

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018 (Revised)

Department: Other Executive Offices
 Agency: Presidential Legislative Liaison Office
 Operating Unit: N/A
 Organization Code (UACS): 260350000000
 Fund Cluster: 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, 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=(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																									
Specific Budgets of National Government Agencies	01101101	81,247,000.00		81,247,000.00	81,247,000.00				81,247,000.00	11,903,440.16	23,463,225.96	21,084,232.59	23,216,734.85	79,667,633.96	9,764,147.45	22,688,047.98	20,490,300.27	23,037,153.78	75,969,649.48		1,579,366.04	2,922,764.48	775,220.00		
Personnel Services		34,015,000.00	848,750.00	34,863,750.00	34,015,000.00	848,750.00			34,863,750.00	7,689,003.37	10,013,090.58	8,636,975.72	8,419,297.56	34,758,367.23	6,904,244.47	10,445,821.98	8,989,003.22	8,419,297.56	34,758,367.23		105,382.77				
Salaries and Wages	5010100000	25,495,000.00	(70,398.76)	25,424,601.24	25,495,000.00	(70,398.76)			25,424,601.24	6,839,241.00	6,733,400.33	7,537,326.03	4,314,633.88	25,424,601.24	6,072,403.46	7,158,755.83	7,878,808.07	4,314,633.88	25,424,601.24						
Salaries and Wages - Regular	5010101000	25,495,000.00	(70,398.76)	25,424,601.24	25,495,000.00	(70,398.76)			25,424,601.24	6,839,241.00	6,733,400.33	7,537,326.03	4,314,633.88	25,424,601.24	6,072,403.46	7,158,755.83	7,878,808.07	4,314,633.88	25,424,601.24						
Basic Salary - Civilian	5010101001	25,495,000.00	(70,398.76)	25,424,601.24	25,495,000.00	(70,398.76)			25,424,601.24	6,839,241.00	6,733,400.33	7,537,326.03	4,314,633.88	25,424,601.24	6,072,403.46	7,158,755.83	7,878,808.07	4,314,633.88	25,424,601.24						
Other Compensation	5010200000	7,962,000.00	961,098.71	8,923,098.71	7,962,000.00	961,098.71			8,923,098.71	784,500.00	3,212,062.46	908,777.13	4,017,759.12	8,923,098.71	784,500.00	3,201,517.00	919,322.59	4,017,759.12	8,923,098.71						
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	(58,222.84)	757,777.16	816,000.00	(58,222.84)			757,777.16	208,000.00	202,545.46	206,777.13	140,454.57	757,777.16	208,000.00	202,000.00	207,322.59	140,454.57	757,777.16						
PERA - Civilian	5010201001	816,000.00	(58,222.84)	757,777.16	816,000.00	(58,222.84)			757,777.16	208,000.00	202,545.46	206,777.13	140,454.57	757,777.16	208,000.00	202,000.00	207,322.59	140,454.57	757,777.16						
Representation Allowance (RA)	5010202000	1,194,000.00	5,000.00	1,199,000.00	1,194,000.00	5,000.00			1,199,000.00	323,000.00	333,500.00	388,500.00	154,000.00	1,199,000.00	323,000.00	328,500.00	393,500.00	154,000.00	1,199,000.00						
