480.00	55,480.00	60,000.00			115,480.00	55,480.00	60,000.00			115,480.00					
Other Professional Services	5021199000	50,000.00	65,480.00	115,480.00	50,000.00	65,480.00			115,480.00	55,480.00	60,000.00			115,480.00	55,480.00	60,000.00			115,480.00					
General Services	5021200000	1,300,000.00	50,000.00	1,350,000.00	1,300,000.00	50,000.00			1,350,000.00	416,784.55	479,296.05			896,080.60	416,784.55	479,296.05			896,080.60			453,919.40		
Janitorial Services	5021202000	150,000.00		150,000.00	150,000.00				150,000.00	54,740.50	59,141.50			113,882.00	54,740.50	59,141.50			113,882.00			36,118.00		
Janitorial Services	5021202000	150,000.00		150,000.00	150,000.00				150,000.00	54,740.50	59,141.50			113,882.00	54,740.50	59,141.50			113,882.00			36,118.00		
Security Services	5021203000	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00			200,000.00	74,922.53	91,656.20			166,578.73	74,922.53	91,656.20			166,578.73			33,421.27		
Security Services	5021203000	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00			200,000.00</															

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00		
Financial Assistance/Subsidy	5021400000	79,269,000.00	8,524,620.40	87,793,620.40	79,269,000.00			8,524,620.40	87,793,620.40	18,033,809.07	38,250,176.01			56,283,985.08	17,355,417.52	36,584,430.60						53,939,848.12	31,509,635.32	2,344,136.96
Financial Assistance to NGAs	5021402000		8,524,620.40	8,524,620.40				8,524,620.40	8,524,620.40	148,987.70	976,544.61			1,125,532.31	82,076.96	921,778.59						1,003,855.55	7,399,088.09	121,676.76
Financial Assistance to NGAs	5021402000		8,524,620.40	8,524,620.40				8,524,620.40	8,524,620.40	148,987.70	976,544.61			1,125,532.31	82,076.96	921,778.59						1,003,855.55	7,399,088.09	121,676.76
Subsidies - Others	5021499000	79,269,000.00		79,269,000.00	79,269,000.00				79,269,000.00	17,884,821.37	37,273,631.40			55,158,452.77	17,273,340.56	35,662,652.01						52,935,992.57	24,110,547.23	2,222,460.20
Subsidies - Others	5021499000	79,269,000.00		79,269,000.00	79,269,000.00				79,269,000.00	17,884,821.37	37,273,631.40			55,158,452.77	17,273,340.56	35,662,652.01						52,935,992.57	24,110,547.23	2,222,460.20
Taxes, Insurance Premiums and Other Fees	5021500000	145,000.00	(40,000.00)	105,000.00	145,000.00				105,000.00	37,446.17	20,029.06			57,475.23	37,446.17	20,029.06						57,475.23	47,524.77	
Taxes, Duties and Licenses	5021501000	30,000.00	(2,500.00)	27,500.00	30,000.00				27,500.00	10,198.94	2,029.06			12,228.00	10,198.94	2,029.06						12,228.00	15,272.00	
Taxes, Duties and Licenses	5021501001	30,000.00	(2,500.00)	27,500.00	30,000.00				27,500.00	10,198.94	2,029.06			12,228.00	10,198.94	2,029.06						12,228.00	15,272.00	
Fidelity Bond Premiums	5021502000	32,000.00	2,500.00	34,500.00	32,000.00				34,500.00	15,750.00	18,000.00			33,750.00	15,750.00	18,000.00						33,750.00	750.00	
Fidelity Bond Premiums	5021502000	32,000.00	2,500.00	34,500.00	32,000.00				34,500.00	15,750.00	18,000.00			33,750.00	15,750.00	18,000.00						33,750.00	750.00	
Insurance Expenses	5021503000	83,000.00	(40,000.00)	43,000.00	83,000.00				43,000.00	11,497.23				11,497.23	11,497.23							11,497.23	31,502.77	
Insurance Expenses	5021503000	83,000.00	(40,000.00)	43,000.00	83,000.00				43,000.00	11,497.23				11,497.23	11,497.23							11,497.23	31,502.77	
Other Maintenance and Operating Expenses	5029900000	653,000.00	(5,000.00)	648,000.00	653,000.00				648,000.00	228,146.23	142,510.93			370,657.16	228,146.23	142,510.93						370,657.16	277,342.84	
Advertising Expenses	5029901000	30,000.00	(20,000.00)	10,000.00	30,000.00				10,000.00													10,000.00		
Advertising Expenses	5029901000	30,000.00	(20,000.00)	10,000.00	30,000.00				10,000.00													10,000.00		
Printing and Publication Expenses	5029902000	100,000.00	(30,000.00)	70,000.00	100,000.00				70,000.00	4,843.00	2,635.00			7,478.00	4,843.00	2,635.00						7,478.00	62,522.00	
Printing and Publication Expenses	5029902000	100,000.00	(30,000.00)	70,000.00	100,000.00				70,000.00	4,843.00	2,635.00			7,478.00	4,843.00	2,635.00						7,478.00	62,522.00	
Representation Expenses	5029903000	290,000.00		290,000.00	290,000.00				290,000.00	94,942.30	34,455.00			129,397.30	94,942.30	34,455.00						129,397.30	160,602.70	
