

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

As of the Quarter Ending December 31, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - VII

Organization Code (UACS): 370020300007

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	16,103,000.00	140,711.00	16,243,711.00	16,103,000.00		140,711.00	16,243,711.00	3,300,580.57	4,699,579.77	3,131,846.55	5,057,856.19	16,189,863.08	3,291,961.41	4,525,936.20	3,245,452.12	5,126,319.44	16,189,669.17		53,847.92	193.91			
Personnel Services		12,242,000.00	759,461.00	13,001,461.00	12,242,000.00	618,750.00	140,711.00	13,001,461.00	2,747,058.42	3,376,285.72	2,524,082.13	4,303,206.81	12,950,633.08	2,738,439.26	3,202,642.15	2,637,687.70	4,371,863.97	12,950,633.08		50,827.92				
Salaries and Wages	5010100000	9,186,000.00	12,468.00	9,198,468.00	9,186,000.00		12,468.00	9,198,468.00	2,303,820.00	2,304,342.00	2,240,052.00	2,350,254.00	9,198,468.00	2,295,200.84	2,130,698.43	2,353,657.57	2,418,911.16	9,198,468.00						
Salaries and Wages - Regular	5010101000	9,186,000.00	12,468.00	9,198,468.00	9,186,000.00		12,468.00	9,198,468.00	2,303,820.00	2,304,342.00	2,240,052.00	2,350,254.00	9,198,468.00	2,295,200.84	2,130,698.43	2,353,657.57	2,418,911.16	9,198,468.00						
Basic Salary - Civilian	5010101001	9,186,000.00	12,468.00	9,198,468.00	9,186,000.00		12,468.00	9,198,468.00	2,303,820.00	2,304,342.00	2,240,052.00	2,350,254.00	9,198,468.00	2,295,200.84	2,130,698.43	2,353,657.57	2,418,911.16	9,198,468.00						
Other Compensation	5010200000	2,889,000.00	712,039.00	3,601,039.00	2,889,000.00	618,750.00	93,289.00	3,601,039.00	411,000.00	1,024,951.00	244,250.00	1,881,173.40	3,561,374.40	411,000.00	1,024,951.00	244,250.00	1,881,173.40	3,561,374.40		39,664.60				
Personal Economic Relief Allowance (PERA)	5010201000	600,000.00		600,000.00	600,000.00			600,000.00	150,000.00	150,000.00	146,000.00	144,000.00	590,000.00	150,000.00	150,000.00	146,000.00	144,000.00	590,000.00		10,000.00				
PERA - Civilian	5010201001	600,000.00		600,000.00	600,000.00			600,000.00	150,000.00	150,000.00	146,000.00	144,000.00	590,000.00	150,000.00	150,000.00	146,000.00	144,000.00	590,000.00		10,000.00				
Representation Allowance (RA)	5010202000	222,000.00		222,000.00	222,000.00	(30,000.00)	30,000.00	222,000.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00		8,500.00				
Representation Allowance (RA)	5010202000	222,000.00		222,000.00	222,000.00	(30,000.00)	30,000.00	222,000.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00		8,500.00				
Transportation Allowance (TA)	5010203000	162,000.00	60,000.00	222,000.00	162,000.00	30,000.00	30,000.00	222,000.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00		8,500.00				
Transportation Allowance (TA)	5010203001	162,000.00	60,000.00	222,000.00	162,000.00	30,000.00	30,000.00	222,000.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00	55,500.00	53,375.00	49,125.00	55,500.00	213,500.00		8,500.00				
Clothing/Uniform Allowance	5010204000	125,000.00	25,000.00	150,000.00	125,000.00		25,000.00	150,000.00	150,000.00				150,000.00	150,000.00				150,000.00						
Clothing/Uniform Allowance - Civilian	5010204001	125,000.00	25,000.00	150,000.00	125,000.00		25,000.00	150,000.00	150,000.00				150,000.00	150,000.00				150,000.00						
Year End Bonus	5010214000	765,000.00	5,088.00	770,088.00	765,000.00		5,088.00	770,088.00				763,423.40	763,423.40				763,423.40	763,423.40		6,664.60				
Bonus - Civilian	5010214001	765,000.00	5,088.00	770,088.00	765,000.00		5,088.00	770,088.00				763,423.40	763,423.40				763,423.40	763,423.40		6,664.60				
Cash Gift	5010215000	125,000.00		125,000.00	125,000.00			125,000.00				124,000.00	124,000.00				124,000.00	124,000.00		1,000.00				
Cash Gift - Civilian	5010215001	125,000.00		125,000.00	125,000.00			125,000.00				124,000.00	124,000.00				124,000.00	124,000.00		1,000.00				
