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

As of the Quarter Ending June 30, 2018

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: National Council on Disability Affairs

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 200040000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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)-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	54,497,000.00		54,497,000.00	54,497,000.00		(343,706.25)	343,706.25	54,497,000.00	9,233,035.07	12,134,009.56			21,367,044.63	9,229,748.76	12,136,807.37			21,366,556.13		33,129,955.37		488.50
Personnel Services		28,897,000.00		28,897,000.00	28,897,000.00		(59,512.25)	59,512.25	28,897,000.00	6,010,047.29	7,435,139.84			13,445,187.13	6,006,760.98	7,438,426.15			13,445,187.13		15,451,812.87		
Salaries and Wages	5010100000	21,991,000.00	(59,512.25)	21,931,487.75	21,991,000.00		(59,512.25)		21,931,487.75	5,065,368.50	5,041,064.79			10,106,433.29	5,062,082.19	5,044,351.10			10,106,433.29		11,825,054.46		
Salaries and Wages - Regular	5010101000	21,991,000.00	(59,512.25)	21,931,487.75	21,991,000.00		(59,512.25)		21,931,487.75	5,065,368.50	5,041,064.79			10,106,433.29	5,062,082.19	5,044,351.10			10,106,433.29		11,825,054.46		
Basic Salary - Civilian	5010101001	21,991,000.00	(59,512.25)	21,931,487.75	21,991,000.00		(59,512.25)		21,931,487.75	5,065,368.50	5,041,064.79			10,106,433.29	5,062,082.19	5,044,351.10			10,106,433.29		11,825,054.46		
Other Compensation	5010200000	6,550,000.00	59,512.25	6,609,512.25	6,550,000.00			59,512.25	6,609,512.25	857,702.61	2,302,070.18			3,159,772.79	857,702.61	2,302,070.18			3,159,772.79		3,449,739.46		
Personal Economic Relief Allowance (PERA)	5010201000	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	386,000.00	287,090.91			673,090.91	386,000.00	287,090.91			673,090.91		550,909.09		
PERA - Civilian	5010201001	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	386,000.00	287,090.91			673,090.91	386,000.00	287,090.91			673,090.91		550,909.09		
Representation Allowance (RA)	5010202000	348,000.00		348,000.00	348,000.00				348,000.00	112,500.00	111,250.00			223,750.00	112,500.00	111,250.00			223,750.00		124,250.00		
Representation Allowance (RA)	5010202000	348,000.00		348,000.00	348,000.00				348,000.00	112,500.00	111,250.00			223,750.00	112,500.00	111,250.00			223,750.00		124,250.00		
Transportation Allowance (TA)	5010203000	348,000.00		348,000.00	348,000.00				348,000.00	56,756.92	55,535.71			112,292.63	56,756.92	55,535.71			112,292.63		235,707.37		
Transportation Allowance (TA)	5010203001	348,000.00		348,000.00	348,000.00				348,000.00	56,756.92	55,535.71			112,292.63	56,756.92	55,535.71			112,292.63		235,707.37		
Clothing/Uniform Allowance	5010204000	255,000.00	33,000.00	288,000.00	255,000.00			33,000.00	288,000.00	288,000.00				288,000.00	288,000.00				288,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	255,000.00	33,000.00	288,000.00	255,000.00			33,000.00	288,000.00	288,000.00				288,000.00	288,000.00				288,000.00				
Honoraria	5010210000	46,000.00		46,000.00	46,000.00				46,000.00	3,000.00				3,000.00	3,000.00				3,000.00		43,000.00		
Honoraria - Civilian	5010210001	46,000.00		46,000.00	46,000.00				46,000.00	3,000.00				3,000.00	3,000.00				3,000.00		43,000.00		
Overtime and Night Pay	5010213000		26,512.25	26,512.25				26,512.25	26,512.25	11,445.69	15,066.56			26,512.25	11,445.69	15,066.56			26,512.25				
