

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

As of the Quarter Ending December 31, 2017

Department: Department of Labor and Employment (DOLE)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: PENDING

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

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)			
																						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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	122,535,000.00	130,753,328.06	253,288,328.06	122,535,000.00			130,753,328.06	253,288,328.06	15,526,037.70	35,671,764.89	57,401,454.23	134,752,002.25	243,351,259.07	12,118,814.49	27,331,381.31	58,255,363.74	81,672,860.44	179,378,419.98			9,937,068.99	60,421,991.99	3,550,847.10	
Personnel Services		41,486,000.00	11,377,636.54	52,863,636.54	41,486,000.00			11,377,636.54	52,863,636.54	8,934,320.20	13,163,406.94	11,189,523.36	18,922,337.90	52,209,588.40	8,934,320.20	13,163,406.94	11,189,523.36	15,291,463.58	48,578,714.08			654,048.14	80,027.22	3,550,847.10	
Salaries and Wages	5010100000	31,662,000.00	3,911,368.42	35,573,368.42	31,662,000.00			3,911,368.42	35,573,368.42	8,078,462.94	8,868,675.14	8,910,368.06	9,246,651.61	35,104,157.75	8,078,462.94	8,868,675.14	8,910,368.06	9,174,300.28	35,031,806.42			469,210.67	72,351.33		
Salaries and Wages - Regular	5010101000	31,662,000.00	3,911,368.42	35,573,368.42	31,662,000.00			3,911,368.42	35,573,368.42	8,078,462.94	8,868,675.14	8,910,368.06	9,246,651.61	35,104,157.75	8,078,462.94	8,868,675.14	8,910,368.06	9,174,300.28	35,031,806.42			469,210.67	72,351.33		
Basic Salary - Civilian	5010101001	31,662,000.00	3,911,368.42	35,573,368.42	31,662,000.00			3,911,368.42	35,573,368.42	8,078,462.94	8,868,675.14	8,910,368.06	9,246,651.61	35,104,157.75	8,078,462.94	8,868,675.14	8,910,368.06	9,174,300.28	35,031,806.42			469,210.67	72,351.33		
Other Compensation	5010200000	9,293,000.00	4,745,722.84	14,038,722.84	9,293,000.00			4,745,722.84	14,038,722.84	720,532.26	4,147,906.80	821,534.70	8,230,652.28	13,920,626.04	720,532.26	4,147,906.80	821,534.70	4,675,899.73	10,365,873.49			118,096.80	3,905.45	3,550,847.10	
Personal Economic Relief Allowance (PERA)	5010201000	1,896,000.00	241,793.49	2,137,793.49	1,896,000.00			241,793.49	2,137,793.49	497,032.26	526,203.80	539,830.15	543,876.48	2,106,942.69	497,032.26	526,203.80	539,830.15	540,331.03	2,103,397.24			30,850.80	3,545.45		
PERA - Civilian	5010201001	1,896,000.00	241,793.49	2,137,793.49	1,896,000.00			241,793.49	2,137,793.49	497,032.26	526,203.80	539,830.15	543,876.48	2,106,942.69	497,032.26	526,203.80	539,830.15	540,331.03	2,103,397.24			30,850.80	3,545.45		
Representation Allowance (RA)	5010202000	468,000.00	109,750.00	577,750.00	468,000.00			109,750.00	577,750.00	111,750.00	156,000.00	142,500.00	140,750.00	551,000.00	111,750.00	156,000.00	142,500.00	140,750.00	551,000.00			26,750.00			
Representation Allowance (RA)	5010202000	468,000.00	109,750.00	577,750.00	468,000.00			109,750.00	577,750.00	111,750.00	156,000.00	142,500.00	140,750.00	551,000.00	111,750.00	156,000.00	142,500.00	140,750.00	551,000.00			26,750.00			
Transportation Allowance (TA)	5010203000	468,000.00	104,420.55	572,420.55	468,000.00			104,420.55	572,420.55	111,750.00	153,966.00	139,204.55	140,750.00	545,670.55	111,750.00	153,966.00	139,204.55	140,750.00	545,670.55			26,750.00			