Representation Allowance (RA)	5010202000	1,194,000.00	5,000.00	1,199,000.00	1,194,000.00	5,000.00			1,199,000.00	323,000.00	333,500.00	388,500.00	154,000.00	1,199,000.00	323,000.00	328,500.00	393,500.00	154,000.00	1,199,000.00						
Transportation Allowance (TA)	5010203000	1,194,000.00	(144,250.00)	1,049,750.00	1,194,000.00	(144,250.00)			1,049,750.00	253,500.00	258,500.00	313,500.00	224,250.00	1,049,750.00	253,500.00	253,500.00	318,500.00	224,250.00	1,049,750.00						
Transportation Allowance (TA)	5010203001	1,194,000.00	(144,250.00)	1,049,750.00	1,194,000.00	(144,250.00)			1,049,750.00	253,500.00	258,500.00	313,500.00	224,250.00	1,049,750.00	253,500.00	253,500.00	318,500.00	224,250.00	1,049,750.00						
Clothing/Uniform Allowance	5010204000	170,000.00		170,000.00	170,000.00				170,000.00		170,000.00			170,000.00		170,000.00			170,000.00						
Clothing/Uniform Allowance - Civilian	5010204001	170,000.00		170,000.00	170,000.00				170,000.00		170,000.00			170,000.00		170,000.00			170,000.00						
Year End Bonus	5010214000	2,124,000.00	350,054.55	2,474,054.55	2,124,000.00	350,054.55			2,474,054.55				2,474,054.55	2,474,054.55					2,474,054.55						
Bonus - Civilian	5010214001	2,124,000.00	350,054.55	2,474,054.55	2,124,000.00	350,054.55			2,474,054.55				2,474,054.55	2,474,054.55					2,474,054.55						
Cash Gift	5010215000	170,000.00	6,250.00	176,250.00	170,000.00	6,250.00			176,250.00				176,250.00	176,250.00					176,250.00						
Cash Gift - Civilian	5010215001	170,000.00	6,250.00	176,250.00	170,000.00	6,250.00			176,250.00				176,250.00	176,250.00					176,250.00						
Other Bonuses and Allowances	5010299000	2,294,000.00	802,267.00	3,096,267.00	2,294,000.00	802,267.00			3,096,267.00		2,247,517.00			848,750.00	3,096,267.00		2,247,517.00		848,750.00	3,096,267.00					
Collective Negotiation Agreement Incentive - Civilian	5010299011		848,750.00	848,750.00		848,750.00			848,750.00				848,750.00	848,750.00					848,750.00	848,750.00					
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	(170,000.00)		170,000.00	(170,000.00)																			
Mid-Year Bonus - Civilian	5010299036	2,124,000.00	123,517.00	2,247,517.00	2,124,000.00	123,517.00			2,247,517.00		2,247,517.00			2,247,517.00		2,247,517.00			2,247,517.00						
Personnel Benefit Contributions	5010300000	213,000.00	9,120.93	222,120.93	213,000.00	9,120.93			222,120.93	65,262.37	62,627.79	64,900.37	29,330.40	222,120.93	47,341.01	80,549.15	64,900.37	29,330.40	222,120.93						
