





CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES Status of Allotment, Obligations and Balances As of February 28, 2017

Received by Marissa Barta 12:57 MAR 17: 2014

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	i.a.1	ii.1	11.2	11.3	U.4	11.5	11.6	11.7	11.8	Total
rrent Year Appropriations								-		
ersonal Services										
Salaries and Wages - Regular								•		
Basic Salary - Civilian	3,690,000.00	6,272,000.00	1,903,000.00	5,698,000.00	1,897,000.00	2,929,000.00	2,175,000.00	2,872,000.00	5,711,000.00	33,147,000
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000
Transportation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000
Productivity Incentive Allowance - Civilian										•
Longevity Pay - Civilian										
Lump-sum for step increments- length of service	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000,00	14,000.00	82,000
Lump-sum for step increments- meritous performance	122,000.00	,	-•		-,	.,		,,,,,,,,,,	2 1,000.00	122,000
Year End Bonus	•									
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000
Cash Gift	\		,	,	,	,		,	17 0,000.00	2,703,000
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000,00	25,000.00	65,000.00	415,000
Personnel Benefit Contributions	,	,		,		35,000.05	20,000.00	25,000.00	03,000.00	415,000
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000
Philhealth Contributions - Civilian	38,000.00	58,000.00	14,000.00	45,000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000
ECIP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8.000.00	5.000.00	6,000.00	16.000.00	101,000
Other Personnel Benefits	,		5,555.55		0,000.00	0,000.00	2,000.00	0,000.00	10,000.00	101,000
Terminal Leave Benefits										
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	95,000.00	20.000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158.000.00	244,000.00	181,000.00	239.000.00	476,000.00	2,763,000
Total, PS	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00	7,381,000.00	
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	43,841,000 3,978,000
-	5,457,000.00	9,052,000.00						 _		
Total, PS _	5,457,000.00	9,032,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000
intenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40.000.00	50.000.00	10.000.00	50,000.00	1,253,000
I FOVERITIE EADELISES " LULGI	Z 10.000.00	130.000.00		/91.URBJ[K)				1414881181		1 254 OO

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·	l.a.1	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Training and Scholarship Expenses							•			-
Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
Supplies and Materials Expenses										-,,
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1.828.000.00
Accountable Forms Expenses	58,000.00	212,000.00)				·			270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00
Utility Expenses							•			•
Water Expenses	160,000.00									160,000.00
Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000.00
Communication Expenses						•				-,,
Postage and Courier Expenses					20,000.00					20,000.00
Telephone Expenses - Landline .	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98.000.00	541,000,00
Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00		36,000.00		29,000.00	22,000.00	295,000.00
Internet	812,000.00				·	•		,	22,000.00	812,000.00
Confidential, Intelligence and Extraordinary										022,000.00
Extraordinary and Miscellanous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	_	1,242,000.00
Professional Services		•	•	•			,	,,,,,,,,,		2,242,000.00
Legal Services										_
Consultancy Services	3,544,000.00									3,544,000.00
Auditing Services	••••									3,344,000.00
Janitorial Services	1,091,000.00								1,310,000.00	2,401,000.00
Security Services	1,874,000.00								1,757,000.00	3,631,000.00
Other Professional Services	2,546,000.00	951,000.00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000.00
General Services	8,000.00	,		-,,	,,,,,,,,,,,,	00,000.00	50,500.00	303,000.00	233,000.00	8,000.00
Repairs and Maintenance	•									0,000.00
Vehicles	336,000,00								481,000.00	817,000.00
Building	•								3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00	• • • • • • • • • • • • • • • • • • • •		,	,	.,	10,000.00		2,500,000.00	1,785,000.00
Taxes, Insurance Premiums and other Fees										2,703,000.00
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	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,000.00
Rents-Equipment	582,000.00				,	120,000.00			370,000.00	582,000.00
Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,000.00
Printing and Binding Expenses		,		5,000.00	200,000.00			7,000.00		133,000.00
Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10.000.00	10,000.00	758,000.00
Subscription Expenses		07,000.00	0.1,000.00	303,000.00	130,000.00	03,000.00	10,000.00	10,000.00	10,000.00	/56,000.00
Software										. •
Others	504,000.00		50,000.00	129,000.00						683,000.00
Membership Dues	35 1,000.00		30,000.00	125,000.00						683,000.00
Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000.00
Capital Outlay										
ICT Equipment	1,328,000.00									
Printing Equipment	150,000.00									1,328,000.00
Motor Vehicles	•									150,000.00
MOTOL ACTUALS	2,055,000.00									2,055,000.00