Transportation Allowance (TA)	5010203001	468,000.00	104,420.55	572,420.55	468,000.00			104,420.55	572,420.55	111,750.00	153,966.00	139,204.55	140,750.00	545,670.55	111,750.00	153,966.00	139,204.55	140,750.00	545,670.55			26,750.00			
Clothing/Uniform Allowance	5010204000	395,000.00	45,000.00	440,000.00	395,000.00			45,000.00	440,000.00		425,000.00		15,000.00	440,000.00		425,000.00			425,000.00					15,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	395,000.00	45,000.00	440,000.00	395,000.00			45,000.00	440,000.00		425,000.00		15,000.00	440,000.00		425,000.00			425,000.00					15,000.00	
Year End Bonus	5010214000	2,638,000.00	339,034.70	2,977,034.70	2,638,000.00			339,034.70	2,977,034.70				2,964,288.70	2,964,288.70				2,963,928.70	2,963,928.70			12,746.00	360.00		
Bonus - Civilian	5010214001	2,638,000.00	339,034.70	2,977,034.70	2,638,000.00			339,034.70	2,977,034.70				2,964,288.70	2,964,288.70				2,963,928.70	2,963,928.70			12,746.00	360.00		
Cash Gift	5010215000	395,000.00	51,500.00	446,500.00	395,000.00			51,500.00	446,500.00				440,500.00	440,500.00				440,500.00	440,500.00			6,000.00			
Cash Gift - Civilian	5010215001	395,000.00	51,500.00	446,500.00	395,000.00			51,500.00	446,500.00				440,500.00	440,500.00				440,500.00	440,500.00			6,000.00			
Other Bonuses and Allowances	5010299000	3,033,000.00	3,854,224.10	6,887,224.10	3,033,000.00			3,854,224.10	6,887,224.10		2,886,737.00		3,985,487.10	6,872,224.10		2,886,737.00		449,640.00	3,336,377.00			15,000.00		3,535,847.10	
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,262,500.00	2,262,500.00				2,262,500.00	2,262,500.00				2,262,500.00	2,262,500.00										2,262,500.00	
Productivity Enhancement Incentive - Civilian	5010299012	395,000.00	70,000.00	465,000.00	395,000.00			70,000.00	465,000.00				450,000.00	450,000.00				450,000.00	450,000.00			15,000.00			
Performance Based Bonus - Civilian	5010299014		1,272,987.10	1,272,987.10				1,272,987.10	1,272,987.10				1,272,987.10	1,272,987.10										1,272,987.10	
Mid-Year Bonus - Civilian	5010299036	2,638,000.00	248,737.00	2,886,737.00	2,638,000.00			248,737.00	2,886,737.00		2,886,737.00			2,886,737.00		2,886,737.00		(360.00)	2,886,377.00					360.00	
Personnel Benefit Contributions	5010300000	452,000.00	41,550.00	493,550.00	452,000.00			41,550.00	493,550.00	135,325.00	146,825.00	147,225.00	64,175.00	493,550.00	135,325.00	146,825.00	147,225.00	62,450.00	491,825.00					1,725.00	
Pag-IBIG Contributions	5010302000	95,000.00		95,000.00	95,000.00				95,000.00	24,900.00	26,600.00	27,300.00	16,200.00	95,000.00	24,900.00	26,600.00	27,300.00	15,900.00	94,700.00					300.00	
Pag-IBIG - Civilian	5010302001	95,000.00		95,000.00	95,000.00				95,000.00	24,900.00	26,600.00	27,300.00	16,200.00	95,000.00	24,900.00	26,600.00	27,300.00	15,900.00	94,700.00					300.00	
PhilHealth Contributions	5010303000	262,000.00	41,550.00	303,550.00	262,000.00			41,550.00	303,550.00	85,525.00	93,625.00	93,225.00	31,175.00	303,550.00	85,525.00	93,625.00	93,225.00	30,050.00	302,425.00					1,125.00	
