



**CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**  
**Status of Allotment, Obligations and Balances**  
**As of April 30, 2016**

**GAA**

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
<b>Current Year Appropriations</b>										
<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,312,000.00	6,164,000.00	1,197,000.00	4,840,000.00	2,321,000.00	1,325,000.00	1,679,000.00	2,363,000.00	4,901,000.00	28,102,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	480,000.00	72,000.00	336,000.00	144,000.00	120,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00									59,000.00
Year End Bonus										
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	36,000.00	60,000.00	10,000.00	44,000.00	19,000.00	16,000.00	11,000.00	19,000.00	45,000.00	260,000.00
ECIP - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits	1,370,000.00									1,370,000.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
<b>Total, PS</b>	<b>5,600,000.00</b>	<b>7,917,000.00</b>	<b>1,555,000.00</b>	<b>6,119,000.00</b>	<b>2,907,000.00</b>	<b>1,661,000.00</b>	<b>2,204,000.00</b>	<b>2,912,000.00</b>	<b>6,025,000.00</b>	<b>36,900,000.00</b>
Retirement and Life Insurance Premium	397,000.00	740,000.00	144,000.00	581,000.00	279,000.00	159,000.00	202,000.00	284,000.00	588,000.00	3,374,000.00
<b>Total, PS</b>	<b>5,997,000.00</b>	<b>8,657,000.00</b>	<b>1,699,000.00</b>	<b>6,700,000.00</b>	<b>3,186,000.00</b>	<b>1,820,000.00</b>	<b>2,406,000.00</b>	<b>3,196,000.00</b>	<b>6,613,000.00</b>	<b>40,274,000.00</b>
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses										
Travelling Expenses - Local	256,000.00	139,000.00		226,000.00	58,000.00	62,000.00		10,000.00	180,000.00	931,000.00
Travelling Expenses - Foreign			176,000.00	42,000.00						218,000.00
Training and Scholarship Expenses										
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00		41,000.00	130,000.00	952,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Supplies and Materials Expenses										-
Office Supplies Expenses	772,000.00	268,000.00	54,000.00	547,000.00	123,000.00	58,000.00		50,000.00	475,000.00	2,347,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								300,000.00	963,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00
Utility Expenses										-
Water Expenses	160,000.00									160,000.00
Electricity Expenses	3,672,000.00								600,000.00	4,272,000.00
Communication Expenses										-
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	28,000.00	14,000.00	20,000.00			5,000.00	179,000.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00		42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	87,000.00	66,000.00	12,000.00	108,000.00	33,000.00	36,000.00		23,000.00	87,000.00	452,000.00
Internet	342,000.00	45,000.00	12,000.00	81,000.00		30,000.00		24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	234,000.00		117,000.00		36,000.00	53,000.00	702,000.00
Professional Services										-
Legal Services	54,000.00							42,000.00		96,000.00
Consultancy Services								90,000.00		90,000.00
Auditing Services									250,000.00	250,000.00
Janitorial Services	879,000.00								1,486,000.00	2,365,000.00
Security Services	901,000.00								1,757,000.00	2,658,000.00
Other Professional Services	2,967,000.00	747,000.00	148,000.00	669,000.00	233,000.00	28,000.00		272,000.00	279,000.00	5,343,000.00
General Services	150,000.00								691,000.00	841,000.00
Repairs and Maintenance										-
Vehicles	336,000.00									336,000.00
Leasehold										-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00			20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses									35,000.00	35,000.00
Fidelity Bond Premium	91,000.00								53,000.00	144,000.00
Insurance Expenses	150,000.00								750,000.00	900,000.00
Rent/Lease Expense - Buildings	13,846,000.00								576,000.00	14,422,000.00
Rents-Equipment	582,000.00									582,000.00
Advertising Expenses		174,000.00	11,000.00	52,000.00	66,000.00			5,000.00		308,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00					25,000.00	323,000.00
Representation Expenses	69,000.00	224,000.00	34,000.00	353,000.00	25,000.00	63,000.00		170,000.00	230,000.00	1,168,000.00
Subscription Expenses										-
Software	1,433,000.00									1,433,000.00
Others	15,000.00	22,000.00	34,000.00	67,000.00		36,000.00				174,000.00
Membership Dues	5,000.00									5,000.00
<b>Total, MOOE</b>	<b>28,142,000.00</b>	<b>2,381,000.00</b>	<b>704,000.00</b>	<b>2,960,000.00</b>	<b>672,000.00</b>	<b>550,000.00</b>	<b>-</b>	<b>805,000.00</b>	<b>8,186,000.00</b>	<b>44,400,000.00</b>
<b>Capital Outlay</b>										
ICT Equipment	8,207,000.00									8,207,000.00
<b>Total, CO</b>	<b>8,207,000.00</b>									<b>8,207,000.00</b>
<b>GRAND TOTAL</b>	<b>42,346,000.00</b>	<b>11,038,000.00</b>	<b>2,403,000.00</b>	<b>9,660,000.00</b>	<b>3,858,000.00</b>	<b>2,370,000.00</b>	<b>2,406,000.00</b>	<b>4,001,000.00</b>	<b>14,799,000.00</b>	<b>92,881,000.00</b>

