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

As of the Quarter Ending June 30, 2016

Office of the Director
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Janice 7/20/16
Inter-Country Adoption Board

Authorization: 01 - Current Year Appropriations

Department: Department of Social Welfare and Development (DSWD)

Agency: Inter-Country Adoption Board

Operating Unit: N/A

Organization Code (UACS): 200030000000

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 (14-19) = (22+23) 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=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	44,629,000.00		44,629,000.00	44,629,000.00				44,629,000.00	6,156,049.16	10,926,840.62			17,082,889.78	6,074,072.11	11,008,817.67			17,082,889.78		27,546,110.22		
Personnel Services		13,478,000.00		13,478,000.00	13,478,000.00				13,478,000.00	2,845,958.32	2,908,108.38			5,753,966.70	2,819,870.14	2,934,096.56			5,753,966.70		7,724,033.30		
Salaries and Wages	5010100000	10,526,000.00		10,526,000.00	10,526,000.00				10,526,000.00	2,157,016.41	2,448,809.38			4,605,825.79	2,140,346.41	2,465,479.38			4,605,825.79		5,920,174.21		
Salaries and Wages - Regular	5010101000	10,526,000.00		10,526,000.00	10,526,000.00				10,526,000.00	2,157,016.41	2,448,809.38			4,605,825.79	2,140,346.41	2,465,479.38			4,605,825.79		5,920,174.21		
Basic Salary - Civilian	5010101001	10,526,000.00		10,526,000.00	10,526,000.00				10,526,000.00	2,157,016.41	2,448,809.38			4,605,825.79	2,140,346.41	2,465,479.38			4,605,825.79		5,920,174.21		
Other Compensation	5010200000	2,711,000.00		2,711,000.00	2,711,000.00				2,711,000.00	348,095.83	288,261.99			636,357.82	338,777.65	297,580.17			636,357.82		2,074,642.18		
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00		768,000.00	768,000.00				768,000.00	141,933.45	169,062.36			310,995.81	141,933.45	169,062.36			310,995.81		457,004.19		
PERA - Civilian	5010201001	768,000.00		768,000.00	768,000.00				768,000.00	141,933.45	169,062.36			310,995.81	141,933.45	169,062.36			310,995.81		457,004.19		
Representation Allowance (RA)	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00			84,000.00	37,000.00	47,000.00			84,000.00		84,000.00		
Representation Allowance (RA)	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00			84,000.00	37,000.00	47,000.00			84,000.00		84,000.00		
Transportation Allowance (TA)	5010203000	168,000.00		168,000.00	168,000.00				168,000.00	13,863.63	14,090.91			27,954.54	9,545.45	18,409.09			27,954.54		140,045.46		
Transportation Allowance (TA)	5010203001	168,000.00		168,000.00	168,000.00				168,000.00	13,863.63	14,090.91			27,954.54	9,545.45	18,409.09			27,954.54		140,045.46		
Clothing/Uniform Allowance	5010204000	160,000.00		160,000.00	160,000.00				160,000.00	115,000.00				115,000.00	115,000.00				115,000.00		45,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	160,000.00		160,000.00	160,000.00				160,000.00	115,000.00				115,000.00	115,000.00				115,000.00		45,000.00		
Subsistence Allowance (SA)	5010205000	251,000.00		251,000.00	251,000.00				251,000.00	26,000.00	51,400.00			77,400.00	26,000.00	51,400.00			77,400.00		173,600.00		
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	251,000.00		251,000.00	251,000.00				251,000.00	26,000.00	51,400.00			77,400.00	26,000.00	51,400.00			77,400.00		173,600.00		
Overtime and Night Pay	5010213000									9,298.75	11,708.72			21,007.47	9,298.75	11,708.72			21,007.47		(21,007.47)		
Overtime Pay	5010213001									9,298.75	11,708.72			21,007.47	9,298.75	11,708.72			21,007.47		(21,007.47)		
