

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2017

Department

: Department of Trade and Industry

Agency

: Construction Industry Authority of the Philippines

Operating Unit : \_\_\_\_\_\_
Organization Code (UACS)

2200700000

Funding Source Code( as clustered)

101101

Currrent Year Appropriations Supplemental Appropriations Continuing Appropriations

				All	otments				Current Y	ear Obligat	ions	-	ļ	Current Yea	ar Disburs	sements		Balances					
				11						N.								T	H		Unp		Obligations
						1	1			10			250			¥:	ļ					15-20)	=(23+24)
PARTICULARS	UACS CODE	Authorized	Adjustments	Adjusted	Allotments	Adjustment	200		Adjusted	1st quarter	2nd quarter	3rd quarter		1	1st quarter	2nd quarter	Brd quarte	eth quarti	er	Unreleased	Unobligated		Not Yet (
		Appropriation	ransfer (To)Fro	Appropriation	Received	(withdrawa		From	Total	Ending	Ending	Ending	Ending	250000	Ending	Ending	Ending		Total	Appropriation	Allotment	Due and	and
			Realignment)			Realignmen	t)		Allotments	March 31	June 30	Sept 30	Dec. 3	11	March 31	June 30	Sept 30	Dec. 31				demandable	Demandab
1	,			5=(3+4)		,	١.	1.	10=(6+(-)7)-8+9)		12		14						100000000000000000000000000000000000000		2000		
gency Specific Budget	1	-	-	20(244)			+ •	9	10=(6+(-)/)-8+9)	11	12	13	34	15 ( (11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21= ( 5-10)	22*(10-15)	23(15-20)	24
Personnel Services		43,841,000		43,841,000	43,841,000				43.841.000	8.979.112	11,809,811		1	20,788,923	8,923,612	11,691,857			20,615,469		23,052,077	173,454	1
Salaries and Wages - Regular	1 11		Yo o		10,012,000				13,012,000	0,515,112	11,000,011			20,700,525	0,323,012	11,031,037			20,013,409		23,032,077	1/3,434	-
Basic Salary - Civilian	50101010 01	33,147,000	1 1	33,147,000	33,147,000	1			33,147,000	7,206,963	7,864,824			15,071,787	7,206,963	7,773,870		1	14,980,833	1 1	18,075,213	90,954	1
Other Compensation		100000						1 1	a susception	100000000				1	.,,				11,500,055	1 1	10,075,215	30,334	100
PERA - Civilian	50102010 01	1,992,000		1,992,000	1,992,000				1,992,000	534,636	422,273			956,909	534,636	422,273			956,909	1 1	1,035,091		
Representation Allowance	50102030 00	630,000	1 1	630,000	630,000	1			630,000	224,000	240,750			464,750	224,000	240,750			464,750	1	165,250		
Transportation allowance	50102030 01	630,000	1 1	630,000	630,000	l			630,000	224,000	240,750			464,750	224,000	240,750	1		464,750	1 1	165,250	2	1
Clothing Allowance - Civilian	50102040 01	415,000		415,000	415,000	l	h 3		415,000	325,000				325,000	325,000	10000000			325,000		90,000	1.00	l
Honoraria - civilian	50102100 02		(3)					1 1		94,800	82,800			177,600	94,800	82,800			177,600	1 1	(177,600)		1
Year End Bonus		l comment	1	• 1				1 1			117		1				1 8						
Bonus - Civilian	50102140 01	2,763,000		2,763,000	2,763,000				2,763,000	1 3								1		1 1	2,763,000		
Cash Gift			1 1		20 00				100							1		1		1 1			
Cash Gift - Civilian	50102150 01	415,000		415,000	415,000				415,000	1						1					415,000		100
Other Bonuses and Allowances		12204		•	55050655																		
Productivity Enhancement Incentive	50102990 12	415,000		415,000	415,000				415,000			10			044500444						415,000		
Per dlems - Civilian	50102990 01				1.0			1 1		262,500	212,750			475,250	207,000	185,750			392,750	1 1	(475,250)	82,500	
CNA Incentive	50102990 11										14 77						3			1 1			ĺ
Mid Year Bonus - civilian Personnel Benefit Contributions	50102990 36	2,763,000	1	2,763,000	2,763,000				2,763,000	0.00	2,360,875		×	2,360,875	- 1	2,360,875			2,360,875	1 1	402,125		
Pag-ibig Contributions - Civilian			1		100000000	10			5532005302	17576	270.300.00			10000000	30000000				39,500.0	1 1		-	
Philhealth Contributions - Civilian	50103020 01	101,000	1	101,000	101,000				101,000	19,900	20,500			40,400	19,900	20,500			40,400	1 1	60,600		
ECIP - Civilian	50103030 01 50103040 01	265,000	G	265,000	265,000	8 B			265,000	67,413	69,250			136,663	67,413	69,250	1		136,663	5 4 3	128,337		