PhilHealth - Civilian	5010303001	262,000.00	41,550.00	303,550.00	262,000.00			41,550.00	303,550.00	85,525.00	93,625.00	93,225.00	31,175.00	303,550.00	85,525.00	93,625.00	93,225.00	30,050.00	302,425.00					1,125.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	95,000.00		95,000.00	95,000.00				95,000.00	24,900.00	26,600.00	26,700.00	16,800.00	95,000.00	24,900.00	26,600.00	26,700.00	16,500.00	94,700.00					300.00	
ECIP - Civilian	5010304001	95,000.00		95,000.00	95,000.00				95,000.00	24,900.00	26,600.00	26,700.00	16,800.00	95,000.00	24,900.00	26,600.00	26,700.00	16,500.00	94,700.00					300.00	
Other Personnel Benefits	5010400000	79,000.00	2,678,995.28	2,757,995.28	79,000.00			2,678,995.28	2,757,995.28			1,310,395.60	1,380,859.01	2,691,254.61			1,310,395.60	1,378,813.57	2,689,209.17			66,740.67	2,045.44		
Other Personnel Benefits	5010499000	79,000.00	2,678,995.28	2,757,995.28	79,000.00			2,678,995.28	2,757,995.28			1,310,395.60	1,380,859.01	2,691,254.61			1,310,395.60	1,378,813.57	2,689,209.17			66,740.67	2,045.44		
Lump-sum for Step Increments - Length of Service	5010499010	79,000.00		79,000.00	79,000.00				79,000.00				60,072.52	60,072.52				58,027.08	58,027.08			18,927.48	2,045.44		
Other Personnel Benefits	5010499099		2,678,995.28	2,678,995.28				2,678,995.28	2,678,995.28			1,310,395.60	1,320,786.49	2,631,182.09			1,310,395.60	1,320,786.49	2,631,182.09			47,813.19			
Maintenance and Other Operating Expenses		81,049,000.00	118,745,691.52	199,794,691.52	81,049,000.00			118,745,691.52	199,794,691.52	6,591,717.50	22,508,357.95	46,211,930.87	115,207,604.35	190,5											

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	
Traveling Expenses - Local	5020101000	3,404,000.00	292,400.00	3,696,400.00	3,404,000.00			292,400.00	3,696,400.00	160,180.57	322,542.19	803,885.00	584,452.24	1,871,060.00	158,785.57	232,823.19	893,669.00	553,906.55	1,839,184.31			1,825,340.00	31,875.69	
Traveling Expenses - Local	5020101000	3,404,000.00	292,400.00	3,696,400.00	3,404,000.00			292,400.00	3,696,400.00	160,180.57	322,542.19	803,885.00	584,452.24	1,871,060.00	158,785.57	232,823.19	893,669.00	553,906.55	1,839,184.31			1,825,340.00	31,875.69	
Training and Scholarship Expenses	5020200000	1,757,000.00	1,166,250.00	2,923,250.00	1,757,000.00			1,166,250.00	2,923,250.00	194,863.00	125,352.50	612,124.99	1,039,127.06	1,971,467.55	12,283.00	291,932.50	527,599.67	723,202.00	1,555,017.17			951,782.45	416,450.38	
Training Expenses	5020201000	1,757,000.00	1,166,250.00	2,923,250.00	1,757,000.00			1,166,250.00	2,923,250.00	194,863.00	125,352.50	612,124.99	1,039,127.06	1,971,467.55	12,283.00	291,932.50	527,599.67	723,202.00	1,555,017.17			951,782.45	416,450.38	
Training Expenses	5020201002	1,757,000.00	1,166,250.00	2,923,250.00	1,757,000.00			1,166,250.00	2,923,250.00	194,863.00	125,352.50	612,124.99	1,039,127.06	1,971,467.55	12,283.00	291,932.50	527,599.67	723,202.00	1,555,017.17			951,782.45	416,450.38	
Supplies and Materials Expenses	5020300000	2,196,000.00	40,000.00	2,236,000.00	2,196,000.00			40,000.00	2,236,000.00	796,024.83	674,872.13	583,376.33	150,888.06	2,205,161.35	434,537.63	841,426.87	761,761.82	83,410.45	2,121,136.77			30,838.65	84,024.58	
Office Supplies Expenses	5020301000	1,553,000.00	40,000.00	1,593,000.00	1,553,000.00			40,000.00	1,593,000.00	713,509.35	493,112.00	351,378.65	15,000.00	1,573,000.00	389,139.15	650,961.77	516,940.59	15,815.41	1,572,856.92			20,000.00	143.08	
