

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unobligated Allotment		
					Based on Authorized Appropriation	Additional SAROs Issued	Total									
A. AGENCY SPECIFIC BUDGET																
PERSONNEL SERVICES																
SALARIES AND WAGES	5 01 01 000 00	34,273,000.00	-	34,273,000.00	34,273,000.00	-	34,273,000.00	-	34,273,000.00	9,524,616.99	17,344,806.61	9,496,958.22	17,317,147.84	16,928,193.39		
Salaries and Wages-Regular-Civilian	5 01 01 010 01	34,273,000.00	-	34,273,000.00	34,273,000.00	-	34,273,000.00	-	34,273,000.00	9,524,616.99	17,344,806.61	9,496,958.22	17,317,147.84	16,928,193.39		
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER COMPENSATION	5 01 02 000 00	9,572,000.00	-	9,572,000.00	9,572,000.00	-	9,572,000.00	-	9,572,000.00	3,557,353.46	4,657,559.10	3,557,353.46	4,657,559.10	4,914,440.90		
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	1,776,000.00	-	1,776,000.00	1,776,000.00	-	1,776,000.00	-	1,776,000.00	445,471.46	872,677.10	445,471.46	872,677.10	903,322.90		
Representation Allowance (RA)	5 01 02 020 00	450,000.00	-	450,000.00	450,000.00	-	450,000.00	-	450,000.00	142,500.00	282,500.00	142,500.00	282,500.00	167,500.00		
Transportation Allowance (TA)	5 01 02 030 01	450,000.00	-	450,000.00	450,000.00	-	450,000.00	-	450,000.00	115,500.00	228,500.00	115,500.00	228,500.00	221,500.00		
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	444,000.00	-	444,000.00	444,000.00	-	444,000.00	-	444,000.00	6,000.00	426,000.00	6,000.00	426,000.00	18,000.00		
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime and Night Pay	5 01 02 130 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year-End Bonus-Civilian	5 01 02 140 01	2,856,000.00	-	2,856,000.00	2,856,000.00	-	2,856,000.00	-	2,856,000.00	-	-	-	-	2,856,000.00		
Cash Gift-Civilian	5 01 02 150 01	370,000.00	-	370,000.00	370,000.00	-	370,000.00	-	370,000.00	-	-	-	-	370,000.00		
Other Bonuses and Allowances	5 01 02 990 00	3,226,000.00	-	3,226,000.00	3,226,000.00	-	3,226,000.00	-	3,226,000.00	2,847,882.00	2,847,882.00	2,847,882.00	2,847,882.00	378,118.00		
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	370,000.00	-	370,000.00	370,000.00	-	370,000.00	-	370,000.00	-	-	-	-	370,000.00		
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid-Year Bonus	5 01 02 990 36	2,856,000.00	-	2,856,000.00	2,856,000.00	-	2,856,000.00	-	2,856,000.00	2,847,882.00	2,847,882.00	2,847,882.00	2,847,882.00	8,118.00		
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	552,000.00	-	552,000.00	552,000.00	-	552,000.00	-	552,000.00	152,992.37	287,813.07	152,992.37	287,813.07	264,186.93		
Pag-IBIG-Civilian	5 01 03 020 01	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	88,000.00	22,600.00	44,400.00	22,600.00	44,400.00	43,600.00		
PhilHealth-Civilian	5 01 03 030 01	376,000.00	-	376,000.00	376,000.00	-	376,000.00	-	376,000.00	107,792.37	199,013.07	107,792.37	199,013.07	176,986.93		
Employees Compensation Insurance Premiums	5 01 03 040 01	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	88,000.00	22,600.00	44,400.00	22,600.00	44,400.00	43,600.00		