Terminal Leave Benefits	50103040 01	101,000	1	101,000	101,000				101,000	19,900	20,500			40,400	19,900	20,500	1		40,400	1 1	60,600		
Other Personnel Benefits	30104030 01			- 1							264,539			264,539	1	264,539		1	264,539	1 1	(264,539)		
Lump-sum for step increments - length of service	50104990 10	82,000		82,000	82,000				02.000				0							1 1			
Lump-sum for step increments -meritious performance	50104990 11	122,000		122,000	122,000		1 1	1 9	82,000 122,000											1 1	82,000		10.00
Other Personnel Benefits	50104990 99	122,000		122,000	122,000				122,000		10,000		Ŭ ji	10,000		10,000			10,000		122,000 (10,000)		
		- 59									,			10,000		10,000			20,000		(10,000)		1
faintenance and Other Operating Expenses	1 1	57,171,000		57,171,000	57,171,000	S. 1			57,171,000	15,267,086	15,701,304		200	30,968,390	11,972,059	11,326,941			23,299,000		26,202,610	7,669,390	vice and the
Travelling Expenses			9		200000000000000000000000000000000000000									2000000									
Travelling Expenses - Local	50201010 00	1,253,000		1,253,000	1,253,000				1,253,000	82,697	96,482			179,179	82,697	89,144			171,841		1,073,821	7,338	
Travelling Expenses - Foreign	50201020 00	1,240,000	- 1	1,240,000	1,240,000				1,240,000	1	312,944			312,944	70.1	312,944		1 1	312,944	100	927,056		i i
Training and Scholarship Expenses			- 1		-				-			1				1						9.7	
Training Expenses Supplies and Materials Expenses	50202010 00	2,944,000		2,944,000	2,944,000				2,944,000	540,350	2,315,675			2,856,025	540,350	944,793			1,485,143		87,975	1,370,882	
Office Supplies Expenses	F030304 0		- 1			- 1	27			1000000000				*************	707035000		1			100	-	-	
Accountable Forms Expenses	50203010 00	1,828,000		1,828,000	1,828,000		e "		1,828,000	670,673	1,188,872	1	. 3	1,859,545	439,173	1,082,672			1,521,845	1	(31,545)	337,700	
Fuel, Oil and Lubricants Expenses	50203020 00	270,000		270,000	270,000				270,000	345,800	104,600			450,400	67,200	232,000			299,200		(180,400)	151,200	
Other Supplies	50203090 00	763,000	- 1	763,000	763,000			1	763,000	82,609	121,553			204,162	82,609	121,553			204,162		558,838		
Utility Expenses	50203990 00	100,000	- 1	100,000	100,000				100,000	210,107	181,366		1 3	391,473	192,307	162,950			355,257		(291,473)	36,216	
Water Expenses	50204010 00	160,000		150,000	****			- 1												1	-	-	
Electricity Expenses	50204010 00	160,000 3,243,000	22	160,000	160,000 3,243,000				160,000	7,720	21,175			28,895	7,720	21,175.00	1		28,895	1	131,105		
Communication Expenses	5525402000	3,243,000	1	3,243,000	3,243,000				3,243,000	745,600	557,824			1,303,424	745,600	557,824			1,303,424		1,939,576		
Postage and Courier Expenses	50205010 00	20,000		20,000	20,000				20,000	0,	10,045			10.00		10.05					-		
Telephone Expenses - Landline	50205020 02	541,000		541,000	541,000				541,000	124,933	10,045		- 1	10,045	E1 034	10,045			10,045		9,955		
Telephone Expenses - Mobile	50205020 01	295,000		295,000	295,000				295,000	21,294	6,507			231,621	51,831	166,590			218,421		309,379	13,200	
Internet	50205030 00	812,000	- 1	812,000	812,000		- 1		812,000	14,784	336,941			27,801	20,206	7,595			27,801		267,199	20.700	
Confidential, Intelligence and Extraordinary	1 203030 30	012,000	- 1	0.12,000	612,000				812,000	14,704	330,941			351,725	14,784	316,161			330,945		460,275	20,780	
Extraordinary and Miscellanous Exp	50210030 00	1,242,000		1,242,000	1,242,000				1,242,000	31,600	64,497			96,097	28,952	64 835			02 777		1 145 000		
Professional Services		2,272,000	1	2,242,000	2,242,000				1,242,000	31,000	04,497			90,097	20,952	64,825			93,777		1,145,903	2,320	
Consultancy	50211030 00	3,544,000	1	3,544,000	3,544,000				3,544,000		1,763,000			1,763,000	1	783 000			703.000		1 701 000	000 000	
Auditing Services	50211020 00	3,3 74,000	1	3,344,000	3,344,000	6			3,344,000	-	1,763,000		-	1,763,000		783,000	1		783,000		1,781,000	980,000	
Legal Services	50211010 00	8				1								2.5		- 1				3	-	~	