Office Supplies Expenses	5020301002	1,553,000.00	40,000.00	1,593,000.00	1,553,000.00			40,000.00	1,593,000.00	713,509.35	493,112.00	351,378.65	15,000.00	1,573,000.00	389,139.15	650,961.77	516,940.59	15,815.41	1,572,856.92			20,000.00	143.08	
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00	600.00	13,240.00	26,160.00		40,000.00	600.00	13,240.00	26,160.00		40,000.00					
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00	600.00	13,240.00	26,160.00		40,000.00	600.00	13,240.00	26,160.00		40,000.00					
Food Supplies Expenses	5020305000	52,000.00		52,000.00	52,000.00				52,000.00		5,475.00	26,270.00	20,255.00	52,000.00		4,725.00	20,388.87	7,366.00	32,479.87				19,520.13	
Food Supplies Expenses	5020305000	52,000.00		52,000.00	52,000.00				52,000.00		5,475.00	26,270.00	20,255.00	52,000.00		4,725.00	20,388.87	7,366.00	32,479.87				19,520.13	
Drugs and Medicines Expenses	5020307000	75,000.00		75,000.00	75,000.00				75,000.00			74,860.00	140.00	75,000.00			73,402.00	1,598.00	75,000.00					
Drugs and Medicines Expenses	5020307000	75,000.00		75,000.00	75,000.00				75,000.00			74,860.00	140.00	75,000.00			73,402.00	1,598.00	75,000.00					
Fuel, Oil and Lubricants Expenses	5020309000	287,000.00		287,000.00	287,000.00				287,000.00	29,463.68	76,883.02	69,321.59	100,493.06	276,161.35	29,463.68	75,882.49	70,322.12	51,129.19	226,797.48			10,838.65	49,363.87	
Fuel, Oil and Lubricants Expenses	5020309000	287,000.00		287,000.00	287,000.00				287,000.00	29,463.68	76,883.02	69,321.59	100,493.06	276,161.35	29,463.68	75,882.49	70,322.12	51,129.19	226,797.48			10,838.65	49,363.87	
Other Supplies and Materials Expenses	5020399000	189,000.00		189,000.00	189,000.00				189,000.00	52,451.80	86,162.11	35,386.09	15,000.00	189,000.00	15,334.80	96,617.61	54,548.24	7,501.85	174,002.50				14,997.50	
Other Supplies and Materials Expenses	5020399000	189,000.00		189,000.00	189,000.00				189,000.00	52,451.80	86,162.11	35,386.09	15,000.00	189,000.00	15,334.80	96,617.61	54,548.24	7,501.85	174,002.50				14,997.50	
Utility Expenses	5020400000	1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00	304,910.87	385,455.81	387,584.86	202,001.29	1,279,952.83	280,360.20	377,606.89	419,984.45	202,001.29	1,279,952.83			100,047.17		
Water Expenses	5020401000	80,000.00		80,000.00	80,000.00				80,000.00	12,379.81	10,396.46	13,497.69	14,021.35	50,295.31	12,379.81	8,858.29	15,035.86	14,021.35	50,295.31			29,704.69		
Water Expenses	5020401000	80,000.00		80,000.00	80,000.00				80,000.00	12,379.81	10,396.46	13,497.69	14,021.35	50,295.31	12,379.81	8,858.29	15,035.86	14,021.35	50,295.31			29,704.69		
Electricity Expenses	5020402000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	292,531.06	375,059.35	374,087.17	187,979.94	1,229,657.52	267,980.39	368,748.60	404,948.59	187,979.94	1,229,657.52			70,342.48		
Electricity Expenses	5020402000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	292,531.06	375,059.35	374,087.17	187,979.94	1,229,657.52	267,980.39	368,748.60	404,948.59	187,979.94	1,229,657.52			70,342.48		
Communication Expenses	5020500000	1,088,000.00	6,200.00	1,094,200.00	1,088,000.00			6,200.00	1,094,200.00	414,098.77	452,833.46	223,967.77	580.00	1,091,480.00	404,649.66	459,359.72	226,890.62		1,090,900.00			2,720.00	580.00	