	1 ,-4			,,						
Computer Software	I.a.1 2,386,000.00	11.1	11.2	11.3	11.4	11.5	11.6	11.7	8.11	Total
Total, CO	5,919,000.00		 							2,386,000.0 5,919,000.0
1010,700	3,323,000.00									3,313,000.00
GRAND TOTAL	43,724,000.00	11,251,000.00	4,300,000.00	13,741,000.00	5,365,000.00	5,313,000.00	3,466,000.00	4,635,000.00	19,114,000.00	110,909,000.00
				ALLOTMENT			·			
			•	ALLO (1111E111						
Personal Services										
Salaries and Wages - Regular	2 400 000 00									
Basic Salary - Civilian	3,690,000.00	6,272,000.00	1,903,000.00	5,698,000.00	1,897,000.00	2,929,000.00	2,175,000.00	2,872,000.00	5,711,000.00	33,147,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civillan	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										•
Lump-sum for step increments	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritous performance Year End Bonus	122,000.00									122,000.00
rear End Bonus Bonus - Civilian	308,000.00	F33 000 00	450 000 00	475 000 00	450 000 00	244 000 00	404 000 00	220 000 00	475 000 00	
Cash Gift	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift - Civilian	65,000.00	95,000.00	30 000 00	70,000.00	20,000.00	25 000 00	20 000 00	25 000 00	6E 000 00	415 000 00
Per diem	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions							•			
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	38,000.00	58,000.00	14,000.00	45,000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000.00
ECIP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101.000.00
Other Bonuses and Allowances	10,000.00	23,000.00	3,000.00	17,000.00	3,000.00	6,000.00	3,000.00	0,000.00	10,000.00	101,000.00
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Total	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00	7,381,000.00	43,841,000.00
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	3,978,000.00
Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses	***									
Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	1,253,000.00
Travelling Expenses - Foreign		100,000.00	1,040,000.00	100,000.00						1,240,000.00
Training and Scholarship Expenses	mam coo co						** *** ***			
Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
Supplies and Materials Expenses	464 600 00	200 000 00		707 600 00	50.000.00				400 000 00	
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
Accountable Forms Expenses	58,000.00	212,000.00							400 000 00	270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00

	l.a.1	II.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Utility Expenses										
Water Expenses	160,000.00								•	160,000
Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000
Communication Expenses										
Postage and Courier Expenses					20,000.00					20,000
Telephone Expenses - Landline	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98,000.00	541,000
Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295,000
Internet	812,000.00									812,00
Confidential, Intelligence and Extraordinary									•	
Extraordinary and Miscellanous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	-	1,242,00
Professional Services										
Legal Services										
Consultancy Services	3,544,000.00	•								3,544,000
Auditing Services	-•									
Janitorial Services	1,091,000.00								1,310,000.00	2,401,00
Security Services	1,874,000.00								1,757,000.00	3,631,00
Other Professional Services	2,546,000.00	951,000,00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000
General Services	8,000.00	331,000.00	140,000.00	1,255,000.00	324,000.00	00,000.00	30,000.00	303,000.00	233,000.00	8,00
Repairs and Maintenance	0,000.00									8,00
Vehicles	336,000.00								481,000.00	817,000
	330,000.00									
Building	44 000 00	34 000 00	0.000.00	50 000 00	24 000 00	7 000 00	40,000,00		3,658,000.00	3,658,00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,00
ICT Equipment	1,785,000.00									1,785,00
Taxes, Insurance Premiums and other Fees										
Taxes, Duties and Licenses				•					35,000.00	35,00
Fidelity Bond Premium	91,000.00				•				53,000.00	144,00
Insurance Expenses	150,000.00								750,000.00	900,00
Rent/Lease Expense - Buildings	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,00
Rents-Equipment	582,000.00									582,00
Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,00
Printing and Binding Expenses										
Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,00
Subscription Expenses										
Software										
Others	504,000.00		50,000.00	129,000.00						683,00
Membership Dues										
Other MOOE	•									
Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000
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ital Outlay	i.									
ICT Equipment	1,328,000.00									1,328,000
Printing Equipment	150,000.00									150,000
Motor Vehicles	2,055,000.00									2,055,000
Computer Software	2,386,000.00									2,386,000
Total Allotment, CO	5,919,000.00						·			5,919,00
· · · · · · · · · · · · · · · · · · ·	3,313,000.00	 			·					2,313,000
ND TOTAL, ALLOTMENT	43,724,000.00	11 251 000 00	4,300,000.00	13,741,000.00	5.365.000.00	5,313,000.00	3,466,000.00	4.635.000.00	19,114,000.00	110,909,00

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			OBLIGA	ATIONS INCURRED						
ersonal Services										
Salaries and Wages - Regular										
Basic Salary - Civillan	893,818.01	810,272.00	78,332.00	722,062.02	581,514.00	449,972.00	191,850.00	252,610.00	659,045.13	4,639,475.
Salaries and Wages - Casual										-
Other Compensation										-
PERA - Civilian	71,363.63	50,000.00	8,000.00	36,000.00	36,000.00	18,000.00	4,000.00	16,000.00	28,000.00	267,363.0
Representation Allowance	10,000.00	29,000.00		38,000.00	28,000.00	19,000.00		18,000.00	10,000.00	152,000.0
Transportation Allowance	10,000.00	29,000.00		38,000.00	28,000.00	19,000.00		18,000.00	10,000.00	152,000.0
Clothing Allowance - Civilian	65,000.00	80,000.00	10,000.00	45,000.00	20,000.00	25,000.00	5,000.00	40,000.00	35,000.00	325,000.0
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump-sum for step increments										-
Lump-sum for step increments- meritous performance										-
Year End Bonus										-
Bonus - Civilian										-
Cash Gift										-
Cash Gift - Civilian		•								-
Per diem		70,750.00		78,500.00		26,000.00			45,750.00	221,000.
Personnel Benefit Contributions										-
Pag-ibig Contributions - Civilian	3,800.00	3,000.00	400.00	1,800.00	1,000.00	1,000.00	200.00	200.00	2,000.00	13,400.0
Philhealth Contributions - Civilian	10,000.00	10,900.00	975.00	7,575.00	2,950.00	3,575.00	875.00	1,750.00	6,525.00	45,125.
ECIP - Civilian	3,800.00	3,000.00	400.00	1,800.00	1,000.00	1,000.00	200.00	200.00	2,000.00	13,400.0
Other Bonuses and Allowances	-	•			•					
Productivity Enhancement Incentive										
Mid-Year Bonus										
Total	1,067,781.64	1,085,922.00	98,107.00	968,737.02	698,464.00	562,547.00	202,125.00	346,760.00	798,320.13	5,828,763.7
Retirement and Life Insurance Premium	104,380.32	122,273.52	9,399.84	82,074.96	53,819.76	48,942.72		44,256.24	88,164.37	553,311.7
Total, PS	1,172,161.96	1,208,195.52	107,506.84	1,050,811.98	752,283.76	611,489.72	202,125.00	391,016.24	886,484.50	6,382,075.5
•										
intenance and Other Operating Expenses										
Travelling Expenses						*				
Travelling Expenses - Local	10,813.50	3,085.00		1,026.00	·				1,886.00	16,810.5
Travelling Expenses - Foreign										•
Training and Scholarship Expenses										•
Training Expenses	8,000.00	9,268.00		29,354.49					31,616.74	78,239.2
Supplies and Materials Expenses										-
Office Supplies Expenses	62,820.50	21,720.00		37,280.50		22,250.00			146,536.52	290,607.5
Accountable Forms Expenses		345,800.00								345,800.0
Fuel, Oil and Lubricants Expenses	52,739.58									52,739.5
Other Supplies Expenses	73,446.00			1,990.00					96,312.15	171,748.1
Utility Expenses	•			•					-	•
Water Expenses	7,720.00									7,720.0
Electricity Expenses	344,652.44								149,472.16	494,124.6
Communication Expenses										