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
<b>ALLOTMENT</b>										
<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,312,000.00	6,164,000.00	1,197,000.00	4,840,000.00	2,321,000.00	1,325,000.00	1,679,000.00	2,363,000.00	4,901,000.00	28,102,000.00
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	312,000.00	480,000.00	72,000.00	336,000.00	144,000.00	120,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance	-	168,000.00	60,000.00	120,000.00	60,000.00	-	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance	-	168,000.00	60,000.00	120,000.00	60,000.00	-	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00	-	-	-	-	-	-	-	-	59,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem	-	-	-	-	-	-	-	-	-	-
Honoraria	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	36,000.00	60,000.00	10,000.00	44,000.00	19,000.00	16,000.00	11,000.00	19,000.00	45,000.00	260,000.00
ECIP - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	1,370,000.00	-	-	-	-	-	-	-	-	1,370,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Miscellaneous Personnel benefit	1,476,000.00	-	-	-	-	-	-	-	-	1,476,000.00
<b>Total, PS</b>	<b>7,076,000.00</b>	<b>7,917,000.00</b>	<b>1,555,000.00</b>	<b>6,119,000.00</b>	<b>2,907,000.00</b>	<b>1,661,000.00</b>	<b>2,204,000.00</b>	<b>2,912,000.00</b>	<b>6,025,000.00</b>	<b>38,376,000.00</b>
Retirement and Life Insurance Premium	560,000.00	740,000.00	144,000.00	581,000.00	279,000.00	159,000.00	202,000.00	284,000.00	588,000.00	3,537,000.00
<b>Total, PS</b>	<b>7,636,000.00</b>	<b>8,657,000.00</b>	<b>1,699,000.00</b>	<b>6,700,000.00</b>	<b>3,186,000.00</b>	<b>1,820,000.00</b>	<b>2,406,000.00</b>	<b>3,196,000.00</b>	<b>6,613,000.00</b>	<b>41,913,000.00</b>
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses										
Travelling Expenses - Local	256,000.00	139,000.00	-	226,000.00	58,000.00	62,000.00	-	10,000.00	180,000.00	931,000.00
Travelling Expenses - Foreign	-	-	176,000.00	42,000.00	-	-	-	-	-	218,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00	-	41,000.00	130,000.00	952,000.00
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	772,000.00	268,000.00	54,000.00	547,000.00	123,000.00	58,000.00	-	50,000.00	475,000.00	2,347,000.00
Accountable Forms Expenses	58,000.00	212,000.00	-	-	-	-	-	-	-	270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00	-	-	-	-	-	-	-	300,000.00	963,000.00
Other Supplies Expenses	50,000.00	-	-	-	-	-	-	-	50,000.00	100,000.00
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	160,000.00	-	-	-	-	-	-	-	-	160,000.00
Electricity Expenses	3,672,000.00	-	-	-	-	-	-	-	600,000.00	4,272,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	28,000.00	14,000.00	20,000.00	-	-	5,000.00	179,000.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	87,000.00	66,000.00	12,000.00	108,000.00	33,000.00	36,000.00	-	23,000.00	87,000.00	452,000.00
Internet	342,000.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	234,000.00	-	117,000.00	-	36,000.00	53,000.00	702,000.00
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	-	-	-	-	-	-	-	-	250,000.00	250,000.00
Janitorial Services	879,000.00	-	-	-	-	-	-	-	1,486,000.00	2,365,000.00
Security Services	901,000.00	-	-	-	-	-	-	-	1,757,000.00	2,658,000.00
Other Professional Services	2,967,000.00	747,000.00	148,000.00	669,000.00	233,000.00	28,000.00	-	272,000.00	279,000.00	5,343,000.00
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	336,000.00	-	-	-	-	-	-	-	-	336,000.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	-	-	20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	91,000.00	-	-	-	-	-	-	-	53,000.00	144,000.00
Insurance Expenses	150,000.00	-	-	-	-	-	-	-	750,000.00	900,000.00
Rent/Lease Expense - Buildings	13,846,000.00	-	-	-	-	-	-	-	576,000.00	14,422,000.00
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	174,000.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	308,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-	-	-	-	25,000.00	323,000.00
Representation Expenses	69,000.00	224,000.00	34,000.00	353,000.00	25,000.00	63,000.00	-	170,000.00	230,000.00	1,168,000.00
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	15,000.00	22,000.00	34,000.00	67,000.00	-	36,000.00	-	-	-	174,000.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	-	-	-	-	-	-	-	-	-	-
<b>Total Allotment, MOOE</b>	<b>28,142,000.00</b>	<b>2,381,000.00</b>	<b>704,000.00</b>	<b>2,960,000.00</b>	<b>672,000.00</b>	<b>550,000.00</b>	<b>-</b>	<b>805,000.00</b>	<b>8,186,000.00</b>	<b>44,400,000.00</b>
<b>Capital Outlay</b>										
ICT Equipment	8,207,000.00	-	-	-	-	-	-	-	-	8,207,000.00
<b>Total Allotment, CO</b>	<b>8,207,000.00</b>									<b>8,207,000.00</b>
<b>GRAND TOTAL, ALLOTMENT</b>	<b>43,985,000.00</b>	<b>11,038,000.00</b>	<b>2,403,000.00</b>	<b>9,660,000.00</b>	<b>3,858,000.00</b>	<b>2,370,000.00</b>	<b>2,406,000.00</b>	<b>4,001,000.00</b>	<b>14,799,000.00</b>	<b>94,520,000.00</b>