-			Appropriations			All	otment	5		-	Current Y	ear Obligat	tions			Current Yea	ar Disburs	sements		Balances			
				1				1															bligations
PARTICULARS	UACS CODE	Authorized					L	_		37		1	1	1					l			15-20)	(23+24)
	UNCO CODE	Appropriation	Adjustments ransfer (To)Fro	Adjusted	Allotments	Adjustmen	A		1 - 1	1st quarter	2nd quarter	3rd quarter			1st quarter	2nd quarter		th quarte		Unreleased	Unobligated		Not Yet
		Appropriation	Realignment)	Appropriation	Received	(withdrawa	Contract of the Contract of th	From	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending		Total	Appropriation	Allotment	Due and	and
			Realignment			Realignmen	Ï		Allotments	March 31	June 30	Sept 30	Dec. 31	1	March 31	June 30	Sept 30	Dec. 31				demandable	Demandal
1				5=(3+4)		,		,	100000000000000000000000000000000000000		7.03												
General Services	50212990 00	8,000	+	8,000	8,000	-		,	10×(6+(-)7)-8+9) 8,000	- 11	13,000	13	14		16	17	18	19	20 (16+17+18+19)	21= (5-10)	22=(10-15)	23(15-20)	24
Janitorial Services	50212020 00		1	2,401,000	2,401,000		1	1			967,982	1	1 8	13,000		13,000			13,000		(5,000)		
Security Services	50212030 00			3,631,000	3,631,000				2,401,000 3,631,000	176,013	1,010,957	1 0		967,982		751,317		1	751,317	1 1	1,433,018	216,665	
Other Professional Services	50211990 00			6,620,000	6,620,000		1	P :	6,620,000	4,181,341			1 3	1,186,970	176,013	789,802			965,815		2,444,030	221,155	
Repairs and Maintenance	3022233000	0,020,000		0,020,000	0,020,000				6,620,000	4,181,341	3,202,257			7,383,598	1,515,828	1,568,881			3,084,709	1 1	(763,598)	4,298,889	
Vehicles	50213060 01	817,000	1	817,000	817,000		1		047.000				1					1		1 1		85	
Building	50213040 01	3,658,000	1				1		817,000	2,650			1 .	2,650	2,650			1	2,650	1 1	814,350		12
Office Equipment				3,658,000	3,658,000		10		3,658,000							J - same			li comuni	- 1	3,658,000	- 2	
ICT Equipment	50213050 02	1,472,000	1	1,472,000	1,472,000				1,472,000	10 10	4,396	1		4,396		4,396			4,396		1,467,604	9	
	50213050 03	1,785,000	1	1,785,000	1,785,000				1,785,000	- 1				- 1							1,785,000		
Taxes, Insurance Premiums and other Fees		122	1 1	0.0000000000000000000000000000000000000		1			-													12.3	ĺ
Taxes, Duties and Licenses	50215010 01	35,000	1	35,000	35,000	1	1		35,000												35,000	* 1	
Fidelity Bond Premium	50215020 00	144,000	1	144,000	144,000		1		144,000	300,701	251			300,952	300,701	251			300,952		(156,952)		
Insurance Expenses	50215030 00	900,000	1 1	900,000	900,000				900,000	8,576	317,585	1		326,161	8,576	317,585			326,161		573,839		
Rent/Lease Expense - Buildings	50299050 01	15,269,000	1 1	15,269,000	15,269,000	1 8	1		15,269,000	7,080,851	2,549,082			9,629,933	7,080,851	2,549,082.00		1 1	9,629,933	1 1	5,639,067		
