

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 140010300012
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies																								
Personnel Services	01101101	232,264,000.00	144,923,000.00	377,187,001.78	232,264,000.00	(850,401.30)	0	145,773,403.08	377,187,001.78	21,614,980.46	41,509,695.16	139,803,495.99	173,526,296.21	376,254,607.82	21,029,134.61	35,198,084.03	81,805,168.42	179,165,638.91	317,197,925.97	0	932,833.96	0	59,056,541.85	
Salaries and Wages	5010100000	70,791,000.00	750,000.00	71,541,000.00	70,791,000.00	0	0	750,000.00	71,541,000.00	17,848,160.95	17,692,609.51	17,848,160.95	17,432,568.37	18,597,843.17	17,541,000.00	17,767,019.48	17,844,883.83	17,146,248.93	18,982,848.08	71,541,000.00	0	0	(4,952,698.30)	
Salaries and Wages - Regular	5010101000	70,791,000.00	750,000.00	71,541,000.00	70,791,000.00	0	0	750,000.00	71,541,000.00	17,848,160.95	17,692,609.51	17,848,160.95	17,432,568.37	18,597,843.17	17,541,000.00	17,767,019.48	17,844,883.83	17,146,248.93	18,982,848.08	71,541,000.00	0	0	0	
Basic Salary - Civilian	5010101001	70,791,000.00	750,000.00	71,541,000.00	70,791,000.00	0	0	750,000.00	71,541,000.00	17,848,160.95	17,692,609.51	17,848,160.95	17,432,568.37	18,597,843.17	17,541,000.00	17,767,019.48	17,844,883.83	17,146,248.93	18,982,848.08	71,541,000.00	0	0	0	
Other Compensation	5010200000	21,041,000.00	4,225,000.00	25,266,000.00	21,041,000.00	4,225,000.00	0	0	25,266,000.00	1,333,125.00	8,189,255.00	1,447,354.84	14,241,295.16	25,221,000.00	0	1,268,625.00	8,293,759.00	1,443,884.84	14,145,640.16	0	45,000.00	0	99,125.00	
Personal Economic Relief Allowance (PERA)	5010201000	4,152,000.00	0	4,152,000.00	4,152,000.00	0	0	0	4,152,000.00	1,040,000.00	1,024,000.00	1,013,354.84	1,074,645.16	4,152,000.00	1,040,000.00	1,024,000.00	1,013,354.84	1,074,645.16	4,152,000.00	0	0	0	0	
Representation Allowance (RA)	5010202000	1,248,000.00	0	1,248,000.00	1,248,000.00	0	0	0	1,248,000.00	195,375.00	315,875.00	293,500.00	443,250.00	1,248,000.00	159,375.00	351,875.00	290,000.00	347,825.00	1,148,875.00	0	0	0	99,125.00	
Transportation Allowance (TA)	5010203000	1,248,000.00	0	1,248,000.00	1,248,000.00	0	0	0	1,248,000.00	195,375.00	315,875.00	293,500.00	443,250.00	1,248,000.00	159,375.00	351,875.00	290,000.00	347,825.00	1,148,875.00	0	0	0	99,125.00	
Transportation Allowance (TA)	5010203001	1,248,000.00	0	1,248,000.00	1,248,000.00	0	0	0	1,248,000.00	97,750.00	140,750.00	140,500.00	899,000.00	1,248,000.00	69,250.00	169,250.00	130,600.00	879,000.00	1,248,000.00	0	0	0	0	
Clothing/Uniform Allowance	5010204000	865,000.00	0	865,000.00	865,000.00	0	0	0	865,000.00	0	865,000.00	0	10,000.00	865,000.00	0	865,000.00	10,000.00	0	865,000.00	0	0	0	0	
Clothing/Uniform Allowance - Civilian	5010204001	865,000.00	0	865,000.00	865,000.00	0	0	0	865,000.00	0	865,000.00	0	10,000.00	865,000.00	0	865,000.00	10,000.00	0	865,000.00	0	0	0	0	
Year End Bonus	5010214000	5,899,000.00	0	5,899,000.00	5,899,000.00	0	0	0	5,899,000.00	0	5,899,000.00	0	0	5,899,000.00	0	5,899,000.00	0	0	5,899,000.00	0	0	0	0	
