



	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
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>

ALLOTMENT

	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>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	-	-	-	-	-	-	-	-	-	-
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>

**Maintenance and Other Operating Expenses**

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
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





	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
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										15,026.25
Fidelity Bond Premium	15,026.25									2,588.65
Insurance Expenses	2,588.65									435,747.11
Rent/Lease Expense - Buildings	1,856,850.66									2,292,597.77
Rents-Equipment										-
Advertising Expenses		14,280.00								14,280.00
Printing and Binding Expenses										-
Representation Expenses	7,753.00	7,800.28		13,514.77		8,982.65			10,206.49	48,257.19
Subscription Expenses										-
Software										-
Others				23,154.00						23,154.00
Membership Dues										-
Other MOOE	27,750.00	20,000.00	4,900.00	15,100.00		10,000.00			23,900.00	101,650.00
<b>Total Obligations, MOOE</b>	<b>3,551,787.45</b>	<b>688,205.66</b>	<b>28,510.83</b>	<b>179,099.39</b>	<b>1,848.59</b>	<b>50,014.55</b>	<b>-</b>	<b>7,033.90</b>	<b>1,489,633.77</b>	<b>5,996,134.14</b>
<b>Capital Outlay</b>										-
ICT Equipment										-
Total Allotment, CO										-
<b>GRAND TOTAL, OBLIGATIONS</b>	<b>4,408,014.56</b>	<b>1,920,555.44</b>	<b>130,864.59</b>	<b>1,019,945.70</b>	<b>594,465.81</b>	<b>265,315.07</b>	<b>130,272.72</b>	<b>297,428.94</b>	<b>2,214,083.31</b>	<b>10,980,946.14</b>

**BALANCES**

<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian	2,695,720.16	5,262,431.12	1,123,202.00	4,271,035.05	1,862,917.18	1,184,706.00	1,577,936.00	2,144,890.00	4,347,384.00	24,470,221.51
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	248,817.92	428,090.88	64,000.00	300,181.76	108,090.88	104,000.00	92,000.00	104,000.00	288,000.00	1,737,181.44
Representation Allowance	-	140,000.00	60,000.00	100,000.00	50,000.00	-	102,000.00	55,000.00	55,000.00	562,000.00
Transportation Allowance	-	140,000.00	60,000.00	100,000.00	50,000.00	-	102,000.00	55,000.00	55,000.00	562,000.00
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
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)	(38,000.00)	-	(65,500.00)	-	-	-	-	(24,000.00)	(153,500.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	12,800.00	21,000.00	3,600.00	15,200.00	5,800.00	5,200.00	4,600.00	5,800.00	14,200.00	88,200.00
Philhealth Contributions - Civilian	28,725.00	50,500.00	9,100.00	38,100.00	15,950.00	12,775.00	10,600.00	17,300.00	37,987.50	221,037.50
ECIP - Civilian	12,800.00	21,000.00	3,600.00	15,200.00	5,800.00	5,200.00	4,600.00	5,800.00	14,200.00	88,200.00

	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
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>4,815,863.08</b>	<b>6,784,022.00</b>	<b>1,461,502.00</b>	<b>5,344,216.81</b>	<b>2,357,558.06</b>	<b>1,479,881.00</b>	<b>2,077,736.00</b>	<b>2,645,790.00</b>	<b>5,372,771.50</b>	<b>32,339,340.45</b>
Retirement and Life Insurance Premium	324,909.81	640,628.22	135,144.24	514,936.88	235,824.72	124,818.48	197,991.28	259,814.96	515,778.96	2,949,847.55
<b>Total, PS</b>	<b>5,140,772.89</b>	<b>7,424,650.22</b>	<b>1,596,646.24</b>	<b>5,859,153.69</b>	<b>2,593,382.78</b>	<b>1,604,699.48</b>	<b>2,275,727.28</b>	<b>2,905,604.96</b>	<b>5,888,550.46</b>	<b>35,289,188.00</b>