Postage and Courier Services	5020501000	175,000.00		175,000.00	175,000.00				175,000.00	56,419.40	75,896.18	42,684.42		175,000.00	55,949.40	75,690.18	43,360.42		175,000.00					
Postage and Courier Services	5020501000	175,000.00		175,000.00	175,000.00				175,000.00	56,419.40	75,896.18	42,684.42		175,000.00	55,949.40	75,690.18	43,360.42		175,000.00					
Telephone Expenses	5020502000	525,000.00	6,200.00	531,200.00	525,000.00			6,200.00	531,200.00	168,702.05	231,469.60	127,728.35	580.00	528,480.00	159,722.94	238,201.86	129,975.20		527,900.00			2,720.00	580.00	
Mobile	5020502001	175,000.00	6,200.00	181,200.00	175,000.00			6,200.00	181,200.00	43,600.00	58,550.00	75,750.00	580.00	178,480.00	43,600.00	58,550.00	75,750.00		177,900.00			2,720.00	580.00	
Landline	5020502002	350,000.00		350,000.00	350,000.00				350,000.00	125,102.05	172,919.60	51,978.35		350,000.00	116,122.94	179,651.86	54,225.20		350,000.00					
Internet Subscription Expenses	5020503000	333,000.00		333,000.00	333,000.00				333,000.00	188,527.32	143,472.68	1,000.00		333,000.00	188,527.32	143,472.68	1,000.00		333,000.00					
Internet Subscription Expenses	5020503000	333,000.00		333,000.00	333,000.00				333,000.00	188,527.32	143,472.68	1,000.00		333,000.00	188,527.32	143,472.68	1,000.00		333,000.00					
Cable, Satellite, Telegraph and Radio Expenses	5020504000	55,000.00		55,000.00	55,000.00				55,000.00	450.00	1,995.00	52,555.00		55,000.00	450.00	1,995.00	52,555.00		55,000.00					
Cable, Satellite, Telegraph and Radio Expenses	5020504000	55,000.00		55,000.00	55,000.00				55,000.00	450.00	1,995.00	52,555.00		55,000.00	450.00	1,995.00	52,555.00		55,000.00					
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	29,000.00	117,200.00	29,400.00	29,400.00	29,400.00	29,000.00	117,200.00			800.00		
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	29,000.00	117,200.00	29,400.00	29,400.00	29,400.00	29,000.00	117,200.00			800.00		
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	29,000.00	117,200.00	29,400.00	29,400.00	29,400.00	29,000.00	117,200.00			800.00		
Professional Services	5021100000	2,726,000.00	75,000.00	2,801,000.00	2,726,000.00			75,000.00	2,801,000.00	40,094.15	2,400.00	382,176.09	734,042.09	1,158,712.33	9,100.00	30,724.15	245,987.63	476,390.22	762,202.00			1,642,287.67	396,510.33	
Consultancy Services	5021103000	332,000.00		332,000.00	332,000.00				332,000.00			65,776.99	160,000.00	225,776.99			65,776.99	160,000.00	225,776.99			106,223.01		
Consultancy Services	5021103002	332																						

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+(-17)-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	
Machinery and Equipment	5021305000	95,000.00		95,000.00	95,000.00				95,000.00	53,964.72	41,035.28			95,000.00	23,013.20	40,700.35	12,756.45	7,100.00	83,570.00			11,430.00		
Office Equipment	5021305002	95,000.00		95,000.00	95,000.00				95,000.00	53,964.72	41,035.28			95,000.00	23,013.20	40,700.35	12,756.45	7,100.00	83,570.00			11,430.00		
Repairs and Maintenance - Transportation Equipment	5021306000	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	490.00	17,620.00	1,890.00		20,000.00					
