

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: PENDING

Operating Unit: Regional Office - CAR

Organization Code (UACS): 100030300014

Fund Cluster: 01 - Regular Agency Fund

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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	48,459,000.00	3,411,176.50	51,870,176.50	50,209,000.00			1,661,176.50	51,870,176.50	11,132,584.99	16,247,079.70	11,788,429.77		39,168,094.46	11,089,584.99	14,258,157.11	12,251,560.80		37,599,302.90			12,702,082.04		1,568,791.56	
Personnel Services		24,788,000.00		24,788,000.00	24,788,000.00				24,788,000.00	8,004,353.37	8,498,319.95	5,929,130.89		22,431,804.21	8,004,353.37	8,498,319.95	5,929,130.89		22,431,804.21			2,356,195.79			
Salaries and Wages	5010100000	18,961,000.00		18,961,000.00	18,961,000.00				18,961,000.00	7,047,560.19	6,359,168.00	5,395,424.89		18,802,153.08	7,047,560.19	6,359,168.00	5,395,424.89		18,802,153.08			158,846.92			
Salaries and Wages - Regular	5010101000	18,961,000.00		18,961,000.00	18,961,000.00				18,961,000.00	7,047,560.19	6,359,168.00	5,395,424.89		18,802,153.08	7,047,560.19	6,359,168.00	5,395,424.89		18,802,153.08			158,846.92			
Basic Salary - Civilian	5010101001	18,961,000.00		18,961,000.00	18,961,000.00				18,961,000.00	7,047,560.19	6,359,168.00	5,395,424.89		18,802,153.08	7,047,560.19	6,359,168.00	5,395,424.89		18,802,153.08			158,846.92			
Other Compensation	5010200000	5,518,000.00		5,518,000.00	5,518,000.00				5,518,000.00	847,818.18	2,054,500.00	454,500.00		3,356,818.18	847,818.18	2,054,500.00	454,500.00		3,356,818.18			2,161,181.82			
Personal Economic Relief Allowance (PERA)	5010201000	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	415,818.18	306,000.00	306,000.00		1,027,818.18	415,818.18	306,000.00	306,000.00		1,027,818.18			76,181.82			
PERA - Civilian	5010201001	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	415,818.18	306,000.00	306,000.00		1,027,818.18	415,818.18	306,000.00	306,000.00		1,027,818.18			76,181.82			
Representation Allowance (RA)	5010202000	282,000.00		282,000.00	282,000.00				282,000.00	118,000.00	96,000.00	68,000.00		282,000.00	118,000.00	96,000.00	68,000.00		282,000.00						
Representation Allowance (RA)	5010202000	282,000.00		282,000.00	282,000.00				282,000.00	118,000.00	96,000.00	68,000.00		282,000.00	118,000.00	96,000.00	68,000.00		282,000.00						
Transportation Allowance (TA)	5010203000	282,000.00		282,000.00	282,000.00				282,000.00	84,000.00	70,500.00	80,500.00		235,000.00	84,000.00	70,500.00	80,500.00		235,000.00			47,000.00			
Transportation Allowance (TA)	5010203001	282,000.00		282,000.00	282,000.00				282,000.00	84,000.00	70,500.00	80,500.00		235,000.00	84,000.00	70,500.00	80,500.00		235,000.00			47,000.00			
Clothing/Uniform Allowance	5010204000	230,000.00		230,000.00	230,000.00				230,000.00	230,000.00				230,000.00	230,000.00				230,000.00						
Clothing/Uniform Allowance - Civilian	5010204001	230,000.00		230,000.00	230,000.00				230,000.00	230,000.00				230,000.00	230,000.00				230,000.00						
Year End Bonus	5010214000	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00														1,580,000.00		
Bonus - Civilian	5010214001	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00														1,580,000.00		
Cash Gift	5010215000	230,000.00		230,000.00	230,000.00				230,000.00		2,000.00			2,000.00		2,000.00			2,000.00			228,000.00			