Other Bonuses and Allowances	5010299000	890,000.00	621,951.00	1,511,951.00	890,000.00	618,750.00	3,201.00	1,511,951.00		768,201.00		738,750.00	1,506,951.00		768,201.00		738,750.00	1,506,951.00		5,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		618,750.00	618,750.00		618,750.00		618,750.00				618,750.00	618,750.00				618,750.00	618,750.00						
Productivity Enhancement Incentive - Civilian	5010299012	125,000.00		125,000.00	125,000.00			125,000.00				120,000.00	120,000.00				120,000.00	120,000.00		5,000.00				
Mid-Year Bonus - Civilian	5010299036	765,000.00	3,201.00	768,201.00	765,000.00		3,201.00	768,201.00		768,201.00		768,201.00	768,201.00		768,201.00		768,201.00	768,201.00						
Personnel Benefit Contributions	5010300000	144,000.00	19,515.00	163,515.00	144,000.00		19,515.00	163,515.00	32,238.42	46,984.02	39,665.73	41,326.38	160,214.55	32,238.42	46,984.02	39,665.73	41,326.38	160,214.55		3,300.45				
Pag-IBIG Contributions	5010302000	30,000.00		30,000.00	30,000.00			30,000.00	7,500.00	7,500.00	4,900.00	9,600.00	29,500.00	7,500.00	7,500.00	4,900.00	9,600.00	29,500.00		500.00				
Pag-IBIG - Civilian	5010302001	30,000.00		30,000.00	30,000.00			30,000.00	7,500.00	7,500.00	4,900.00	9,600.00	29,500.00	7,500.00	7,500.00	4,900.00	9,600.00	29,500.00		500.00				
PhilHealth Contributions	5010303000	84,000.00	19,515.00	103,515.00	84,000.00		19,515.00	103,515.00	17,238.42	34,484.02	24,965.73	24,526.38	101,214.55	17,238.42	34,484.02	24,965.73	24,526.38	101,214.55		2,300.45				
PhilHealth - Civilian	5010303001	84,000.00	19,515.00	103,515.00	84,000.00		19,515.00	103,515.00	17,238.42	34,484.02	24,965.73	24,526.38	101,214.55	17,238.42	34,484.02	24,965.73	24,526.38	101,214.55		2,300.45				
Employees Compensation Insurance Premiums (ECIP)	5010304000	30,000.00		30,000.00	30,000.00			30,000.00	7,500.00	5,000.00	9,800.00	7,200.00	29,500.00	7,500.00	5,000.00	9,800.00	7,200.00	29,500.00		500.00				
ECIP - Civilian	5010304001	30,000.00		30,000.00	30,000.00			30,000.00	7,500.00	5,000.00	9,800.00	7,200.00	29,500.00	7,500.00	5,000.00	9,800.00	7,200.00	29,500.00		500.00				
Other Personnel Benefits	5010400000	23,000.00	15,439.00	38,439.00	23,000.00		15,439.00	38,439.00		8.70	114.40	30,453.03	30,576.13		8.70	114.40	30,453.03	30,576.13		7,862.87				
Other Personnel Benefits	5010499000	23,000.00	15,439.00	38,439.00	23,000.00		15,439.00	38,439.00		8.70	114.40	30,453.03	30,576.13		8.70	114.40	30,453.03	30,576.13		7,862.87				
Lump-sum for Step Increments - Length of Service	5010499010	23,000.00	5,439.00	28,439.00	23,000.00		5,439.00	28,439.00		8.70	114.40	20,453.03	20,576.13		8.70	114.40	20,453.03	20,576.13		7,862.87				
Loyalty Award - Civilian	5010499015		10,000.00	10,000.00			10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00						
Maintenance and Other Operating Expenses		3,711,000.00	(818,750.00)	2,892,250.00	3,711,000.00			2,892,250.00	553,522.15	1,173,324.05	607,764.42	557,639.38	2,892,250.00	553,522.15	1,173,324.05	607,764.42	557,445.47	2,892,056.09			193.91			
Traveling Expenses	5020100000	604,000.00	(172,000.00)	432,000.00	604,000.00			432,000.00	73,131.00	220,804.92	70,800.66	67,263.42	432,000.00	73,131.00	220,804.92	70,800.66	67,263.42	432,000.00						
Traveling Expenses - Local	5020101000	604,000.00	(172,000.00)	432,000.00	604,000.00			432,000.00	73,131.00	220,804.92	70,800.66	67,263.42	432,000.00	73,131.00	220,804.92	70,800.66	67,263.42	432,000.00						
Traveling Expenses - Local	5020101000	604,000.00	(172,000.00)	432,000.00	604,000.00			432,000.00	73,131.00	220,804.92	70,800.66	67,263.42	432,000.00	73,131.00	220,804.92	70,800.66	67,263.42	432,000.00						
Training and Scholarship Expenses	5020200000	81,000.00	112,500.00	193,500.00	81,000.00			193,500.00</																