**OBLIGATIONS INCURRED**

<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian	1,406,824.60	2,030,047.85	148,712.00	1,333,551.23	784,271.82	334,826.00	273,430.00	477,519.00	1,133,429.00	7,922,611.50
Salaries and Wages - Casual										

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Other Compensation										-
PERA - Civilian	136,727.68	109,727.36	16,000.00	71,818.24	71,909.12	32,000.00	12,000.00	32,000.00	48,000.00	530,182.40
Representation Allowance	5,000.00	56,000.00		40,000.00	20,000.00			15,000.00	5,000.00	141,000.00
Transportation Allowance	5,000.00	56,000.00		40,000.00	20,000.00			15,000.00	5,000.00	141,000.00
Clothing Allowance - Civilian	65,000.00	70,000.00	10,000.00	55,000.00	30,000.00	20,000.00	20,000.00	20,000.00	30,000.00	320,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump sum for step increments										-
Year End Bonus										-
Bonus - Civilian										-
Cash Gift										-
Cash Gift - Civilian										-
Per diem	26,000.00	64,000.00		133,000.00					43,750.00	266,750.00
Honoraria		3,300.00								3,300.00
Personnel Benefit Contributions										-
Pag-ibig Contributions - Civilian	7,000.00	6,000.00	800.00	3,800.00	2,300.00	1,900.00	700.00	400.00	3,600.00	26,500.00
Philhealth Contributions - Civilian	16,525.00	19,512.50	1,812.50	14,000.00	6,562.50	6,687.50	400.00	4,250.00	13,425.00	83,175.00
ECIP - Civilian	7,000.00	6,000.00	800.00	3,800.00	2,400.00	1,800.00	700.00	400.00	3,600.00	26,500.00
Other Personnel Benefits										-
Terminal Leave Benefits										-
Other Bonuses and Allowances										-
Productivity Enhancement Incentive										-
Miscellaneous Personnel benefit	724,176.20									724,176.20
<b>Total, PS</b>	<b>2,399,253.48</b>	<b>2,420,587.71</b>	<b>178,124.50</b>	<b>1,694,969.47</b>	<b>937,443.44</b>	<b>397,213.50</b>	<b>307,230.00</b>	<b>564,569.00</b>	<b>1,285,804.00</b>	<b>10,185,195.10</b>
Retirement and Life Insurance Premium	163,461.67	205,206.11	17,845.44	150,795.24	92,478.32	79,407.84	6,774.00	56,798.28	150,019.32	922,786.22
<b>Total, PS</b>	<b>2,562,715.15</b>	<b>2,625,793.82</b>	<b>195,969.94</b>	<b>1,845,764.71</b>	<b>1,029,921.76</b>	<b>476,621.34</b>	<b>314,004.00</b>	<b>621,367.28</b>	<b>1,435,823.32</b>	<b>11,107,981.32</b>