Overtime Pay	5010213001		26,512.25	26,512.25				26,512.25	26,512.25	11,445.69	15,066.56			26,512.25	11,445.69	15,066.56			26,512.25				
Year End Bonus	5010214000	1,833,000.00		1,833,000.00	1,833,000.00				1,833,000.00												1,833,000.00		
Bonus - Civilian	5010214001	1,833,000.00		1,833,000.00	1,833,000.00				1,833,000.00												1,833,000.00		
Cash Gift	5010215000	255,000.00		255,000.00	255,000.00				255,000.00												255,000.00		
Cash Gift - Civilian	5010215001	255,000.00		255,000.00	255,000.00				255,000.00												255,000.00		
Other Bonuses and Allowances	5010299000	2,241,000.00		2,241,000.00	2,241,000.00				2,241,000.00		1,833,127.00			1,833,127.00		1,833,127.00			1,833,127.00		407,873.00		
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00		255,000.00	255,000.00				255,000.00												255,000.00		
Mid-Year Bonus - Civilian	5010299036	1,833,000.00		1,833,000.00	1,833,000.00				1,833,000.00		1,689,127.00			1,689,127.00		1,689,127.00			1,689,127.00		143,873.00		
Anniversary Bonus - Civilian	5010299038	153,000.00		153,000.00	153,000.00				153,000.00		144,000.00			144,000.00		144,000.00			144,000.00		9,000.00		
Personnel Benefit Contributions	5010300000	301,000.00		301,000.00	301,000.00				301,000.00	81,976.18	82,004.87			163,981.05	81,976.18	82,004.87			163,981.05		137,018.95		
Pag-IBIG Contributions	5010302000	62,000.00		62,000.00	62,000.00				62,000.00	14,400.00	14,400.00			28,800.00	14,400.00	14,400.00			28,800.00		33,200.00		
Pag-IBIG - Civilian	5010302001	62,000.00		62,000.00	62,000.00				62,000.00	14,400.00	14,400.00			28,800.00	14,400.00	14,400.00			28,800.00		33,200.00		
PhilHealth Contributions	5010303000	177,000.00		177,000.00	177,000.00				177,000.00	53,176.18	53,204.87			106,381.05	53,176.18	53,204.87			106,381.05		70,618.95		
PhilHealth - Civilian	5010303001	177,000.00		177,000.00	177,000.00				177,000.00	53,176.18	53,204.87			106,381.05	53,176.18	53,204.87			106,381.05		70,618.95		
Employees Compensation Insurance Premiums (ECIP)	5010304000	62,000.00		62,000.00	62,000.00				62,000.00	14,400.00	14,400.00			28,800.00	14,400.00	14,400.00			28,800.00		33,200.00		
ECIP - Civilian	5010304001	62,000.00		62,000.00	62,000.00				62,000.00	14,400.00	14,400.00			28,800.00	14,400.00	14,400.00			28,800.00		33,200.00		
Other Personnel Benefits	5010400000	55,000.00		55,000.00	55,000.00				55,000.00	5,000.00	10,000.00			15,000.00	5,000.00	10,000.00			15,000.00		40,000.00		
Other Personnel Benefits	5010499000	55,000.00		55,000.00	55,000.00				55,000.00	5,000.00	10,000.00			15,000.00	5,000.00	10,000.00			15,000.00		40,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	55,000.00		55,000.00	55,000.00				55,000.00	5,000.00	10,000.00			15,000.00	5,000.00	10,000.00			15,000.00		40,000.00		
Maintenance and Other Operating Expenses		18,177,000.00		18,177,000.00	18,177,000.00		(31,394.00)	31,394.00	18,177,000.00	2,050,465.78	2,775,885.81			4,826,351.59	2,050,465.78	2,775,397.31			4,825,863.09		13,350,648.41		488.50
Traveling Expenses	5020100000	2,076,000.00		2,076,000.00	2,076,000.00				2,076,000.00	201,772.98	231,999.64			433,772.62	201,772.98	231,999.64			433,772.62		1,642,227.38		
Traveling Expenses - Local	5020101000	1,681,000.00		1,681,000.00	1,681,000.00				1,681,000.00	201,772.98	231,999.64			433,772.62	201,772.98	231,999.64			433,772.62		1,247,227.38		