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training Expenses	5020201000	81,000.00	112,500.00	193,500.00	81,000.00	112,500.00			193,500.00	20,000.00	127,000.00	8,000.00	38,500.00	193,500.00	20,000.00	127,000.00	8,000.00	38,500.00	193,500.00					
Training Expenses	5020201002	81,000.00	112,500.00	193,500.00	81,000.00	112,500.00			193,500.00	20,000.00	127,000.00	8,000.00	38,500.00	193,500.00	20,000.00	127,000.00	8,000.00	38,500.00	193,500.00					
Supplies and Materials Expenses	5020300000	600,000.00	(259,043.39)	340,956.61	600,000.00	(259,043.39)			340,956.61	45,192.63	155,192.05	62,883.50	77,688.43	340,956.61	45,192.63	155,192.05	62,883.50	77,688.43	340,956.61					
Office Supplies Expenses	5020301000	500,000.00	(282,035.60)	217,964.40	500,000.00	(282,035.60)			217,964.40	27,798.50	133,544.21	19,485.25	37,136.44	217,964.40	27,798.50	133,544.21	19,485.25	37,136.44	217,964.40					
Office Supplies Expenses	5020301002	500,000.00	(282,035.60)	217,964.40	500,000.00	(282,035.60)			217,964.40	27,798.50	133,544.21	19,485.25	37,136.44	217,964.40	27,798.50	133,544.21	19,485.25	37,136.44	217,964.40					
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	22,992.21	122,992.21	100,000.00	22,992.21			122,992.21	17,394.13	21,647.84	43,398.25	40,551.99	122,992.21	17,394.13	21,647.84	43,398.25	40,551.99	122,992.21					
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	22,992.21	122,992.21	100,000.00	22,992.21			122,992.21	17,394.13	21,647.84	43,398.25	40,551.99	122,992.21	17,394.13	21,647.84	43,398.25	40,551.99	122,992.21					
Utility Expenses	5020400000	700,000.00	(95,624.01)	604,375.99	700,000.00	(95,624.01)			604,375.99	143,555.03	175,304.39	166,383.74	119,132.83	604,375.99	143,555.03	175,304.39	166,383.74	119,938.92	604,182.08			193.91		
Water Expenses	5020401000	200,000.00	(109,574.17)	90,425.83	200,000.00	(109,574.17)			90,425.83	19,643.59	20,524.94	22,417.11	27,840.19	90,425.83	19,643.59	20,524.94	22,417.11	27,646.28	90,231.92			193.91		
Water Expenses	5020401000	200,000.00	(109,574.17)	90,425.83	200,000.00	(109,574.17)			90,425.83	19,643.59	20,524.94	22,417.11	27,840.19	90,425.83	19,643.59	20,524.94	22,417.11	27,646.28	90,231.92			193.91		
Electricity Expenses	5020402000	500,000.00	13,950.16	513,950.16	500,000.00	13,950.16			513,950.16	123,911.44	154,779.45	143,966.63	91,292.64	513,950.16	123,911.44	154,779.45	143,966.63	91,292.64	513,950.16					
Electricity Expenses	5020402000	500,000.00	13,950.16	513,950.16	500,000.00	13,950.16			513,950.16	123,911.44	154,779.45	143,966.63	91,292.64	513,950.16	123,911.44	154,779.45	143,966.63	91,292.64	513,950.16					
Communication Expenses	5020500000	380,000.00	(150,695.33)	229,304.67	380,000.00	(150,695.33)			229,304.67	37,189.52	64,981.09	55,567.55	71,566.51	229,304.67	37,189.52	64,981.09	55,567.55	71,566.51	229,304.67					
