# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2016

Department : Other Executive Offices
Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Organization Code (UACS) : 26 013 00 00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

| | |
|---|---|
| 2016 | Current Year Appropriations |
| | Supplemental Appropriations |

| Particulars | UACS CODE | Appropriations | | | 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 | Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7) | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 48,527,094.00 | - | 48,527,094.00 | 48,527,094.00 | - | - | - | 48,527,094.00 | 10,019,332.67 | 11,191,068.46 | 10,600,572.23 | - | 31,810,973.36 | 10,019,332.67 | 9,962,067.20 | 11,717,120.05 | - | 31,698,519.92 | - | 16,716,120.64 | 112,453.44 | 0.00 |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 00 | 27,966,000.00 | - | 27,966,000.00 | 27,966,000.00 | - | - | - | 27,966,000.00 | 6,954,549.64 | 5,198,075.82 | 7,032,849.18 | - | 19,185,474.64 | 6,954,549.64 | 4,011,941.34 | 8,112,369.50 | - | 19,078,860.48 | - | 8,780,525.36 | 106,614.16 | |
| Salaries and Wages - Contractual | 50101020 00 | 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 | - | 6,285,664.46 | 1,887,467.94 | 2,445,957.28 | 1,952,239.24 | - | 6,285,664.46 | - | 4,293,335.54 | - | |
| Other Compensation | | | | | | | | | | | | | | | | | | | - | | | | |
| PERA | 50102010 00 | 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 | - | 1,274,003.98 | 426,690.19 | 434,319.22 | 409,540.02 | - | 1,270,549.43 | - | 453,996.02 | 3,454.55 | |
| Representation Allowance | 50102020 00 | 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 | - | 557,500.00 | 198,000.00 | 218,000.00 | 141,500.00 | - | 557,500.00 | - | 450,500.00 | - | |
| Transportation Allowance | 50102030 00 | 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 | - | 100,704.54 | 29,454.55 | 35,204.54 | 36,045.45 | - | 100,704.54 | - | 907,295.46 | - | |
| Clothing/Uniform Allowance | 50102020 00 | 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 | - | |
| Productivity Incentive Allowance | | 360,000.00 | - | 360,000.00 | 360,000.00 | - | - | - | 360,000.00 | 0.00 | - | - | - | - | 0.00 | - | - | - | - | - | 360,000.00 | - | |
| Longevity/Step Increment | 50102120 00 | 129,000.00 | - | 129,000.00 | 129,000.00 | - | - | - | 129,000.00 | 46,770.89 | 48,831.06 | 5,088.00 | - | 100,689.95 | 46,770.89 | 48,831.06 | 5,088.00 | - | 100,689.95 | - | 28,310.05 | - | |
| Cash Gift | 50102080 00 | 2,644,094.00 | - | 2,644,094.00 | 2,644,094.00 | - | - | - | 2,644,094.00 | 0.00 | - | - | - | - | 0.00 | - | - | - | - | - | 2,644,094.00 | - | |
| Year-end Bonus | 50102100 00 | 2,330,000.00 | - | 2,330,000.00 | 2,330,000.00 | - | - | - | 2,330,000.00 | 0.00 | 2,413,007.00 | - | - | 2,413,007.00 | 0.00 | 2,413,007.00 | - | - | 2,413,007.00 | - | (83,007.00) | - | |
| Overtime and Night Pay | 50102120 00 | - | - | - | - | - | - | - | - | 0.00 | - | 13,465.09 | - | 13,465.09 | 0.00 | - | 13,465.09 | - | 13,465.09 | - | (13,465.09) | - | |
| Other Bonuses and Allowances | 50102990 00 | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | 0.00 | - | - | - | - | - | - | - | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-ibig Contribution | 50103020 00 | 86,000.00 | - | 86,000.00 | 86,000.00 | - | - | - | 86,000.00 | 22,700.00 | 21,800.00 | 20,500.00 | - | 65,000.00 | 22,700.00 | 21,800.00 | 20,500.00 | - | 65,000.00 | - | 21,000.00 | - | |