**Maintenance and Other Operating Expenses**

<b>Travelling Expenses</b>										
Travelling Expenses - Local	206,353.26	139,000.00	-	218,281.00	58,000.00	62,000.00	-	10,000.00	145,645.50	839,279.76
Travelling Expenses - Foreign	-	-	176,000.00	42,000.00	-	-	-	-	-	218,000.00
<b>Training and Scholarship Expenses</b>										
Training Expenses	438,094.00	101,000.00	8,667.00	108,693.00	43,000.00	38,000.00	-	41,000.00	130,000.00	908,454.00
<b>Supplies and Materials Expenses</b>										
Office Supplies Expenses	772,000.00	255,500.00	54,000.00	547,000.00	123,000.00	58,000.00	-	50,000.00	455,180.00	2,314,680.00
Accountable Forms Expenses	58,000.00	2,000.00	-	-	-	-	-	-	-	60,000.00
Fuel, Oil and Lubricants Expenses	663,000.00	-	-	-	-	-	-	-	298,080.00	961,080.00
Other Supplies Expenses	(86,267.49)	-	-	-	-	(22,000.00)	-	(1,600.00)	49,388.00	(60,479.49)
<b>Utility Expenses</b>										
Water Expenses	154,940.00	-	-	-	-	-	-	-	-	154,940.00
Electricity Expenses	3,308,635.90	-	-	-	-	-	-	-	525,416.30	3,834,052.20
<b>Communication Expenses</b>										
Postage and Courier Expenses	1,660.00	97,000.00	13,000.00	27,135.00	14,000.00	20,000.00	-	-	5,000.00	177,795.00
Telephone Expenses - Landline	39,489.42	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	96,761.64	577,251.06
Telephone Expenses - Mobile	81,304.00	61,007.00	7,720.07	106,204.02	31,151.41	32,402.00	-	23,000.00	84,700.00	427,488.50
Internet	334,608.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	574,608.00
<b>Confidential, Intelligence and Extraordinary</b>										
Extraordinary and Miscellaneous Exp	28,000.00	(114,159.90)	111,002.10	216,237.82	-	111,566.10	-	30,566.10	43,470.17	426,682.39
<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	(83,340.00)	-	-	-	-	-	-	-	250,000.00	166,660.00
Janitorial Services	879,000.00	-	-	-	-	-	-	-	1,486,000.00	2,365,000.00
Security Services	901,000.00	-	-	-	-	-	-	-	1,645,891.74	2,546,891.74
Other Professional Services	2,038,704.02	559,527.52	148,000.00	598,118.54	233,000.00	28,000.00	-	272,000.00	(477,313.52)	3,400,036.56
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
<b>Repairs and Maintenance</b>										
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
<b>Taxes, Insurance Premiums and other Fees</b>										
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	75,973.75	-	-	-	-	-	-	-	53,000.00	128,973.75
Insurance Expenses	147,411.35	-	-	-	-	-	-	-	750,000.00	897,411.35
Rent/Lease Expense - Buildings	11,989,149.34	-	-	-	-	-	-	-	140,252.89	12,129,402.23
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	159,720.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	293,720.00