**Maintenance and Other Operating Expenses**

<b>Travelling Expenses</b>										
Travelling Expenses - Local	79,388.74	107,029.12		10,543.80					53,609.50	250,571.16
Travelling Expenses - Foreign										-
<b>Training and Scholarship Expenses</b>										
Training Expenses	56,105.25		13,333.00	186,707.00		1,730.00			3,032.00	260,907.25
<b>Supplies and Materials Expenses</b>										
Office Supplies Expenses	24,125.00	79,700.00		1,921.00					19,820.00	125,566.00
Accountable Forms Expenses	20,000.00	210,000.00								230,000.00
Fuel, Oil and Lubricants Expenses	29,276.91								1,920.00	31,196.91
Other Supplies Expenses	466,148.31			1,059.75		49,361.16	7,281.00	1,600.00	198,383.28	723,833.50
<b>Utility Expenses</b>										
Water Expenses	5,060.00									5,060.00
Electricity Expenses	582,459.70								224,583.70	807,043.40
<b>Communication Expenses</b>										
Postage and Courier Expenses	340.00			8,763.00						9,103.00
Telephone Expenses - Landline	121,438.36								29,853.00	151,291.36
Telephone Expenses - Mobile	10,493.00	8,463.90	4,279.93	4,625.86	3,049.09	5,397.00			6,100.00	42,408.78
Internet	22,176.00									22,176.00
Confidential, Intelligence and Extraordinary										-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Extraordinary and Miscellaneous Exp		49,778.40	6,884.90	70,947.80		10,623.40	1,644.50	5,433.90	12,258.83	157,571.73
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services	83,340.00									83,340.00
Janitorial Services	54,637.08								94,124.45	148,761.53
Security Services	143,199.25								340,231.31	483,430.56
Other Professional Services	1,004,271.12	789,190.79		107,177.27	33,170.38				903,139.86	2,836,949.42
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	15,026.25									15,026.25
Insurance Expenses	13,722.44								298,132.87	311,855.31
Rent/Lease Expense - Buildings	6,168,798.61								610,352.87	6,779,151.48
Rents-Equipment										-
Advertising Expenses		25,704.00								25,704.00
Printing and Binding Expenses										-
Representation Expenses	7,753.00	12,812.28		32,234.49	4,676.00	30,535.81		1,897.50	23,146.74	113,055.82
Subscription Expenses										-
Software										-
Others				23,154.00						23,154.00
Membership Dues										-
Other MOOE	206,603.12	20,000.00	4,900.00	61,264.00		10,000.00			28,800.00	331,567.12
<b>Total Obligations, MOOE</b>	<b>9,114,362.14</b>	<b>1,302,678.49</b>	<b>29,397.83</b>	<b>508,397.97</b>	<b>40,895.47</b>	<b>107,647.37</b>	<b>8,925.50</b>	<b>8,931.40</b>	<b>2,847,488.41</b>	<b>13,968,724.58</b>
<b>Capital Outlay</b>										-
ICT Equipment										-
Total Allotment, CO										-
<b>GRAND TOTAL, OBLIGATIONS</b>	<b>11,677,077.29</b>	<b>3,928,472.31</b>	<b>225,367.77</b>	<b>2,354,162.68</b>	<b>1,070,817.23</b>	<b>584,268.71</b>	<b>322,929.50</b>	<b>630,298.68</b>	<b>4,283,311.73</b>	<b>25,076,705.90</b>