Bonus - Civilian	5010214001	5,899,000.00	0	5,899,000.00	5,899,000.00	0	0	0	5,899,000.00	0	5,899,000.00	0	0	5,899,000.00	0	5,899,000.00	0	0	5,899,000.00	0	0	0	0	
Cash Gift	5010215000	865,000.00	0	865,000.00	865,000.00	0	0	0	865,000.00	0	865,000.00	0	0	865,000.00	0	865,000.00	0	0	865,000.00	0	0	0	0	
Cash Gift - Civilian	5010215001	865,000.00	0	865,000.00	865,000.00	0	0	0	865,000.00	0	865,000.00	0	0	865,000.00	0	865,000.00	0	0	865,000.00	0	0	0	0	
Other Bonuses and Allowances	5010299000	6,764,000.00	4,225,000.00	10,989,000.00	6,764,000.00	4,225,000.00	0	0	10,989,000.00	0	5,863,630.00	0	5,680,370.00	10,944,000.00	0	0	0	10,944,000.00	0	45,000.00	0	0	0	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	4,225,000.00	4,225,000.00	0	4,225,000.00	0	0	4,225,000.00	0	0	0	4,180,000.00	4,180,000.00	0	0	0	4,180,000.00	4,180,000.00	0	45,000.00	0	0	
Productivity Enhancement Incentive - Civilian	5010299012	865,000.00	0	865,000.00	865,000.00	0	0	0	865,000.00	0	0	0	865,000.00	865,000.00	0	0	0	865,000.00	865,000.00	0	0	0	0	
Mid-Year Bonus - Civilian	5010299036	5,899,000.00	0	5,899,000.00	5,899,000.00	0	0	0	5,899,000.00	0	5,899,000.00	0	0	5,899,000.00	0	5,899,000.00	0	0	5,899,000.00	0	0	0	0	
Personnel Benefit Contributions	5010300000	970,000.00	0	970,000.00	970,000.00	0	0	0	970,000.00	259,733.49	253,650.00	256,012.50	200,604.01	970,000.00	259,332.49	253,650.00	201,205.01	208,000.00	970,000.00	0	0	0	0	
Pap-IBIG Contributions	5010302000	208,000.00	0	208,000.00	208,000.00	0	0	0	208,000.00	51,200.00	50,800.00	50,800.00	37,262.50	208,000.00	51,301.00	50,800.00	37,262.50	208,000.00	208,000.00	0	0	0	0	
Pap-IBIG - Civilian	5010302001	208,000.00	0	208,000.00	208,000.00	0	0	0	208,000.00	51,200.00	50,800.00	50,800.00	37,262.50	208,000.00	51,301.00	50,800.00	37,262.50	208,000.00	208,000.00	0	0	0	0	
PhilHealth Contributions	5010303000	554,000.00	0	554,000.00	554,000.00	0	0	0	554,000.00	139,000.00	151,250.00	154,412.50	109,337.50	554,000.00	139,000.00	151,149.00	154,212.50	109,638.50	554,000.00	0	0	0	0	
PhilHealth - Civilian	5010303001	554,000.00	0	554,000.00	554,000.00	0	0	0	554,000.00	139,000.00	151,250.00	154,412.50	109,337.50	554,000.00	139,000.00	151,149.00	154,212.50	109,638.50	554,000.00	0	0	0	0	
Employees Compensation Insurance Premiums (ECIP)	5010304000	208,000.00	0	208,000.00	208,000.00	0	0	0	208,000.00	51,995.99	51,200.00	50,800.00	54,004.01	208,000.00	51,995.99	51,200.00	50,800.00	54,304.01	208,000.00	0	0	0	0	
ECIP - Civilian	5010304001	208,000.00	0	208,000.00	208,000.00	0	0	0	208,000.00	51,995.99	51,200.00	50,800.00	54,004.01	208,000.00	51,995.99	51,200.00	50,800.00	54,304.01	208,000.00	0	0	0	0	
Other Personnel Benefits	5010400000	729,000.00	3,085,887.78	3,814,887.78	729,000.00	0	0	3,085,887.78	3,814,887.78	1,672,495.03	1,484,172.38	878,220.37	3,814,887.78	1,672,495.03	1,672,495.03	190,471.53	7,003,744.52	8,666,711.08	0	0	0	0	(5,051,823.30)	