| Philhealth Contribution | 50103030 00 | 243,000.00 | - | 243,000.00 | 243,000.00 | - | - | - | 243,000.00 | 57,675.00 | 64,762.50 | 59,012.50 | - | 181,450.00 | 57,675.00 | 64,762.50 | 59,012.50 | - | 181,450.00 | - | 61,550.00 | - | |
| ECIP | 50103040 00 | 86,000.00 | - | 86,000.00 | 86,000.00 | - | - | - | 86,000.00 | 20,700.00 | 7,300.00 | 20,600.00 | - | 48,600.00 | 20,700.00 | 7,300.00 | 20,600.00 | - | 48,600.00 | - | 37,400.00 | - | |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | - | | | | | |
| Terminal Leave Pay | 50104030 00 | | - | - | | - | - | - | - | 0.00 | 10,195.42 | 537,516.07 | - | 547,711.49 | 0.00 | 10,195.42 | 535,131.34 | - | 545,326.76 | - | (547,711.49) | 2,384.73 | |
| Other Personnel Benefits | 50104990 00 | | - | - | | - | - | - | - | | - | | | - | | - | | | - | - | - | - | |
| Loyalty/Step Increments | 50104990 10 | | | | | | | | - | - | 10,000.00 | 15,000.00 | - | 25,000.00 | - | 10,000.00 | 15,000.00 | - | 25,000.00 | - | (25,000.00) | - | |
| Monetization | 50104990 99 | | | | | | | | - | 50,324.46 | 240,748.84 | 391,628.91 | - | 682,702.21 | 50,324.46 | 240,748.84 | 391,628.91 | - | 682,702.21 | - | (682,702.21) | - | |
| Collective Negotiation Agreement Incentive | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 73,202,000.00 | - | 73,202,000.00 | 73,202,000.00 | - | - | - | 73,202,000.00 | 12,021,576.63 | 18,531,986.45 | 12,666,994.33 | - | 43,220,557.41 | 11,488,227.20 | 14,861,667.72 | 14,588,891.03 | - | 40,938,785.95 | | 29,981,442.59 | 2,281,771.46 | (0.00) |
| Traveling Expenses | | 4,764,000.00 | - | 4,764,000.00 | 4,764,000.00 | - | - | - | 4,764,000.00 | 1,060,875.60 | 798,526.08 | 547,076.31 | - | 2,406,477.99 | 1,034,726.23 | 717,247.33 | 654,504.43 | - | 2,406,477.99 | - | 2,357,522.01 | - | (0.00) |
| Traveling Expenses - Local | 50201010 00 | 4,360,000.00 | - | 4,360,000.00 | 4,360,000.00 | - | - | - | 4,360,000.00 | 758,903.53 | 797,026.08 | 455,755.16 | - | 2,011,684.77 | 732,754.16 | 715,747.33 | 563,183.28 | - | 2,011,684.77 | - | 2,348,315.23 | - | (0.00) |
| Traveling Expenses - Foreign | 50201020 00 | 404,000.00 | - | 404,000.00 | 404,000.00 | - | - | - | 404,000.00 | 301,972.07 | 1,500.00 | 91,321.15 | - | 394,793.22 | 301,972.07 | 1,500.00 | 91,321.15 | - | 394,793.22 | - | 9,206.78 | - | - |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | | | - | | | | - |
| Training Expenses | 50202010 00 | 6,554,000.00 | - | 6,554,000.00 | 6,554,000.00 | - | - | - | 6,554,000.00 | 3,016,134.30 | 1,509,963.75 | 211,551.85 | - | 4,737,649.90 | 2,559,114.25 | 1,285,114.50 | 501,066.00 | - | 4,345,294.75 | - | 1,816,350.10 | 392,355.15 | - |
| Supplies and Materials Expenses | | 6,892,000.00 | - | 6,892,000.00 | 6,892,000.00 | - | - | - | 6,892,000.00 | 1,648,060.32 | 2,229,417.88 | 1,726,231.15 | - | 5,603,709.35 | 1,547,984.32 | 2,102,988.98 | 1,856,523.96 | - | 5,507,497.26 | - | 1,288,290.65 | 96,212.09 | - |
| Office Supplies Expenses | 50203010 00 | 2,032,000.00 | | 2,032,000.00 | 2,032,000.00 | | | | 2,032,000.00 | 452,239.17 | 755,205.76 | 439,059.10 | - | 1,646,504.03 | 366,241.17 | 678,375.86 | 529,759.22 | - | 1,574,376.25 | - | 385,495.97 | 72,127.78 | - |
| Drugs and Medicines Expenses | 50203070 00 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | 11,480.00 | - | - | - | 11,480.00 | 11,480.00 | - | - | - | 11,480.00 | - | 8,520.00 | - | - |