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	l.a.1	11.1	(1.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Telephone Expenses - Landline	30,957.25		. — .						21,197.63	52,15
Telephone Expenses - Mobile	4,000.00	4,553.45		1,795.98	599.00	3,998.00			460.00	15,40
Internet										
Confidential, Intelligence and Extraordinary										
Extraordinary and Miscellanous Exp		6,125.40	1,918.00	9,900.00		1,500.00			3,939.50	23,38
Professional Services										
Legal Services										
Consultancy Services										
Auditing Services										
Janitorial Services										
Security Services										
Other Professional Services	1,247,029.23	686,115.09		189,885.57					610,264.07	2,733,29
General Services										
Repairs and Maintenance										
Vehicles										
Building										
Office Equipment										
ICT Equipment										
Taxes, Insurance Premiums and other Fees										
Taxes, Duties and Licenses										
Fidelity Bond Premium	276,262.00									276,26
Insurance Expenses	2,543.18								6,032.88	8,57
Rent/Lease Expense - Buildings	1,982,687.62								373,091.72	2,355,77
Rents-Equipment	_,,				•					_,
Advertising Expenses		47,040.00								47,04
Printing and Binding Expenses		11,010.00								,.
Representation Expenses	13,905.00	9,022.00		55,910.51		17,425.53			45,447.98	141,71
Subscription Expenses	25,505.00	3,022.00		00,020.02		2.,			,	,
Software										
Others				25,036.00				4,662.00		29,69
Membership Dues				23,020.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Other MOOE	83,995.90	30,123.92		25,470.84		13,223.92			37,203.56	190,01
Total, MOOE	4,201,572.20	1,162,852.86	1,918.00	377,649.89	599.00	58,397.45	•	4,662.00	1,523,460.91	7,331,112
·	4,202,012,20	2,202,002.00	2,0 20.00	577,613.03		30,0071.10	· · · · · · · · · · · · · · · · · · ·	7,555		
pital Outlay										
ICT Equipment										
Printing Equipment										
Motor Vehicles										
Computer Software										
Total Allotment, CO	•									
		-								13,713,187