Terminal Leave Benefits	5010403000	0	3,085,887.78	3,085,887.78	0	0	0	3,085,887.78	3,085,887.78	1,693,376.00	1,273,700.85	158,808.93	3,085,887.78	1,693,376.00	1,693,376.00	0	1,432,509.78	3,085,887.78	0	0	0	0	0	
Terminal Leave Benefits - Civilian	5010403001	0	3,085,887.78	3,085,887.78	0	0	0	3,085,887.78	3,085,887.78	1,693,376.00	1,273,700.85	158,808.93	3,085,887.78	1,693,376.00	1,693,376.00	0	1,432,509.78	3,085,887.78	0	0	0	0	0	
Other Personnel Benefits	5010499000	729,000.00	0	729,000.00	729,000.00	0	0	0	729,000.00	0	19,117.03	190,471.53	729,000.00	0	0	0	19,117.03	190,471.53	5,571,234.74	0	0	0	(5,051,823.30)	
Lump-sum for Step Increases - Length of Service	5010499010	177,000.00	0	177,000.00	177,000.00	0	0	0	177,000.00	0	0	0	177,000.00	0	0	0	177,000.00	177,000.00	0	0	0	0	0	
Other Personnel Benefits	5010499099	552,000.00	0	552,000.00	552,000.00	0	0	0	552,000.00	0	19,117.03	190,471.53	552,000.00	0	0	0	19,117.03	190,471.53	5,394,234.74	0	0	0	(5,051,823.30)	
Maintenance and Other Operating Expenses	0	138,733,000.00	136,892,114.00	275,595,114.00	138,733,000.00	(5,075,401.30)	0	141,937,515.30	275,595,114.00	2,173,981.02	13,891,685.62	119,003,369.90	139,836,963.50	274,707,860.04	1,734,157.64	7,363,300.47	62,768,780.82	138,832,101.16	210,898,339.89	0	887,633.96	0	84,009,240.15	
Traveling Expenses	5020100000	4,392,000.00	4,458,714.00	8,850,714.00	4,392,000.00	(1,200,000.00)	0	5,658,714.00	8,850,714.00	409,748.20	2,180,911.50	1,426,200.21	4,786,314.55	8,783,174.48	384,014.10	1,895,225.05	1,252,968.61	2,442,219.67	5,974,427.63	0	0	0	87,639.54	
Traveling Expenses - Local	5020101000	4,392,000.00	4,458,714.00	8,850,714.00	4,392,000.00	(1,200,000.00)	0	5,658,714.00	8,850,714.00	409,748.20	2,180,911.50	1,426,200.21	4,786,314.55	8,783,174.48	384,014.10	1,895,225.05	1,25							

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										10=(8+(-7)+8+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
Utility Expenses	502040000	2,187,000.00	(840,000.00)	1,347,000.00	2,187,000.00	(840,000.00)	0	0	1,347,000.00	171,932.83	481,621.52	285,916.82	427,528.83	1,347,000.00	171,932.83	396,334.02	363,918.82	414,814.33	1,347,000.00	0	0	0	0	
Water Expenses	502040100	363,000.00	0	363,000.00	363,000.00	0	0	0	363,000.00	73,218.05	99,298.65	64,063.25	126,400.05	363,000.00	73,218.05	93,298.65	70,083.25	126,400.05	363,000.00	0	0	0	0	
Electricity Expenses	502040200	1,824,000.00	(840,000.00)	984,000.00	1,824,000.00	(840,000.00)	0	0	984,000.00	99,714.78	362,322.87	221,835.57	301,128.78	984,000.00	96,714.78	303,035.37	293,835.57	288,414.28	984,000.00	0	0	0	0	
Communication Expenses	502050000	3,862,000.00	(2,531,525.00)	1,330,475.00	3,862,000.00	(3,271,500.00)	0	739,975.00	1,330,475.00	13,094.87	15,654.50	11,190.50	12,080.13	1,330,475.00	13,094.87	15,654.50	11,190.50	12,080.13	1,330,475.00	0	0	0	0	
Postage and Courier Services	502050100	52,000.00	0	52,000.00	52,000.00	0	0	0	52,000.00	13,094.87	15,654.50	11,190.50	12,080.13	52,000.00	13,094.87	15,654.50	11,190.50	12,080.13	52,000.00	0	0	0	0	