Rents-Equipment	50299050 04	582,000		582,000	582,000				582,000	44,654	45,815		1	90,469	31,776	58,693			90,469		491,531	2 1	l
Rents - Vehicle	400000			12			1 3		-	46,500	26,800	8		73,300	46,500	26,800		1	73,300		(73,300)		
Advertising Expenses	50299010 00	153,000	1 1	153,000	153,000		100		153,000	85,008	970		1 1	85,978	85,008	970			85,978	1	67,022		
Printing and Binding Expenses	50299020 00	- 200	1 3	-													2		05,570		07,022	3 1	
Representation Expenses	50299030 00	758,000	1 1	758,000	758,000				758,000	224,277	177,035		1 1	401,312	212,379	177,767		1 1	390,146		356,688	11,166	
Subscription Expenses	50299070 00	56.507230120	1 1		10000						2,		1 1	70,,522	232,577	177,707			330,140		330,000	11,100	
Software		125	1	- 2	_	1													0.50		2 1		
Others	1 1	683,000		683,000	683,000				683,000	29,698			1 1	29,698	29,698				29,698		653 303		
Membership Dues	50299060 00		1 1		,				000,000	25,050			1	25,050	25,036	8	9		29,090		653,302		
Other MOOE	50299990 99				- 2					208,650	197,005			405,655	208,650	195,126	Ø		403,776		(405,655)	1,879	
Financial Expenses																							
Management Supervision/Trusteeship Fees	1 1			- 1																	1		
Interest Expenses				1						1					1								
Capital Outlays		5,919,000		5,919,000							Note the second			0.00	1								
ICT Equipment	50504050 02				5,919,000		-	_	5,919,000	47,070	1,924,000			1,971,070		47,070			47,070		3,947,930	1,924,000	
Computer Software	50604050 03 50606020 00	1,328,000		1,328,000	1,328,000				1,328,000	47,070	1,924,000			1,971,070		47,070			47,070		(643,070)	1,924,000	
Transportation Equipment		2,386,000	62 1	2,386,000	2,386,000				2,386,000			1					3				2,386,000		
Printing Equipment	50604060 01 50604050 12	2,055,000		2,055,000	2,055,000				2,055,000					l l				1			2,055,000		
rinting Equipment	5060405012	150,000		150,000	150,000				150,000							- 1	- 9				150,000		
AUTOMATIC APPROPRIATIONS		3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			1,665,852		2,312,148		
Retirement and Life Insurance Premium	50103010 00	3,978,000		3,978,000	3,978,000				3,978,000	826,582	839,270			1,665,852	826,582	839,270			1,665,852		2,312,148		
SPECIAL PURPOSE FUNDS						020			8								1		040-004000000				
Miscellaneous Personnel Benefits Fund		-								-			-					-					
Pension and Gratuity Funds				- 1	- 1				- 1	- 1		- 1			- 1	1					-	-	
Retirement Gratuity	50104020 01	1			- 1	46	1				1					- 1			1				
Terminal Leave Incentive	50104030 01		1												- 1								
AND TOTAL		110 000 000													1						- 1		100
THE TOTAL	-	110,909,000		110,909,000	110,909,000	-		-	110,909,000	25,119,850	30,274,385			55,394,235	21,722,253	23,905,138			45,627,391		55,514,765	9,766,844	
									Certified Cor													da Valledina	