Cash Gift - Civilian	5010215001	230,000.00		230,000.00	230,000.00				230,000.00		2,000.00			2,000.00		2,000.00			2,000.00			228,000.00			
Other Bonuses and Allowances	5010299000	1,810,000.00		1,810,000.00	1,810,000.00				1,810,000.00		1,580,000.00			1,580,000.00		1,580,000.00			1,580,000.00			230,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	230,000.00		230,000.00	230,000.00				230,000.00													230,000.00			
Mid-Year Bonus - Civilian	5010299036	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00		1,580,000.00			1,580,000.00		1,580,000.00			1,580,000.00						
Personnel Benefit Contributions	5010300000	262,000.00		262,000.00	262,000.00				262,000.00	108,975.00	80,050.00	65,975.00		255,000.00	108,975.00	80,050.00	65,975.00		255,000.00			7,000.00			
Pag-IBIG Contributions	5010302000	55,000.00		55,000.00	55,000.00				55,000.00	20,900.00	15,300.00	15,300.00		51,500.00	20,900.00	15,300.00	15,300.00		51,500.00			3,500.00			
Pag-IBIG - Civilian	5010302001	55,000.00		55,000.00	55,000.00				55,000.00	20,900.00	15,300.00	15,300.00		51,500.00	20,900.00	15,300.00	15,300.00		51,500.00			3,500.00			
PhilHealth Contributions	5010303000	152,000.00		152,000.00	152,000.00				152,000.00	67,175.00	49,450.00	35,375.00		152,000.00	67,175.00	49,450.00	35,375.00		152,000.00						
PhilHealth - Civilian	5010303001	152,000.00		152,000.00	152,000.00				152,000.00	67,175.00	49,450.00	35,375.00		152,000.00	67,175.00	49,450.00	35,375.00		152,000.00						
Employees Compensation Insurance Premiums (ECIP)	5010304000	55,000.00		55,000.00	55,000.00				55,000.00	20,900.00	15,300.00	15,300.00		51,500.00	20,900.00	15,300.00	15,300.00		51,500.00			3,500.00			
ECIP - Civilian	5010304001	55,000.00		55,000.00	55,000.00				55,000.00	20,900.00	15,300.00	15,300.00		51,500.00	20,900.00	15,300.00	15,300.00		51,500.00			3,500.00			
Other Personnel Benefits	5010400000	47,000.00		47,000.00	47,000.00				47,000.00		4,601.95	13,231.00		17,832.95		4,601.95	13,231.00		17,832.95			29,167.05			
Other Personnel Benefits	5010499000	47,000.00		47,000.00	47,000.00				47,000.00		4,601.95	13,231.00		17,832.95		4,601.95	13,231.00		17,832.95			29,167.05			
Lump-sum for Step Increments - Length of Service	5010499010	47,000.00		47,000.00	47,000.00				47,000.00		4,601.95	13,231.00		17,832.95		4,601.95	13,231.00		17,832.95			29,167.05			
Maintenance and Other Operating Expenses		21,995,000.00	3,411,176.50	25,406,176.50	23,745,000.00			1,661,176.50	25,406,176.50	3,128,231.62	6,185,690.28	5,775,750.78		15,089,672.68	3,085,231.62	4,196,767.69	6,238,881.81		13,520,881.12			10,316,503.82		1,568,791.56	
Traveling Expenses	5020100000	4,339,000.00	181,358.00	4,520,358.00	4,339,000.00			181,358.00	4,520,358.00	357,090.00	458,511.00	582,912.00		1,398,513.00	357,090.00	458,511.00	582,912.00		1,398,513.00			3,121,845.00			
Traveling Expenses - Local	5020101000	4,339,000.00	181,358.00	4,520,358.00	4,339,000.00			181,358.00	4,520,358.00	357,090.00	458,511.00	582,912.00		1,398,513.00	357,090.00	458,511.00	582,912.00		1,398,513.00			3,121,845.00			
Traveling Expenses - Local	5020101000	4,339,000.00	181,358.00	4,520,358.00	4,339,000.00			181,358.00	4,520,358.00	357,090.00	458,511.00	582,912.00		1,398,513.00	357,090.00	458,511.00	582,912.00		1,398,513.00			3,121,845.00			
