SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2021

Department: Department of Information and Communication Technology
Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
Operating Unit: Regional Office No. 1
Organization: 28-026-03-00001

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total Allotments	Current Year Obligations: 1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Obligation	Current Year Disbursements: 1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Disbursement	Balances: 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	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
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services		9,926,000.00	-	9,926,000.00	9,926,000.00	-	9,926,000.00	1,715,122.26	649,623.88	1,030,792.40	584,072.40	2,164,478.48	-	-	3,879,600.73	1,715,122.26	649,623.88	1,030,792.40	584,072.40	2,164,478.48	-	-	3,879,600.73	-	6,046,399.27	-	-
Salaries and Wages		7,683,000.00	-	7,683,000.00	7,683,000.00	-	7,683,000.00	1,460,747.94	484,262.00	484,310.00	517,310.00	1,485,882.00	-	-	2,946,629.94	1,460,747.94	484,262.00	484,310.00	517,310.00	1,485,882.00	-	-	2,946,629.94	-	4,636,370.06	-	-
Salaries of Permanent Position	5-01-01-010	7,564,000		7,564,000.00	7,564,000		7,564,000.00	1,460,747.94	484,262.00	484,310.00	517,310.00	1,485,882.00	-	-	2,946,629.94	1,460,747.94	484,262.00	484,310.00	517,310.00	1,485,882.00	-	-	2,946,629.94	-	4,617,370.06	-	
Step Increment	5-01-01-010	19,000		19,000.00	19,000		19,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00	-	
Other Compensation		2,328,000.00	-	2,328,000.00	2,328,000.00	-	2,328,000.00	254,374.31	66,361.88	546,472.40	66,762.40	678,696.48	-	-	932,970.79	254,374.31	66,361.88	546,472.40	66,762.40	678,696.48	-	-	932,970.79	-	1,395,029.21	-	-
Personnel Economic Relief Allowance	5-01-02-010	360,000		360,000.00	360,000		360,000.00	84,000.00	28,000.00	28,000.00	28,000.00	84,000.00	-	-	168,000.00	84,000.00	28,000.00	28,000.00	28,000.00	84,000.00	-	-	168,000.00	-	192,000.00	-	
Representation Allowance	5-01-02-020	210,000		210,000.00	210,000		210,000.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	-	-	81,000.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	-	-	81,000.00	-	129,000.00	-	
Transportation Allowance	5-01-02-030	150,000		150,000.00	150,000		150,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	-	-	60,000.00	30,000.00	10,000.00	10,000.00	10,000.00	30,000.00	-	-	60,000.00	-	90,000.00	-	
Clothing/Uniforma Allowance	5-01-02-040	90,000		90,000.00	90,000		90,000.00	72,000.00	6,000.00	-	6,000.00	12,000.00	-	-	84,000.00	72,000.00	6,000.00	-	6,000.00	12,000.00	-	-	84,000.00	-	6,000.00	-	
Productivity Enhancement Incentive	5-01-02-080	75,000		75,000.00	75,000		75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	
Mid -Year Bonus	5-01-02-140	630,000		630,000.00	630,000		630,000.00	-	-	484,310.00	-	484,310.00	-	-	484,310.00	-	-	484,310.00	-	484,310.00	-	-	484,310.00	-	145,690.00	-	
Year End Bonus		630,000		630,000.00	630,000		630,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630,000.00	-	
Cash gift	5-01-02-150	75,000		75,000.00	75,000		75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	
Other Bonuses and Allowances				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAG-IBIG Contributions	5-01-03-020	18,000		18,000.00	18,000		18,000.00	4,200.00	1,400.00	1,400.00	1,400.00	4,200.00	-	-	8,400.00	4,200.00	1,400.00	1,400.00	1,400.00	4,200.00	-	-	8,400.00	-	9,600.00	-	
PHILHEALTH Contributions	5-01-03-030	72,000		72,000.00	72,000		72,000.00	19,374.31	6,461.68	6,462.40	6,462.40	19,386.48	-	-	38,760.79	19,374.31	6,461.68	6,462.40	6,462.40	19,386.48	-	-	38,760.79	-	33,239.21	-	
ECIP Contributions	5-01-03-040	18,000		18,000.00	18,000		18,000.00	4,300.00	-	2,800.00	1,400.00	4,200.00	-	-	8,500.00	4,300.00	-	2,800.00	1,400.00	4,200.00	-	-	8,500.00	-	9,500.00	-	
C N A Re alignment				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Other Personnel Benefits - Monetization	5-01-03-990			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Other Personnel Benefits - Loyalty	5-01-03-990	15,000		15,000.00	15,000		15,000.00	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	15,000.00	-	
Other Personnel Benefits - Hazard	5-01-03-990			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030			-			-	-	-			-	-	-	-	-				-	-	-	-	-		-	
Maintenance & Other Operating Expenses		3,800,000.00	-	3,800,000.00	3,800,000.00	-	3,800,000.00	464,976.63	76,008.86	222,804.10	273,071.01	571,884.09	-	-	1,036,860.72	464,976.63	76,008.86	222,804.10	273,071.01	571,884.09	-	-	1,036,860.72	-	2,763,139.28	-	-