**BALANCES**

<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian	1,905,175.40	4,133,952.15	1,048,288.00	3,506,448.77	1,536,728.18	990,174.00	1,405,570.00	1,885,481.00	3,767,571.00	20,179,388.50
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	175,272.32	370,272.64	56,000.00	264,181.76	72,090.88	88,000.00	84,000.00	88,000.00	264,000.00	1,461,817.60
Representation Allowance	(5,000.00)	112,000.00	60,000.00	80,000.00	40,000.00	-	102,000.00	45,000.00	55,000.00	489,000.00
Transportation Allowance	(5,000.00)	112,000.00	60,000.00	80,000.00	40,000.00	-	102,000.00	45,000.00	55,000.00	489,000.00
Clothing Allowance - Civilian	-	30,000.00	5,000.00	15,000.00	-	5,000.00	-	5,000.00	35,000.00	95,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Lump-sum for step increments	59,000.00	-	-	-	-	-	-	-	-	59,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem	(26,000.00)	(64,000.00)	-	(133,000.00)	-	-	-	-	(43,750.00)	(266,750.00)
Honoraria	-	(3,300.00)	-	-	-	-	-	-	-	(3,300.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	9,000.00	18,000.00	3,200.00	13,200.00	4,700.00	4,100.00	4,300.00	5,600.00	12,400.00	74,500.00
Philhealth Contributions - Civilian	19,475.00	40,487.50	8,187.50	30,000.00	12,437.50	9,312.50	10,600.00	14,750.00	31,575.00	176,825.00
ECIP - Civilian	9,000.00	18,000.00	3,200.00	13,200.00	4,600.00	4,200.00	4,300.00	5,600.00	12,400.00	74,500.00
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	1,370,000.00	-	-	-	-	-	-	-	-	1,370,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Miscellaneous Personnel Benefit	751,823.80	-	-	-	-	-	-	-	-	751,823.80
<b>Total, PS</b>	<b>4,676,746.52</b>	<b>5,496,412.29</b>	<b>1,376,875.50</b>	<b>4,424,030.53</b>	<b>1,969,556.56</b>	<b>1,263,786.50</b>	<b>1,896,770.00</b>	<b>2,347,431.00</b>	<b>4,739,196.00</b>	<b>28,190,804.90</b>
Retirement and Life Insurance Premium	396,538.33	534,793.89	126,154.56	430,204.76	186,521.68	79,592.16	195,226.00	227,201.72	437,980.68	2,614,213.78
<b>Total, PS</b>	<b>5,073,284.85</b>	<b>6,031,206.18</b>	<b>1,503,030.06</b>	<b>4,854,235.29</b>	<b>2,156,078.24</b>	<b>1,343,378.66</b>	<b>2,091,996.00</b>	<b>2,574,632.72</b>	<b>5,177,176.68</b>	<b>30,805,018.68</b>

**Maintenance and Other Operating Expenses**

Travelling Expenses										
Travelling Expenses - Local	176,611.26	31,970.88	-	215,456.20	58,000.00	62,000.00	-	10,000.00	126,390.50	680,428.84
Travelling Expenses - Foreign	-	-	176,000.00	42,000.00	-	-	-	-	-	218,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	383,894.75	101,000.00	8,667.00	(49,707.00)	43,000.00	36,270.00	-	41,000.00	126,968.00	691,092.75
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	747,875.00	188,300.00	54,000.00	545,079.00	123,000.00	58,000.00	-	50,000.00	455,180.00	2,221,434.00
Accountable Forms Expenses	38,000.00	2,000.00	-	-	-	-	-	-	-	40,000.00
Fuel, Oil and Lubricants Expenses	633,723.09	-	-	-	-	-	-	-	298,080.00	931,803.09
Other Supplies Expenses	(416,148.31)	-	-	(1,059.75)	-	(49,361.16)	(7,281.00)	(1,600.00)	(148,383.28)	(623,833.50)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	154,940.00	-	-	-	-	-	-	-	-	154,940.00
Electricity Expenses	3,089,540.30	-	-	-	-	-	-	-	375,416.30	3,464,956.60
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	1,660.00	97,000.00	13,000.00	19,237.00	14,000.00	20,000.00	-	-	5,000.00	169,897.00
Telephone Expenses - Landline	(21,438.36)	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	76,147.00	495,708.64
Telephone Expenses - Mobile	76,507.00	57,536.10	7,720.07	103,374.14	29,950.91	30,603.00	-	23,000.00	80,900.00	409,591.22
Internet	319,824.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	559,824.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	67,221.60	110,115.10	163,052.20	-	106,376.60	(1,644.50)	30,566.10	40,741.17	544,428.27
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	(83,340.00)	-	-	-	-	-	-	-	250,000.00	166,660.00
Janitorial Services	824,362.92	-	-	-	-	-	-	-	1,391,875.55	2,216,238.47
Security Services	757,800.75	-	-	-	-	-	-	-	1,416,768.69	2,174,569.44