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=[(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
Traveling Expenses - Local	5020101000	1,681,000.00		1,681,000.00	1,681,000.00				1,681,000.00	201,772.98	231,999.64			433,772.62	201,772.98	231,999.64			433,772.62		1,247,227.38		
Traveling Expenses - Foreign	5020102000	395,000.00		395,000.00	395,000.00				395,000.00												395,000.00		
Traveling Expenses - Foreign	5020102000	395,000.00		395,000.00	395,000.00				395,000.00												395,000.00		
Training and Scholarship Expenses	5020200000	1,585,000.00	(6,600.00)	1,578,400.00	1,585,000.00		(6,600.00)		1,578,400.00		199,050.00			199,050.00		199,050.00			199,050.00		1,379,350.00		
Training Expenses	5020201000	1,585,000.00	(6,600.00)	1,578,400.00	1,585,000.00		(6,600.00)		1,578,400.00		199,050.00			199,050.00		199,050.00			199,050.00		1,379,350.00		
Training Expenses	5020201002	1,585,000.00	(6,600.00)	1,578,400.00	1,585,000.00		(6,600.00)		1,578,400.00		199,050.00			199,050.00		199,050.00			199,050.00		1,379,350.00		
Supplies and Materials Expenses	5020300000	2,030,000.00	24,794.00	2,054,794.00	2,030,000.00			24,794.00	2,054,794.00	329,954.75	483,568.34			813,523.09	329,954.75	483,568.34			813,523.09		1,241,270.91		
Office Supplies Expenses	5020301000	1,378,000.00		1,378,000.00	1,378,000.00				1,378,000.00	166,334.85	235,790.75			402,125.60	166,334.85	235,790.75			402,125.60		975,874.40		
Office Supplies Expenses	5020301002	1,378,000.00		1,378,000.00	1,378,000.00				1,378,000.00	166,334.85	235,790.75			402,125.60	166,334.85	235,790.75			402,125.60		975,874.40		
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	123,731.90	132,477.19			256,209.09	123,731.90	132,477.19			256,209.09		193,790.91		
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	123,731.90	132,477.19			256,209.09	123,731.90	132,477.19			256,209.09		193,790.91		
Semi-Expendable Machinery and Equipment Expenses	5020321000	112,000.00	24,794.00	136,794.00	112,000.00			24,794.00	136,794.00	25,993.00	104,800.40			130,793.40	25,993.00	104,800.40			130,793.40		6,000.60		
Information and Communications Technology Equipment	5020321003	106,000.00	4,469.00	110,469.00	106,000.00			4,469.00	110,469.00	10,368.00	100,100.40			110,468.40	10,368.00	100,100.40			110,468.40		.60		
Communications Equipment	5020321007	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00		
Printing Equipment	5020321011		20,325.00	20,325.00				20,325.00	20,325.00	15,625.00	4,700.00			20,325.00	15,625.00	4,700.00			20,325.00				
Other Supplies and Materials Expenses	5020399000	90,000.00		90,000.00	90,000.00				90,000.00	13,895.00	10,500.00			24,395.00	13,895.00	10,500.00			24,395.00		65,605.00		
Other Supplies and Materials Expenses	5020399000	90,000.00		90,000.00	90,000.00				90,000.00	13,895.00	10,500.00			24,395.00	13,895.00	10,500.00			24,395.00		65,605.00		
Utility Expenses	5020400000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	246,033.32	379,015.04			625,048.36	246,033.32	379,015.04			625,048.36		674,951.64		
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00				200,000.00	52,947.72	29,269.51			82,217.23	52,947.72	29,269.51			82,217.23		117,782.77		
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00				200,000.00	52,947.72	29,269.51			82,217.23	52,947.72	29,269.51			82,217.23		117,782.77		
Electricity Expenses	5020402000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	193,085.60	349,745.53			542,831.13	193,085.60	349,745.53			542,831.13		557,168.87		
Electricity Expenses	5020402000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	193,085.60	349,745.53			542,831.13	193,085.60	349,745.53			542,831.13		557,168.87		
Communication Expenses	5020500000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	211,694.07	134,518.06			346,212.13	211,694.07	134,518.06			346,212.13		936,787.87		
Postage and Courier Services	5020501000	80,000.00		80,000.00	80,000.00				80,000.00	21,677.00	20,792.00			42,469.00	21,677.00	20,792.00			42,469.00		37,531.00		