OTHER PERSONNEL BENEFITS	5 01 04 000 00	145,000.00	-	145,000.00	145,000.00	-	145,000.00	-	145,000.00	5,000.00	30,000.00	20,000.00	30,000.00	115,000.00		
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	5 01 04 990 00	145,000.00	-	145,000.00	145,000.00	-	145,000.00	-	145,000.00	5,000.00	30,000.00	20,000.00	30,000.00	115,000.00		
Lump-sum for Creation of New Positions	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Compensation Adjustment	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments-Length of Service	5 01 04 990 10	85,000.00	-	85,000.00	85,000.00	-	85,000.00	-	85,000.00	5,000.00	20,000.00	20,000.00	20,000.00	65,000.00		
Lump-sum for Step Increments-Meritorious	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	5 01 04 990 99	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	60,000.00	-	10,000.00	-	10,000.00	50,000.00		
Sub-total, PS		44,542,000.00	-	44,542,000.00	44,542,000.00	-	44,542,000.00	-	44,542,000.00	13,239,962.82	22,320,178.78	13,227,304.05	22,292,520.01	22,221,821.22		
MAINTENANCE AND OTHER OPERATING EXPENSES																
TRAVELING EXPENSES	5 02 01 000 00	2,916,000.00	37,917.00	2,953,917.00	2,916,000.00	-	2,916,000.00	37,917.00	2,953,917.00	565,425.00	995,292.43	614,112.00	994,812.43	1,958,624.57		
Traveling Expenses - Local	5 02 01 010 00	2,916,000.00	37,917.00	2,953,917.00	2,916,000.00	-	2,916,000.00	37,917.00	2,953,917.00	565,425.00	995,292.43	614,112.00	994,812.43	1,958,624.57		
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	616,000.00	165,500.00	781,500.00	616,000.00	-	616,000.00	165,500.00	781,500.00	177,973.00	264,705.23	178,523.00	264,861.48	516,794.77		
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	5 02 02 010 02	616,000.00	165,500.00	781,500.00	616,000.00	-	616,000.00	165,500.00	781,500.00	177,973.00	264,705.23	178,523.00	264,861.48	516,794.77		
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	1,087,000.00	11,292.00	1,098,292.00	1,087,000.00	-	1,087,000.00	11,292.00	1,098,292.00	164,699.76	828,849.91	208,728.76	828,849.91	269,442.09		
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	5 02 03 010 02	612,000.00	11,292.00	623,292.00	612,000.00	-	612,000.00	11,292.00	623,292.00	29,526.25	422,395.98	32,232.25	422,395.98	200,896.02		
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	1,600.00	1,600.00	1,600.00	1,600.00	(11,600.00)		
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expense	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	245,000.00	-	245,000.00	245,000.00	-	245,000.00	-	245,000.00	63,799.01	168,707.92	65,299.01	168,707.92	76,292.08		
Semi-Expendable Machinery and Equipment	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communications Technol	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Furniture, Fixtures and Book	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	5 02 03 990 00	230,000.00	-	230,000.00	230,000.00	-	230,000.00	-	230,000							