Postage and Courier Services	5020501000		28,882.00	28,882.00		28,882.00			28,882.00	4,187.40	7,248.50	7,732.10	9,714.00	28,882.00	4,187.40	7,248.50	7,732.10	9,714.00	28,882.00					
Postage and Courier Services	5020501000		28,882.00	28,882.00		28,882.00			28,882.00	4,187.40	7,248.50	7,732.10	9,714.00	28,882.00	4,187.40	7,248.50	7,732.10	9,714.00	28,882.00					
Telephone Expenses	5020502000	380,000.00	(190,577.33)	189,422.67	380,000.00	(190,577.33)			189,422.67	30,002.12	54,732.59	44,835.45	59,852.51	189,422.67	30,002.12	54,732.59	44,835.45	59,852.51	189,422.67					
Landline	5020502002	380,000.00	(190,577.33)	189,422.67	380,000.00	(190,577.33)			189,422.67	30,002.12	54,732.59	44,835.45	59,852.51	189,422.67	30,002.12	54,732.59	44,835.45	59,852.51	189,422.67					
Internet Subscription Expenses	5020503000		11,000.00	11,000.00		11,000.00			11,000.00	3,000.00	3,000.00	3,000.00	2,000.00	11,000.00	3,000.00	3,000.00	3,000.00	2,000.00	11,000.00					
Internet Subscription Expenses	5020503000		11,000.00	11,000.00		11,000.00			11,000.00	3,000.00	3,000.00	3,000.00	2,000.00	11,000.00	3,000.00	3,000.00	3,000.00	2,000.00	11,000.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	2,934.00	1,707.00	54,776.04	38,582.96	98,000.00	2,934.00	1,707.00	54,776.04	38,582.96	98,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	2,934.00	1,707.00	54,776.04	38,582.96	98,000.00	2,934.00	1,707.00	54,776.04	38,582.96	98,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	2,934.00	1,707.00	54,776.04	38,582.96	98,000.00	2,934.00	1,707.00	54,776.04	38,582.96	98,000.00					
General Services	5021200000	750,000.00	(344,108.94)	405,891.06	750,000.00	(344,108.94)			405,891.06	66,476.16	225,681.78	113,733.12		405,891.06	66,476.16	225,681.78	113,733.12		405,891.06					
Security Services	5021203000		394,497.06	394,497.06		394,497.06			394,497.06	55,082.16	225,681.78	113,733.12		394,497.06	55,082.16	225,681.78	113,733.12		394,497.06					
Security Services	5021203000		394,497.06	394,497.06		394,497.06			394,497.06	55,082.16	225,681.78	113,733.12		394,497.06	55,082.16	225,681.78	113,733.12		394,497.06					
Other General Services	5021299000	750,000.00	(738,606.00)	11,394.00	750,000.00	(738,606.00)			11,394.00	11,394.00				11,394.00	11,394.00				11,394.00					
Other General Services	5021299099	750,000.00	(738,606.00)	11,394.00	750,000.00	(738,606.00)			11,394.00	11,394.00				11,394.00	11,394.00				11,394.00					
Repairs and Maintenance	5021300000	100,000.00	63,984.80	163,984.80	100,000.00	63,984.80			163,984.80	76,682.80	59,699.20	2,660.00	24,942.80	163,984.80	76,682.80	59,699.20	2,660.00	24,942.80	163,984.80					
Repairs and Maintenance - Buildings and Other Structures	5021304000	50,000.00	48,389.80	98,389.80	50,000.00	48,389.80			98,389.80	56,988.80	36,240.00		5,161.00	98,389.80	56,988.80	36,240.00		5,161.00	98,389.80					