Telephone Expenses	502050200	3,744,000.00	(2,819,500.00)	924,500.00	3,744,000.00	(3,271,500.00)	0	482,000.00	924,500.00	0	0	0	0	924,500.00	0	0	0	0	924,500.00	0	0	0	0	
Mobile	502050201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Landline	502050202	3,744,000.00	(3,877,500.00)	86,500.00	3,744,000.00	(3,891,500.00)	0	14,000.00	86,500.00	14,910.00	1,980.00	3,960.00	11,150.00	86,500.00	14,910.00	1,980.00	3,960.00	11,150.00	86,500.00	0	0	0	0	
Internet Subscription Expenses	502050300	34,000.00	0	34,000.00	34,000.00	0	0	0	34,000.00	0	0	0	0	34,000.00	0	0	0	0	34,000.00	0	0	0	0	
Cable, Satellite, Telegraph and Radio Expenses	502050400	32,000.00	0	32,000.00	32,000.00	0	0	0	32,000.00	14,910.00	1,980.00	3,960.00	11,150.00	32,000.00	14,910.00	1,980.00	3,960.00	11,150.00	32,000.00	0	0	0	0	
Awards/Rewards and Prizes	502060000	0	150,000.00	150,000.00	0	0	0	150,000.00	150,000.00	0	0	0	0	150,000.00	0	0	0	0	150,000.00	0	0	0	0	
Confidential, Intelligence and Extraordinary Expenses	502100000	110,000.00	0	110,000.00	110,000.00	0	0	0	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	0	0	0	0	
Professional Services	502110000	251,000.00	45,542.00	296,542.00	251,000.00	45,542.00	0	0	296,542.00	106,699.27	141,735.14	48,007.59	100.00	296,542.00	106,699.27	53,424.01	136,418.72	0	296,542.00	0	0	0	0	
Auditing Services	502110200	44,000.00	(44,000.00)	0	44,000.00	(44,000.00)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Professional Services	502119900	207,000.00	89,542.00	296,542.00	207,000.00	89,542.00	0	0	296,542.00	106,699.27	141,735.14	48,007.59	100.00	296,542.00	106,699.27	53,424.01	136,418.72	0	296,542.00	0	0	0	0	
General Services	502120000	2,392,000.00	13,947,866.46	16,339,866.46	2,392,000.00	708,849.46	13,238,817.00	16,339,866.46	623,928.94	1,620,869.94	3,277,873.69	10,284,354.68	15,806,047.43	478,449.68	1,766,182.22	3,222,135.11	10,339,293.44	15,806,047.43	533,619.03	0	0	0	0	
Janitorial Services	502120200	1,597,000.00	(1,254,825.00)	342,175.00	1,597,000.00	(1,254,825.00)	0	0	342,175.00	73,350.00	50,850.00	25,425.00	192,550.00	342,175.00	73,350.00	50,850.00	25,425.00	192,550.00	342,175.00	0	0	0	0	
Security Services	502120300	100,000.00	325,000.00	425,000.00	100,000.00	325,000.00	0	0	425,000.00	92,500.00	68,250.00	33,125.00	193,875.00	425,000.00	92,500.00	68,250.00	33,125.00	193,875.00	425,000.00	0	0	0	0	
Other General Services	502129900	695,000.00	14,877,491.46	15,572,491.46	695,000.00	1,838,874.46	13,238,817.00	15,572,491.46	458,078.94	1,473,589.94	3,179,148.89	9,928,054.66	15,038,872.43	312,598.65	1,619,089.22	3,100,460.11	10,008,743.44	15,038,872.43	533,619.03	0	0	0	0	
Repairs and Maintenance - Machinery and Equipment	502130500	373,000.00	0	373,000.00	373,000.00	0	0	0	373,000.00	73,957.00	6,800.00	289,893.00	373,000.00	2,550.00	62,667.00	17,890.00	289,893.00	373,000.00	0	0	0	0	0	