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Other Professional Services	1,962,728.88	(42,190.79)	148,000.00	561,822.73	199,829.62	28,000.00	-	272,000.00	(624,139.86)	2,506,050.58
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	336,000.00	-	-	-	-	-	-	-	-	336,000.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	-	-	20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	75,973.75	-	-	-	-	-	-	-	53,000.00	128,973.75
Insurance Expenses	136,277.56	-	-	-	-	-	-	-	451,867.13	588,144.69
Rent/Lease Expense - Buildings	7,677,201.39	-	-	-	-	-	-	-	(34,352.87)	7,642,848.52
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	148,296.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	282,296.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-	-	-	-	25,000.00	323,000.00
Representation Expenses	61,247.00	211,187.72	34,000.00	320,765.51	20,324.00	32,464.19	-	168,102.50	206,853.26	1,054,944.18
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	15,000.00	22,000.00	34,000.00	43,846.00	-	36,000.00	-	-	-	150,846.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	(206,603.12)	(20,000.00)	(4,900.00)	(61,264.00)	-	(10,000.00)	-	-	(28,800.00)	(331,567.12)
<b>Total Obligations, MOOE</b>	<b>19,027,637.86</b>	<b>1,078,321.51</b>	<b>674,602.17</b>	<b>2,451,602.03</b>	<b>631,104.53</b>	<b>442,352.63</b>	<b>(8,925.50)</b>	<b>796,068.60</b>	<b>5,338,511.59</b>	<b>30,431,275.42</b>
<b>Capital Outlay</b>										
ICT Equipment	8,207,000.00									8,207,000.00
Total, CO	8,207,000.00									8,207,000.00
<b>BALANCE, CURRENT YEAR</b>	<b>32,307,922.71</b>	<b>7,109,527.69</b>	<b>2,177,632.23</b>	<b>7,305,837.32</b>	<b>2,787,182.77</b>	<b>1,785,731.29</b>	<b>2,083,070.50</b>	<b>3,370,701.32</b>	<b>10,515,688.27</b>	<b>69,443,294.10</b>



	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
<b>ALLOTMENT</b>										
<b>Continuing Appropriations</b>										
<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian										
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian										
Representation Allowance										
Transportation Allowance										
Clothing Allowance - Civilian										
Productivity Incentive Allowance - Civilian										
Longevity Pay - Civilian										
Year End Bonus										
Bonus - Civilian										
Cash Gift										
Cash Gift - Civilian										
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian										
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses										
Travelling Expenses - Local	132,727.50								85,913.75	218,641.25
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										-
Training Expenses	66,000.00		36,507.14		22,865.84			24,420.00		149,792.98
Supplies and Materials Expenses										-
Office Supplies Expenses	96,013.50			199,161.07					209,677.80	504,852.37
Accountable Forms Expenses	5,000.00									5,000.00
Fuel, Oil and Lubricants Expenses	215,215.63								288,569.83	503,785.46
Other Supplies Expenses	38,540.00									38,540.00
Utility Expenses										-
Water Expenses	60,710.00									60,710.00
Electricity Expenses	736,218.73									736,218.73
Communication Expenses										-
Postage and Courier Expenses		22,096.25							4,195.00	26,291.25
Telephone Expenses - Landline	30,895.75							25,678.47	11,346.24	67,920.46
Telephone Expenses - Mobile	48,800.00			37,988.76	22,237.02			20,000.00	59,420.01	188,445.79
Internet		41,387.10		21,175.91				22,002.00	28,020.00	112,585.01
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	9,900.00			154,403.28		37,461.21		17,500.00		219,264.49