Buildings	5021304001	50,000.00	48,389.80	98,389.80	50,000.00	48,389.80			98,389.80	56,988.80	36,240.00		5,161.00	98,389.80	56,988.80	36,240.00		5,161.00	98,389.80					
Repairs and Maintenance - Machinery and Equipment	5021305000		32,595.00	32,595.00		32,595.00			32,595.00	11,695.00		1,300.00	19,600.00	32,595.00	11,695.00		1,300.00	19,600.00	32,595.00					
Office Equipment	5021305002		32,595.00	32,595.00		32,595.00			32,595.00	11,695.00		1,300.00	19,600.00	32,595.00	11,695.00		1,300.00	19,600.00	32,595.00					
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00	(17,000.00)	33,000.00	50,000.00	(17,000.00)			33,000.00	7,999.00	23,459.20	1,360.00	181.80	33,000.00	7,999.00	23,459.20	1,360.00	181.80	33,000.00					
Motor Vehicles	5021306001	50,000.00	(17,000.00)	33,000.00	50,000.00	(17,000.00)			33,000.00	7,999.00	23,459.20	1,360.00	181.80	33,000.00	7,999.00	23,459.20	1,360.00	181.80	33,000.00					
Taxes, Insurance Premiums and Other Fees	5021500000	80,000.00	30,484.81	110,484.81	80,000.00	30,484.81			110,484.81	11,113.51	17,280.11	6,423.60	75,667.59	110,484.81	11,113.51	17,280.11	6,423.60	75,667.59	110,484.81					
Taxes, Duties and Licenses	5021501000	80,000.00	(67,714.70)	12,285.30	80,000.00	(67,714.70)			12,285.30	4,638.12	5,208.12	2,349.06	90.00	12,285.30	4,638.12	5,208.12	2,349.06	90.00	12,285.30					
Taxes, Duties and Licenses	5021501001	80,000.00	(67,714.70)	12,285.30	80,000.00	(67,714.70)			12,285.30	4,638.12	5,208.12	2,349.06	90.00	12,285.30	4,638.12	5,208.12	2,349.06	90.00	12,285.30					
Fidelity Bond Premiums	5021502000		31,200.00	31,200.00		31,200.00			31,200.00		2,400.00		28,800.00	31,200.00		2,400.00		28,800.00	31,200.00					
Fidelity Bond Premiums	5021502000		31,200.00	31,200.00		31,200.00			31,200.00		2,400.00		28,800.00	31,200.00		2,400.00		28,800.00	31,200.00					
Insurance Expenses	5021503000		66,999.51	66,999.51		66,999.51			66,999.51	6,475.39	9,671.99	4,074.54	46,777.59	66,999.51	6,475.39	9,671.99	4,074.54	46,777.59	66,999.51					
Insurance Expenses	5021503000		66,999.51	66,999.51		66,999.51			66,999.51	6,475.39	9,671.99	4,074.54	46,777.59	66,999.51	6,475.39	9,671.99	4,074.54	46,777.59	66,999.51					
Other Maintenance and Operating Expenses	5029900000	318,000.00	(4,247.94)	313,752.06	318,000.00	(4,247.94)			313,752.06	77,247.50	125,673.51	66,536.21	44,294.84	313,752.06	77,247.50	125,673.51	66,536.21	44,294.84	313,752.06					
Representation Expenses	5029903000	51,000.00	10,888.09	61,888.09	51,000.00	10,888.09			61,888.09	14,675.25	14,117.79	15,900.21	17,194.84	61,888.09	14,675.25	14,117.79	15,900.21	17,194.84	61,888.09					
Representation Expenses	5029903000	51,000.00	10,888.09	61,888.09	51,000.00	10,888.09																		