Personal Services Salarles 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 Lump-sum for step increments Lump-sum for step increments Lump-sum for step increments Pear End Bonus Bonus - Civilian Cash Gift Cash Gift Cash Gift	2,796,181.99	5,461,728.00 - 406,000.00 31,000.00 15,000.00 - 16,000.00	1,824,668.00 88,000.00 60,000.00 10,000.00 5,000.00	4,975,937.98 4,975,937.98 300,000.00 82,000.00 25,000.00	1,315,486.00 60,000.00 32,000.00 32,000.00	2,479,028.00 - 150,000.00 89,000.00 10,000.00 - 7,000.00	1,983,150.00 - 92,000.00 102,000.00 15,000.00 - 5,000.00	2,619,390.00 - - 104,000.00 42,000.00 (15,000.00) - - 7,000.00	5,051,954.87 - - 284,000.00 50,000.00 50,000.00 - -	70tal 28,507,524.84 1,724,636.37 478,000.00 478,000.00 90,000.00	
Salarles and Wages - Regular Basic Salary - Civilian Salarles and Wages - Casual Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments Lump-sum for step increments Pear End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian	240,636.37 (10,000.00) (10,000.00) - - 9,000.00 122,000.00	406,000.00 31,000.00 31,000.00 15,000.00	88,000.00 60,000.00 60,000.00 10,000.00 5,000.00	4,975,937.98 - 300,000.00 82,000.00 82,000.00 25,000.00 - 14,000.00	60,000.00 32,000.00 32,000.00 5,000.00	150,000.00 89,000.00 89,000.00 10,000.00	92,000.00 102,000.00 102,000.00 15,000.00	104,000.00 42,000.00 42,000.00 (15,000.00)	284,000.00 50,000.00 50,000.00	1,724,636.37 478,000.00 478,000.00	
Salarles and Wages - Regular Basic Salary - Civilian Salarles and Wages - Casual Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments Lump-sum for step increments Pear End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian	240,636.37 (10,000.00) (10,000.00) - - 9,000.00 122,000.00	406,000.00 31,000.00 31,000.00 15,000.00	88,000.00 60,000.00 60,000.00 10,000.00 5,000.00	300,000.00 82,000.00 82,000.00 25,000.00 - 14,000.00	60,000.00 32,000.00 32,000.00 5,000.00	150,000.00 89,000.00 89,000.00 10,000.00	92,000.00 102,000.00 102,000.00 15,000.00	104,000.00 42,000.00 42,000.00 (15,000.00)	284,000.00 50,000.00 50,000.00	1,724,636.37 478,000.00 478,000.00	
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 Lump-sum for step increments Lump-sum for step increments Pear End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	240,636.37 (10,000.00) (10,000.00) - - 9,000.00 122,000.00	406,000.00 31,000.00 31,000.00 15,000.00	88,000.00 60,000.00 60,000.00 10,000.00 5,000.00	300,000.00 82,000.00 82,000.00 25,000.00 - 14,000.00	60,000.00 32,000.00 32,000.00 5,000.00	150,000.00 89,000.00 89,000.00 10,000.00	92,000.00 102,000.00 102,000.00 15,000.00	104,000.00 42,000.00 42,000.00 (15,000.00)	284,000.00 50,000.00 50,000.00	1,724,636.37 478,000.00 478,000.00	
Sataries and Wages - Casual Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments Per End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	240,636.37 (10,000.00) (10,000.00) - - 9,000.00 122,000.00	406,000.00 31,000.00 31,000.00 15,000.00	88,000.00 60,000.00 60,000.00 10,000.00 5,000.00	300,000.00 82,000.00 82,000.00 25,000.00 - 14,000.00	60,000.00 32,000.00 32,000.00 5,000.00	150,000.00 89,000.00 89,000.00 10,000.00	92,000.00 102,000.00 102,000.00 15,000.00	104,000.00 42,000.00 42,000.00 (15,000.00)	284,000.00 50,000.00 50,000.00	1,724,636.37 478,000.00 478,000.00	
Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- meritous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	(10,000.00) (10,000.00) - - - 9,000.00 122,000.00 - 308,000.00	31,000.00 31,000.00 15,000.00 - - 16,000.00	60,000.00 60,000.00 10,000.00 5,000.00	300,000.00 82,000.00 82,000.00 25,000.00 - - 14,000.00	60,000.00 32,000.00 32,000.00 5,000.00	150,000.00 89,000.00 89,000.00 10,000.00	102,000.00 102,000.00 15,000.00	42,000.00 42,000.00 (15,000.00)	284,000.00 50,000.00 50,000.00	478,000.00 478,000.00	
PERA - Civilian Representation Allowance Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- meritous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian	(10,000.00) (10,000.00) - - - 9,000.00 122,000.00 - 308,000.00	31,000.00 31,000.00 15,000.00 - - 16,000.00	60,000.00 60,000.00 10,000.00 5,000.00	300,000.00 82,000.00 82,000.00 25,000.00 - - 14,000.00	60,000.00 32,000.00 32,000.00 5,000.00	150,000.00 89,000.00 89,000.00 10,000.00	102,000.00 102,000.00 15,000.00	42,000.00 42,000.00 (15,000.00)	284,000.00 50,000.00 50,000.00	478,000.00 478,000.00	
Representation Allowance Transportation Allowance Clothing Allowance - Civillan Productivity Incentive Allowance - Civillan Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- mentious performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian	(10,000.00) (10,000.00) - - - 9,000.00 122,000.00 - 308,000.00	31,000.00 31,000.00 15,000.00 - - 16,000.00	60,000.00 60,000.00 10,000.00 5,000.00	82,000.00 82,000.00 25,000.00 - - 14,000.00	32,000.00 32,000.00 5,000.00	89,000.00 89,000.00 10,000.00	102,000.00 102,000.00 15,000.00	42,000.00 42,000.00 (15,000.00)	50,000.00 50,000.00	478,000.00 478,000.00	
Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- mentous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	9,000.00 122,000.00 308,000.00	31,000.00 15,000.00 - - 16,000.00	60,000.00 10,000.00 5,000.00	82,000.00 25,000.00 - 14,000.00	32,000.00 - 5,000.00	89,000.00 10,000.00	102,000.00 15,000.00	42,000.00 (15,000.00)	50,000.00	478,000.00	
Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- meritous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	9,000.00 122,000.00 308,000.00	15,000.00 - 16,000.00	10,000.00 - 5,000.00	25,000.00 - 14,000.00 - -	5,000.00	10,000.00	15,000.00	(15,000.00)	•	•	
Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- meritous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	122,000.00 308,000.00	- 16,000.00 - -	5,000.00	14,000.00	5,000.00	•	-	•	30,000.00 - -	90,000.00	
Longevity Pay - Civilian Lump-sum for step increments Lump-sum for step increments- mentous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	122,000.00 308,000.00	· -	•	-	5,000.00		- - 5,000.00		•	-	
Lump-sum for step increments Lump-sum for step increments- meritous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem	122,000.00 308,000.00	· -	•	-	5,000.00		5,000.00		•		
Lump-sum for step increments- meritous performance Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per dem	122,000.00 308,000.00	· -	•	-	•	7,000.00 -	5,000.00	7,000.00		•	
Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per dlem	308,000.00	_			• .	•			14,000.00	82,000.00	
Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per dlem	308,000.00	_	159,000.00				-	• . •	-	122,000.00	
Cash Gift Cash Gift - Civilian Per dlem	•	523,000.00 -	159,000.00		• •	•	-	•	-	-	
Cash Gift - Civilian Per dlem	65,000.00	-		475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00	
Per diem	65,000.00		-	•		•	•	•	-	•	
	•	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00	
Personnel Benefit Contributions	_	(70,750.00)	•	(78,500.00)		(26,000.00)	-	•	(45,750.00)	(221,000.00)	
		•	-	• •	•		-	•	-		
Pag-ibig Contributions - Civilian	12,200.00	20,000.00	4,600.00	15,200.00	4,000.00	7,000.00	4,800.00	5,800.00	14,000.00	87,600.00	
Philhealth Contributions - Civilian	28,000.00	47,100.00	13,025.00	37,425.00	9,050.00	18,425.00	11,125.00	17,250.00	38,475.00	219,875.00	
ECIP - Civilian	12,200.00	20,000.00	4,600.00	15,200.00	4,000.00	7,000.00	4,800.00	5,800.00	14,000.00	87,600.00	
Other Bonuses and Allowances	• -	-	•	•			•	-		-	
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00	
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00	
Total	3,946,218.36	7,213,078.00	2,427,893.00	6,558,262.98	1,817,536.00	3,388,453.00	2,721,875.00	3,356,240.00	6,582,679.87	38,012,236.21	
Retirement and Life Insurance Premium	338,619.68	630,726.48	218,600.16	601,925.04	174,180.24	302,057.28	261,000.00	300,743.76	596,835.63	3,424,688.27	
Total, PS	4,284,838.04	7,843,804.48	2,646,493.16	7,160,188.02	1,991,716.24	3,690,510.28	2,982,875.00	3,656,983.76	7,179,515.50	41,436,924.48	
Maintenance and Other Operating Expenses											
• •	205 186 50	154 915 00	_	289 974 00	438 000 00	40 000 00	50 000 00	10.000.00	48 114 00	1.236.189.50	
= :	203,200.30	•	1 040 000 00	•	450,000.00		30,000.00	-	•		
• •	_	100,000.00	1,040,000.00	100,000.00	_	_	_	_	_	1,140,000.00	
	700 000 00	12/1722.00	22 000 00	1 662 645 51	243 000 00	58 000 00	20,000,00	20,000,00	(4 515 74)	2 865 760 77	
= '	703,000.00	134,732.00	22,000.00	1,003,043.31	243,000.00	30,000.00	20,000.00	20,000.00	(4,010.74)	2,003,700.77	
•	208 170 50	246 280 00	54 000 00	690 710 50	60 000 00	35 750 00	50 000 00	50 000 00	(46 536 52)	1 537 392 48	
**	-		34,000.00	003,713.30	00,000.00	33,730.00	30,000.00	50,000.00	(20,050,07)		
•		(133,600.00)	-	-	•	-	<u>.</u>	_	100 000 00	• •	
•		-	-	/1 000 001	•	-	•	-	•	•	
** *	(23,446.00)	•	-	(1,390.00)	-	-	•	-	(40,312.13)	(71,748.13)	
• •		•	•	•	-	-	•	-	•	153 300 00	
· .	•	-	-	-			-	•	-	•	
· ·	2,282,347.56	•	•	•	90,000.00	90,000.00	•	-	286,527.84	2,748,875.40	
•	•	•	•	•	-	•	•	-	-		
	•		-		•	•	•		-	· ·	
ſ	Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Courler Expenses	Travelling Expenses Travelling Expenses - Local Travelling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses (23,446.00) Utility Expenses Water Expenses Utater Expenses Electricity Expenses Fostage and Courler Expenses Training Expenses 205,186.50 208,179.50 208,179.50 208,000.00 208,179.50 208,000.00 208,179.50 208,000.00 208,179.50 208,000.00 208,179.50 208,000.00 208,00	Travelling Expenses 205,186.50 154,915.00 Travelling Expenses - Local 205,186.50 154,915.00 Travelling Expenses - Foreign - 100,000.00 Training and Scholarship Expenses - - Training Expenses 709,000.00 134,732.00 Supplies and Materials Expenses - - Office Supplies Expenses 398,179.50 246,280.00 Accountable Forms Expenses 58,000.00 (133,800.00) Fuel, Oil and Lubricants Expenses 610,260.42 - Other Supplies Expenses (23,446.00) - Utility Expenses - - Water Expenses 152,280.00 - Electricity Expenses 2,282,347.56 - Communication Expenses - - Postage and Courler Expenses - -	Travelling Expenses 205,186.50 154,915.00 - Travelling Expenses - Local 205,186.50 154,915.00 - Travelling Expenses - Foreign - 100,000.00 1,040,000.00 Training and Scholarship Expenses - - - - Training Expenses 709,000.00 134,732.00 22,000.00 22,000.00 Supplies and Materials Expenses 398,179.50 246,280.00 54,000.00 Accountable Forms Expenses 58,000.00 (133,800.00) - Fuel, Oil and Lubricants Expenses 610,260.42 - - Other Supplies Expenses (23,446.00) - - Utility Expenses - - - Water Expenses 152,280.00 - - Electricity Expenses 2,282,347.56 - - Communication Expenses - - - Postage and Courler Expenses - - -	Travelling Expenses 205,186.50 154,915.00 289,974.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 Training and Scholarship Expenses -	Travelling Expenses 205,186.50 154,915.00 - 289,974.00 438,000.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 - Training and Scholarship Expenses - <td< td=""><td>Travelling Expenses 205,186.50 154,915.00 - 289,974.00 438,000.00 40,000.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 - - Training and Scholarship Expenses -</td><td>Travelling Expenses Communication Expenses<td>Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 -</td><td>Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 - 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 48,114.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 -</td><td>Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 48,114.00 1,236,189.50 Travelling Expenses - Foreign - 100,000.00 100,000.00 - - - - 1,240,000.00 Training Expenses 709,000.00 134,732.00 22,000.00 1,663,645.51 243,000.00 58,000.00 20,000.00 20,000.00 4(6,616.74) 2,865,760.77 Supplies and Materials Expenses 709,000.00 246,280.00 54,000.00 689,719.50 60,000.00 35,750.00 50,000.00 50,000.00 4(6,536.52) 1,537,392.48 Accountable Forms Expenses 58,000.00 (133,800.00) - - - - - - - (75,800.00) Fuel, Oil and Lubricants Expenses 610,260.42 -<!--</td--></td></td></td<>	Travelling Expenses 205,186.50 154,915.00 - 289,974.00 438,000.00 40,000.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 - - Training and Scholarship Expenses -	Travelling Expenses Communication Expenses <td>Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 -</td> <td>Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 - 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 48,114.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 -</td> <td>Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 48,114.00 1,236,189.50 Travelling Expenses - Foreign - 100,000.00 100,000.00 - - - - 1,240,000.00 Training Expenses 709,000.00 134,732.00 22,000.00 1,663,645.51 243,000.00 58,000.00 20,000.00 20,000.00 4(6,616.74) 2,865,760.77 Supplies and Materials Expenses 709,000.00 246,280.00 54,000.00 689,719.50 60,000.00 35,750.00 50,000.00 50,000.00 4(6,536.52) 1,537,392.48 Accountable Forms Expenses 58,000.00 (133,800.00) - - - - - - - (75,800.00) Fuel, Oil and Lubricants Expenses 610,260.42 -<!--</td--></td>	Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 -	Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 - 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 48,114.00 Travelling Expenses - Foreign - 100,000.00 1,040,000.00 100,000.00 -	Travelling Expenses Travelling Expenses - Local 205,186.50 154,915.00 289,974.00 438,000.00 40,000.00 50,000.00 10,000.00 48,114.00 1,236,189.50 Travelling Expenses - Foreign - 100,000.00 100,000.00 - - - - 1,240,000.00 Training Expenses 709,000.00 134,732.00 22,000.00 1,663,645.51 243,000.00 58,000.00 20,000.00 20,000.00 4(6,616.74) 2,865,760.77 Supplies and Materials Expenses 709,000.00 246,280.00 54,000.00 689,719.50 60,000.00 35,750.00 50,000.00 50,000.00 4(6,536.52) 1,537,392.48 Accountable Forms Expenses 58,000.00 (133,800.00) - - - - - - - (75,800.00) Fuel, Oil and Lubricants Expenses 610,260.42 - </td