| Accountable Forms Expenses | 50203020 00 | | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Accountable Forms Expenses | 50203030 00 | | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | 219,520.04 | 303,302.73 | 386,440.56 | - | 909,263.33 | 219,189.04 | 303,302.73 | 386,771.56 | - | 909,263.33 | - | 890,736.67 | - | - |
| Textbooks and Instructional Materials | 50203110 00 | | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies and Materials | 50203990 00 | 3,040,000.00 | | 3,040,000.00 | 3,040,000.00 | | | | 3,040,000.00 | 964,821.11 | 1,170,909.39 | 900,731.49 | - | 3,036,461.99 | 951,074.11 | 1,121,310.39 | 939,993.18 | - | 3,012,377.68 | - | 3,538.01 | 24,084.31 | - |
| Utility Expenses | | 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 | - | 2,655,763.37 | 363,448.10 | 926,104.13 | 1,366,211.14 | - | 2,655,763.37 | - | 2,136,236.63 | - | - |
| Water Expenses | 50204010 00 | 1,092,000.00 | | 1,092,000.00 | 1,092,000.00 | | | | 1,092,000.00 | 47,011.02 | 77,526.72 | 111,978.15 | - | 236,515.89 | 46,587.80 | 76,926.72 | 113,001.37 | - | 236,515.89 | - | 855,484.11 | - | - |
| Electricity Expenses | 50204020 00 | 3,700,000.00 | | 3,700,000.00 | 3,700,000.00 | | | | 3,700,000.00 | 316,860.30 | 854,407.94 | 1,247,979.24 | - | 2,419,247.48 | 316,860.30 | 849,177.41 | 1,253,209.77 | - | 2,419,247.48 | - | 1,280,752.52 | - | - |
| Communication Services | | 4,615,000.00 | - | 4,615,000.00 | 4,615,000.00 | - | - | - | 4,615,000.00 | 610,928.19 | 655,760.76 | 588,275.72 | - | 1,854,964.67 | 609,066.04 | 655,760.76 | 590,137.87 | - | 1,854,964.67 | - | 2,760,035.33 | - | - |
| Postage and Courier Services | 50205010 00 | 195,000.00 | | 195,000.00 | 195,000.00 | | | | 195,000.00 | 19,558.56 | 10,089.00 | 18,689.00 | - | 48,336.56 | 19,558.56 | 10,089.00 | 18,689.00 | - | 48,336.56 | - | 146,663.44 | - | - |
| Telephone Expenses - landline | 50205020 00 | 1,420,000.00 | | 1,420,000.00 | 1,420,000.00 | | | | 1,420,000.00 | 269,876.14 | 233,753.75 | 209,563.15 | - | 713,193.04 | 269,876.14 | 233,753.75 | 209,563.15 | - | 713,193.04 | - | 706,806.96 | - | - |
| Telephone Expenses - mobile | 50205020 01 | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | | | | 1,600,000.00 | 110,195.99 | 210,319.21 | 183,654.57 | | 504,169.77 | 110,195.99 | 210,319.21 | 183,654.57 | | 504,169.77 | | | - | |
| Internet Subscription Expenses | 50205030 00 | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | | | | 1,400,000.00 | 211,297.50 | 201,598.80 | 176,369.00 | - | 589,265.30 | 209,435.35 | 201,598.80 | 178,231.15 | - | 589,265.30 | - | 810,734.70 | - | - |
| Cable, Satellite, Telegraph and Radio | 50205040 00 | - | | - | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance | | 3,677,000.00 | - | 3,677,000.00 | 3,677,000.00 | - | - | - | 3,677,000.00 | 275,109.01 | 497,652.26 | 398,247.30 | - | 1,171,008.57 | 208,889.77 | 439,503.78 | 460,618.87 | - | 1,109,012.42 | - | 2,505,991.43 | 61,996.15 | - |
| Other Structure | 50213040 00 | 177,000.00 | | 177,000.00 | 177,000.00 | | | | 177,000.00 | - | 25,200.00 | 146,986.59 | - | 172,186.59 | - | 25,200.00 | 146,986.59 | - | 172,186.59 | - | 4,813.41 | - | - |
| Machinery and Equipment | 50213050 00 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 43,304.50 | 86,296.00 | 23,415.00 | - | 153,015.50 | 43,304.50 | 86,296.00 | 23,415.00 | - | 153,015.50 | - | 146,984.50 | - | - |
| Transportation Equipment | 50213060 00 | 1,790,000.00 | | 1,790,000.00 | 1,790,000.00 | | | | 1,790,000.00 | 206,754.51 | 376,900.26 | 223,245.71 | - | 806,900.48 | 140,535.27 | 318,751.78 | 285,617.28 | - | 744,904.33 | - | 983,099.52 | 61,996.15 | - |