Training and Scholarship Expenses	5020200000	736,000.00	261,389.50	997,389.50	836,000.00			161,389.50	997,389.50	134,650.00	221,833.34	286,754.84		643,238.18	134,650.00	221,833.34	286,754.84		643,238.18			354,151.32			
Training Expenses	5020201000	736,000.00	144,678.00	880,678.00	836,000.00			44,678.00	880,678.00	127,150.00	212,093.34	193,283.34		532,526.68	127,150.00	212,093.34	193,283.34		532,526.68			348,151.32			
ICT Training Expenses	5020201001	452,000.00		452,000.00	452,000.00				452,000.00		204,093.34	27,383.34		231,476.68		204,093.34	27,383.34		231,476.68			220,523.32			

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)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	
Training Expenses	5020201002	284,000.00	144,678.00	428,678.00	384,000.00			44,678.00	428,678.00	127,150.00	8,000.00	165,900.00		301,050.00	127,150.00	8,000.00	165,900.00		301,050.00		127,628.00			
Scholarship Grants/Expenses	5020202000		116,711.50	116,711.50				116,711.50	116,711.50	7,500.00	9,740.00	93,471.50		110,711.50	7,500.00	9,740.00	93,471.50		110,711.50		6,000.00			
Scholarship Grants/Expenses	5020202000		116,711.50	116,711.50				116,711.50	116,711.50	7,500.00	9,740.00	93,471.50		110,711.50	7,500.00	9,740.00	93,471.50		110,711.50		6,000.00			
Supplies and Materials Expenses	5020300000	5,662,000.00	857,146.00	6,519,146.00	6,362,000.00			157,146.00	6,519,146.00	1,239,549.07	1,383,636.33	1,883,808.40		4,506,993.80	1,239,549.07	1,383,636.33	1,648,104.40		4,271,289.80		2,012,152.20		235,704.00	
Office Supplies Expenses	5020301000	3,716,000.00	81,936.00	3,797,936.00	3,716,000.00			81,936.00	3,797,936.00	1,016,178.20	852,262.93	1,511,529.07		3,379,970.20	1,016,178.20	852,262.93	1,511,529.07		3,379,970.20		417,965.80			
ICT Office Supplies	5020301001	2,898,000.00		2,898,000.00	2,898,000.00				2,898,000.00	678,611.42	746,752.53	1,253,884.83		2,679,248.78	678,611.42	746,752.53	1,253,884.83		2,679,248.78		218,751.22			
Office Supplies Expenses	5020301002	818,000.00	81,936.00	899,936.00	818,000.00			81,936.00	899,936.00	337,566.78	105,510.40	257,644.24		700,721.42	337,566.78	105,510.40	257,644.24		700,721.42		199,214.58			
Accountable Forms Expenses	5020302000	13,000.00		13,000.00	13,000.00				13,000.00												13,000.00			
Accountable Forms Expenses	5020302000	13,000.00		13,000.00	13,000.00				13,000.00												13,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	967,000.00	600,000.00	1,567,000.00	1,567,000.00				1,567,000.00	113,001.00	423,714.00	235,704.00		772,419.00	113,001.00	423,714.00			536,715.00		794,581.00		235,704.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	967,000.00	600,000.00	1,567,000.00	1,567,000.00				1,567,000.00	113,001.00	423,714.00	235,704.00		772,419.00	113,001.00	423,714.00			536,715.00		794,581.00		235,704.00	
Fuel, Oil and Lubricants Expenses	5020309000	916,000.00	27,871.00	943,871.00	916,000.00			27,871.00	943,871.00	110,369.87	97,689.40	94,081.33		302,140.60	110,369.87	97,689.40	94,081.33		302,140.60		641,730.40			
Fuel, Oil and Lubricants Expenses	5020309000	916,000.00	27,871.00	943,871.00	916,000.00			27,871.00	943,871.00	110,369.87	97,689.40	94,081.33		302,140.60	110,369.87	97,689.40	94,081.33		302,140.60		641,730.40			
Other Supplies and Materials Expenses	5020399000	50,000.00	147,339.00	197,339.00	150,000.00			47,339.00	197,339.00		9,970.00	42,494.00		52,464.00		9,970.00	42,494.00		52,464.00		144,875.00			