Motor Vehicles	5021306001	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	490.00	17,620.00	1,890.00		20,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00			20,000.00		20,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00			20,000.00		20,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	110,000.00		110,000.00	110,000.00				110,000.00	29,315.25	72,542.54	8,142.21		110,000.00	13,225.25	48,226.99	48,547.76		110,000.00					
Other Property, Plant and Equipment	5021399099	110,000.00		110,000.00	110,000.00				110,000.00	29,315.25	72,542.54	8,142.21		110,000.00	13,225.25	48,226.99	48,547.76		110,000.00					
Financial Assistance/Subsidy	5021400000	63,284,000.00	116,991,841.52	180,275,841.52	63,284,000.00			116,991,841.52	180,275,841.52	2,682,085.00	18,475,762.56	42,619,838.27	111,907,199.17	175,684,885.00	947,085.00	10,669,167.74	42,340,200.95	63,099,469.66	117,055,923.35		4,590,956.52	58,628,961.65		
Subsidies - Others	5021499000	63,284,000.00	116,991,841.52	180,275,841.52	63,284,000.00			116,991,841.52	180,275,841.52	2,682,085.00	18,475,762.56	42,619,838.27	111,907,199.17	175,684,885.00	947,085.00	10,669,167.74	42,340,200.95	63,099,469.66	117,055,923.35		4,590,956.52	58,628,961.65		
Subsidies - Others	5021499000	63,284,000.00	116,991,841.52	180,275,841.52	63,284,000.00			116,991,841.52	180,275,841.52	2,682,085.00	18,475,762.56	42,619,838.27	111,907,199.17	175,684,885.00	947,085.00	10,669,167.74	42,340,200.95	63,099,469.66	117,055,923.35		4,590,956.52	58,628,961.65		
Taxes, Insurance Premiums and Other Fees	5021500000	147,000.00		147,000.00	147,000.00				147,000.00	104,416.61	7,953.07	100.00	34,530.32	147,000.00	104,416.61	7,953.07	100.00	34,530.32	147,000.00					
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00	57,173.18	2,826.82			60,000.00	57,173.18	2,826.82			60,000.00					
Taxes, Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00	57,173.18	2,826.82			60,000.00	57,173.18	2,826.82			60,000.00					
Fidelity Bond Premiums	5021502000	43,000.00		43,000.00	43,000.00				43,000.00	43,000.00				43,000.00	43,000.00				43,000.00					
Fidelity Bond Premiums	5021502000	43,000.00		43,000.00	43,000.00				43,000.00	43,000.00				43,000.00	43,000.00				43,000.00					
Insurance Expenses	5021503000	44,000.00		44,000.00	44,000.00				44,000.00	4,243.43	5,126.25	100.00	34,530.32	44,000.00	4,243.43	5,126.25	100.00	34,530.32	44,000.00					
Insurance Expenses	5021503000	44,000.00		44,000.00	44,000.00				44,000.00	4,243.43	5,126.25	100.00	34,530.32	44,000.00	4,243.43	5,126.25	100.00	34,530.32	44,000.00					
Other Maintenance and Operating Expenses	5029900000	3,877,000.00	174,000.00	4,051,000.00	3,877,000.00			174,000.00	4,051,000.00	1,566,721.56	1,547,738.96	346,183.14	495,619.16	3,956,262.82	571,506.00	958,377.16	1,323,687.44	671,064.41	3,524,635.01		94,737.18	431,627.81		
Printing and Publication Expenses	5029902000	105,000.00		105,000.00	105,000.00				105,000.00	78,250.00	26,750.00			105,000.00	2,700.00	53,700.00		48,600.00	105,000.00					
Printing and Publication Expenses	5029902000	105,000.00		105,000.00	105,000.00				105,000.00	78,250.00	26,750.00			105,000.00	2,700.00	53,700.00		48,600.00	105,000.00					
Representation Expenses	5029903000	887,000.00	174,000.00	1,061,000.00	887,000.00			174,000.00	1,061,000.00	239,497.80	173,290.96	208,862.94	345,387.60	967,039.30	79,994.00	253,407.66	271,221.24	229,891.11	834,514.01		93,960.70	132,525.29		