	l.a.1	11.1	fl.2	11.3	0.4	0.5	11.6	11.7	11.8	Total
Telephone Expenses - Mobile	43,000.00	24,446.55	22,000.00	56,204.02	51,401.00	32,002.00	-	29,000.00	21,540.00	279,593.57
Internet	812,000.00	•	•	-	•	•	•	•	-	812,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	•	•	• .	•	•	
Extraordinary and Miscellanous Exp	28,000.00	110,874.60	115,082.00	764,100.00	•	115,500.00	61,000.00	28,000.00	(3,939.50)	1,218,617.10
Professional Services	•	-	-	•	•	-	-	-	•	•
Legal Services	-	-	-	-	. •	•	-	•	-	-
Consultancy Services	3,544,000.00	•	-	-	-	-	-	•	-	3,544,000.00
Auditing Services	•	•	•	•	•	•	•	•	•	• •
Janitorial Services	1,091,000.00	-	-	-	•	•	•	•	1,310,000.00	2,401,000.00
Security Services	1,874,000.00	-	-	-	-	-	-	•	1,757,000.00	3,631,000.00
Other Professional Services	1,298,970.77	264,884.91	148,000.00	1,105,114.43	924,000.00	86,000.00	50,000.00	385,000.00	(375,264.07)	3,886,706.04
General Services	8,000.00	-	-	-	•	•	•	-	•	8,000.00
Repairs and Maintenance	-	. •	•	-	•	-	•	-	. •	•
Vehicles	336,000.00	•	-	-	-	-	•	-	481,000.00	817,000.00
Building	· <u>-</u>	•	•	-	•	-	•	•	3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00	•	1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00	•	•		•	•	-	•	•	1,785,000.00
Taxes. Insurance Premiums and other Fees	•		-	-		-	-	•	•	•
Taxes, Duties and Licenses	_	•		-		•	-	•	35,000.00	35,000.00
Fidelity Bond Premium	(185,262.00)	_	-		•	-	•	-	53,000.00	(132,262.00)
Insurance Expenses	147,456.82	-	_	-		_		•	743,967.12	891,423.94
Rent/Lease Expense - Buildings	11,880,312.38	_	-	-	415,000.00	415,000.00	•	•	202,908.28	12,913,220.66
Rents-Equipment	582,000.00	_		-		•	-	•	•	582,000.00
Advertising Expenses	302,000.00	(9,040.00)	-	8,000.00	100,000.00	-		7,000.00	-	105,960.00
Printing and Binding Expenses	_	(5,540.00)	_	-		-		•		•
Representation Expenses	15,095.00	47,978.00	84,000.00	249,089,49	190,000.00	45,574.47	10,000.00	10,000.00	(35,447.98)	616,288.98
•	13,033.00	47,570.00	04,000.00	240,005145			•	•		•
Subscription Expenses	-	_	_	_	_	_				-
Software	504,000.00	_	50,000.00	103,964.00		_	_	(4,662.00)	•	653,302.00
Others	304,000.00	_	30,000.00	203,304.00	_	_	•		_	
Membership Dues	(83,995.90)	(30,123,92)	_	(25,470.84)	_	(13,223.92)	_		(37,203.56)	(190,018.14)
Other MOOE	28.146.427.80	1.036.147.14	1,544,082.00	5,152,350.11	2,620,401.00	952,602.55	281,000.00	582,338.00	9,524,539.09	49,839,887.69
Total, MOOE	28,146,427.80	1,036,147.14	1,344,082.00	3,132,330.11	2,020,401.00	332,002.33	201,000.00	302,330.00	3,024,303.03	13,000,001.00
Capital Outlay										4 330 000 00
ICT Equipment	1,328,000.00									1,328,000.00
Printing Equipment	150,000.00						*			150,000.00
Motor Vehicles	2,055,000.00									2,055,000.00
Computer Software	2,386,000.00									2,386,000.00
Total Allotment, CO	5,919,000.00									5,919,000.00
BALANCE, CURRENT YEAR	38,350,265.84	8,879,951.62	4,190,575.16	12,312,538.13	4,612,117.24	4,643,112.83	3,263,875.00	4,239,321.76	16,704,054.59	97,195,812.17