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
<b>Professional Services</b>										-
Legal Services	54,000.00							42,000.00		96,000.00
Consultancy Services								90,000.00		90,000.00
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services	453,836.07							254,500.00		708,336.07
General Services										-
<b>Repairs and Maintenance</b>										-
Vehicles	67,570.00									67,570.00
Leasehold										-
Equipment and Furniture				45,000.00	21,000.00					66,000.00
<b>Taxes, Insurance Premiums and other Fees</b>										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	40,250.00									40,250.00
Insurance Expenses									227,873.96	227,873.96
<b>Rent/Lease Expense - Buildings</b>	207,350.83									207,350.83
<b>Rents-Equipment</b>										-
<b>Advertising Expenses</b>										-
<b>Printing and Binding Expenses</b>	20,000.00									20,000.00
<b>Representation Expenses</b>								86,695.88		86,695.88
<b>Subscription Expenses</b>										-
Software										-
Others										-
<b>Membership Dues</b>	5,000.00									5,000.00
<b>Other MOOE</b>										-
<b>Total, MOOE</b>	<u>2,288,028.01</u>	<u>63,483.35</u>	<u>36,507.14</u>	<u>457,729.02</u>	<u>66,102.86</u>	<u>37,461.21</u>	<u>-</u>	<u>582,796.35</u>	<u>915,016.59</u>	<u>4,447,124.53</u>
<b>Capital Outlay</b>										-
ICT Equipment	628,616.00									628,616.00
<b>Total, CO</b>	<u>628,616.00</u>									<u>628,616.00</u>
<b>TOTAL, Allotment</b>	<u>2,916,644.01</u>	<u>63,483.35</u>	<u>36,507.14</u>	<u>457,729.02</u>	<u>66,102.86</u>	<u>37,461.21</u>	<u>-</u>	<u>582,796.35</u>	<u>915,016.59</u>	<u>5,075,740.53</u>

**OBLIGATIONS INCURRED**

**Personal Services**  
Salaries and Wages - Regular  
    Basic Salary - Civilian  
Salaries and Wages - Casual  
Other Compensation  
    PERA - Civilian  
Representation Allowance  
Transportation Allowance  
Clothing Allowance - Civilian  
Productivity Incentive Allowance - Civilian  
Longevity Pay - Civilian

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Year End Bonus										
Bonus - Civilian										
Cash Gift										
Cash Gift - Civilian										
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian										
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses										-
Travelling Expenses - Local										11,530.02
Travelling Expenses - Foreign			11,530.02							-
Training and Scholarship Expenses										-
Training Expenses				143,150.00						143,150.00
Supplies and Materials Expenses										-
Office Supplies Expenses										-
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses	85,938.00									85,938.00
Utility Expenses										-
Water Expenses										-
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline										-
Telephone Expenses - Mobile										-
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	9,900.00			53,900.00		26,950.00		17,050.00		107,800.00
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services										-
General Services										-
Repairs and Maintenance										-
Vehicles	164,800.00									164,800.00
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Taxes, Duties and Licenses										-
Fidelity Bond Premium										-
Insurance Expenses										-
Rent/Lease Expense - Buildings										-
Rents-Equipment	67,199.80									67,199.80
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses										-
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
<b>Total, MOOE</b>	<b>327,837.80</b>	<b>-</b>	<b>11,530.02</b>	<b>197,050.00</b>	<b>-</b>	<b>26,950.00</b>	<b>-</b>	<b>17,050.00</b>	<b>-</b>	<b>580,417.82</b>
<b>Capital Outlay</b>										
ICT Equipment	274,226.00									274,226.00
<b>Total, CO</b>	<b>274,226.00</b>									<b>274,226.00</b>
<b>TOTAL, Obligations</b>	<b>602,063.80</b>	<b>-</b>	<b>11,530.02</b>	<b>197,050.00</b>	<b>-</b>	<b>26,950.00</b>	<b>-</b>	<b>17,050.00</b>	<b>-</b>	<b>854,643.82</b>