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements		Balances	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unobligated Allotment
					Based on Authorized Appropriation	Additional SAROs Issued	Total							
EXTRAORDINARY AND MISCELLANEOUS EXPENSE	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	118,000.00	27,000.00	57,016.00	27,000.00	57,016.00	60,984.00
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	118,000.00	27,000.00	57,016.00	27,000.00	57,016.00	60,984.00
PROFESSIONAL SERVICES	5 02 11 000 00	2,045,000.00	537,344.00	2,582,344.00	2,045,000.00	-	2,045,000.00	537,344.00	2,582,344.00	437,172.72	1,044,888.53	561,688.76	1,044,888.53	1,537,455.47
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	2,045,000.00	537,344.00	2,582,344.00	2,045,000.00	-	2,045,000.00	537,344.00	2,582,344.00	437,172.72	1,044,888.53	561,688.76	1,044,888.53	1,537,455.47
GENERAL SERVICES	5 02 12 000 00	62,000.00	-	62,000.00	62,000.00	-	62,000.00	-	62,000.00	272,052.06	463,123.70	272,052.06	463,123.70	(401,123.70)
Janitorial Services	5 02 12 020 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	158,955.42	229,780.42	158,955.42	229,780.42	(219,780.42)
Security Services	5 02 12 030 00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	113,096.64	226,193.28	113,096.64	226,193.28	(216,193.28)
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 99	42,000.00	-	42,000.00	42,000.00	-	42,000.00	-	42,000.00	-	7,150.00	-	7,150.00	34,850.00
REPAIRS AND MAINTENANCE	5 02 13 000 00	103,000.00	-	103,000.00	103,000.00	-	103,000.00	-	103,000.00	31,366.00	69,689.06	31,366.00	69,689.06	33,310.94
Repairs and Maintenance-Building and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	32,000.00	-	32,000.00	32,000.00	-	32,000.00	-	32,000.00	350.00	350.00	350.00	350.00	31,650.00
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 050 02	22,000.00	-	22,000.00	22,000.00	-	22,000.00	-	22,000.00	350.00	350.00	350.00	350.00	21,650.00
Information and Communication Technology Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 02 13 050 99	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Repairs and Maintenance-Transportation Equipment	5 02 13 060 00	71,000.00	-	71,000.00	71,000.00	-	71,000.00	-	71,000.00	31,016.00	69,339.06	31,016.00	69,339.06	1,660.94
Motor Vehicles	5 02 13 060 01	71,000.00	-	71,000.00	71,000.00	-	71,000.00	-	71,000.00	31,016.00	69,339.06	31,016.00	69,339.06	1,660.94
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Leased Assets	5 02 12 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable Furniture and Fixtures	5 02 13 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 000 00	37,203,000.00	112,973,397.57	150,176,397.57	37,203,000.00	-	37,203,000.00	112,973,397.57	150,176,397.57	79,867,092.03	83,955,965.35	31,124,337.73	33,324,326.73	66,220,432.22
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Other	5 02 14 990 00	37,203,000.00	112,973,397.57	150,176,397.57	37,203,000.00	-	37,203,000.00	112,973,397.57	150,176,397.57	79,867,092.03	83,955,965.35	31,124,337.73	33,324,326.73	66,220,432.22
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	95,000.00	-	95,000.00	95,000.00	-	95,000.00	-	95,000.00	35,874.06	155,799.46	39,269.06	155,499.46	(60,799.46)
Taxes, Duties and Licences	5 02 15 010 01	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	2,429.06	2,429.06	2,429.06	2,429.06	47,570.94
Fidelity Bond Premiums	5 02 15 020 00	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	25,000.00	33,395.00	146,582.81	36,790.00	146,582.81	(121,582.81)
Insurance Expenses	5 02 15 030 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	50.00	6,787.59	50.00	6,487.59	13,212.41
OTHER MAINTENANCE AND OPERATING EXPENSE	5 02 99 000 00	1,903,000.00	66,791.00	1,969,791.00	1,903,000.00	-	1,903,000.00	66,791.00	1,969,791.00	438,479.20	749,863.90	488,982.20	752,106.90	1,219,927.10
Advertising Expenses	5 02 99 010 00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	-	7,000.00	-	-	-	-	7,000.00
Printing and Publication Expenses	5 02 99 020 00	228,000.00	-	228,000.00	228,000.00	-	228,000.00	-	228,000.00	44,120.00	83,627.00	53,270.00	83,627.00	144,373.00
Representation Expenses	5 02 99 030 00	525,000.00	66,791.00	591,791.00	525,000.00	-	525,000.00	66,791.00	591,791.00	50,209.70	86,127.95	52,462.70	88,380.95	505,663.05
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	946,000.00	-	946,000.00	946,000.00	-	946,000.00	-	946,000.00	299,040.00	470,400.00	299,040.00	470,400.00	475,600.00
Rents-Building and Structures	5 02 99 050 01	820,000.00	-	820,000.00	820,000.00	-	820,000.00	-	820,000.00	299,040.00	470,400.00	299,040.00	470,400.00	349,600.00
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	5 02 99 050 04	126,000.00	-	126,000.00	126,000.00	-	126,000.00	-	126,000.00	-	-	-	-	126,000.00
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02													