Year End Bonus	5010214000	876,000.00		876,000.00	876,000.00				876,000.00												876,000.00		
Bonus - Civilian	5010214001	876,000.00		876,000.00	876,000.00				876,000.00												876,000.00		
Cash Gift	5010215000	160,000.00		160,000.00	160,000.00				160,000.00												160,000.00		
Cash Gift - Civilian	5010215001	160,000.00		160,000.00	160,000.00				160,000.00												160,000.00		
Other Bonuses and Allowances	5010299000	160,000.00		160,000.00	160,000.00				160,000.00												160,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00		160,000.00	160,000.00				160,000.00												160,000.00		
Personnel Benefit Contributions	5010300000	184,000.00		184,000.00	184,000.00				184,000.00	39,600.00	47,825.00			87,425.00	39,600.00	47,825.00			87,425.00		96,575.00		
Pag-IBIG Contributions	5010302000	39,000.00		39,000.00	39,000.00				39,000.00	7,200.00	8,800.00			16,000.00	7,200.00	8,800.00			16,000.00		23,000.00		
Pag-IBIG - Civilian	5010302001	39,000.00		39,000.00	39,000.00				39,000.00	7,200.00	8,800.00			16,000.00	7,200.00	8,800.00			16,000.00		23,000.00		
PhilHealth Contributions	5010303000	106,000.00		106,000.00	106,000.00				106,000.00	25,200.00	30,225.00			55,425.00	25,200.00	30,225.00			55,425.00		50,575.00		
PhilHealth - Civilian	5010303001	106,000.00		106,000.00	106,000.00				106,000.00	25,200.00	30,225.00			55,425.00	25,200.00	30,225.00			55,425.00		50,575.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	39,000.00		39,000.00	39,000.00				39,000.00	7,200.00	8,800.00			16,000.00	7,200.00	8,800.00			16,000.00		23,000.00		
ECIP - Civilian	5010304001	39,000.00		39,000.00	39,000.00				39,000.00	7,200.00	8,800.00			16,000.00	7,200.00	8,800.00			16,000.00		23,000.00		
Other Personnel Benefits	5010400000	57,000.00		57,000.00	57,000.00				57,000.00	301,146.08	123,212.01			424,358.09	301,146.08	123,212.01			424,358.09		(367,358.09)		
Other Personnel Benefits	5010499000	57,000.00		57,000.00	57,000.00				57,000.00	301,146.08	123,212.01			424,358.09	301,146.08	123,212.01			424,358.09		(367,358.09)		
Lump-sum for Step Increments - Length of Service	5010499010	27,000.00		27,000.00	27,000.00				27,000.00												27,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Other Personnel Benefits	5010499099									301,146.08	123,212.01			424,358.09	301,146.08	123,212.01			424,358.09		(424,358.09)		
Maintenance and Other Operating Expenses		28,513,000.00		28,513,000.00	28,513,000.00				28,513,000.00	2,806,772.50	6,523,351.84			9,330,124.34	2,795,783.63	6,579,340.71			9,330,124.34		19,182,875.66		
Traveling Expenses	5020100000	5,300,000.00		5,300,000.00	5,300,000.00				5,300,000.00	555,113.73	1,534,921.73			2,090,035.46	555,113.73	1,534,921.73			2,090,035.46		3,209,964.54		
Traveling Expenses - Local	5020101000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	334,697.70	434,399.50			769,297.20	334,697.70	434,399.50			769,297.20		530,702.80		
Traveling Expenses - Local	5020101000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	334,697.70	434,399.50			769,297.20	334,697.70	434,399.50			769,297.20		530,702.80		
Traveling Expenses - Foreign	5020102000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	220,216.03	1,100,522.23			1,320,738.26	220,216.03	1,100,522.23			1,320,738.26		2,679,261.74		
Traveling Expenses - Foreign	5020102000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	220,216.03	1,100,522.23			1,320,738.26	220,216.03	1,100,522.23			1,320,738.26		2,679,261.74		