Pag-IBIG Contributions	5010302000	41,000.00	(5,000.00)	36,000.00	41,000.00	(5,000.00)			36,000.00	10,000.00	9,500.00	9,900.00	6,600.00	36,000.00	10,000.00	9,500.00	9,900.00	6,600.00	36,000.00						
Pag-IBIG - Civilian	5010302001	41,000.00	(5,000.00)	36,000.00	41,000.00	(5,000.00)			36,000.00	10,000.00	9,500.00	9,900.00	6,600.00	36,000.00	10,000.00	9,500.00	9,900.00	6,600.00	36,000.00						
PhilHealth Contributions	5010303000	131,000.00	19,517.70	150,517.70	131,000.00	19,517.70			150,517.70	45,462.37	43,627.79	45,277.79	16,149.75	150,517.70	30,741.01	58,349.15	45,277.79	16,149.75	150,517.70						
PhilHealth - Civilian	5010303001	131,000.00	19,517.70	150,517.70	131,000.00	19,517.70			150,517.70	45,462.37	43,627.79	45,277.79	16,149.75	150,517.70	30,741.01	58,349.15	45,277.79	16,149.75	150,517.70						
Employees Compensation Insurance Premiums (ECIP)	5010304000	41,000.00	(5,396.77)	35,603.23	41,000.00	(5,396.77)			35,603.23	9,800.00	9,500.00	9,722.58	6,580.65	35,603.23	6,600.00	12,700.00	9,722.58	6,580.65	35,603.23						
ECIP - Civilian	5010304001	41,000.00	(5,396.77)	35,603.23	41,000.00	(5,396.77)			35,603.23	9,800.00	9,500.00	9,722.58	6,580.65	35,603.23	6,600.00	12,700.00	9,722.58	6,580.65	35,603.23						
Other Personnel Benefits	5010400000	345,000.00	(51,070.88)	293,929.12	345,000.00	(51,070.88)			293,929.12		5,000.00	125,972.19	57,574.16	188,546.35	5,000.00	125,972.19	57,574.16	188,546.35		105,382.77					
Terminal Leave Benefits	5010403000	271,000.00	(400.00)	270,600.00	271,000.00	(400.00)			270,600.00		115,972.19	49,245.04	165,217.23						115,972.19	49,245.04	165,217.23				
Terminal Leave Benefits - Civilian	5010403001	271,000.00	(400.00)	270,600.00	271,000.00	(400.00)			270,600.00		115,972.19	49,245.04	165,217.23						115,972.19	49,245.04	165,217.23				
Other Personnel Benefits	5010499000	74,000.00	(50,670.88)	23,329.12	74,000.00	(50,670.88)			23,329.12		5,000.00	10,000.00	8,329.12	23,329.12		5,000.00	10,000.00	8,329.12	23,329.12						
Lump-sum for Step Increments - Length of Service	5010499010	64,000.00	(55,670.88)	8,329.12	64,000.00	(55,670.88)			8,329.12				8,329.12	8,329.12				8,329.12	8,329.12						
Loyalty Award - Civilian	5010499015	10,000.00	5,000.00	15,000.00	10,000.00	5,000.00			15,000.00		5,000.00	10,000.00		15,000.00		5,000.00	10,000.00	15,000.00	15,000.00						
Maintenance and Other Operating Expenses		43,482,000.00	(1,648,750.00)	41,833,250.00	43,482,000.00	(1,648,750.00)			41,833,250.00	3,766,489.99	12,229,945.38	12,275,014.98	12,259,639.81	40,531,090.16	2,451,656.18	12,202,526.00	11,221,444.31	11,650,244.93	37,525,871.42		1,302,159.84	2,857,638.74	147,580.00		

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+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
Traveling Expenses	5020100000	8,490,000.00	(691,520.71)	7,798,479.29	8,490,000.00	(691,520.71)			7,798,479.29	564,888.17	2,373,183.06	4,247,844.86	263,236.55	7,449,152.64	430,289.70	1,674,581.32	3,745,443.08	1,323,764.50	7,174,078.60				
Traveling Expenses - Local	5020101000	7,811,000.00	(142,770.71)	7,668,229.29	7,811,000.00	(142,770.71)			7,668,229.29	564,888.17	2,373,183.06	4,247,844.86	263,236.55	7,449,152.64	430,289.70	1,674,581.32	3,745,443.08	1,323,764.50	7,174,078.60			219,076.65	275,074.04
Traveling Expenses - Foreign	5020102000	679,000.00	(548,750.00)	130,250.00	679,000.00	(548,750.00)			130,250.00													219,076.65	275,074.04
Training and Scholarship Expenses	5020200000	3,521,000.00		3,521,000.00	3,521,000.00				3,521,000.00	135,000.00	2,179,800.58	211,049.46	843,873.56	3,369,723.60	125,383.21	2,046,232.89	354,233.94	812,773.56	3,338,623.60			151,276.40	31,100.00
Supplies and Materials Expenses	5020300000	2,729,000.00	245,346.42	2,974,346.42	2,729,000.00	245,346.42			2,974,346.42	547,133.24	231,769.31	348,346.81	1,628,947.97	2,756,197.33	143,191.71	612,020.45	287,932.13	1,233,869.94	2,277,014.23			218,149.09	331,603.10
Office Supplies Expenses	5020301000	758,000.00	252,107.00	1,010,107.00	758,000.00	252,107.00			1,010,107.00	487,722.65	98,663.27	190,171.03	233,550.05	1,010,107.00	113,854.52	467,453.05	171,487.56	236,768.16	989,563.89			20,543.11	
Fuel, Oil and Lubricants Expenses	5020309000	1,028,000.00	(428,566.06)	599,433.94	1,028,000.00	(428,566.06)			599,433.94	12,906.69	56,418.82	45,238.88	484,869.55	599,433.94	7,097.04	60,388.96	47,078.39	173,809.56	288,373.95			311,059.99	
Other Supplies and Materials Expenses	5020399000	943,000.00	421,805.48	1,364,805.48	943,000.00	421,805.48			1,364,805.48	46,503.90	76,687.22	112,936.90	910,528.37	1,146,656.39	22,240.15	84,177.84	69,366.18	823,292.22	999,076.39			218,149.09	147,580.00
Utility Expenses	5020400000	749,000.00	(669,845.05)	79,154.95	749,000.00	(669,845.05)			79,154.95	14,499.18	27,095.47	36,610.18	950.12	79,154.95	5,858.01	34,545.33	37,255.48	1,496.13	79,154.95				
Water Expenses	5020401000	39,000.00	(39,000.00)		39,000.00	(39,000.00)																	
Electricity Expenses	5020402000	710,000.00	(630,845.05)	79,154.95	710,000.00	(630,845.05)			79,154.95	14,499.18	27,095.47	36,610.18	950.12	79,154.95	5,858.01	34,545.33	37,255.48	1,496.13	79,154.95				
Communication Expenses	5020500000	3,119,000.00	(969,076.68)	2,149,923.32	3,119,000.00	(969,076.68)			2,149,923.32	355,052.16	342,583.32	433,090.62	570,006.27	1,700,732.37	235,480.96	357,946.08	404,120.78	574,900.95	1,572,448.77			449,190.95	128,283.60
Postage and Courier Services	5020501000	2,000.00	6,556.15	8,556.15	2,000.00	6,556.15			8,556.15	1,104.00	1,012.00	2,358.00	4,082.15	8,556.15	1,104.00	445.00	241.00	6,156.00	7,946.00			610.15	
Telephone Expenses	5020502000	1,134,000.00	(150,237.18)	983,762.82	1,134,000.00	(150,237.18)			983,762.82	150,447.91	163,974.38	242,285.67	254,959.81	811,667.77	122,620.48	179,922.67	227,966.19	232,214.51	762,723.85			172,095.05	48,943.92
Mobile	5020502001	822,000.00	(150,237.18)	671,762.82	822,000.00	(150,237.18)			671,762.82	93,839.09	109,966.26	172,365.52	202,112.44	577,963.31	73,874.88	122,526.62	169,734.91	165,136.92	531,273.33			93,779.51	46,709.98
Landline	5020502002	312,000.00		312,000.00	312,000.00				312,000.00	56,608.82	54,308.12	69,920.15	52,847.37	233,684.46	48,745.60	57,396.05	58,231.28	67,077.59	231,450.52			78,315.54	2,233.94
Internet Subscription Expenses	5020503000	1,952,000.00	(800,000.00)	1,152,000.00	1,952,000.00	(800,000.00)			1,152,000.00	203,500.25	177,596.94	182,842.60	310,964.31	874,904.10	111,756.48	177,578.41	170,659.51	336,180.17	796,174.57			277,095.90	78,729.53
Cable, Satellite, Telegraph and Radio Expenses	5020504000	31,000.00	(25,395.65)	5,604.35	31,000.00	(25,395.65)			5,604.35			5,604.35		5,604.35			5,254.08	350.27	5,604.35				
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,058,000.00	212,200.00	1,270,200.00	1,058,000.00	212,200.00			1,270,200.00	216,000.00	317,000.00	353,600.00	383,600.00	1,270,200.00	175,000.00	347,000.00	364,600.00	383,600.00	1,270,200.00				
Extraordinary and Miscellaneous Expenses	5021003000	1,058,000.00	212,200.00	1,270,200.00	1,058,000.00	212,200.00			1,270,200.00	216,000.00	317,000.00	353,600.00	383,600.00	1,270,200.00	175,000.00	347,000.00	364,600.00	383,600.00	1,270,200.00				
Professional Services	5021100000	11,268,000.00	(2,113,558.40)	9,154,441.60	11,268,000.00	(2,113,558.40)			9,154,441.60	1,081,327.98	1,645,932.86	2,404,030.36	4,023,150.40	9,154,441.60	984,462.03	1,730,583.16	2,416,241.97	3,478,184.32	8,609,471.48			544,970.12	
Legal Services	5021101000	4,000.00	6,631.00	10,631.00	4,000.00	6,631.00			10,631.00	2,100.00	2,500.00	3,600.00	2,431.00	10,631.00	2,100.00	2,500.00	3,600.00	2,431.00	10,631.00				
Consultancy Services	5021103000	10,063,000.00	(8,887,098.93)	1,175,901.07	10,063,000.00	(8,887,098.93)			1,175,901.07	153,548.39	37,419.35	320,000.00	664,933.33	1,175,901.07	144,941.92	46,025.82	320,000.00	614,533.33	1,125,501.07			50,400.00	
Other Professional Services	5021199000	1,201,000.00	6,766,909.53	7,967,909.53	1,201,000.00	6,766,909.53			7,967,909.53	925,679.59	1,606,013.51	2,080,430.36	3,355,786.07	7,967,909.53	837,420.11	1,682,057.34	2,092,641.97	2,861,219.99	7,473,339.41			494,570.12	
General Services	5021200000	698,000.00	(341,420.58)	356,579.42	698,000.00	(341,420.58)			356,579.42	41,428.55	104,583.72	84,580.65	125,986.50	356,579.42	40,779.05	105,233.22	84,580.65	110,502.62	341,095.54			15,483.88	
Repairs and Maintenance	5021300000	751,000.00	(225,994.25)	525,005.75	751,000.00	(225,994.25)			525,005.75	6,000.00	55,397.00	161,119.00	302,489.75	525,005.75			60,184.00	128,635.45	93,541.52	282,360.97			242,244.78
Office Equipment	5021305002	4,000.00	(4,000.00)		4,000.00	(4,000.00)																	
Information and Communication Technology Equipment	5021305003	4,000.00	(4,000.00)		4,000.00	(4,000.00)																	
Communication Equipment	5021305007	4,000.00	(4,000.00)		4,000.00	(4,000.00)																	
Motor Vehicles	5021306001	733,000.00	(235,394.25)	497,605.75	733,000.00	(235,394.25)			497,605.75	6,000.00	55,397.00	141,119.00	295,089.75	497,605.75			60,184.00	128,635.45	93,541.52	282,360.97			215,244.78

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=(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	
Furniture and Fixtures	5021307000	6,000.00	21,400.00	27,400.00	6,000.00	21,400.00			27,400.00					20,000.00	7,400.00				400.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00	21,400.00	27,400.00	6,000.00	21,400.00			27,400.00					20,000.00	7,400.00				400.00					
Taxes, Insurance Premiums and Other Fees	5021500000	176,000.00	157,660.72	333,660.72	176,000.00	157,660.72			333,660.72	49,384.18	70,185.05	133,502.62	80,588.87	333,660.72	31,768.07	78,143.04	139,854.53	83,470.95	333,236.59				424.13	
Taxes, Duties and Licenses	5021501000	35,000.00	988.10	35,988.10	35,000.00	988.10			35,988.10		14,447.18	7,165.62	14,375.30	35,988.10		4,789.06	13,517.53	17,257.38	35,563.97				424.13	
Taxes, Duties and Licenses	5021501001	35,000.00	988.10	35,988.10	35,000.00	988.10			35,988.10		14,447.18	7,165.62	14,375.30	35,988.10		4,789.06	13,517.53	17,257.38	35,563.97				424.13	
Fidelity Bond Premiums	5021502000	80,000.00	94,500.22	174,500.22	80,000.00	94,500.22			174,500.22	27,158.95	30,625.00	81,750.00	34,966.27	174,500.22	19,658.95	38,125.00	81,750.00	34,966.27	174,500.22					
Fidelity Bond Premiums	5021502000	80,000.00	94,500.22	174,500.22	80,000.00	94,500.22			174,500.22	27,158.95	30,625.00	81,750.00	34,966.27	174,500.22	19,658.95	38,125.00	81,750.00	34,966.27	174,500.22					
Insurance Expenses	5021503000	61,000.00	62,172.40	123,172.40	61,000.00	62,172.40			123,172.40	22,225.23	25,112.87	44,587.00	31,247.30	123,172.40	12,109.12	35,228.98	44,587.00	31,247.30	123,172.40					
Insurance Expenses	5021503000	61,000.00	62,172.40	123,172.40	61,000.00	62,172.40			123,172.40	22,225.23	25,112.87	44,587.00	31,247.30	123,172.40	12,109.12	35,228.98	44,587.00	31,247.30	123,172.40					
Other Maintenance and Operating Expenses	5029900000	10,923,000.00	2,747,458.53	13,670,458.53	10,923,000.00	2,747,458.53			13,670,458.53	755,776.53	4,882,415.01	3,861,240.42	4,036,809.82	13,536,241.78	279,443.44	5,156,056.51	3,258,546.30	3,553,740.44	12,247,786.69		134,216.75	1,288,455.09		
Representation Expenses	5029903000	9,077,000.00	2,546,283.43	11,623,283.43	9,077,000.00	2,546,283.43			11,623,283.43	456,999.76	4,315,910.04	3,170,172.59	3,680,201.04	11,623,283.43	180,723.03	4,460,935.63	2,785,601.81	2,977,973.59	10,405,234.06			1,218,049.37		
Representation Expenses	5029903000	9,077,000.00	2,546,283.43	11,623,283.43	9,077,000.00	2,546,283.43			11,623,283.43	456,999.76	4,315,910.04	3,170,172.59	3,680,201.04	11,623,283.43	180,723.03	4,460,935.63	2,785,601.81	2,977,973.59	10,405,234.06			1,218,049.37		
Rent/Lease Expenses	5029905000	1,585,000.00		1,585,000.00	1,585,000.00				1,585,000.00	291,222.52	160,918.04	640,829.83	369,758.36	1,462,728.75	92,989.93	349,464.30	422,729.91	527,138.89	1,392,323.03			122,271.25	70,405.72	
Rents - Building and Structures	5029905001	1,362,000.00		1,362,000.00	1,362,000.00				1,362,000.00	282,022.52	121,325.79	620,805.33	328,888.86	1,353,042.50	92,989.93	303,291.81	420,110.15	471,440.69	1,287,832.58			8,957.50	65,209.92	
Rents - Equipment	5029905004	223,000.00		223,000.00	223,000.00				223,000.00	9,200.00	39,592.25	20,024.50	40,869.50	109,686.25		46,172.49	2,619.76	55,698.20	104,490.45			113,313.75	5,195.80	
Subscription Expenses	5029907000	17,000.00	17,000.00	34,000.00	17,000.00	17,000.00			34,000.00	7,554.25	9,282.25	5,238.00		22,054.50	5,730.48	11,053.46	5,214.58	55.98	22,054.50			11,945.50		
Other Subscription Expenses	5029907999	17,000.00	17,000.00	34,000.00	17,000.00	17,000.00			34,000.00	7,554.25	9,282.25	5,238.00		22,054.50	5,730.48	11,053.46	5,214.58	55.98	22,054.50			11,945.50		
Donations	5029908000	40,000.00	(40,000.00)		40,000.00	(40,000.00)																		
Donations	5029908000	40,000.00	(40,000.00)		40,000.00	(40,000.00)																		
Other Maintenance and Operating Expenses	5029999000	204,000.00	224,175.10	428,175.10	204,000.00	224,175.10			428,175.10		396,324.68	45,000.00	(13,149.58)	428,175.10		334,603.12	45,000.00	48,571.98	428,175.10					
Other Maintenance and Operating Expenses	5029999000	204,000.00	224,175.10	428,175.10	204,000.00	224,175.10			428,175.10		396,324.68	45,000.00	(13,149.58)	428,175.10		334,603.12	45,000.00	48,571.98	428,175.10					
Capital Outlays		3,750,000.00	800,000.00	4,550,000.00	3,750,000.00	800,000.00			4,550,000.00	447,946.80	1,220,190.00	172,242.29	2,537,797.48	4,378,176.57	408,246.80	39,700.00	269,852.74	2,967,611.29	3,685,410.83		171,823.43	65,125.74	627,640.00	
Property, Plant and Equipment Outlay	5060400000	3,750,000.00	800,000.00	4,550,000.00	3,750,000.00	800,000.00			4,550,000.00	447,946.80	1,220,190.00	172,242.29	2,537,797.48	4,378,176.57	408,246.80	39,700.00	269,852.74	2,967,611.29	3,685,410.83		171,823.43	65,125.74	627,640.00	
Machinery and Equipment Outlay	5060405000		1,666,700.00	1,666,700.00		1,666,700.00			1,666,700.00	447,946.80	15,690.00	133,514.00	935,130.81	1,532,481.61	408,246.80	39,700.00	148,552.74	308,342.07	904,841.61		134,218.39		627,640.00	
Office Equipment	5060405002		63,700.00	63,700.00		63,700.00			63,700.00	39,700.00				39,700.00		39,700.00			39,700.00		24,000.00			
Information and Communication Technology Equipment	5060405003		1,603,000.00	1,603,000.00		1,603,000.00			1,603,000.00	408,246.80	15,890.00	133,514.00	935,130.81	1,492,781.61	408,246.80		148,552.74	308,342.07	865,141.61		110,218.39		627,640.00	
Transportation Equipment Outlay	5060406000	3,000,000.00	(280,000.00)	2,720,000.00	3,000,000.00	(280,000.00)			2,720,000.00			1,083,000.00		1,602,666.67	2,685,666.67			2,620,540.93	2,620,540.93		34,333.33	65,125.74		
Motor Vehicles	5060406001	3,000,000.00	(280,000.00)	2,720,000.00	3,000,000.00	(280,000.00)			2,720,000.00			1,083,000.00		1,602,666.67	2,685,666.67			2,620,540.93	2,620,540.93		34,333.33	65,125.74		
Furniture, Fixtures and Books Outlay	5060407000	750,000.00	(586,700.00)	163,300.00	750,000.00	(586,700.00)			163,300.00		121,300.00	38,728.29		160,028.29			121,300.00	38,728.29	160,028.29				3,271.71	
Furniture and Fixtures	5060407001	750,000.00	(586,700.00)	163,300.00	750,000.00	(586,700.00)			163,300.00		121,300.00	38,728.29		160,028.29			121,300.00	38,728.29	160,028.29				3,271.71	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59		
Personnel Services		3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59		
Personnel Benefit Contributions	5010300000	3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59		
Retirement and Life Insurance Premiums	5010301000	3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59		
Retirement and Life Insurance Premiums	5010301000	3,059,000.00		3,059,000.00	3,059,000.00				3,059,000.00	696,135.60	679,030.14	778,406.62	800,881.05	2,954,453.41	469,766.04	905,399.70	778,406.62	800,881.05	2,954,453.41			104,546.59		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93				4,091,013.93			331,635.07		
Personnel Services			4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93				4,091,013.93			331,635.07		
Other Personnel Benefits	5010400000		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93				4,091,013.93			331,635.07		
Other Personnel Benefits	5010499000		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93				4,091,013.93			331,635.07		
Lump-sum for Filling of Positions - Civilian	5010499007		4,422,649.00	4,422,649.00	4,422,649.00				4,422,649.00					4,091,013.93	4,091,013.93									

Certified Correct:



Saguiguit, Frances Irebe

Agency Budget Officer

Date: 07/Mar/2019

Certified Correct:

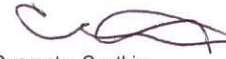


Dekit, Patricia

Agency Chief Accountant

Date: 07/Mar/2019

Recommended By:



Cuarenta, Cynthia

Director, FMS

Date: 07/Mar/2019

Approved By:



Sitoy, Adelino

Head of Agency or Authorized Representative

Date: 07/Mar/2019