Other Supplies and Materials Expenses	5020399000	50,000.00	147,339.00	197,339.00	150,000.00			47,339.00	197,339.00		9,970.00	42,494.00		52,464.00		9,970.00	42,494.00		52,464.00		144,875.00			
Utility Expenses	5020400000	754,000.00		754,000.00	754,000.00				754,000.00	50,324.26	59,570.72	56,427.43		166,322.41	50,324.26	59,570.72	56,427.43		166,322.41		587,677.59			
Water Expenses	5020401000	216,000.00		216,000.00	216,000.00				216,000.00	15,707.24	21,135.25	18,857.85		55,700.34	15,707.24	21,135.25	18,857.85		55,700.34		160,299.66			
Water Expenses	5020401000	216,000.00		216,000.00	216,000.00				216,000.00	15,707.24	21,135.25	18,857.85		55,700.34	15,707.24	21,135.25	18,857.85		55,700.34		160,299.66			
Electricity Expenses	5020402000	538,000.00		538,000.00	538,000.00				538,000.00	34,617.02	38,435.47	37,569.58		110,622.07	34,617.02	38,435.47	37,569.58		110,622.07		427,377.93			
Electricity Expenses	5020402000	538,000.00		538,000.00	538,000.00				538,000.00	34,617.02	38,435.47	37,569.58		110,622.07	34,617.02	38,435.47	37,569.58		110,622.07		427,377.93			
Communication Expenses	5020500000	1,428,000.00		1,428,000.00	1,428,000.00				1,428,000.00	95,299.65	393,577.85	269,736.82		758,614.32	95,299.65	393,577.85	247,611.82		736,489.32		669,385.68		22,125.00	
Postage and Courier Services	5020501000	107,000.00		107,000.00	107,000.00				107,000.00	8,485.80	19,244.00	45,010.00		72,739.80	8,485.80	19,244.00	45,010.00		72,739.80		34,260.20			
Postage and Courier Services	5020501000	107,000.00		107,000.00	107,000.00				107,000.00	8,485.80	19,244.00	45,010.00		72,739.80	8,485.80	19,244.00	45,010.00		72,739.80		34,260.20			
Telephone Expenses	5020502000	321,000.00		321,000.00	321,000.00				321,000.00	40,322.45	56,613.85	56,469.82		153,406.12	40,322.45	56,613.85	56,469.82		153,406.12		167,593.88			
Mobile	5020502001	106,000.00		106,000.00	106,000.00				106,000.00	16,000.00	14,000.00	19,000.00		49,000.00	16,000.00	14,000.00	19,000.00		49,000.00		57,000.00			
Landline	5020502002	215,000.00		215,000.00	215,000.00				215,000.00	24,322.45	42,613.85	37,469.82		104,406.12	24,322.45	42,613.85	37,469.82		104,406.12		110,593.88			
Internet Subscription Expenses	5020503000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	46,491.40	317,720.00	168,257.00		532,468.40	46,491.40	317,720.00	146,132.00		510,343.40		467,531.60		22,125.00	
Internet Subscription Expenses	5020503000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	46,491.40	317,720.00	168,257.00		532,468.40	46,491.40	317,720.00	146,132.00		510,343.40		467,531.60		22,125.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	32,800.00	24,600.00	24,600.00		82,000.00	32,800.00	24,600.00	24,600.00		82,000.00		16,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	32,800.00	24,600.00	24,600.00		82,000.00	32,800.00	24,600.00	24,600.00		82,000.00		16,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	32,800.00	24,600.00	24,600.00		82,000.00	32,800.00	24,600.00	24,600.00		82,000.00		16,000.00			
Professional Services	5021100000	3,009,000.00	1,841,927.00	4,850,927.00	3,809,000.00			1,041,927.00	4,850,927.00	441,321.44	2,020,191.50	1,375,000.00		3,836,512.94	441,321.44	662,242.91	1,781,776.50		2,885,340.85		1,014,414.06		951,172.09	
Auditing Services	5021102000	37,000.00		37,000.00	37,000.00				37,000.00	14,249.42	18,847.62			33,097.04	14,249.42	18,847.62			33,097.04		3,902.96			