Certified Correct:

EDNA S. DOMINGO
Supervising Administrative Officer

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2017

Department	: Department of Trade	
Agency	: Construction Industr	Authority of the Philippines
<b>Operating Unit</b>		
Organization Co	ode (UACS)	2200700000
<b>Funding Source</b>	Code( as clustered)	

17.55	Currrent Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			Appropriation	5		Alle	otments				Current 1	Year Obliga	tions			Current Ye	ear Disbur	sements		Balances				
PARTICULARS	UACS CODE	Authorized	Adjustments	Adjusted	Allotments										letanates	lad marter						Unpaid	Obligations (=(23+24)	
		Appropriation	Realignment	Appropriation	Received	Adjustments [withdrawal Realignment	To	From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	Ending	Yotal	1st quarter Ending March 31	2nd quarter Ending June 30	Ending	Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Du and Demandable	
1	2	3		Sr(3+4)	6	,		9	10=(6+(-)7)-8+9)	11	12	13	34	15 ( (11+12+13+14)	16	17	18	19	20 (16+17+18+19)				24	
Agency Specific Budget					() B							-	-	25 ((11-11-12-14)			1	- 6	20(16+17+18+19)	21= (5-10)	22=(10-15)	23	24	
Personnel Services Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual Other Compensation PERA - Civilian RATA					•				-					3-										
Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Year End Bonus Bonus - Civilian										52										6				
Cash Gift - Civilian Other Bonuses and Allowances Per diems - Civilian CNA Incentive																								
Personnel Benefit Contributions Pag-ibig Contributions - Civilian Philhealth Contributions - Civilian ECIP - Civilian																								
Maintenance and Other Operating Expenses Travelling Expenses		3,471,429		3,471,429	3,471,429				3,471,429	216,264	1,024,299			1,240,563	216,264	1,024,299			1,240,563		2,230,866			
Travelling Expenses - Local	50201010 00	240,889		240,889	240,889				340 000	4.046														
Travelling Expenses - Foreign	50201020 00	240,003		240,009	240,889				240,889	4,046				4,046	4,046				4,046		236,843			
Training and Scholarship Expenses		1	- 1	-	2.5	3 3	- 1		: 1		100			3				1						
Training Expenses	50202010 00	20,490	- 1	20,490	20,490		- 1		20,490	134,950				134,950	134,950				*****			97		
Supplies and Materials Expenses		800000000			-		- 1	1	20,430	134,330				134,330	134,930			1 1	134,950		(114,460)		İ	
Office Supplies Expenses	50203010 00	476,051	1	476,051	476,051		- 1		476,051	- 1	- 9							1 1			476,051			
Accountable Forms Expenses	50203020 00				•		- 1	- 1	-														1	
Fuel, Oil and Lubricants Expenses Other Supplies	50203090 00	- 1		34.	× 1	1				- 1							1 1		520					
Utility Expenses	50203990 00	- 1	- 1	- 1	- 1	. 1	- 1			- 1			. 1		1				1940			- 1		
Water Expenses	50204010 00	50,000		50,000	50.000										nemocratical and		1 1					9.	- 9	
Electricity Expenses	50204020 00	30,000		50,000	50,000				50,000	2,800				2,800	2,800				2,800		47,200			
Communication Expenses	,20070000000000000000000000000000000000	- 1							- 1			- 33											1	
Postage and Courier Expenses	50205010 00							. 1	-	1			7 9	1							- 1			
Telephone Expenses - Landline	50205020 02	30,279		30,279	30,279		- 1		30,279	i			. 1	1	l l						30,279			
Telephone Expenses - Mobile	50205020 01	4,046		4,046	4,046				4,046	10					1				190		4,046			
Internet	50205030 00	71,322		71,322	71,322				71,322					1	- 1						71,322	- 1		
Confidential, Intelligence and Extraordinary Extraordinary and Miscellanous Exp	50310030 00	03.555																		1			l	
Professional Services	50210030 00	93,592		93,592	93,592	1			93,592	8,750	13,529			22,279	8,750	13,529			22,279		71,313			
Legal Services								- 1			1			1					J					
Auditing Services	50211020 00	- 1	1	- 1	1	- 1			7.5		1													
Consultancy Services	50211030 00			-					11		200,000			200,000		200,000			200 000		(200 000)			
Janitorial Services	50212020 00	217,616		217,616	217,616	- 1			217,616		112,079			112,079		112,079			200,000 112,079		(200,000)		1	
Security Services	50212030 00	17,216		17,216	17,216				17,216		,,					112,075			112,0/9		105,537 17,216	5.7		
Other Professional Services	50211990 00			-						64,218	698,691			762,909	64,218	698,691			762,909		(762,909)			
Repairs and Maintenance				141				- 1	89	2000						,			,02,505		(702,303)			
Vehicles	50213060 01			2.5	35		- 1		9.1	-					1					1				
Leasehold	50213040 01							- 1				- 1		18			- 1		27	9 9	- 83	8.3	I	

