

Taxes, Insurance Premiums and Other Fees																					
Taxes, Duties and Fees	5-02-15-010	30,000	30,000.00	30,000	30,000.00	-	-	2,179.06	2,179.06	-	-	2,179.06	2,179.06	-	-	2,179.06	2,179.06	-	-	27,820.94	
Fidelity Bond Premium	5-02-15-020	15,000	15,000.00	15,000	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	
Insurance Expenses	5-02-15-030	118,000	118,000.00	118,000	118,000.00	-	-	4,515.15	4,515.15	-	-	4,515.15	4,515.15	-	-	4,515.15	4,515.15	-	-	113,484.85	
Other Maint. & Operating Expenses																					
Advertising Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Binding Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5-02-99-030	50,000	50,000.00	50,000	50,000.00	3,600.00	-	8,597.86	12,197.86	-	-	12,197.86	3,600.00	-	8,597.86	12,197.86	-	-	12,197.86	97,802.14	
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses																					
Rents - Building and Structure	5-02-99-050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	
Rents - Motor Vehicles	5-02-99-050-04	126,000	125,000.00	126,000	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Rents - Equipment	5-02-99-060	1,000	1,000.00	1,000	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,505.00	
Membership Dues and Cont to Org.	5-02-99-070	10,000	10,000.00	10,000	10,000.00	-	-	1,495.00	1,495.00	-	-	1,495.00	1,495.00	-	1,495.00	1,495.00	-	-	1,495.00	15,000.00	
Subscription Expenses	5-02-99-080	15,000	15,000.00	15,000	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5-02-99-990	50,000	50,000.00	50,000	50,000.00	1,725.00	-	19,249.00	20,974.00	-	-	20,974.00	1,725.00	-	19,249.00	20,974.00	-	-	20,974.00	29,026.00	
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expense C N A re alignment																					437,000.00
CAPITAL OUTLAY																					
Information and Comm. Technology		437,000	437,000.00	437,000	437,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437,000.00	
Equipment		437,000	437,000.00	437,000	437,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437,000.00	
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance		908,000.00	908,000.00	908,000.00	908,000.00	87,482.40	83,239.68	59,501.16	170,193.24	-	-	170,193.24	87,482.40	83,239.68	59,501.16	170,193.24	-	-	170,193.24	737,806.76	
Premium	50109010.00	908,000	908,000.00	908,000	908,000.00	57,452.40	53,239.68	59,501.16	170,193.24	-	-	170,193.24	57,452.40	53,239.68	59,501.16	170,193.24	-	-	170,193.24	737,806.76	
C. SPECIAL PURPOSE FUND																					
MPBF - Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF - Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D. REGULAR AGENCY FUND																					
MPBF - Salary Adjustment (SSL V)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		16,071,000.00	16,071,000.00	16,071,000.00	16,071,000.00	609,804.62	718,178.36	1,021,211.24	2,360,282.12	-	-	2,360,282.12	609,804.62	718,178.36	1,021,211.24	2,360,282.12	-	-	2,360,282.12	16,729,787.88	

Certified Correct:



MARIFE E. CABICO
Accountant II

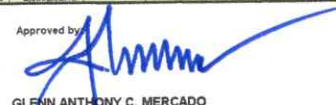
Certified Correct:



WYNDEL P. ALBANO
Chief Administrative Officer

Approved By:

Approved by:



GLENN ANTHONY C. MERCADO
OIC-Regional Director

Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Fees	5-02-15-010	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	5-02-15-020	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	
Insurance Expenses	5-02-15-030	-	-	-	-	-	-	-	-	-	-	-	
Other Maint. & Operating Expenses													
Advertising Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	
Printing & Binding Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5-02-99-030	64,989.82	64,989.82	64,989.82	64,989.82	7,200.00	4,433.84	11,633.86	11,633.86	7,200.00	4,433.84	11,633.86	
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses													
Rents - Building and Structure	5-02-99-050-01	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	5-02-99-050-04	-	-	-	-	-	-	-	-	-	-	-	
Equipment	5-02-99-050-04	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Cont. to Org.	5-02-99-060	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5-02-99-070	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5-02-99-080	-	-	-	-	-	-	-	-	-	-	-	
Donations	5-02-99-090	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating F	5-02-99-990	75,950.00	75,950.00	75,950.00	75,950.00	2,003.50	544.34	2,547.84	2,547.84	2,003.50	544.34	2,547.84	
C.N.A. re-alignment		-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY		767,540.00	767,540.00	767,540.00	767,540.00							767,540.00	
Property, Plant and Equipment Outlay													
Land and Land Improvements													
Land		-	-	-	-	-	-	-	-	-	-	-	
Land Improvements		-	-	-	-	-	-	-	-	-	-	-	
Buildings													
Office Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Structures		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment													
Machinery		-	-	-	-	-	-	-	-	-	-	-	
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Information and Comm. Technology		-	-	-	-	-	-	-	-	-	-	-	
Equipment		580,000.00	580,000.00	580,000.00	580,000.00	-	-	-	-	-	-	580,000.00	
Communication Equipment		5,040.00	5,040.00	5,040.00	5,040.00	-	-	-	-	-	-	5,040.00	
ICT Software		-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment		-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment		30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	
Transportation Equipment													
Motor Vehicle		3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00	
Furniture, Fixture and Books													
Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	
Books		-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment													
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Software		148,500.00	148,500.00	148,500.00	148,500.00	-	-	-	-	-	-	148,500.00	
Other Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance		-	-	-	-	-	-	-	-	-	-	-	
Premium	50103010.00	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUND													
MPBF - Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	
MPBF - Monetization		-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	
D. REGULAR AGENCY FUND													
MPBF - Salary Adjustment (SSA.V)		-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,907,006.47	1,907,006.47	1,907,006.47	1,907,006.47	171,213.61	22,683.58	6,876.28	201,193.31	171,213.61	22,683.58	6,876.28	201,193.31

Certified Correct:

MARIFE E. CABICO
 Accountant II

Certified Correct:

WYNDEL P. ALBANO
 Chief Administrative Officer

Approved By:

GLENN ANTHONY C. MERCADO
 OIC-Regional Director