Auditing Services	5021102000	37,000.00		37,000.00	37,000.00				37,000.00	14,249.42	18,847.62			33,097.04	14,249.42	18,847.62			33,097.04		3,902.96			
Consultancy Services	5021103000		228,000.00	228,000.00				228,000.00	228,000.00		228,000.00			228,000.00		114,755.20	63,000.00		177,755.20				50,244.80	
ICT Consultancy Services	5021103001		228,000.00	228,000.00				228,000.00	228,000.00		228,000.00			228,000.00		114,755.20	63,000.00		177,755.20				50,244.80	
Other Professional Services	5021199000	2,972,000.00	1,613,927.00	4,585,927.00	3,772,000.00			813,927.00	4,585,927.00	427,072.02	1,773,343.88	1,375,000.00		3,575,415.90	427,072.02	528,640.09	1,718,776.50		2,674,488.61		1,010,511.10		900,927.29	
Other Professional Services	5021199000	2,972,000.00	1,613,927.00	4,585,927.00	3,772,000.00			813,927.00	4,585,927.00	427,072.02	1,773,343.88	1,375,000.00		3,575,415.90	427,072.02	528,640.09	1,718,776.50		2,674,488.61		1,010,511.10		900,927.29	
General Services	5021200000	2,935,000.00		2,935,000.00	2,935,000.00				2,935,000.00	264,646.48	1,220,117.17	284,214.74		1,768,978.39	264,646.48	546,143.17	612,958.27		1,423,747.92		1,166,021.61		345,230.47	
Janitorial Services	5021202000	500,000.00		500,000.00	500,000.00				500,000.00	52,538.48	199,481.95	19,150.87		271,171.30	52,538.48	61,253.95	86,286.15		200,078.58		228,828.70		71,092.72	
Janitorial Services	5021202000	500,000.00		500,000.00	500,000.00				500,000.00	52,538.48	199,481.95	19,150.87		271,171.30	52,538.48	61,253.95	86,286.15							

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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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	
Equipment	5021305014	25,000.00	22,339.00	47,339.00	25,000.00			22,339.00	47,339.00	18,000.00				18,000.00		18,000.00			18,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000	541,000.00	22,339.00	563,339.00	541,000.00			22,339.00	563,339.00	47,308.61	179,086.00	222,580.75		448,975.36	47,308.61	179,086.00	222,580.75		448,975.36			114,363.64		
Motor Vehicles	5021306001	541,000.00	22,339.00	563,339.00	541,000.00			22,339.00	563,339.00	47,308.61	179,086.00	222,580.75		448,975.36	47,308.61	179,086.00	222,580.75		448,975.36			114,363.64		
Taxes, Insurance Premiums and Other Fees	5021500000	525,000.00		525,000.00	525,000.00				525,000.00	13,096.67	15,320.87			28,417.54	13,096.67	15,320.87			28,417.54			496,582.46		
Taxes, Duties and Licenses	5021501000	15,000.00		15,000.00	15,000.00				15,000.00	2,269.06	4,578.12			6,847.18	2,269.06	4,578.12			6,847.18			8,152.82		
Taxes, Duties and Licenses	5021501001	15,000.00		15,000.00	15,000.00				15,000.00	2,269.06	4,578.12			6,847.18	2,269.06	4,578.12			6,847.18			8,152.82		
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00				10,000.00	4,500.00				4,500.00	4,500.00				4,500.00			5,500.00		
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00				10,000.00	4,500.00				4,500.00	4,500.00				4,500.00			5,500.00		
Insurance Expenses	5021503000	500,000.00		500,000.00	500,000.00				500,000.00	6,327.61	10,742.75			17,070.36	6,327.61	10,742.75			17,070.36			482,929.64		
Insurance Expenses	5021503000	500,000.00		500,000.00	500,000.00				500,000.00	6,327.61	10,742.75			17,070.36	6,327.61	10,742.75			17,070.36			482,929.64		