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

## As of the Quarter Ending 30 September 2016

Department : Other Executive Offices
Agency : HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Organization Code (UACS) : 26 013 00 00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

| | |
|---|---|
| 2016 | Current Year Appropriations |
| | Supplemental Appropriations |

| Particulars | UACS CODE | Appropriations | | | 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} | 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 | 50213070 00 | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 800,000.00 | 2,050.00 | 9,256.00 | 4,600.00 | - | 15,906.00 | 2,050.00 | 9,256.00 | 4,600.00 | - | 15,906.00 | - | 784,094.00 | - | - |
| Leased Assets | 50213080 00 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | - | - | - | - | - | - | - | - | - | - | | 200,000.00 | - | - |
| Other Property Plant and Equipment | 50213990 00 | 410,000.00 | | 410,000.00 | 410,000.00 | | | | 410,000.00 | 23,000.00 | - | - | - | 23,000.00 | 23,000.00 | - | - | - | 23,000.00 | - | 387,000.00 | - | - |
| **Extraordinary and Misc Expenses** | | 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 | - | 968,170.00 | 350,200.00 | 349,500.00 | 268,470.00 | - | 968,170.00 | - | 358,830.00 | - | - |
| Extraordinary and Misc. Exp | 50210030 00 | 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 | - | 968,170.00 | 350,200.00 | 349,500.00 | 268,470.00 | - | 968,170.00 | | 358,830.00 | - | - |
| **Taxes, Ins Prems & Other Fee** | | 409,000.00 | - | 409,000.00 | 409,000.00 | - | - | - | 409,000.00 | 119,977.44 | 233,931.10 | 63,082.95 | - | 416,991.49 | 118,236.38 | 233,931.10 | 64,824.01 | - | 416,991.49 | - | (7,991.49) | - | - |
| Taxes, Duties and Licenses | 50215010 00 | 35,000.00 | | 35,000.00 | 35,000.00 | | | | 35,000.00 | 4,658.12 | 29,370.40 | 12,132.17 | - | 46,160.69 | 4,658.12 | 29,370.40 | 12,132.17 | - | 46,160.69 | | (11,160.69) | - | - |
| Fidelity Bond Premium | 50215020 00 | 10,000.00 | | 10,000.00 | 10,000.00 | | | | 10,000.00 | - | 9,562.50 | - | - | 9,562.50 | - | 9,562.50 | - | - | 9,562.50 | | 437.50 | - | - |
| Insurance Expenses | 50215030 00 | 364,000.00 | | 364,000.00 | 364,000.00 | | | | 364,000.00 | 115,319.32 | 194,998.20 | 50,950.78 | - | 361,268.30 | 113,578.26 | 194,998.20 | 52,691.84 | - | 361,268.30 | | 2,731.70 | - | - |
| **Other MOOE** | | 16,302,000.00 | - | 16,302,000.00 | 16,302,000.00 | - | - | - | 16,302,000.00 | 2,511,720.41 | 5,338,367.02 | 5,809,331.18 | - | 13,659,418.61 | 2,664,416.11 | 5,207,325.00 | 5,790,677.50 | - | 13,662,418.61 | - | 2,642,581.39 | (3,000.00) | - |
| Membership Dues & Contributions | | 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 | - | - |
| Advertising Expenses | 50299010 00 | 325,000.00 | - | 325,000.00 | 325,000.00 | - | - | - | 325,000.00 | - | - | - | - | - | - | - | - | - | - | | 325,000.00 | - | - |