			Appropriation	15		All	otment	s	ve		Current	Year Obligat	tions			Current Y	ear Disbur	rsements		Balances				
PARTICULARS.	UACS CODE	Authorized Appropriation	Adjustments Realignment	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal	1000000	Transfe From	Adjusted Total	lst quarter Ending	2nd quarter Ending	3rd quarter	th quan	•	1st quarter	2nd quarter	= 755	er#th quarte		Unreleased	Unobligated	Unpaid 15-20	Obligations ) =(23+24) Not Yet Du	
				.,,		Realignment	. SSSS		Allotments	March 31	June 30	Sept 30	Dec. 31	0000000	Ending March 31	Ending June 30	Sept 30	1000000	Total	Appropriation	Allotment	Due and demandable	and Demandable	
1	2	1		5=(3+4)	6	,	١.	1.	10+(6+(-)7)-8+9)	11	12	D	14	15 ( (11+12+13+14)	16				7				1	
Equipment and Furniture	50213050 02		R STATE OF THE		-			1	-			13	14	11,772.00.70.70	16	17	18	19	20 (16+17+18+19)	21= { 5-10}	22=(10-15)	23	24	
Const. and Heavy Equipment	50213050 08												1			l	1							
Taxes, Insurance Premiums and other Fees	100000000000000000000000000000000000000				- 8		1	1			1	1/4	1				1	1			20		1	
Taxes, Duties and Licenses	50215010 01				-			1	0.0		1									1	- 63	**	1	
Fidelity Bond Premium	50215020 00	20,196	1	20,196	20,196			1					1				1	1 1				- 10	1	
Insurance Expenses	50215030 00	147,185		147,185	147,185			1 1	20,196	1			1	1			1	1 1			20,196		1	
Rent/Lease Expense - Buildings	50299050 01	147,103		147,185	147,185			1	147,185				1				1	1 1			147,185		1	
Rents-Equipment	50299050 04	351.073				100							1					1 1		1 1	-	- 48	1	
Advertising Expenses	50299010 00	351,972		351,972	351,972				351,972				1			- 2	1	1 1		1 1	351,972	-	ľ	
Printing and Binding Expenses				-									1				1	1 1			49.50		1	
Representation Expenses	50299020 00	20,000		20,000	20,000				20,000								1			1 1	20,000	1		
Subscription Expenses	50299030 00	277,575		277,575	277,575				277,575	1,500			1	. 1,500	1,500				1,500		276,075	-		
	220000000000000000000000000000000000000												l					1 1		1				
Software	50299070 00	1,433,000	1	1,433,000	1,433,000				1,433,000			Ø .						1 1		1 1	1,433,000		1	
Membership Fees	50299060 00	0.00		-		1 3		1 1									1	1 1		1 1	2,433,000		1	
Other MOOE	50299990 99			-							N	1				0.0	1	1 1		1			1	
Financial Expenses			1															1 1						
Management Supervision/Trusteeship Fees						1						1						1 1						
Interest Expenses																								
Capital Outlays	1 1	3,023,453		3,023,453	3,023,453				3,023,453	10.987				10,987	10,987				10,987					
- ICT Equipment	50604050 03	1,746,990		1,746,990	1,746,990		0.57		1,746,990	20,501				10,387	10,567		-	-			3,012,466	-	-	
Computer Software	50606020 00	67,463	- 1	67,463	67,463	4 4		1 1	67,463	10,987		1 1		10,987	10.007			1 1			1,746,990	320		
Transportation Equipment	50604060 01	1,209,000		1,209,000	1,209,000				1,209,000	10,507		9	V 8	10,967	10,987				10,987		56,476 1,209,000		P	
B. AUTOMATIC APPROPRIATIONS		_										1			10									
Retirement and Life Insurance Premium															.70	,								
C. SPECIAL PURPOSE FUNDS													1											
Miscellaneous Personnel Benefits Fund	1 1					-	-	-													- 1			
Productivity Enhancement Incentive	1 1		- 1			1																		
Performance Based-Bonus	1 1			1			- 1		- 1			1 1		1	- 1					60				
Pension and Gratuity Funds	1 1	- 1	- 1				- 1								1				- 1					
Retirement Gratuity		- 4	- 1			- 1	- 1		1				- 8	1				1 1	- 1					
Terminal Leave Incentive	1					- 1	- 1	-	- 1		1		- 1		- 1			1 1	- 1				1	
reminal ceave incentive		1	- 4			- 1			a 8		1		- 4	1	- 1									
GRAND TOTAL		6,494,882		6,494,882	6,494,882				6,494,882	227,251	1,024,299		2012-07	1,251,550	227,251	1,024,299			1,251,550		5,243,332		1	
			T		2														2,202,030		3,243,332			
																							1	

Certified Correct:

EDNA S. DOMINGO
Supervising Administrative Officer