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 (14-19) = (22+23) 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 and Scholarship Expenses	5020200000	4,053,000.00		4,053,000.00	4,053,000.00				4,053,000.00	324,975.75	644,768.27			969,744.02	323,675.75	646,068.27			969,744.02		3,083,255.98		
Training Expenses	5020201000	4,053,000.00		4,053,000.00	4,053,000.00				4,053,000.00	324,975.75	644,768.27			969,744.02	323,675.75	646,068.27			969,744.02		3,083,255.98		
Training Expenses	5020201002	4,053,000.00		4,053,000.00	4,053,000.00				4,053,000.00	324,975.75	644,768.27			969,744.02	323,675.75	646,068.27			969,744.02		3,083,255.98		
Supplies and Materials Expenses	5020300000	5,653,000.00		5,653,000.00	5,653,000.00				5,653,000.00	188,998.48	762,696.11			951,694.59	188,998.48	762,696.11			951,694.59		4,701,305.41		
Office Supplies Expenses	5020301000	850,000.00		850,000.00	850,000.00				850,000.00	52,041.00	201,899.87			253,940.87	52,041.00	201,899.87			253,940.87		596,059.13		
Office Supplies Expenses	5020301002	850,000.00		850,000.00	850,000.00				850,000.00	52,041.00	201,899.87			253,940.87	52,041.00	201,899.87			253,940.87		596,059.13		
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00	1,000.00	1,200.00			2,200.00	1,000.00	1,200.00			2,200.00		17,800.00		
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00				20,000.00	1,000.00	1,200.00			2,200.00	1,000.00	1,200.00			2,200.00		17,800.00		
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00		300,000.00	300,000.00				300,000.00	42,260.08	34,238.39			76,498.47	42,260.08	34,238.39			76,498.47		223,501.53		
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00		300,000.00	300,000.00				300,000.00	42,260.08	34,238.39			76,498.47	42,260.08	34,238.39			76,498.47		223,501.53		
Other Supplies and Materials Expenses	5020399000	4,483,000.00		4,483,000.00	4,483,000.00				4,483,000.00	93,697.40	525,357.85			619,055.25	93,697.40	525,357.85			619,055.25		3,863,944.75		
Other Supplies and Materials Expenses	5020399000	4,483,000.00		4,483,000.00	4,483,000.00				4,483,000.00	93,697.40	525,357.85			619,055.25	93,697.40	525,357.85			619,055.25		3,863,944.75		
Utility Expenses	5020400000	892,000.00		892,000.00	892,000.00				892,000.00	161,828.05	205,875.34			367,703.39	107,139.18	260,564.21			367,703.39		524,296.61		
Water Expenses	5020401000	90,000.00		90,000.00	90,000.00				90,000.00	11,982.56	14,513.74			26,496.30	11,982.56	14,513.74			26,496.30		63,503.70		
Water Expenses	5020401000	90,000.00		90,000.00	90,000.00				90,000.00	11,982.56	14,513.74			26,496.30	11,982.56	14,513.74			26,496.30		63,503.70		
Electricity Expenses	5020402000	802,000.00		802,000.00	802,000.00				802,000.00	149,845.49	191,361.60			341,207.09	95,156.62	246,050.47			341,207.09		460,792.91		
Electricity Expenses	5020402000	802,000.00		802,000.00	802,000.00				802,000.00	149,845.49	191,361.60			341,207.09	95,156.62	246,050.47			341,207.09		460,792.91		
Communication Expenses	5020500000	2,840,000.00		2,840,000.00	2,840,000.00				2,840,000.00	391,835.19	805,369.70			1,197,204.89	391,835.19	805,369.70			1,197,204.89		1,642,795.11		
Postage and Courier Services	5020501000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	185,014.23	506,820.18			691,834.41	185,014.23	506,820.18			691,834.41		958,165.59		
Postage and Courier Services	5020501000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	185,014.23	506,820.18			691,834.41	185,014.23	506,820.18			691,834.41		958,165.59		
Telephone Expenses	5020502000	890,000.00		890,000.00	890,000.00				890,000.00	162,020.96	253,699.52			415,720.48	162,020.96	253,699.52			415,720.48		474,279.52		
Mobile	5020502001	260,000.00		260,000.00	260,000.00				260,000.00	81,748.30	106,934.62			188,682.92	81,748.30	106,934.62			188,682.92		71,317.08		
Landline	5020502002	630,000.00		630,000.00	630,000.00				630,000.00	80,272.66	146,764.90			227,037.56	80,272.66	146,764.90			227,037.56		402,962.44		
Internet Subscription Expenses	5020503000	300,000.00		300,000.00	300,000.00				300,000.00	44,800.00	44,850.00			89,650.00	44,800.00	44,850.00			89,650.00		210,350.00		