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unobligated Allotment
					Based on Authorized Appropriation	Additional SAROs Issued	Total							
Sub-total, FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS														
LAND OUTLAY	5 06 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS AND OTHER STRUCTURE OUTLAY	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT OUTLAY	5 06 04 050 00	-	3,389,000.00	3,389,000.00	-	-	-	3,389,000.00	3,389,000.00	-	-	-	-	3,389,000.00
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5 06 04 050 03	-	3,219,000.00	3,219,000.00	-	-	-	3,219,000.00	3,219,000.00	-	-	-	-	3,219,000.00
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 06 04 050 12	-	170,000.00	170,000.00	-	-	-	170,000.00	170,000.00	-	-	-	-	170,000.00
TRANSPORTATION EQUIPMENT OUTLAY	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS OUTLAY	5 06 06 000 00	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	800,000.00
Computer Software	5 06 06 020 03	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	800,000.00
Sub-total, CO		-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	4,189,000.00	-	-	-	-	4,189,000.00
Total, Agency Specific Budget		91,882,000.00	117,985,041.57	209,867,041.57	91,882,000.00	-	91,882,000.00	117,985,041.57	209,867,041.57	95,568,619.57	111,624,631.53	47,097,034.54	60,966,953.39	98,242,410.04
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	5 01 03 010 00	4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	4,112,000.00	1,142,095.64	2,080,518.39	1,142,095.64	2,080,518.39	2,031,481.61
Total, Automatic Appropriations		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	4,112,000.00	1,142,095.64	2,080,518.39	1,142,095.64	2,080,518.39	2,031,481.61
C. SPECIAL PURPOSE FUNDS														
Personnel Services														
Miscellaneous Personnel Benefit Fund		-	1,259,960.60	1,259,960.60	-	-	-	1,259,960.60	1,259,960.60	1,259,960.60	1,259,960.60	1,259,960.60	1,259,960.60	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	1,259,960.60	1,259,960.60	-	-	-	1,259,960.60	1,259,960.60	1,259,960.60	1,259,960.60	1,259,960.60	1,259,960.60	-
Pension and Gratuity Fund		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	126,245.00	-	126,244.08	126,244.08	126,244.08	0.92
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	126,245.00	-	126,244.08	126,244.08	126,244.08	0.92
Subtotal, Personnel Services		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	1,259,960.60	1,386,205.60	1,259,960.60	1,386,204.68	1,386,204.68	1,386,204.68	0.92
Maintenance & Other Operating Expenses														
GIFT/UPAD		-	-	-	-	-	-	-	-	-	-	-	-	-
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-
AEP		-	-	-	-	-	-	-	-	-	-	-	-	-
Ei-Nino		-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations														
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	1,259,960.60	1,386,205.60	1,259,960.60	1,386,204.68	1,386,204.68	1,386,204.68	0.92
PS		44,542,000.00	1,386,205.60	45,928,205.60	44,542,000.00	126,245.00	44,668,245.00	1,259,960.60	45,928,205.60	14,499,923.42	23,706,383.46	14,613,508.73	23,678,724.69	22,221,822.14
MOOE		47,340,000.00	113,796,041.57	161,136,041.57	47,340,000.00	-	47,340,000.00	113,796,041.57	161,136,041.57	82,328,656.75	89,304,452.75	33,869,730.49	38,674,433.38	71,831,568.82
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	4,189,000.00	-	-	-	-	4,189,000.00
Sub-total		91,882,000.00	119,371,247.17	211,253,247.17	91,882,000.00	126,245.00	92,008,245.00	119,245,002.17	211,253,247.17	96,828,580.17	113,010,836.21	48,483,239.22	62,353,158.07	98,242,410.96
RLIP		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	4,112,000.00	1,142,095.64	2,080,518.39	1,142,095.64	2,080,518.39	2,031,481.61
TOTAL, FARIA		95,994,000.00	119,371,247.17	215,365,247.17	95,994,000.00	126,245.00	96,120,245.00	119,245,002.17	215,365,247.17	97,970,675.81	115,091,354.60	49,625,334.86	64,433,676.46	100,273,892.57

diff.

Certified Correct:

Certified Correct:

Approved by:

(sgd)
Grace Q. Poquiz
Budget Officer

(sgd)
Saturnino A. Martinez
Accountant III

(sgd)
Atty. Evelyn R. Ramos
OIC-Regional Director

Date 07/07/2019

07/07/2019

07/07/2019