Representation Expenses	5029903000	290,000.00		290,000.00	290,000.00				290,000.00	94,942.30	34,455.00			129,397.30	94,942.30	34,455.00						129,397.30	160,602.70	
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	10,000.00				10,000.00		1,240.00			1,240.00		1,240.00						1,240.00	8,760.00	
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	10,000.00				10,000.00		1,240.00			1,240.00		1,240.00						1,240.00	8,760.00	
Rent/Lease Expenses	5029905000	191,000.00	34,000.00	225,000.00	191,000.00				225,000.00	99,840.93	100,140.93			199,981.86	99,840.93	100,140.93						199,981.86	25,018.14	
Rents - Building and Structures	5029905001	100,000.00	115,000.00	215,000.00	100,000.00				215,000.00	99,840.93	99,840.93			199,681.86	99,840.93	99,840.93						199,681.86	15,318.14	
Rents - Land	5029905002		300.00	300.00					300.00		300.00			300.00		300.00						300.00		
Rents - Equipment	5029905004	91,000.00	(81,300.00)	9,700.00	91,000.00				9,700.00													9,700.00		
Membership Dues and Contributions to Organizations	5029906000	10,000.00	16,000.00	26,000.00	10,000.00				26,000.00	25,000.00	1,000.00			26,000.00	25,000.00	1,000.00						26,000.00		
Membership Dues and Contributions to Organizations	5029906000	10,000.00	16,000.00	26,000.00	10,000.00				26,000.00	25,000.00	1,000.00			26,000.00	25,000.00	1,000.00						26,000.00		
Subscription Expenses	5029907000	12,000.00		12,000.00	12,000.00				12,000.00	3,520.00	3,040.00			6,560.00	3,520.00	3,040.00						6,560.00	5,440.00	
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00		12,000.00	12,000.00				12,000.00	3,520.00	3,040.00			6,560.00	3,520.00	3,040.00						6,560.00	5,440.00	
Other Maintenance and Operating Expenses	5029999000	10,000.00	(5,000.00)	5,000.00	10,000.00				5,000.00													5,000.00		
Other Maintenance and Operating Expenses	5029999099	10,000.00	(5,000.00)	5,000.00	10,000.00				5,000.00													5,000.00		
Capital Outlays		2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00			2,525,858.80	1,187,994.70	851,864.10						2,039,858.80	382,141.20	486,000.00
Property, Plant and Equipment Outlay	5060400000	2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00			2,525,858.80	1,187,994.70	851,864.10						2,039,858.80	382,141.20	486,000.00
Machinery and Equipment Outlay	5060405000	2,908,000.00		2,908,000.00	2,908,000.00				2,908,000.00	1,532,858.80	993,000.00			2,525,858.80	1,187,994.70	851,864.10						2,039,858.80	382,141.20	486,000.00
Information and Communication Technology Equipment	5060405003	2,243,000.00	(45,634.80)	2,197,365.20	2,243,000.00				2,197,365.20	1,097,824.00	717,400.00			1,815,224.00	1,097,824.00	231,400.00						1,329,224.00	382,141.20	486,000.00
Printing Equipment	5060405012	38,000.00	204,800.00	242,800.00	38,000.00				242,800.00		242,800.00			242,800.00		242,800.00						242,800.00		
ICT Software	5060405015	627,000.00	(159,165.20)	467,834.80	627,000.00				467,834.80	435,034.80	32,800.00			467,834.80	90,170.70	377,664.10						467,834.80		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68						957,883.44	1,140,116.56	
Personnel Services		2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68						957,883.44	1,140,116.56	
Personnel Benefit Contributions	5010300000	2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68						957,883.44	1,140,116.56	
Retirement and Life Insurance Premiums	5010301000	2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68						957,883.44	1,140,116.56	
Retirement and Life Insurance Premiums	5010301000	2,098,000.00		2,098,000.00	2,098,000.00				2,098,000.00	479,561.76	478,321.68			957,883.44	479,561.76	478,321.68						957,883.44	1,140,116.56	
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		1,322,527.00	1,322,527.00	1,322,527.00																			

Certified Correct:

Manalo, May

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Agency Budget Officer

Date: 20/Jul/2018

Certified Correct:

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Agency Chief Accountant

Date:

Recommended By:

Matira, Bobby

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Director, FMS

Date: 20/Jul/2018

Approved By:

Abilay, Ma. Josefina

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Head of Agency or Authorized  
Representative

Date: 20/Jul/2018

*This report was generated using the Unified Reporting System on 12/12/2018 20:22*