Internet Subscription Expenses	5020503000	300,000.00		300,000.00	300,000.00				300,000.00	44,800.00	44,850.00			89,650.00	44,800.00	44,850.00			89,650.00		210,350.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	9,000.00	9,665.14			18,665.14	9,000.00	9,665.14			18,665.14		99,334.86		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	9,000.00	9,665.14			18,665.14	9,000.00	9,665.14			18,665.14		99,334.86		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	9,000.00	9,665.14			18,665.14	9,000.00	9,665.14			18,665.14		99,334.86		
Professional Services	5021100000	5,308,000.00		5,308,000.00	5,308,000.00				5,308,000.00	400,143.65	1,630,303.84			2,030,447.49	400,143.65	1,630,303.84			2,030,447.49		3,277,552.51		
Legal Services	5021101000	2,005,000.00		2,005,000.00	2,005,000.00				2,005,000.00	14,500.00	16,000.00			30,500.00	14,500.00	16,000.00			30,500.00		1,974,500.00		
Legal Services	5021101000	2,005,000.00		2,005,000.00	2,005,000.00				2,005,000.00	14,500.00	16,000.00			30,500.00	14,500.00	16,000.00			30,500.00		1,974,500.00		
Auditing Services	5021102000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Auditing Services	5021102000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Consultancy Services	5021103000	545,000.00		545,000.00	545,000.00				545,000.00	74,800.00	171,820.00			246,620.00	74,800.00	171,820.00			246,620.00		298,380.00		
Consultancy Services	5021103002	545,000.00		545,000.00	545,000.00				545,000.00	74,800.00	171,820.00			246,620.00	74,800.00	171,820.00			246,620.00		298,380.00		
Other Professional Services	5021199000	2,753,000.00		2,753,000.00	2,753,000.00				2,753,000.00	310,843.65	1,442,483.84			1,753,327.49	310,843.65	1,442,483.84			1,753,327.49		999,672.51		
Other Professional Services	5021199000	2,753,000.00		2,753,000.00	2,753,000.00				2,753,000.00	310,843.65	1,442,483.84			1,753,327.49	310,843.65	1,442,483.84			1,753,327.49		999,672.51		
General Services	5021200000	974,000.00		974,000.00	974,000.00				974,000.00	140,785.24	271,864.08			412,649.32	140,785.24	271,864.08			412,649.32		561,350.68		
Security Services	5021203000	770,000.00		770,000.00	770,000.00				770,000.00	137,022.04	271,644.08			408,666.12	137,022.04	271,644.08			408,666.12		361,333.88		
Security Services	5021203000	770,000.00		770,000.00	770,000.00				770,000.00	137,022.04	271,644.08			408,666.12	137,022.04	271,644.08			408,666.12		361,333.88		
Other General Services	5021299000	204,000.00		204,000.00	204,000.00				204,000.00	3,763.20	220.00			3,983.20	3,763.20	220.00			3,983.20		200,016.80		
Other General Services	5021299099	204,000.00		204,000.00	204,000.00				204,000.00	3,763.20	220.00			3,983.20	3,763.20	220.00			3,983.20		200,016.80		
Repairs and Maintenance	5021300000	1,210,000.00		1,210,000.00	1,210,000.00				1,210,000.00	76,517.72	125,979.85			202,497.57	76,517.72	125,979.85			202,497.57		1,007,502.43		
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Buildings	5021304001	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	80,000.00		80,000.00	80,000.00				80,000.00	800.00	7,883.99			8,683.99	800.00	7,883.99			8,683.99		71,316.01		
Office Equipment	5021305002	80,000.00		80,000.00	80,000.00				80,000.00	800.00	7,883.99			8,683.99	800.00	7,883.99			8,683.99		71,316.01		
Repairs and Maintenance - Transportation Equipment	5021306000	850,000.00		850,000.00	850,000.00				850,000.00	75,717.72	118,095.86			193,813.58	75,717.72	118,095.86			193,813.58		656,186.42		
Motor Vehicles	5021306001	850,000.00		850,000.00	850,000.00				850,000.00	75,717.72	118,095.86			193,813.58	75,717.72	118,095.86			193,813.58		656,186.42		
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	170,000.00		170,000.00	170,000.00				170,000.00												170,000.00		
Other Property, Plant and Equipment	5021399099	170,000.00		170,000.00	170,000.00				170,000.00												170,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	130,000.00		130,000.00	130,000.00				130,000.00	63,636.31	5,678.17			69,314.48	63,636.31	5,678.17			69,314.48		60,685.52		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Insurance Expenses	5021503000	100,000.00		100,000.00	100,000.00				100,000.00	63,636.31	5,678.17			69,314.48	63,636.31	5,678.17			69,314.48		30,685.52		