Postage and Courier Services	5020501000	80,000.00		80,000.00	80,000.00				80,000.00	21,677.00	20,792.00			42,469.00	21,677.00	20,792.00			42,469.00		37,531.00		
Telephone Expenses	5020502000	903,000.00		903,000.00	903,000.00				903,000.00	108,753.07	86,846.06			195,599.13	108,753.07	86,846.06			195,599.13		707,400.87		
Mobile	5020502001	444,000.00		444,000.00	444,000.00				444,000.00	29,787.35	29,732.81			59,520.16	29,787.35	29,732.81			59,520.16		384,479.84		
Landline	5020502002	459,000.00		459,000.00	459,000.00				459,000.00	78,965.72	57,113.25			136,078.97	78,965.72	57,113.25			136,078.97		322,921.03		
Internet Subscription Expenses	5020503000	300,000.00		300,000.00	300,000.00				300,000.00	81,264.00	26,880.00			108,144.00	81,264.00	26,880.00			108,144.00		191,856.00		
Internet Subscription Expenses	5020503000	300,000.00		300,000.00	300,000.00				300,000.00	81,264.00	26,880.00			108,144.00	81,264.00	26,880.00			108,144.00		191,856.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00		59,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00		59,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00		59,200.00		
Professional Services	5021100000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	220,185.78	255,288.53			475,474.31	220,185.78	254,448.53			474,634.31		549,525.69		840.00
Other Professional Services	5021199000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	220,185.78	255,288.53			475,474.31	220,185.78	254,448.53			474,634.31		549,525.69		840.00
Other Professional Services	5021199000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	220,185.78	255,288.53			475,474.31	220,185.78	254,448.53			474,634.31		549,525.69		840.00
General Services	5021200000	904,000.00		904,000.00	904,000.00				904,000.00	156,862.70	222,910.05			379,772.75	156,862.70	222,910.05			379,772.75		524,227.25		
Security Services	5021203000	904,000.00		904,000.00	904,000.00				904,000.00	156,862.70	222,910.05			379,772.75	156,862.70	222,910.05			379,772.75		524,227.25		
Security Services	5021203000	904,000.00		904,000.00	904,000.00				904,000.00	156,862.70	222,910.05			379,772.75	156,862.70	222,910.05			379,772.75		524,227.25		
Repairs and Maintenance	5021300000	1,168,000.00	(15,625.00)	1,152,375.00	1,168,000.00		(15,625.00)		1,152,375.00	96,962.16	252,822.20			349,784.36	96,962.16	252,822.20			349,784.36		802,590.64		
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00		250,000.00	250,000.00				250,000.00	12,828.25	50,023.75			62,852.00	12,828.25	50,023.75			62,852.00		187,148.00		
Buildings	5021304001	250,000.00		250,000.00	250,000.00				250,000.00	12,828.25	50,023.75			62,852.00	12,828.25	50,023.75			62,852.00		187,148.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	603,000.00	(15,625.00)	587,375.00	603,000.00		(15,625.00)		587,375.00	66,120.00	89,187.22			155,307.22	66,120.00	89,187.22			155,307.22		432,067.78		
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00	66,120.00	89,117.47			155,237.47	66,120.00	89,117.47			155,237.47		44,762.53		
Information and Communication Technology Equipment	5021305003	403,000.00	(15,625.00)	387,375.00	403,000.00		(15,625.00)		387,375.00		69.75			69.75		69.75			69.75		387,305.25		
Repairs and Maintenance - Transportation Equipment	5021306000	315,000.00		315,000.00	315,000.00				315,000.00	18,013.91	113,611.23			131,625.14	18,013.91	113,611.23			131,625.14		183,374.86		
Motor Vehicles	5021306001	315,000.00		315,000.00	315,000.00				315,000.00	18,013.91	113,611.23			131,625.14	18,013.91	113,611.23			131,625.14		183,374.86		
Taxes, Insurance Premiums and Other Fees	5021500000	170,000.00		170,000.00	170,000.00				170,000.00	149,581.98	9,819.32			159,401.30	149,581.98	9,819.32			159,401.30		10,598.70		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00				30,000.00	23,475.00				23,475.00	23,475.00				23,475.00		6,525.00		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00				30,000.00	23,475.00				23,475.00	23,475.00				23,475.00		6,525.00		
Insurance Expenses	5021503000	140,000.00		140,000.00	140,000.00				140,000.00	126,106.98	9,819.32			135,926.30	126,106.98	9,819.32			135,926.30		4,073.70		