**BALANCES**

**Personal Services**

Salaries and Wages - Regular	
Basic Salary - Civilian	
Salaries and Wages - Casual	
Other Compensation	
PERA - Civilian	
Representation Allowance	
Transportation Allowance	
Clothing Allowance - Civilian	
Productivity Incentive Allowance - Civilian	
Longevity Pay - Civilian	
Year End Bonus	
Bonus - Civilian	
Cash Gift	
Cash Gift - Civilian	
Per diem	
Personnel Benefit Contributions	
Pag-ibig Contributions - Civilian	
Philhealth Contributions - Civilian	
ECIP - Civilian	
<b>Total, PS</b>	
Retirement and Life Insurance Premium	
<b>Total, PS</b>	

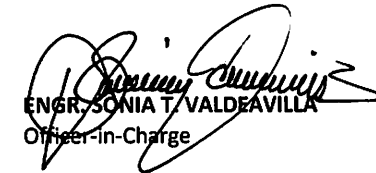
	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses									85,913.75	218,641.25
Travelling Expenses - Local	132,727.50	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	-	-	(11,530.02)	-	-	-	-	-	-	(11,530.02)
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	66,000.00	-	36,507.14	(143,150.00)	22,865.84	-	-	24,420.00	-	6,642.98
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	96,013.50	-	-	199,161.07	-	-	-	-	209,677.80	504,852.37
Accountable Forms Expenses	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Fuel, Oil and Lubricants Expenses	215,215.63	-	-	-	-	-	-	-	288,569.83	503,785.46
Other Supplies Expenses	(47,398.00)	-	-	-	-	-	-	-	-	(47,398.00)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	60,710.00	-	-	-	-	-	-	-	-	60,710.00
Electricity Expenses	736,218.73	-	-	-	-	-	-	-	-	736,218.73
Communication Expenses	-	-	-	-	-	-	-	-	4,195.00	26,291.25
Postage and Courier Expenses	-	22,096.25	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	30,895.75	-	-	-	-	-	-	25,678.47	11,346.24	67,920.46
Telephone Expenses - Mobile	48,800.00	-	-	37,988.76	22,237.02	-	-	20,000.00	59,420.01	188,445.79
Internet	-	41,387.10	-	21,175.91	-	-	-	22,002.00	28,020.00	112,585.01
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	-	-	-	100,503.28	-	10,511.21	-	450.00	-	111,464.49
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Other Professional Services	453,836.07	-	-	-	-	-	-	254,500.00	-	708,336.07
General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	(97,230.00)	-	-	-	-	-	-	-	-	(97,230.00)
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	-	-	-	45,000.00	21,000.00	-	-	-	-	66,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	40,250.00	-	-	-	-	-	-	-	-	40,250.00
Insurance Expenses	-	-	-	-	-	-	-	-	227,873.96	227,873.96
Rent/Lease Expense - Buildings	207,350.83	-	-	-	-	-	-	-	-	207,350.83
Rents-Equipment	(67,199.80)	-	-	-	-	-	-	-	-	(67,199.80)
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	20,000.00	-	-	-	-	-	-	-	-	20,000.00
Representation Expenses	-	-	-	-	-	-	-	86,695.88	-	86,695.88
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Total, MOOE	1,960,190.21	63,483.35	24,977.12	260,679.02	66,102.86	10,511.21	-	565,746.35	915,016.59	3,866,706.71
<b>Capital Outlay</b>										
ICT Equipment	354,390.00									354,390.00
Total, CO	354,390.00									354,390.00
<b>BALANCE, CONTINUING APPROPRIATIONS</b>	<b>2,314,580.21</b>	<b>63,483.35</b>	<b>24,977.12</b>	<b>260,679.02</b>	<b>66,102.86</b>	<b>10,511.21</b>	<b>-</b>	<b>565,746.35</b>	<b>915,016.59</b>	<b>4,221,096.71</b>

Prepared by:

  
**EDNA S. DOMINGO**  
 Budget Officer III

Approved by:

  
**ENGR. SONIA T. VALDEAVILLA**  
 Officer-in-Charge



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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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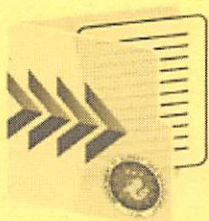
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