	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
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	216,199.72	34,000.00	339,485.23	25,000.00	54,017.35	-	170,000.00	219,793.51	1,119,742.81
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	(27,750.00)	(20,000.00)	(4,900.00)	(15,100.00)	-	(10,000.00)	-	-	(23,900.00)	(101,650.00)
<b>Total Obligations, MOOE</b>	<b>24,590,212.55</b>	<b>1,692,794.34</b>	<b>675,489.17</b>	<b>2,780,900.61</b>	<b>670,151.41</b>	<b>499,985.45</b>	<b>-</b>	<b>797,966.10</b>	<b>6,696,366.23</b>	<b>38,403,865.86</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>37,937,985.44</b>	<b>9,117,444.56</b>	<b>2,272,135.41</b>	<b>8,640,054.30</b>	<b>3,263,534.19</b>	<b>2,104,684.93</b>	<b>2,275,727.28</b>	<b>3,703,571.06</b>	<b>12,584,916.69</b>	<b>81,900,053.86</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
Extraordinary and Miscellaneous Exp	9,900.00			154,403.28		37,461.21		17,500.00		219,264.49
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	67,570.00									67,570.00
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										-
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										-
<b>Total, MOOE</b>	<b>2,288,028.01</b>	<b>63,483.35</b>	<b>36,507.14</b>	<b>457,729.02</b>	<b>66,102.86</b>	<b>37,461.21</b>	<b>-</b>	<b>582,796.35</b>	<b>915,016.59</b>	<b>4,447,124.53</b>
Capital Outlay										628,616.00
ICT Equipment	628,616.00									628,616.00
<b>Total, CO</b>	<b>628,616.00</b>									<b>628,616.00</b>
<b>TOTAL, Allotment</b>	<b>2,916,644.01</b>	<b>63,483.35</b>	<b>36,507.14</b>	<b>457,729.02</b>	<b>66,102.86</b>	<b>37,461.21</b>	<b>-</b>	<b>582,796.35</b>	<b>915,016.59</b>	<b>5,075,740.53</b>

**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
Fidelity Bond Premium										.
Insurance Expenses										.
Rent/Lease Expense - Buildings										.
Rents-Equipment										.
Advertising Expenses										.
Printing and Binding Expenses										.
Representation Expenses										.
Subscription Expenses										.
Software										.
Others										.
Membership Dues										.
Other MOOE										.
<b>Total, MOOE</b>	<b>95,838.00</b>	-	-	<b>130,475.00</b>	-	<b>26,950.00</b>	-	<b>17,050.00</b>	-	<b>270,313.00</b>
<b>Capital Outlay</b>										
ICT Equipment	63,450.00									63,450.00
<b>Total, CO</b>	<b>63,450.00</b>									<b>63,450.00</b>
<b>TOTAL, Obligations</b>	<b>159,288.00</b>	-	-	<b>130,475.00</b>	-	<b>26,950.00</b>	-	<b>17,050.00</b>	-	<b>333,763.00</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>	

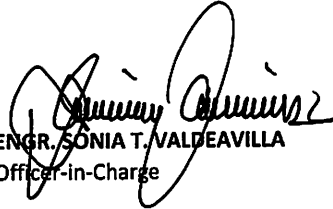
	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses									85,913.75	218,641.25
Travelling Expenses - Local	132,727.50	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	66,000.00	-	36,507.14	(76,575.00)	22,865.84	-	-	24,420.00	-	73,217.98
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	67,570.00	-	-	-	-	-	-	-	-	67,570.00
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total, MOOE</b>	<b>2,192,190.01</b>	<b>63,483.35</b>	<b>36,507.14</b>	<b>327,254.02</b>	<b>66,102.86</b>	<b>10,511.21</b>	<b>-</b>	<b>565,746.35</b>	<b>915,016.59</b>	<b>4,176,811.53</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
Capital Outlay										
ICT Equipment	565,166.00									565,166.00
Total, CO	565,166.00									565,166.00
<b>BALANCE, CONTINUING APPROPRIATIONS</b>	<b>2,757,356.01</b>	<b>63,483.35</b>	<b>36,507.14</b>	<b>327,254.02</b>	<b>66,102.86</b>	<b>10,511.21</b>	<b>-</b>	<b>565,746.35</b>	<b>915,016.59</b>	<b>4,741,977.53</b>

Prepared by:

  
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 Budget Officer III

Approved by:

  
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 Officer-in-Charge



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

General Solano St, San Miguel, Manila

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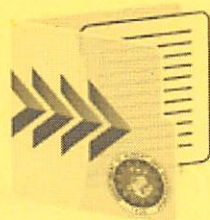
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