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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Insurance Expenses	5021503000	140,000.00		140,000.00	140,000.00				140,000.00	126,106.98	9,819.32			135,926.30	126,106.98	9,819.32			135,926.30		4,073.70		
Other Maintenance and Operating Expenses 5029990000		6,518,000.00	(2,569.00)	6,515,431.00	6,518,000.00		(9,169.00)	6,600.00	6,515,431.00	408,018.04	577,494.63			985,512.67	408,018.04	577,846.13			985,864.17		5,529,918.33		(351.50)
Printing and Publication Expenses	5029902000	530,000.00		530,000.00	530,000.00				530,000.00	108,853.64	1,856.32			110,709.96	108,853.64	1,856.32			110,709.96		419,290.04		
Printing and Publication Expenses	5029902000	530,000.00		530,000.00	530,000.00				530,000.00	108,853.64	1,856.32			110,709.96	108,853.64	1,856.32			110,709.96		419,290.04		
Representation Expenses	5029903000	4,954,000.00		4,954,000.00	4,954,000.00				4,954,000.00	257,713.40	443,616.81			701,330.21	257,713.40	443,968.31			701,681.71		4,252,669.79		(351.50)
Representation Expenses	5029903000	4,954,000.00		4,954,000.00	4,954,000.00				4,954,000.00	257,713.40	443,616.81			701,330.21	257,713.40	443,968.31			701,681.71		4,252,669.79		(351.50)
Transportation and Delivery Expenses	5029904000	230,000.00		230,000.00	230,000.00				230,000.00	7,098.00	115,453.50			122,551.50	7,098.00	115,453.50			122,551.50		107,448.50		
Transportation and Delivery Expenses 5029904000		230,000.00		230,000.00	230,000.00				230,000.00	7,098.00	115,453.50			122,551.50	7,098.00	115,453.50			122,551.50		107,448.50		
Subscription Expenses	5029907000	504,000.00	(9,169.00)	494,831.00	504,000.00		(9,169.00)		494,831.00	5,106.00	7,868.00			12,974.00	5,106.00	7,868.00			12,974.00		481,857.00		
ICT Software Subscription	5029907001	424,000.00	(9,169.00)	414,831.00	424,000.00		(9,169.00)		414,831.00												414,831.00		
Other Subscription Expenses	5029907099	80,000.00		80,000.00	80,000.00				80,000.00	5,106.00	7,868.00			12,974.00	5,106.00	7,868.00			12,974.00		67,026.00		
Donations	5029908000	200,000.00		200,000.00	200,000.00				200,000.00	18,097.00	8,500.00			26,597.00	18,097.00	8,500.00			26,597.00		173,403.00		
Donations	5029908000	200,000.00		200,000.00	200,000.00				200,000.00	18,097.00	8,500.00			26,597.00	18,097.00	8,500.00			26,597.00		173,403.00		
Other Maintenance and Operating Expenses	5029999000	100,000.00	6,600.00	106,600.00	100,000.00			6,600.00	106,600.00	11,150.00	200.00			11,350.00	11,150.00	200.00			11,350.00		95,250.00		
Other Maintenance and Operating Expenses	5029999099	100,000.00	6,600.00	106,600.00	100,000.00			6,600.00	106,600.00	11,150.00	200.00			11,350.00	11,150.00	200.00			11,350.00		95,250.00		
Capital Outlays		7,423,000.00		7,423,000.00	7,423,000.00		(252,800.00)	252,800.00	7,423,000.00	1,172,522.00	1,922,983.91			3,095,505.91	1,172,522.00	1,922,983.91			3,095,505.91		4,327,494.09		
Property, Plant and Equipment Outlay	5060400000	7,423,000.00		7,423,000.00	7,423,000.00		(252,800.00)	252,800.00	7,423,000.00	1,172,522.00	1,922,983.91			3,095,505.91	1,172,522.00	1,922,983.91			3,095,505.91		4,327,494.09		
Machinery and Equipment Outlay	5060405000	5,923,000.00		5,923,000.00	5,923,000.00		(252,800.00)	252,800.00	5,923,000.00	998,422.00	1,907,783.91			2,906,205.91	998,422.00	1,907,783.91			2,906,205.91		3,016,794.09		