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
Expenses	5029999000	40,000.00	23,172.97	63,172.97	40,000.00	23,172.97			63,172.97	4,021.25	41,220.72	10,895.00	7,036.00	63,172.97	4,021.25	41,220.72	10,895.00	7,036.00	63,172.97					
Capital Outlays		150,000.00	200,000.00	350,000.00	150,000.00	200,000.00			350,000.00		149,970.00		197,010.00	346,980.00		149,970.00		197,010.00	346,980.00		3,020.00			
Property, Plant and Equipment Outlay	5060400000	150,000.00	200,000.00	350,000.00	150,000.00	200,000.00			350,000.00		149,970.00		197,010.00	346,980.00		149,970.00		197,010.00	346,980.00		3,020.00			
Machinery and Equipment Outlay	5060405000	150,000.00	200,000.00	350,000.00	150,000.00	200,000.00			350,000.00		149,970.00		197,010.00	346,980.00		149,970.00		197,010.00	346,980.00		3,020.00			
Office Equipment	5060405002		200,000.00	200,000.00		200,000.00			200,000.00				197,010.00	197,010.00				197,010.00	197,010.00		2,990.00			
Information and Communication Technology Equipment	5060405003	150,000.00		150,000.00	150,000.00				150,000.00		149,970.00			149,970.00		149,970.00			149,970.00		30.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,102,000.00	5,229.00	1,107,229.00	1,102,000.00			5,229.00	1,107,229.00	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56		20,036.44			
Personnel Services		1,102,000.00	5,229.00	1,107,229.00	1,102,000.00			5,229.00	1,107,229.00	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56		20,036.44			
Personnel Benefit Contributions	5010300000	1,102,000.00	5,229.00	1,107,229.00	1,102,000.00			5,229.00	1,107,229.00	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56		20,036.44			
Retirement and Life Insurance Premiums	5010301000	1,102,000.00	5,229.00	1,107,229.00	1,102,000.00			5,229.00	1,107,229.00	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56		20,036.44			
Retirement and Life Insurance Premiums	5010301000	1,102,000.00	5,229.00	1,107,229.00	1,102,000.00			5,229.00	1,107,229.00	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56	276,462.76	184,336.92	360,848.77	265,544.11	1,087,192.56		20,036.44			
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		750,525.00	750,525.00	750,525.00				750,525.00				750,524.39	750,524.39				750,524.39	750,524.39		.61			
Personnel Services			750,525.00	750,525.00	750,525.00				750,525.00				750,524.39	750,524.39				750,524.39	750,524.39		.61			
Other Personnel Benefits	5010400000		750,525.00	750,525.00	750,525.00				750,525.00				750,524.39	750,524.39				750,524.39	750,524.39		.61			
Terminal Leave Benefits	5010403000		750,525.00	750,525.00	750,525.00				750,525.00				750,524.39	750,524.39				750,524.39	750,524.39		.61			
Terminal Leave Benefits - Civilian	5010403001		750,525.00	750,525.00	750,525.00				750,525.00				750,524.39	750,524.39				750,524.39	750,524.39		.61			
GRAND TOTAL																								
Grand Total		17,205,000.00	896,465.00	18,101,465.00	17,955,525.00			145,940.00	18,101,465.00	3,577,043.33	4,883,916.69	3,492,695.32	6,073,924.69	18,027,580.03	3,568,424.17	4,710,273.12	3,606,300.89	6,142,387.94	18,027,386.12		73,884.97	193.91		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Toroy, Janet

Tamoro, Eriberta

Cordoba, Gamaliel

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 15/Jan/2019

Date:

Date: 15/Jan/2019

Date: 17/Jan/2019

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