Transportation Equipment	502130900	1,519,000.00	(385,000.00)	1,134,000.00	1,519,000.00	(385,000.00)	0	0	1,134,000.00	125,975.53	150,849.60	857,174.87	1,134,000.00	1,134,000.00	125,975.53	150,849.60	857,174.87	1,134,000.00	0	0	0	0	0	
Furniture and Fixtures	502130700	0	567,234.50	567,234.50	0	567,234.50	0	0	567,234.50	0	0	0	0	567,234.50	0	0	0	567,234.50	567,234.50	0	0	0	0	
Financial Assistance/Subsidy	502140000	114,000,000.00	79,040,000.00	193,040,000.00	114,000,000.00	79,040,000.00	0	0	193,040,000.00	0	0	0	0	193,040,000.00	0	0	0	0	193,040,000.00	0	0	0	0	
Government Units	502140300	114,000,000.00	79,040,000.00	193,040,000.00	114,000,000.00	79,040,000.00	0	0	193,040,000.00	0	0	0	0	193,040,000.00	0	0	0	0	193,040,000.00	0	0	0	0	
Taxes, Insurance Premiums and Other Fees	502150000	733,000.00	(426,865.50)	306,134.50	733,000.00	(426,865.50)	0	0	306,134.50	18,000.00	68,698.52	38,553.17	180,882.81	306,134.50	18,000.00	68,698.52	38,553.17	180,882.81	306,134.50	0	0	0	0	
Taxes, Duties and Licenses	502150100	84,000.00	(61,796.07)	22,203.93	84,000.00	(61,796.07)	0	0	22,203.93	0	3,529.06	5,278.00	13,966.87	22,203.93	0	3,529.06	5,278.00	13,966.87	22,203.93	0	0	0	0	
Fidelity Bond Premiums	502150200	156,000.00	(20,621.25)	135,378.75	156,000.00	(20,621.25)	0	0	135,378.75	18,000.00	54,750.00	17,250.00	45,378.75	135,378.75	18,000.00	54,750.00	17,250.00	45,378.75	135,378.75	0	0	0	0	
Insurance Expenses	502150300	493,000.00	(344,448.18)	148,551.82	493,000.00	(344,448.18)	0	0	148,551.82	0	10,419.46	18,025.17	122,107.19	148,551.82	0	10,419.46	18,025.17	122,107.19	148,551.82	0	0	0	0	
Other Maintenance and Operating Expenses	502990000	2,585,000.00	349,868.43	2,934,868.43	2,585,000.00	(120,831.57)	0	470,500.00	2,934,868.43	487,798.37	508,125.00	913,364.65	871,745.41	2,781,033.43	347,808.37	431,080.80	291,117.15	1,711,227.11	2,781,033.43	163,835.00	0	0	0	
Printing and Publication Expenses	502990200	734,000.00	(367,484.00)	366,516.00	734,000.00	(527,984.00)	0	160,500.00	366,516.00	37,690.00	82,708.00	45,000.00	201,120.00	366,516.00	37,690.00	5,661.80	126,252.50	197,101.70	366,516.00	0	0	0	0	
Representation Expenses	502990300	81,000.00	0	81,000.00	81,000.00	0	0	0	81,000.00	5,726.29	5,419.00	24,864.65	61,155.06	81,000.00	5,726.29	5,419.00	24,864.65	61,155.06	81,000.00	0	0	0	0	
Transportation and Delivery Expenses	502990400	37,000.00	(12,617.92)	24,382.08	37,000.00	(12,617.92)	0	0	24,382.08	0	0	0	0	24,382.08	0	0	0	0	24,382.08	0	0	0	0	
Rent/Lease Expenses	502990500	1,733,000.00	562,500.00	2,295,500.00	1,733,000.00	302,500.00	0	280,000.00	2,295,500.00	420,000.00	420,000.00	843,500.00	462,000.00	2,175,500.00	280,000.00	420,000.00	140,000.00	1,335,500.00	2,175,500.00	120,000.00	0	0	0	
Rents - Building and Structures	502990501	1,733,000.00	(683,000.00)	1,050,000.00	1,733,000.00	(683,000.00)	0	0	1,050,000.00	420,000.00	420,000.00	210,000.00	210,000.00	1,050,000.00	280,000.00	420,000.00	140,000.00	210,000.00	1,050,000.00	0	0	0	0	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Rents - Motor Vehicles	5029905003	0	182,000.00	182,000.00	0	0	0	120,000.00	182,000.00	0	0	0	42,000.00	42,000.00	0	0	0	0	42,000.00	0	0	0	0	0	