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	l.a.1	11.1	11.2	ALLOTMENT	11.4	II.5	11.6	11.7	(i.8	Total
Continuing Appropriations										
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										
Total, PS										
Retirement and Life Insurance Premium	· 			 						
Total, Allotment			-			 				
Maintenance and Other Operating Expenses	•									
Travelling Expenses										
Travelling Expenses - Local				178,369.70	941.73	28,346.89		8,798.50	24,432.05	240,888.8
Travelling Expenses - Foreign				2.0,000	2 122				•	
Training and Scholarship Expenses										-
Training Expenses		20,490.25								20,490.2
- · · · · · · · · · · · · · · · · · · ·		20,130.23								-
Cumpling and Materials Evangers										476,051.0
Supplies and Materials Expenses		50 722 11						50,000,00	375.328.91	4/0.031.0
Office Supplies Expenses		50,722.11						50,000.00	375,328.91	470,031.0
Office Supplies Expenses Accountable Forms Expenses		50,722.11						50,000.00	375,328.91	470,031.0
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses		50,722.11						50,000.00	375,328.91	470,031.0
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses		50,722.11						50,000.00	375,328.91	470,031.0
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses	50.000.00	50,722.11						50,000.00	375,328.91	
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses	50,000.00	50,722.11						50,000.00	375,328.91	476,031.0 - - - 50,000.0
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses	50,000.00 -	50,722.11						50,000.00	375,328.91	
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses	50,000.00 -	50,722.11						50,000.00	375,328.91	
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses	•	50,722.11						50,000.00	375,328.91	50,000.0 - - -
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses Telephone Expenses - Landline	30,279.21	50,722.11						50,000.00	375,328.91	50,000.0 - 50,000.0 - - 30,279.2
Office Supplies Expenses Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Other Supplies Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses	•	50,722.11						50,000.00	375,328.91 39,458.00	