| Printing and Publication Expenses | 50299020 00 | 741,000.00 | - | 741,000.00 | 741,000.00 | - | - | - | 741,000.00 | 17,796.64 | 24,274.30 | 393,901.62 | - | 435,972.56 | 17,796.64 | 24,274.30 | 393,901.62 | - | 435,972.56 | | 305,027.44 | - | - |
| Awards and Indemnities | | | | - | | | | | | - | - | | | - | - | - | | | - | | - | - | - |
| Representation Expenses | 50299030 00 | 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 | - | 4,203,533.56 | 766,411.80 | 2,010,261.35 | 1,429,860.41 | - | 4,206,533.56 | | (1,247,533.56) | (3,000.00) | - |
| Transportation and Delivery Expenses | 50299040 00 | 245,000.00 | - | 245,000.00 | 245,000.00 | - | - | - | 245,000.00 | 9,700.50 | 22,865.38 | 15,372.00 | - | 47,937.88 | 9,700.50 | 22,865.38 | 15,372.00 | - | 47,937.88 | | 197,062.12 | - | - |
| Rent/Lease Expenses | 50299050 00 | 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 | - | 8,501,951.68 | 1,831,181.17 | 3,119,096.97 | 3,551,673.54 | - | 8,501,951.68 | | 2,948,048.32 | - | - |
| Subscription Expenses | 50299070 00 | 240,000.00 | - | 240,000.00 | 240,000.00 | - | - | - | 240,000.00 | 39,326.00 | 20,827.00 | 11,886.00 | - | 72,039.00 | 39,326.00 | 20,827.00 | 11,886.00 | - | 72,039.00 | | 167,961.00 | - | - |
| Other MOOE | 50299990 00 | | | - | | | | | | - | | 387,983.93 | - | 387,983.93 | - | | 387,983.93 | - | 387,983.93 | | (387,983.93) | - | - |
| **Rewards and Other Claims** | | **400,000.00** | - | **400,000.00** | **400,000.00** | - | - | - | **400,000.00** | - | - | - | - | - | - | - | - | - | - | | **400,000.00** | - | - |
| **Survey Expenses** | 50200710 00 | **10,000,000.00** | - | **10,000,000.00** | **10,000,000.00** | - | - | - | **10,000,000.00** | - | - | - | - | - | - | - | - | - | - | | **10,000,000.00** | - | - |
| Professional Services | | 10,679,000.00 | - | 10,679,000.00 | 10,679,000.00 | - | - | - | 10,679,000.00 | 1,270,729.37 | 3,991,879.02 | 1,711,721.55 | - | 6,974,329.94 | 1,238,175.33 | 2,013,863.59 | 2,253,613.43 | - | 5,505,652.35 | - | 3,704,670.06 | 1,468,677.59 | - |
| Legal Services | 50211010 00 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 9,309.82 | 55,200.00 | 15,200.00 | - | 79,709.82 | 9,109.82 | 55,200.00 | 15,400.00 | - | 79,709.82 | | 10,290.18 | - | - |
| Auditing Services | 50211020 00 | - | | - | | | | | - | - | - | | | - | - | - | - | | - | | - | - | - |
| Consultancy Services | 50211030 00 | 3,300,000.00 | | 3,300,000.00 | 3,300,000.00 | | | | 3,300,000.00 | 339,250.00 | 1,612,000.00 | 871,922.53 | - | 2,823,172.53 | 339,250.00 | 862,000.00 | 339,843.14 | - | 1,541,093.14 | | 476,827.47 | 1,282,079.39 | - |
| Other Professional Services | 50211990 00 | 7,289,000.00 | | 7,289,000.00 | 7,289,000.00 | | | | 7,289,000.00 | 922,169.55 | 2,324,679.02 | 824,599.02 | - | 4,071,447.59 | 889,815.51 | 1,096,663.59 | 1,898,370.29 | - | 3,884,849.39 | | 3,217,552.41 | 186,598.20 | - |
| General Services | | 2,791,000.00 | - | 2,791,000.00 | 2,791,000.00 | - | - | - | 2,791,000.00 | 793,970.67 | 1,995,053.92 | (16,951.07) | - | 2,772,073.52 | 793,970.67 | 930,328.55 | 782,243.82 | - | 2,506,543.04 | - | 18,926.48 | 265,530.48 | - |