Financial Lease	5029905007	0	140,000.00	140,000.00	0	0	0	140,000.00	140,000.00	0	0	0	140,000.00	140,000.00	0	0	0	0	140,000.00	0	0	0	0	0	
Rents - ICT Machinery and Equipment	5029905008	0	943,500.00	943,500.00	0	0	0	943,500.00	943,500.00	0	0	0	943,500.00	943,500.00	0	0	0	0	943,500.00	0	0	0	0	0	
Other Maintenance and Operating Expenses	5029998000	0	117,470.35	117,470.35	0	0	0	117,470.35	117,470.35	0	0	0	843,500.00	100,000.00	0	0	0	0	943,500.00	0	0	0	0	0	
Other Maintenance and Operating Expenses	5029999099	0	117,470.35	117,470.35	0	0	0	117,470.35	117,470.35	0	0	0	117,470.35	117,470.35	0	0	0	0	117,470.35	0	0	0	0	0	
 	0	0	0	0	0	0	0	0	0	0	0	0	117,470.35	117,470.35	0	0	0	0	117,470.35	0	0	0	0	0	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	8,495,000.00	56,288.00	8,551,288.00	8,551,288.00	0	0	0	8,551,288.00	2,142,247.56	2,121,848.29	2,085,736.65	2,175,696.02	8,525,528.52	2,142,247.56	2,025,383.73	2,085,736.65	2,228,258.82	8,481,808.78	0	26,757.48	0	43,921.78		
Personnel Services	0	8,495,000.00	56,288.00	8,551,288.00	8,551,288.00	0	0	0	8,551,288.00	2,142,247.56	2,121,848.29	2,085,736.65	2,175,696.02	8,525,528.52	2,142,247.56	2,025,383.73	2,085,736.65	2,228,258.82	8,481,808.78	0	26,757.48	0	43,921.78		
Personnel Benefit Contributions	5010300000	8,495,000.00	56,288.00	8,551,288.00	8,551,288.00	0	0	0	8,551,288.00	2,142,247.56	2,121,848.29	2,085,736.65	2,175,696.02	8,525,528.52	2,142,247.56	2,025,383.73	2,085,736.65	2,228,258.82	8,481,808.78	0	26,757.48	0	43,921.78		
Retirement and Life Insurance Premiums	5010301000	8,495,000.00	56,288.00	8,551,288.00	8,551,288.00	0	0	0	8,551,288.00	2,142,247.56	2,121,848.29	2,085,736.65	2,175,696.02	8,525,528.52	2,142,247.56	2,025,383.73	2,085,736.65	2,228,258.82	8,481,808.78	0	26,757.48	0	43,921.78		
Retirement and Life Insurance Premiums	5010301000	8,495,000.00	56,288.00	8,551,288.00	8,551,288.00	0	0	0	8,551,288.00	2,142,247.56	2,121,848.29	2,085,736.65	2,175,696.02	8,525,528.52	2,142,247.56	2,025,383.73	2,085,736.65	2,228,258.82	8,481,808.78	0	26,757.48	0	43,921.78		
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund																									
Barangay Officials Death Benefits Fund	01101253	0	2,474,000.00	2,474,000.00	0	0	0	2,474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	0	0	0	0	0	0	0	0	0	0	
Maintenance and Other Operating Expenses	0	0	2,474,000.00	2,474,000.00	0	0	0	2,474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	0	0	0	0	0	0	0	0	0	2,474,000.00	
Financial Assistance/Subsidy	5021400000	0	2,474,000.00	2,474,000.00	0	0	0	2,474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	0	0	0	0	0	0	0	0	0	2,474,000.00	
Subsidies - Others	5021499000	0	2,474,000.00	2,474,000.00	0	0	0	2,474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	0	0	0	0	0	0	0	0	0	2,474,000.00	
Subsidies - Others	5021499000	0	2,474,000.00	2,474,000.00	0	0	0	2,474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	0	0	0	0	0	0	0	0	0	2,474,000.00	