Office Equipment	5060405002	559,000.00		559,000.00	559,000.00				559,000.00	540,300.00	15,500.00			555,800.00	540,300.00	15,500.00			555,800.00		3,200.00		
Information and Communication Technology Equipment	5060405003	3,150,000.00	(252,800.00)	2,897,200.00	3,150,000.00		(252,800.00)		2,897,200.00	375,622.00	897,296.75			1,272,918.75	375,622.00	897,296.75			1,272,918.75		1,624,281.25		
Printing Equipment	5060405012	250,000.00	252,800.00	502,800.00	250,000.00			252,800.00	502,800.00		502,800.00			502,800.00		502,800.00			502,800.00				
ICT Software	5060405015	1,964,000.00		1,964,000.00	1,964,000.00				1,964,000.00	82,500.00	492,187.16			574,687.16	82,500.00	492,187.16			574,687.16		1,389,312.84		
Transportation Equipment Outlay	5060406000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00												1,300,000.00		
Motor Vehicles	5060406001	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00												1,300,000.00		
Furniture, Fixtures and Books Outlay	5060407000	200,000.00		200,000.00	200,000.00				200,000.00	174,100.00	15,200.00			189,300.00	174,100.00	15,200.00			189,300.00		10,700.00		
Furniture and Fixtures	5060407001	200,000.00		200,000.00	200,000.00				200,000.00	174,100.00	15,200.00			189,300.00	174,100.00	15,200.00			189,300.00		10,700.00		
Pension and Gratuity Fund	01101407		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33		.67		53,047.00
Personnel Services			347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33		.67		53,047.00
Other Personnel Benefits	5010400000		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33		.67		53,047.00
Terminal Leave Benefits	5010403000		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33		.67		53,047.00
Terminal Leave Benefits - Civilian	5010403001		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33		.67		53,047.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44	607,852.74			1,215,225.18	607,372.44	607,852.74			1,215,225.18		1,423,774.82		
Personnel Services		2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44	607,852.74			1,215,225.18	607,372.44	607,852.74			1,215,225.18		1,423,774.82		
Personnel Benefit Contributions	5010300000	2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44	607,852.74			1,215,225.18	607,372.44	607,852.74			1,215,225.18		1,423,774.82		
Retirement and Life Insurance Premiums	5010301000	2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44	607,852.74			1,215,225.18	607,372.44	607,852.74			1,215,225.18		1,423,774.82		
Retirement and Life Insurance Premiums	5010301000	2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44	607,852.74			1,215,225.18	607,372.44	607,852.74			1,215,225.18		1,423,774.82		
GRAND TOTAL																							
Grand Total		57,136,000.00	347,629.00	57,483,629.00	57,483,629.00		(343,706.25)	343,706.25	57,483,629.00	9,840,407.51	13,089,490.63			22,929,898.14	9,837,121.20	13,039,240.44			22,876,362.64		34,553,730.86		53,535.50

Certified Correct:

HILARIO, MADELINE
Budget Officer

Date: 12/Jul/2018

Certified Correct:

HERMOGENES, FELICIA
Chief Accountant

Date:

Recommended By:

Rigor, Cecilia
Director, FMS

Date: 12/Jul/2018

Approved By:

Zubiaga, Carmen
Agency Head/Department

Date: 12/Jul/2018