Other Maintenance and Operating Expenses	5029900000	467,000.00	194,678.00	661,678.00	617,000.00			44,678.00	661,678.00	23,572.00	4,448.00	76,160.00		104,180.00	23,572.00	4,448.00	76,160.00		104,180.00			557,498.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Representation Expenses	5029903000	307,000.00	194,678.00	501,678.00	457,000.00			44,678.00	501,678.00	21,000.00	522.00	74,900.00		96,422.00	21,000.00	522.00	74,900.00		96,422.00			405,256.00		
Representation Expenses	5029903000	307,000.00	194,678.00	501,678.00	457,000.00			44,678.00	501,678.00	21,000.00	522.00	74,900.00		96,422.00	21,000.00	522.00	74,900.00		96,422.00			405,256.00		
Subscription Expenses	5029907000	60,000.00		60,000.00	60,000.00				60,000.00	2,572.00	3,926.00	1,260.00		7,758.00	2,572.00	3,926.00	1,260.00		7,758.00			52,242.00		
Other Subscription Expenses	5029907099	60,000.00		60,000.00	60,000.00				60,000.00	2,572.00	3,926.00	1,260.00		7,758.00	2,572.00	3,926.00	1,260.00		7,758.00			52,242.00		
Capital Outlays		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00		1,563,069.47	83,548.10		1,646,617.57		1,563,069.47	83,548.10		1,646,617.57			29,382.43		
Property, Plant and Equipment Outlay	5060400000	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00		1,552,069.47	83,548.10		1,635,617.57		1,552,069.47	83,548.10		1,635,617.57			29,382.43		
Machinery and Equipment Outlay	5060405000	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00		1,552,069.47	83,548.10		1,635,617.57		1,552,069.47	83,548.10		1,635,617.57			29,382.43		
Information and Communication Technology Equipment	5060405003	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00		1,552,069.47	83,548.10		1,635,617.57		1,552,069.47	83,548.10		1,635,617.57			29,382.43		
Intangible Assets Outlay	5060600000	11,000.00		11,000.00	11,000.00				11,000.00		11,000.00			11,000.00		11,000.00			11,000.00					
Computer Software	5060602000	11,000.00		11,000.00	11,000.00				11,000.00		11,000.00			11,000.00		11,000.00			11,000.00					
Computer Software	5060602000	11,000.00		11,000.00	11,000.00				11,000.00		11,000.00			11,000.00		11,000.00			11,000.00					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79	659,312.28		2,215,465.34			59,534.66		
Personnel Services		2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79	659,312.28		2,215,465.34			59,534.66		
Personnel Benefit Contributions	5010300000	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79	659,312.28		2,215,465.34			59,534.66		
Retirement and Life Insurance Premiums	5010301000	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79	659,312.28		2,215,465.34			59,534.66		
Retirement and Life Insurance Premiums	5010301000	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79	659,312.28		2,215,465.34			59,534.66		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
Personnel Services			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
Other Personnel Benefits	5010400000		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
Terminal Leave Benefits	5010403000		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
Terminal Leave Benefits - Civilian	5010403001		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
GRAND TOTAL																								
Grand Total		50,734,000.00	3,807,405.50	54,541,405.50	52,880,229.00			1,661,176.50	54,541,405.50	12,028,985.26	17,303,061.49	12,447,742.05		41,779,788.80	11,985,985.26	15,314,138.90	12,910,873.08		40,210,997.24			12,761,616.70		1,568,791.56

Certified Correct:

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