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	I.a.1	H. <u>1</u>	II.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Extraordinary and Miscellanous Exp		35,032.55	1,495.44	28,473.85		19,844.60		8,745.31		93,591.75
Professional Services										-
Legal Services	•	•								•
Consultancy Services										-
Auditing Services										217.615.70
Janitorial Services	217,615.70									17,216.57
Security Services	17,216.57									17,210.37
Other Professional Services										•
General Services										•
Repairs and Maintenance										•
Vehicles	•									-
Leasehold										•
Equipment and Furniture										•
Taxes, Insurance Premiums and other Fees										•
Taxes, Duties and Licenses										20.196.25
Fidelity Bond Premium	20,196.25								4 47 405 46	•
Insurance Expenses	•								147,185.45	147,185.45
Rent/Lease Expense - Buildings										-
Rents-Equipment	351,972.17									351,972.17
Advertising Expenses										20,000.00
Printing and Binding Expenses	20,000.00								455 063 56	
Representation Expenses				86,616.19				38,095.82	152,862.56	277,574.57
Subscription Expenses										1,433,000.00
Software	1,433,000.00									1,433,000.00
Others	•									•
Membership Dues	-									•
Other MOOE								405 630 63	720 255 07	3,471,429.42
Total, MOOE	2,176,189.51	106,244.91	1,495.44	293,459.74	941.73	48,191.49	<u> </u>	105,639.63	739,266.97	3,4/1,429.42
Capital Outlay										
ICT Equipment	1,746,990.08									1,746,990.08
Furniture and Fixture	-/ :/									•
Transportation - Motor Vehicles	1,209,000.00									1,209,000.00
ICT Software	67,462.36									67,462.36
Total, CO	3,023,452.44									3,023,452.44
TOTAL, ALLOTMENT	5,199,641.95	106,244.91	1,495.44	293,459.74	941.73	48,191.49		105,639.63	739,266.97	6,494,881.86
		·								

OBLIGATIONS INCURRED

Personal Services

Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual
Other Compensation
PERA - Civilian
Representation Allowance
Transportation Allowance

	l.a.1	11.1	11.2	11.3	11.4	II.5	11.6	11.7	11.8	Total
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										
iota, i J										
aintenance and Other Operating Expenses										
Travelling Expenses										4,045.8
Travelling Expenses - Local	4,045.88									4,043.0
Travelling Expenses - Foreign										•
Training and Scholarship Expenses										-
Training Expenses										•
Supplies and Materials Expenses										•
Office Supplies Expenses										•
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses			•						•	-
Utility Expenses	2,800.00									2,800.0
Water Expenses	2,000.00									-
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline	,									-
Telephone Expenses - Mobile	•									•
Internet										-
Confidential, Intelligence and Extraordinary			_					8,750.00		8,750.0
Extraordinary and Miscellanous Exp	4		-					•		-
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services										64,218.6
Other Professional Services	59,011.90			5,206.70						•
General Services										•
Repairs and Maintenance										-
Vehicles										
Leasehold										_