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 (14-19) = (22+23) 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
Insurance Expenses	5021503000	100,000.00		100,000.00	100,000.00				100,000.00	63,636.31	5,678.17			69,314.48	63,636.31	5,678.17			69,314.48		30,685.52		
Other Maintenance and Operating Expenses	5029900000	2,035,000.00		2,035,000.00	2,035,000.00				2,035,000.00	493,938.38	526,229.61			1,020,167.99	493,938.38	526,229.61			1,020,167.99		1,014,832.01		
Printing and Publication Expenses	5029902000	320,000.00		320,000.00	320,000.00				320,000.00	148,555.97	98,166.58			246,722.55	148,555.97	98,166.58			246,722.55		73,277.45		
Printing and Publication Expenses	5029902000	320,000.00		320,000.00	320,000.00				320,000.00	148,555.97	98,166.58			246,722.55	148,555.97	98,166.58			246,722.55		73,277.45		
Representation Expenses	5029903000	560,000.00		560,000.00	560,000.00				560,000.00	136,387.81	126,890.03			263,277.84	136,387.81	126,890.03			263,277.84		296,722.16		
Representation Expenses	5029903000	560,000.00		560,000.00	560,000.00				560,000.00	136,387.81	126,890.03			263,277.84	136,387.81	126,890.03			263,277.84		296,722.16		
Rent/Lease Expenses	5029905000	645,000.00		645,000.00	645,000.00				645,000.00	178,249.00	177,577.00			355,826.00	178,249.00	177,577.00			355,826.00		289,174.00		
Rents - Building and Structures	5029905001	360,000.00		360,000.00	360,000.00				360,000.00	92,819.00	124,432.00			217,251.00	92,819.00	124,432.00			217,251.00		142,749.00		
Rents - Motor Vehicles	5029905003	60,000.00		60,000.00	60,000.00				60,000.00	50,000.00				50,000.00	50,000.00				50,000.00		10,000.00		
Rents - Equipment	5029905004	225,000.00		225,000.00	225,000.00				225,000.00	35,430.00	53,145.00			88,575.00	35,430.00	53,145.00			88,575.00		136,425.00		
Subscription Expenses	5029907000	10,000.00		10,000.00	10,000.00				10,000.00	1,098.00	1,646.00			2,744.00	1,098.00	1,646.00			2,744.00		7,256.00		
Other Subscription Expenses	5029907099	10,000.00		10,000.00	10,000.00				10,000.00	1,098.00	1,646.00			2,744.00	1,098.00	1,646.00			2,744.00		7,256.00		
Donations	5029908000	100,000.00		100,000.00	100,000.00				100,000.00	3,160.00				3,160.00	3,160.00				3,160.00		96,840.00		
Donations	5029908000	100,000.00		100,000.00	100,000.00				100,000.00	3,160.00				3,160.00	3,160.00				3,160.00		96,840.00		
Other Maintenance and Operating Expenses	5029999000	400,000.00		400,000.00	400,000.00				400,000.00	26,487.60	121,950.00			148,437.60	26,487.60	121,950.00			148,437.60		251,562.40		
Other Maintenance and Operating Expenses	5029999099	400,000.00		400,000.00	400,000.00				400,000.00	26,487.60	121,950.00			148,437.60	26,487.60	121,950.00			148,437.60		251,562.40		
Capital Outlays		2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	503,418.34	1,495,380.40			1,998,798.74	503,418.34	1,495,380.40			1,998,798.74		639,201.26		
Property, Plant and Equipment Outlay	5060400000	2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	503,418.34	1,495,380.40			1,998,798.74	503,418.34	1,495,380.40			1,998,798.74		639,201.26		