| Janitorial Services | 50212020 00 | 470,000.00 | | 470,000.00 | 470,000.00 | | | | 470,000.00 | 110,747.90 | 341,601.33 | 10,474.00 | - | 462,823.23 | 110,747.90 | 86,793.33 | 265,282.00 | - | 462,823.23 | | 7,176.77 | - | - |
| Security Services | 50212030 00 | 11,000.00 | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 3,316.25 | 3,000.00 | 3,000.00 | - | 9,316.25 | 3,316.25 | 3,000.00 | 3,000.00 | - | 9,316.25 | | 1,683.75 | - | - |
| Other General Services | 50212990 00 | 2,310,000.00 | | 2,310,000.00 | 2,310,000.00 | | | | 2,310,000.00 | 679,906.52 | 1,650,452.59 | (30,425.07) | - | 2,299,934.04 | 679,906.52 | 840,535.22 | 513,961.82 | - | 2,034,403.56 | | 10,065.96 | 265,530.48 | - |
| | | | | - | | | | | - | | | | | | | | | | | | | | |
| Bank Charges | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| **Capital Outlays** | | **3,250,000.00** | - | **3,250,000.00** | **3,250,000.00** | - | - | - | **3,250,000.00** | - | - | - | - | - | - | - | - | - | - | - | **3,250,000.00** | | |
| **Property, Plant and Equipment Outlay** | | | | | | | | | - | | | | | | | | | | - | | | | |
| **B. AUTOMATIC APPROPRIATIONS** | | **3,356,000.00** | - | **3,356,000.00** | **3,356,000.00** | - | - | - | **3,356,000.00** | **784,434.35** | **733,626.84** | **844,676.01** | - | **2,362,737.20** | **784,434.35** | **733,626.84** | **844,676.01** | - | **2,362,737.20** | - | **993,262.80** | | |
| Retirement and Life Insurance Premium | 50103010 00 | 3,356,000.00 | | 3,624,000.00 | 3,624,000.00 | | | | 3,624,000.00 | 784,434.35 | 733,626.84 | 844,676.01 | - | 2,362,737.20 | 784,434.35 | 733,626.84 | 844,676.01 | - | 2,362,737.20 | | 1,261,262.80 | - | |
| **C. SPECIAL PURPOSE FUNDS** | | 3,595,300.00 | | 3,595,300.00 | 3,595,300.00 | - | - | - | 3,595,300.00 | - | **3,588,300.00** | - | - | **3,588,300.00** | - | **3,588,300.00** | - | - | **3,588,300.00** | - | **7,000.00** | | |
| Miscellaneous Personnel Benefits Fund (MPBF) | | | | | | | | | | | | | | | | | | | | | | | |
| Performance Based Bonus (PBB) | | 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 | - | |
| First Tranche Compensation Adjustment | | 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 | | - | - | |
| RLIP of First Tranche Compensation Adj | | 268,000.00 | | 268,000.00 | 268,000.00 | | | | 268,000.00 | | 268,000.00 | | | 268,000.00 | | 268,000.00 | | | 268,000.00 | | | | |
| | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| **GRAND TOTAL** | | **131,930,394.00** | - | **131,930,394.00** | **131,930,394.00** | - | - | - | **131,930,394.00** | **22,825,343.65** | **34,044,981.75** | **24,112,242.57** | - | **80,982,567.97** | **22,291,994.22** | **29,145,661.76** | **27,150,687.09** | - | **78,588,343.07** | - | **50,947,826.03** | **2,394,224.90** | |

**Certified Correct:**

ANILAINE L. GAMBA
*Budget Officer*

**Certified Correct:**

CRISTINE JOY A. SORIA
*Accountant III*

**Recommending Approval:**

EMMANUEL L. CORREA
*Chief Admin. Officer*

Approved By:

PAOLO RAYNOR E. SALVOSA
*Director IV, SOC*