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	I.a.1	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										•
Taxes, Duties and Licenses										•
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										<u> </u>
Other MOOE	CF 0F7 70			5,206.70	-	•	-	8,750.00	•	79,814.48
Total, MOOE	65,857.78	•		3,200.70						
Capital Outlay										
ICT Equipment										
Furniture and Fixture										
Transportation - Motor Vehicles										10,987.20
ICT Software	10,987.20						-			10,987.20
Total, CO	10,987.20									
	76,844.98	_	_	5,206.70				8,750.00	-	90,801.68
TOTAL, Obligations	/0,844.98			3,200.10						

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

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	l.a.1	0.1	11.2	11.3	11.4	11.5	11.6	II.7	11.8	Total
ECIP - Givilian						,				
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
ntenance and Other Operating Expenses										
Fravelling Expenses				178,369.70	941.73	28,346.89		8,798.50	24,432.05	236,842
Travelling Expenses - Local	(4,045.88)	•	•	170,303.70	541.75	20,540.05	•	•	· <u>-</u>	
Travelling Expenses - Foreign	•	•	-	•	_		-		-	
Fraining and Scholarship Expenses	•	•	-	•	-	_		•	-	20,490
Training Expenses	•	20,490.25	-	-	-	_	_			•
Supplies and Materials Expenses	•	•	-	•	-	-	_	50,000.00	375,328.91	476,051
Office Supplies Expenses	•	50,722.11	-	•	-	-	_	50,000.00	-	
Accountable Forms Expenses	-	•	-	-	•	•	<u>-</u>	-	•	
Fuel, Oil and Lubricants Expenses	•	•	-	-	•	•	•	_		
Other Supplies Expenses	•	•	-	•	-	•	-	_		
Utility Expenses	•	•	-	•	-	-	-	•		47,200
Water Expenses	47,200.00	-	•	-	•	•	•	-	-	47,200
Electricity Expenses	•	-	-	-	•	•	. •	•	-	
Communication Expenses	-	•	-	•	-	-	-	•	-	
Postage and Courier Expenses	-	-	•	•	•	-	•	-	•	30,279
Telephone Expenses - Landline	30,279.21	-	•	-	•	•	•	•	-	4,045
Telephone Expenses - Mobile	4,045.61	-	-	-	•	-	-	•	39,458.00	71,322
Internet	31,864.00	-	•	•	•	•	-	•	39,458.00	/1,322
Confidential, Intelligence and Extraordinary	•	-	-	-	.•	•	•	-	•	84,841
Extraordinary and Miscellanous Exp	•	35,032.55	1,495.44	28,473.85	•	19,844.60	-	(4.69)	-	84,04
Professional Services	<u>-</u>	-	•	-	•	•	•		•	
Legal Services	-	-	•	-	. •	-	•	-	•	
Consultancy Services	-	•	-	•	-	-	-	•	•	
Auditing Services	•	-	-	•	-	-	•	-	•	
Janitorial Services	217,615.70	-	•	-	•	•	•	•	•	217,61
Security Services	17,216.57	•	-	-	•	-	-	•	-	17,21
Other Professional Services	(59,011.90)	•	•	(5,206.70)	•	•	•	-		(64,21
General Services			•	-	-	-	-	-	-	
			-	•	-	-	-	•	-	
Repairs and Maintenance	_	•		•	-	-	· •	•	-	
Vehicles	_		_	•	-	•	-	-	-	
Leasehold	_	_	_	-	•	•	-	- '	•	
Equipment and Furniture		_	_	-	-	-	-	-	-	
Taxes, Insurance Premiums and other Fees	-	_	_	•	_	_	-	•	-	
Taxes, Duties and Licenses	20 405 25	-	_		_	-	-	•	-	20,19
Fidelity Bond Premium	20,196.25	•	-		-	•	-	-	147,185.45	147,18
Insurance Expenses	•	•	-	_		•	•	-	-	
Rent/Lease Expense - Buildings		•	-	-	-	•	•	-	•	351,97
Rents-Equipment	351,972.17	-	•	-	-	_		•	-	
Advertising Expenses	•	•	-	•	-	-				20,00
Printing and Binding Expenses	20,000.00	•	-	-	•	-		38,095.82	152,862.56	277,57
Representation Expenses	-	• -	•	86,616.19	•	-	_	30,033,32		

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	i.a.1	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Software	1,433,000.00		•	•	•	•	•	•	•	1,433,000.00
Others	•	•	-	-	•	-	-	·	. •	-
Membership Dues	-	-	•	•	-	•	•	•	•	-
Other MOOE	•	•	-		•		<u> </u>		<u> </u>	<u> </u>
Total, MOOE	2,110,331.73	106,244.91	1,495.44	288,253.04	941.73	48,191.49	•	96,889.63	739,266.97	3,391,614.94
Capital Outlay										1 746 000 0
ICT Equipment Furniture and Fixture	1,746,990.08				•					1,746,990.0 -
Transportation - Motor Vehicles	1,209,000.00									1,209,000.0
ICT Software	56,475.16									56,475.10
Total, CO	3,012,465.24									3,012,465.24
ALANCE, CONTINUING APPRORIATIONS	5,122,796.97	106,244.91	1,495.44	288,253.04	941.73	48,191.49		96,889.63	739,266.97	6,404,080.1

Certified by:

EDNA S. DOMINGO Budget Officer III