Miscellaneous Personnel Benefits Fund	01101408	0	3,685,995.40	3,685,995.40	0	0	0	3,685,995.40	3,685,995.40	0	0	0	3,685,502.10	3,685,502.10	0	0	0	0	0	0	0	493.30	0	3,685,502.10	
Personnel Services	0	0	3,685,995.40	3,685,995.40	0	0	0	3,685,995.40	3,685,995.40	0	0	0	3,685,502.10	3,685,502.10	0	0	0	0	0	0	0	493.30	0	3,685,502.10	
Salaries and Wages	5010100000	0	919,044.00	919,044.00	0	0	0	919,044.00	919,044.00	0	0	0	919,044.00	919,044.00	0	0	0	0	0	0	0	0	0	919,044.00	
Salaries and Wages - Regular	5010101000	0	919,044.00	919,044.00	0	0	0	919,044.00	919,044.00	0	0	0	919,044.00	919,044.00	0	0	0	0	0	0	0	0	0	919,044.00	
Basic Salary - Civilian	5010101001	0	919,044.00	919,044.00	0	0	0	919,044.00	919,044.00	0	0	0	919,044.00	919,044.00	0	0	0	0	0	0	0	0	0	919,044.00	
Other Compensation	5010200000	0	2,766,951.40	2,766,951.40	0	0	0	2,766,951.40	2,766,951.40	0	0	0	919,044.00	919,044.00	0	0	0	0	0	0	0	0	0	919,044.00	
Other Bonuses and Allowances	5010299000	0	2,766,951.40	2,766,951.40	0	0	0	2,766,951.40	2,766,951.40	0	0	0	2,766,951.40	2,766,951.40	0	0	0	0	0	0	0	0	0	2,766,951.40	
Performance Based Bonus - Civilian	5010299014	0	2,766,951.40	2,766,951.40	0	0	0	2,766,951.40	2,766,951.40	0	0	0	2,766,951.40	2,766,951.40	0	0	0	0	0	0	0	0	0	2,766,951.40	
Pension and Gratuity Fund	01101407	0	12,463,477.54	12,463,477.54	0	0	0	12,463,477.54	12,463,477.54	3,074,452.00	0	0	2,766,951.40	2,766,951.40	3,074,452.00	0	0	0	0	0	0	493.30	0	2,766,951.40	
Personnel Services	0	0	12,463,477.54	12,463,477.54	0	0	0	12,463,477.54	12,463,477.54	3,074,452.00	0	0	2,766,951.40	2,766,951.40	3,074,452.00	0	0	0	0	0	0	493.30	0	2,766,951.40	
Other Personnel Benefits	5010400000	0	12,463,477.54	12,463,477.54	0	0	0	12,463,477.54	12,463,477.54	3,074,452.00	0	0	2,766,951.40	2,766,951.40	3,074,452.00	0	0	0	0	0	0	0	0	9,389,025.44	
Terminal Leave Benefits	5010403000	0	7,047,032.54	7,047,032.54	0	0	0	7,047,032.54	7,047,032.54	3,074,452.00	0	0	3,261,593.25	6,127,432.29	12,463,477.54	3,074,452.00	0	0	0	0	0	0	0	0	9,389,025.44
Terminal Leave Benefits - Civilian	5010403001	0	7,047,032.54	7,047,032.54	0	0	0	7,047,032.54	7,047,032.54	3,074,452.00	0	0	3,261,593.25	6,127,432.29	12,463,477.54	3,074,452.00	0	0	0	0	0	0	0	0	9,389,025.44
Other Personnel Benefits	5010499000	0	5,416,445.00	5,416,445.00	0	0	0	5,416,445.00	5,416,445.00	0	0	0	5,416,445.00	5,416,445.00	0	0	0	0	0	0	0	0	0	5,416,445.00	
Other Personnel Benefits	5010499099	0	5,416,445.00	5,416,445.00	0	0	0	5,416,445.00	5,416,445.00	0	0	0	5,416,445.00	5,416,445.00	0	0	0	0	0	0	0	0	0	5,416,445.00	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	0	240,759,000.00	163,802,760.72	404,361,760.72	240,815,286.00	(850,401.30)	0	164,398,876.02	404,361,760.72	27,297,880.02	43,769,543.45	145,976,825.69	188,358,928.62	403,402,975.98	26,245,834.17	37,223,447.76	63,890,905.07	181,393,797.73	328,753,984.73	0	958,784.74	0	0	74,648,991.65	

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