Machinery and Equipment Outlay	5060405000	1,638,000.00		1,638,000.00	1,638,000.00				1,638,000.00	503,418.34	527,680.40			1,031,098.74	503,418.34	527,680.40			1,031,098.74		606,901.26		
Information and Communication Technology Equipment	5060405003	1,638,000.00		1,638,000.00	1,638,000.00				1,638,000.00	503,418.34	527,680.40			1,031,098.74	503,418.34	527,680.40			1,031,098.74		606,901.26		
Transportation Equipment Outlay	5060406000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		967,700.00			967,700.00		967,700.00			967,700.00		32,300.00		
Motor Vehicles	5060406001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		967,700.00			967,700.00		967,700.00			967,700.00		32,300.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97		746,235.03		
Personnel Services		1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97		746,235.03		
Personnel Benefit Contributions	5010300000	1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97		746,235.03		
Retirement and Life Insurance Premiums	5010301000	1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97		746,235.03		
Retirement and Life Insurance Premiums	5010301000	1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97		746,235.03		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19		552,354.81		
Personnel Services			1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19		552,354.81		
Other Compensation	5010200000		937,820.00	937,820.00	937,820.00				937,820.00		788,628.00			788,628.00		788,628.00			788,628.00		149,192.00		
Year End Bonus	5010214000		937,820.00	937,820.00	937,820.00				937,820.00		788,628.00			788,628.00		788,628.00			788,628.00		149,192.00		
Bonus - Civilian	5010214001		937,820.00	937,820.00	937,820.00				937,820.00		788,628.00			788,628.00		788,628.00			788,628.00		149,192.00		
Personnel Benefit Contributions	5010300000		1,000.00	1,000.00	1,000.00				1,000.00												1,000.00		
PhilHealth Contributions	5010303000		1,000.00	1,000.00	1,000.00				1,000.00												1,000.00		
PhilHealth - Civilian	5010303001		1,000.00	1,000.00	1,000.00				1,000.00												1,000.00		
Other Personnel Benefits	5010400000		755,000.00	755,000.00	755,000.00				755,000.00	176,418.59	176,418.60			352,837.19	176,418.59	176,418.60			352,837.19		402,162.81		
Other Personnel Benefits	5010499000		755,000.00	755,000.00	755,000.00				755,000.00	176,418.59	176,418.60			352,837.19	176,418.59	176,418.60			352,837.19		402,162.81		
Lump-sum for Compensation Adjustment	5010499006		753,000.00	753,000.00	753,000.00				753,000.00	176,418.59	176,418.60			352,837.19	176,418.59	176,418.60			352,837.19		400,162.81		
Lump-sum for Step Increments - Length of Service	5010499010		2,000.00	2,000.00	2,000.00				2,000.00												2,000.00		
GRAND TOTAL																							
Grand Total		45,892,000.00	1,783,820.00	47,675,820.00	47,675,820.00				47,675,820.00	6,615,605.26	12,215,514.68			18,831,119.94	6,533,628.21	12,297,491.73			18,831,119.94		28,844,700.06		

Certified Correct:

Guerrilla, Angelita
Agency Budget Officer
Date: 15/Jul/2016

Certified Correct:

Agency Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

Abejo, Bernadette
Head of Agency or Authorized Representative
Date: