

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	122,695,000.00	2,000,000.00	124,695,000.00	122,685,000.00	2,000,000.00			124,695,000.00	22,040,909.30	27,438,960.91	23,267,566.56	39,890,983.66	112,638,420.43	21,507,559.87	22,539,640.92	26,306,011.04	40,572,454.48	110,925,666.35		12,056,579.57		1,712,754.08	
Personnel Services		46,243,000.00	2,000,000.00	48,243,000.00	46,243,000.00	2,000,000.00			48,243,000.00	10,019,332.67	8,906,974.46	10,600,572.23	16,819,467.18	46,346,346.54	10,019,332.67	7,877,973.20	11,717,120.05	16,927,920.82	46,342,346.54		1,896,853.46		4,000.00	
Salaries and Wages	5010100000	38,545,000.00		38,545,000.00	38,545,000.00				38,545,000.00	8,842,017.58	5,483,816.88	8,942,221.64	9,167,518.96	32,435,575.06	8,842,017.58	4,256,811.62	10,064,608.74	9,274,133.12	32,437,571.06		6,109,424.94		(1,996.00)	
Salaries and Wages - Regular	5010101000	27,986,000.00		27,986,000.00	27,986,000.00				27,986,000.00	6,954,549.64	2,994,992.82	7,032,849.18	4,874,183.42	21,856,575.06	6,954,549.64	1,810,854.34	8,112,369.50	4,980,797.58	21,856,571.06		6,109,424.94		(1,996.00)	
Basic Salary - Civilian	5010101001	27,986,000.00		27,986,000.00	27,986,000.00				27,986,000.00	6,954,549.64	2,994,992.82	7,032,849.18	4,874,183.42	21,856,575.06	6,954,549.64	1,810,854.34	8,112,369.50	4,980,797.58	21,856,571.06		6,109,424.94		(1,996.00)	
Salaries and Wages - Casual/Contractual	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	1,887,467.94	2,488,824.06	1,909,372.46	4,293,335.54	10,579,000.00	1,887,467.94	2,445,957.28	1,952,239.24	4,293,335.54	10,579,000.00					
Salaries and Wages - Casual/Contractual	5010102000	10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	1,887,467.94	2,488,824.06	1,909,372.46	4,293,335.54	10,579,000.00	1,887,467.94	2,445,957.28	1,952,239.24	4,293,335.54	10,579,000.00					
Other Compensation	5010200000	7,154,000.00	2,000,000.00	9,154,000.00	7,154,000.00	2,000,000.00			9,154,000.00	1,025,915.63	3,088,360.82	614,093.11	6,027,453.46	10,735,813.02	1,025,915.63	3,088,354.82	610,638.56	6,030,908.01	10,733,817.02		(1,581,813.02)		1,996.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,728,000.00		1,728,000.00	1,728,000.00				1,728,000.00	426,690.19	434,319.22	412,994.57	416,374.04	1,680,378.02	426,690.19	434,319.22	409,540.02	419,828.59	1,690,378.02		37,621.98			
PERA - Civilian	5010201001	1,728,000.00		1,728,000.00	1,728,000.00				1,728,000.00	426,690.19	434,319.22	412,994.57	416,374.04	1,680,378.02	426,690.19	434,319.22	409,540.02	419,828.59	1,690,378.02		37,621.98			
Representation Allowance (RA)	5010202000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	198,000.00	218,000.00	141,500.00	219,272.72	776,772.72	198,000.00	218,000.00	141,500.00	219,272.72	776,772.72		231,227.28			
Representation Allowance (RA)	5010202000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	198,000.00	218,000.00	141,500.00	219,272.72	776,772.72	198,000.00	218,000.00	141,500.00	219,272.72	776,772.72		231,227.28			
Transportation Allowance (TA)	5010203000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	29,454.55	35,204.54	36,045.45	47,227.25	147,931.79	29,454.55	35,204.54	36,045.45	47,227.25	147,931.79		860,068.21			
Transportation Allowance (TA)	5010203001	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	29,454.55	35,204.54	36,045.45	47,227.25	147,931.79	29,454.55	35,204.54	36,045.45	47,227.25	147,931.79		860,068.21			
Clothing/Uniform Allowance	5010204000	360,000.00		360,000.00	360,000.00				360,000.00	325,000.00		5,000.00		330,000.00	325,000.00		5,000.00		330,000.00		30,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	360,000.00		360,000.00	360,000.00				360,000.00	325,000.00		5,000.00		330,000.00	325,000.00		5,000.00		330,000.00		30,000.00			
Longevity Pay (LP)	5010212000									46,770.89	50,827.06	5,088.00	21,227.05	123,913.00	46,770.89	48,831.06	5,088.00	21,227.05	121,917.00		(123,913.00)		1,996.00	
Longevity Pay - Civilian	5010212001									46,770.89	50,827.06	5,088.00	21,227.05	123,913.00	46,770.89	48,831.06	5,088.00	21,227.05	121,917.00		(123,913.00)		1,996.00	
Overtime and Night Pay	5010213000																							
Overtime Pay	5010213001																							
Year End Bonus	5010214000	2,330,000.00		2,330,000.00	2,330,000.00				2,330,000.00		2,330,000.00													
Bonus - Civilian	5010214001	2,330,000.00		2,330,000.00	2,330,000.00				2,330,000.00		2,330,000.00													
Cash Gift	5010215000	360,000.00		360,000.00	360,000.00				360,000.00															
Cash Gift - Civilian	5010215001	360,000.00		360,000.00	360,000.00				360,000.00															
Other Bonuses and Allowances	5010299000	360,000.00	2,000,000.00	2,360,000.00	360,000.00	2,000,000.00			2,360,000.00															
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00															
Productivity Enhancement Incentive - Civilian	5010299012	360,000.00		360,000.00	360,000.00				360,000.00															
Personnel Benefit Contributions	5010300000	415,000.00		415,000.00	415,000.00				415,000.00	101,075.00	93,862.50	100,112.50	102,675.00	397,725.00	101,075.00	93,862.50	100,112.50	102,675.00	397,725.00		17,275.00			
Pay-IBIG Contributions	5010302000	86,000.00		86,000.00	86,000.00				86,000.00	22,700.00	21,800.00	20,500.00	21,000.00	86,000.00	22,700.00	21,800.00	20,500.00	21,000.00	86,000.00					
Pay-IBIG - Civilian	5010302001	86,000.00		86,000.00	86,000.00				86,000.00	22,700.00	21,800.00	20,500.00	21,000.00	86,000.00	22,700.00	21,800.00	20,500.00	21,000.00	86,000.00					
PhilHealth Contributions	5010303000	243,000.00		243,000.00	243,000.00				243,000.00	57,675.00	64,762.50	59,012.50	60,575.00	242,025.00	57,675.00	64,762.50	59,012.50	60,575.00	242,025.00		975.00			
PhilHealth - Civilian	5010303001	243,000.00		243,000.00	243,000.00				243,000.00	57,675.00	64,762.50	59,012.50	60,575.00	242,025.00	57,675.00	64,762.50	59,012.50	60,575.00	242,025.00		975.00			
Employees Compensation Insurance Premiums (ECIP)	5010304000	86,000.00		86,000.00	86,000.00				86,000.00	20,700.00	7,300.00	20,600.00	21,100.00	69,700.00	20,700.00	7,300.00	20,600.00	21,100.00	69,700.00		16,300.00			
ECIP - Civilian	5010304001	86,000.00		86,000.00	86,000.00				86,000.00	20,700.00	7,300.00	20,600.00	21,100.00	69,700.00	20,700.00	7,300.00	20,600.00	21,100.00	69,700.00		16,300.00			
Other Personnel Benefits	5010400000	129,000.00		129,000.00	129,000.00				129,000.00	50,324.46	260,944.26	94,144.98	1,621,819.76	2,777,233.46	50,324.46	260,944.26	94,144.98	1,621,819.76	2,777,233.46		(2,846,233.46)		4,000.00	
Terminal Leave Benefits	5010403000									10,195.42	537,516.07	1,300,003.70	1,847,715.19		10,195.42	535,131.34	1,302,388.43	1,847,715.19			(1,847,715.19)			
Terminal Leave Benefits - Civilian	5010403001									10,195.42	537,516.07	1,300,003.70	1,847,715.19		10,195.42	535,131.34	1,302,388.43	1,847,715.19			(1,847,715.19)			
Other Personnel Benefits	5010499000	129,000.00		129,000.00	129,000.00				129,000.00	50,324.46	250,748.84	406,628.91	221,816.06	929,518.27	50,324.46	250,748.84	406,628.91	217,816.06	92					

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		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+1+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=(6-15)	23	24	
Fuel Oil and Lubricants Expenses	5020309000	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	219,520.04	303,302.73	386,440.56	450,286.88	1,359,470.21	219,189.04	303,302.73	386,771.56	450,286.88	1,359,470.21		610,529.79			
Fuel Oil and Lubricants Expenses	5020309000	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	219,520.04	303,302.73	386,440.56	450,286.88	1,359,470.21	219,189.04	303,302.73	386,771.56	450,286.88	1,359,470.21		610,529.79			
Other Supplies and Materials Expenses	5020399000	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	964,821.11	1,170,909.39	875,731.43	1,860,285.43	4,891,747.42	951,074.11	1,121,310.39	939,993.18	1,904,369.74	4,816,747.42		(3,595,747.42)		(25,000.00)	
Other Supplies and Materials Expenses	5020399000	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	964,821.11	1,170,909.39	875,731.43	1,860,285.43	4,891,747.42	951,074.11	1,121,310.39	939,993.18	1,904,369.74	4,816,747.42		(3,595,747.42)		(25,000.00)	
Utility Expenses	5020400000	4,792,000.00		4,792,000.00	4,792,000.00				4,792,000.00	363,871.32	931,934.66	1,359,957.39	439,953.45	3,095,716.82	363,448.10	926,104.13	1,366,211.14	439,952.95	3,095,716.32		1,896,283.18		50	
Water Expenses	5020401000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	47,011.02	77,526.72	111,978.15	52,406.45	288,922.34	46,587.80	76,926.72	113,001.37	52,405.95	288,921.84		911,077.66		50	
Water Expenses	5020401000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	47,011.02	77,526.72	111,978.15	52,406.45	288,922.34	46,587.80	76,926.72	113,001.37	52,405.95	288,921.84		911,077.66		50	
Electricity Expenses	5020402000	3,592,000.00		3,592,000.00	3,592,000.00				3,592,000.00	316,860.30	854,407.94	1,247,979.24	387,547.00	2,606,794.48	316,860.30	849,177.41	1,253,209.77	387,547.00	2,606,794.48		785,205.52			
Electricity Expenses	5020402000	3,592,000.00		3,592,000.00	3,592,000.00				3,592,000.00	316,860.30	854,407.94	1,247,979.24	387,547.00	2,606,794.48	316,860.30	849,177.41	1,253,209.77	387,547.00	2,606,794.48		785,205.52			
Communication Expenses	5020500000	4,615,000.00		4,615,000.00	4,615,000.00				4,615,000.00	610,929.19	655,760.78	588,275.72	695,544.96	2,550,509.63	600,066.04	655,760.78	590,137.87	695,544.96	2,550,509.63		2,064,490.37			
Postage and Courier Services	5020501000	578,000.00		578,000.00	578,000.00				578,000.00	19,558.56	10,089.00	18,589.00	35,054.70	83,391.26	19,558.56	10,089.00	18,589.00	35,054.70	83,391.26		494,608.74			
Postage and Courier Services	5020501000	578,000.00		578,000.00	578,000.00				578,000.00	19,558.56	10,089.00	18,589.00	35,054.70	83,391.26	19,558.56	10,089.00	18,589.00	35,054.70	83,391.26		494,608.74			
Telephone Expenses	5020502000	3,037,000.00		3,037,000.00	3,037,000.00				3,037,000.00	377,274.13	444,072.96	393,217.72	463,047.42	1,677,612.23	380,072.13	444,072.96	393,217.72	463,047.42	1,680,410.23		1,359,387.77		(2,708.00)	
Mobile	5020502001	1,479,000.00		1,479,000.00	1,479,000.00				1,479,000.00	377,274.13	210,319.21	183,854.67	145,194.27	918,442.18	110,195.99	210,319.21	183,854.67	145,194.27	649,364.04		267,076.14			
Landline	5020502002	1,558,000.00		1,558,000.00	1,558,000.00				1,558,000.00	233,753.75	209,583.15	317,853.15	761,170.05	299,876.14	233,753.75	209,583.15	317,853.15	1,031,046.19		796,829.95		(269,876.14)		
Internet Subscription Expenses	5020503000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	214,095.50	201,598.80	176,369.00	197,442.84	789,506.14	209,435.35	201,598.80	176,231.15	197,442.84	786,708.14		210,493.86		2,798.00	
Internet Subscription Expenses	5020503000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	214,095.50	201,598.80	176,369.00	197,442.84	789,506.14	209,435.35	201,598.80	176,231.15	197,442.84	786,708.14		210,493.86		2,798.00	
Awards/Rewards and Prizes	5020600000	400,000.00		400,000.00	400,000.00				400,000.00				400,000.00	400,000.00				400,000.00	400,000.00					
Awards/Rewards Expenses	5020601000	400,000.00		400,000.00	400,000.00				400,000.00				400,000.00	400,000.00				400,000.00	400,000.00					
Awards/Rewards Expenses	5020601001	400,000.00		400,000.00	400,000.00				400,000.00				400,000.00	400,000.00				400,000.00	400,000.00					
Survey, Research, Exploration and Development Expenses	5020700000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				4,754,513.77	4,754,513.77				3,901,040.18	3,901,040.18		5,245,486.23		853,473.59	
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				4,754,513.77	4,754,513.77				3,901,040.18	3,901,040.18		5,245,486.23		853,473.59	
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				4,754,513.77	4,754,513.77				3,901,040.18	3,901,040.18		5,245,486.23		853,473.59	
Confidential Intelligence and Extraordinary Expenses	5021000000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	350,200.00	349,500.00	268,470.00	407,480.40	1,375,650.40	350,200.00	349,500.00	268,470.00	407,480.40	1,375,650.40		(48,650.40)			
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	350,200.00	349,500.00	268,470.00	407,480.40	1,375,650.40	350,200.00	349,500.00	268,470.00	407,480.40	1,375,650.40		(48,650.40)			
Extraordinary and Miscellaneous Expenses	5021003000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	350,200.00	349,500.00	268,470.00	407,480.40	1,375,650.40	350,200.00	349,500.00	268,470.00	407,480.40	1,375,650.40		(48,650.40)			
Professional Services	5021100000	10,679,000.00		10,679,000.00	10,679,000.00				10,679,000.00	1,270,729.37	3,981,875.02	1,711,721.55	2,398,144.39	9,372,474.33	1,238,175.33	2,013,863.59	2,254,613.43	3,116,821.98	8,622,474.33		1,306,525.67		750,000.00	
Legal Services	5021101000	13,000.00		13,000.00	13,000.00				13,000.00	8,309.82	55,200.00	15,200.00	4,200.00	83,909.82	8,309.82	55,200.00	15,400.00	4,700.00	84,409.82		(70,909.82)		(500.00)	
Legal Services	5021101000	13,000.00		13,000.00	13,000.00				13,000.00	8,309.82	55,200.00	15,200.00	4,200.00	83,909.82	8,309.82	55,200.00	15,400.00	4,700.00	84,409.82		(70,909.82)		(500.00)	
Auditing Services	5021102000	10,000.00		10,000.00	10,000.00				10,000.00				500.00	500.00							9,500.00		500.00	
Auditing Services	5021102000	10,000.00		10,000.00	10,000.00				10,000.00				500.00	500.00							9,500.00		500.00	
Consultancy Services	5021103000	4,495,000.00		4,495,000.00	4,495,000.00				4,495,000.00	339,250.00	1,612,000.00	871,922.53	844,241.44	3,667,413.97	339,250.00	862,000.00	339,843.14	1,376,320.83	2,917,413.97		827,586.03		750,000.00	
Consultancy Services	5021103002	4,495,000.00		4,495,000.00	4,495,000.00				4,495,000.00	339,250.00	1,612,000.00	871,922.53	844,241.44	3,667,413.97	339,250.00	862,000.00	339,843.14	1,376,320.83	2,917,413.97		827,586.03		750,000.00	
Other Professional Services	5021199000	6,161,000.00		6,161,000.00	6,161,000.00				6,161,000.00	922,169.55	2,324,679.02	824,599.02	1,549,202.95	5,620,650.54	889,815.51	1,096,693.59	1,898,370.29	1,735,801.15	5,620,650.54		540,349.46			
Other Professional Services	5021199000	6,161,000.00		6,161,000.00	6,161,000.00				6,161,000.00	922,169.55	2,324,679.02	824,599.02	1,549,202.95	5,620,650.54	889,815.51	1,096,693.59	1,898,370.29	1,735,801.15	5,620,650.54		540,349.46			
General Services	5021200000	3,131,000.00		3,131,000.00	3,131,000.00				3,131,000.00	793,970.67	1,095,053.92	(16,951.07)	763,772.56	3,535,846.08	793,970.67	930,328.55	762,243.82	1,029,303.04	3,535,846.08		(404,846.08)			
Janitorial Services	5021202000	168,000.00		168,000.00	168,000.00				168,000.00	110,747.90	341,601.33	10,474.00	17,050.00	479,873.23	110,747.90	88,793.33	265,282.00	17,050.00	479,873.23		(311,873.23)			
Janitorial Services	5021202000	168,000.00		168,000.00	168,000.00				168,000.00	110,747.90	341,601.33	10,474.00	17,050.00	479,873.23	110,747.90	88,793.33	265,282.00	17,050.00	479,873.23		(311,873.23)			
Security Services	5021203000	10,000.00		10,000.00	10,000.00				10,000.00	3,316.25	3,000.00	3,000.00	4,000.00	13,316.25	3,316.25	3,000.00	4,000.00	13,316.25		(3,316.25)				
Security Services	5021203000	10,000.00		10,000.00	10,000.00				10,000.00	3,316.25	3,000.00	3,000.00	4,000.00	13,316.25	3,316.25	3,000.00	4,000.00	13,316.25		(3,316.25)				
Other General Services	5021299000	2,953,000.00		2,953,000.00	2,953,000.00				2,953,000.00	679,906.52	1,650,452.59	(30,425.07)	742,722.56	3,042,656.60	679,906.52	840,535.22	513,961.82	1,008,253.04	3,042,656.60		(89,656.60)			
Other General Services	5021299000	2,953,000.00		2,953,000.00	2,953,000.00				2,953,000.00	679,906.52	1,650,452.59	(30,425.07)	742,722.56	3,042,656.60	679,906.52	840,535.22	513,							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																					
		Authorized Appropriation	Adjustments (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+9+7+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(16-15)	23	24																		
Representation Expenses	5029903000	2,956,000.00		2,956,000.00	2,956,000.00				2,956,000.00	785,566.80	2,061,923.37	1,356,043.39	2,736,066.84	6,939,600.40	766,411.80	2,010,261.35	1,429,860.41	2,733,066.84	6,939,600.40			(3,983,600.40)																			
Representation Expenses	5029903000	2,956,000.00		2,956,000.00	2,956,000.00				2,956,000.00	785,566.80	2,061,923.37	1,356,043.39	2,736,066.84	6,939,600.40	766,411.80	2,010,261.35	1,429,860.41	2,733,066.84	6,939,600.40			(3,983,600.40)																			
Transportation and Delivery Expenses	5029904000	245,000.00		245,000.00	245,000.00				245,000.00	9,700.50	22,865.38	15,372.00	32,014.00	79,951.88	9,700.50	22,865.38	15,372.00	32,014.00	79,951.88			165,048.12																			
Transportation and Delivery Expenses	5029904000	245,000.00		245,000.00	245,000.00				245,000.00	9,700.50	22,865.38	15,372.00	32,014.00	79,951.88	9,700.50	22,865.38	15,372.00	32,014.00	79,951.88			165,048.12																			
Rent/Lease Expenses	5029905000	11,450,000.00		11,450,000.00	11,450,000.00				11,450,000.00	1,654,330.47	3,203,476.97	3,644,144.24	1,648,752.73	10,150,704.41	1,831,181.17	3,119,096.97	3,551,673.54	1,648,752.73	10,150,704.41			1,299,295.59																			
Rents - Building and Structures	5029905001	11,450,000.00		11,450,000.00	11,450,000.00				11,450,000.00	1,654,330.47	3,203,476.97	3,644,144.24	1,648,752.73	10,150,704.41	1,831,181.17	3,119,096.97	3,551,673.54	1,648,752.73	10,150,704.41			1,299,295.59																			
Membership Dues and Contributions to Organizations	5029906000	345,000.00		345,000.00	345,000.00				345,000.00	5,000.00	5,000.00			10,000.00		10,000.00			10,000.00			335,000.00																			
Membership Dues and Contributions to Organizations	5029906000	345,000.00		345,000.00	345,000.00				345,000.00	5,000.00	5,000.00			10,000.00		10,000.00			10,000.00			335,000.00																			
Subscription Expenses	5029907000	240,000.00		240,000.00	240,000.00				240,000.00	39,326.00	20,827.00	11,886.00	61,998.08	134,037.08	39,326.00	20,827.00	11,886.00	61,998.08	134,037.08			105,962.92																			
Other Subscription Expenses	5029907009	240,000.00		240,000.00	240,000.00				240,000.00	39,326.00	20,827.00	11,886.00	61,998.08	134,037.08	39,326.00	20,827.00	11,886.00	61,998.08	134,037.08			105,962.92																			
Other Maintenance and Operating Expenses	5029999000											387,983.93	1,547.35	389,531.28				387,983.93	1,547.35	389,531.28			(389,531.28)																		
Other Maintenance and Operating Expenses	5029999000											387,983.93	1,547.35	389,531.28				387,983.93	1,547.35	389,531.28			(389,531.28)																		
Capital Outlays		3,250,000.00			3,250,000.00					3,250,000.00												3,250,000.00																			
Property, Plant and Equipment Outlay	5060400000	250,000.00			250,000.00					250,000.00												250,000.00																			
Machinery and Equipment Outlay	5060405000	250,000.00			250,000.00					250,000.00												250,000.00																			
Information and Communication Technology Equipment	5060405003	250,000.00			250,000.00					250,000.00												250,000.00																			
Intangible Assets Outlay	5060600000	3,000,000.00			3,000,000.00					3,000,000.00												3,000,000.00																			
Computer Software	5060602000	3,000,000.00			3,000,000.00					3,000,000.00												3,000,000.00																			
Computer Software	5060602000	3,000,000.00			3,000,000.00					3,000,000.00												3,000,000.00																			
II. Automatic Appropriations																																									
Retirement and Life Insurance Premiums	01104102	3,356,000.00	268,000.00	3,624,000.00	3,356,000.00	268,000.00			3,624,000.00	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56			90,508.44																			
Personnel Services		3,356,000.00	268,000.00	3,624,000.00	3,356,000.00	268,000.00			3,624,000.00	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56			90,508.44																			
Personnel Benefit Contributions	5010300000	3,356,000.00	268,000.00	3,624,000.00	3,356,000.00	268,000.00			3,624,000.00	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56			90,508.44																			
Retirement and Life Insurance Premiums	5010301000	3,356,000.00	268,000.00	3,624,000.00	3,356,000.00	268,000.00			3,624,000.00	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56			90,508.44																			
Retirement and Life Insurance Premiums	5010301000	3,356,000.00	268,000.00	3,624,000.00	3,356,000.00	268,000.00			3,624,000.00	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56	784,434.35	1,001,626.84	844,676.01	902,754.36	3,533,491.56			90,508.44																			
III. Special Purpose Fund																																									
Miscellaneous Personnel Benefits Fund	01101406		5,611,394.00	5,611,394.00	5,611,394.00				5,611,394.00		5,604,394.00			5,604,394.00		5,604,394.00			5,604,394.00			7,000.00																			
Personnel Services			5,611,394.00	5,611,394.00	5,611,394.00				5,611,394.00		5,604,394.00			5,604,394.00		5,604,394.00			5,604,394.00			7,000.00																			
Salaries and Wages	5010100000		2,424,000.00	2,424,000.00	2,424,000.00				2,424,000.00		2,424,000.00			2,424,000.00		2,424,000.00			2,424,000.00																						
Salaries and Wages - Regular	5010101000		2,424,000.00	2,424,000.00	2,424,000.00				2,424,000.00		2,424,000.00			2,424,000.00		2,424,000.00			2,424,000.00																						
Basic Salary - Civilian	5010101001		2,424,000.00	2,424,000.00	2,424,000.00				2,424,000.00		2,424,000.00			2,424,000.00		2,424,000.00			2,424,000.00																						
Other Compensation	5010200000		3,187,394.00	3,187,394.00	3,187,394.00				3,187,394.00		3,180,394.00			3,180,394.00		3,180,394.00			3,180,394.00			7,000.00																			
Other Bonuses and Allowances	5010299000		3,187,394.00	3,187,394.00	3,187,394.00				3,187,394.00		3,180,394.00			3,180,394.00		3,180,394.00			3,180,394.00			7,000.00																			
Performance Based Bonus - Civilian	5010299014		903,300.00	903,300.00	903,300.00				903,300.00		896,300.00			896,300.00		896,300.00			896,300.00			7,000.00																			
Mid-Year Bonus - Civilian	5010299036		2,284,094.00	2,284,094.00	2,284,094.00				2,284,094.00		2,284,094.00			2,284,094.00		2,284,094.00			2,284,094.00																						
GRAND TOTAL																																									
Grand Total		159,031,000.00	7,879,394.00	166,910,394.00	131,662,394.00	2,268,000.00			133,930,394.00	22,825,343.65	34,044,981.75	24,112,242.57	40,793,736.02	121,776,305.99	22,291,994.22	29,145,661.76	27,150,887.09	41,475,208.84	120,063,561.91	32,980,000.00	12,154,088.01		1,712,764.08																		

Certified Correct:


ANILAINE L. GAMBA

Budget Officer

Date:

Certified Correct:


CRISTINE JOY A. SORIA

Chief Accountant

Date:

Recommended By:


EMMANUEL L. CORREA

Chief Admin. Officer

Date:

Approved By:


PAOLO RAYNOR E. SALVOSA

Director IV - DSOC

Date:

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