Representation Expenses	5029903000	887,000.00	174,000.00	1,061,000.00	887,000.00			174,000.00	1,061,000.00	239,497.80	173,290.96	208,862.94	345,387.60	967,039.30	79,994.00	253,407.66	271,221.24	229,891.11	834,514.01		93,960.70	132,525.29		
Rent/Lease Expenses	5029905000	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00	1,236,636.76	1,345,000.00	127,490.00	150,096.76	2,859,223.52	476,475.00	649,840.50	1,041,367.00	392,438.50	2,560,121.00		776.48	299,102.52		
Rents - Building and Structures	5029905001	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,175,636.76	1,122,000.00	80,000.00	121,586.76	2,499,223.52	476,475.00	606,340.50	814,877.00	366,938.50	2,264,631.00		776.48	234,592.52		
Rents - Equipment	5029905004	360,000.00		360,000.00	360,000.00				360,000.00	61,000.00	223,000.00	47,490.00	28,510.00	360,000.00	43,500.00	226,490.00	25,500.00	295,490.00				64,510.00		
Other Maintenance and Operating Expenses	5029999000	25,000.00		25,000.00	25,000.00				25,000.00	12,337.00	2,698.00	9,830.20	134.80	25,000.00	12,337.00	1,429.00	11,099.20	134.80	25,000.00					
Other Maintenance and Operating Expenses	5029999099	25,000.00		25,000.00	25,000.00				25,000.00	12,337.00	2,698.00	9,830.20	134.80	25,000.00	12,337.00	1,429.00	11,099.20	134.80	25,000.00					
Capital Outlays			630,000.00	630,000.00				630,000.00	630,000.00					622,060.00	622,060.00			453,600.00	453,600.00		7,940.00	168,460.00		
Property, Plant and Equipment Outlay	5060400000		630,000.00	630,000.00				630,000.00	630,000.00					622,060.00	622,060.00			453,600.00	453,600.00		7,940.00	168,460.00		
Machinery and Equipment Outlay	5060405000		630,000.00	630,000.00				630,000.00	630,000.00					622,060.00	622,060.00			453,600.00	453,600.00		7,940.00	168,460.00		
Information and Communication Technology Equipment	5060405003		630,000.00	630,000.00				630,000.00	630,000.00					622,060.00	622,060.00			453,600.00	453,600.00		7,940.00	168,460.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08	1,087,467.56	4,191,461.56		62,661.05	4,963.62		
Personnel Services		3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08	1,087,467.56	4,191,461.56		62,661.05	4,963.62		
Personnel Benefit Contributions	5010300000	3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08	1,087,467.56	4,191,461.56		62,661.05	4,963.62		
Retirement and Life Insurance Premiums	5010301000	3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08	1,087,467.56	4,191,461.56		62,661.05	4,963.62		
Retirement and Life Insurance Premiums	5010301000	3,800,000.00	459,086.23	4,259,086.23	3,800,000.00			459,086.23	4,259,086.23	971,537.64	1,063,650.28	1,068,806.08	1,092,431.18	4,196,425.18	971,537.64	1,063,650.28	1,068,806.08	1,087,467.56	4,191,461.56		62,661.05	4,963.62		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75			1,249,568.75		.26	72,658.99		
Personnel Services			1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75			1,249,568.75		.26	72,658.99		
Other Personnel Benefits	5010400000		1,322,228.00	1,322,228.00	1,322,228.00				1,322,228.00		1,322,227.74			1,322,227.74		1,249,568.75			1,249,568.75		.26	72,658.99		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date:

Date:

Date:

Date:

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