Traveling Expenses		-		-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Traveling Expenses - Local	5-02-01-010	485,000		485,000.00	485,000		485,000.00	16,650.00	37,950.00	2,700.00	1,500.00	42,150.00	-	-	58,800.00	16,650.00	37,950.00	2,700.00	1,500.00	42,150.00	-	-	58,800.00	-	426,200.00	-	
Traveling Expenses - Foreign	5-02-01-020			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Training and Scholarship Expense	5-02-02-010	180,000		180,000.00	180,000		180,000.00	-	-	15,500.00	-	15,500.00	-	-	15,500.00	-	-	15,500.00	-	15,500.00	-	-	15,500.00	-	164,500.00	-	
ICT Training	5-02-02-010	32,000		32,000.00	32,000		32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	
Office Supplies Expenses	5-02-03-010			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Office Supplies Expenses	5-02-03-010	350,000		350,000.00	350,000		350,000.00	44,743.00	-	5,098.60	15,402.00	20,500.60	-	-	65,243.60	44,743.00	-	5,098.60	15,402.00	20,500.60	-	-	65,243.60	-	284,756.40	-	
Accountable Forms Expenses	5-02-03-020			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	332,000		332,000.00	332,000		332,000.00	20,624.78	12,510.91	6,376.79	12,438.47	31,326.17	-	-	51,950.95	20,624.78	12,510.91	6,376.79	12,438.47	31,326.17	-	-	51,950.95	-	280,049.05	-	
SE- Machinery Equipment	5-02-03-210			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
SE- ICT Equipment	5-02-03-210 03			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
SE- Printing Equipment	5-02-03-210 11			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
SE- Furniture & Fixtures	5-02-03-220			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Other Supplies and Materials Expenses	5-02-03-990			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Utility Expenses				-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Water Expenses	5-02-04-010	60,000		60,000.00	60,000		60,000.00	7,323.79	2,922.15	3,530.58	3,140.37	9,593.10	-	-	16,916.89	7,323.79	2,922.15	3,530.58	3,140.37	9,593.10	-	-	16,916.89	-	43,083.11	-	
Electricity Expenses	5-02-04-020	334,000		334,000.00	334,000		334,000.00	76,827.95	-	53,180.07	-	53,180.07	-	-	130,008.02	76,827.95	-	53,180.07	-	53,180.07	-	-	130,008.02	-	203,991.98	-	
Communication Expense				-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Postage and Courier Deliveries	5-02-05-010	30,000		30,000.00	30,000		30,000.00	1,956.00	-	2,314.00		2,314.00	-	-	4,270.00	1,956.00	-	2,314.00	-	2,314.00	-	-	4,270.00	-	25,730.00	-	
Telephone - Mobile	5-02-05-020-01	30,000		30,000.00	30,000		30,000.00	7,400.00	-	-	3,700.00	3,700.00	-	-	11,100.00	7,400.00		-	3,700.00	3,700.00	-	-	11,100.00	-	18,900.00	-	
Telephone - Landline	5-02-05-020-02	242,000		242,000.00	242,000		242,000.00	40,313.86	5,917.62	11,653.30	5,619.42	23,190.34	-	-	63,504.20	40,313.86	5,917.62	11,653.30	5,619.42	23,190.34	-	-	63,504.20	-	178,495.80	-	
Internet Subscription Expenses	5-02-05-030			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Cable, Satellite, Telegraph and Rdo.	5-02-05-040			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Professional Services				-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Extraordinary Expenses	5-02-10-030	98,000		98,000.00	98,000		98,000.00	19,400.00	-	-	9,700.00	9,700.00	-	-	29,100.00	19,400.00	-	-	9,700.00	9,700.00	-	-	29,100.00	-	68,900.00	-	
Legal Services	5-02-11-010			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Auditing Services	5-02-11-020	5,000		5,000.00	5,000		5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Consultancy Services	5-02-11-030			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
ICT Consultancy Services	5-02-11-030			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Other Professional Services	5-02-11-990	240,000		240,000.00	240,000		240,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	
General Services				-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Janitorial Services	5-02-12-020			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Security Services	5-02-12-030	390,000		390,000.00	390,000		390,000.00	92,102.16	-	48,650.55	48,650.55	97,301.10	-	-	189,403.26	92,102.16	-	48,650.55	48,650.55	97,301.10	-	-	189,403.26	-	200,596.74	-	
Other General Services	5-02-12-990	323,000		323,000.00	323,000		323,000.00	82,027.62	16,708.30	39,526.00	58,808.60	115,042.90	-	-	197,070.52	82,027.62	16,708.30	39,526.00	58,808.60	115,042.90	-	-	197,070.52	-	125,929.48	-	
Repairs & Maintenance				-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Repairs and Maint. - Land Improvements	5-02-13-020			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Repairs and Maint. - Bldg & Other Structures	5-02-13-040	50,000		50,000.00	50,000		50,000.00	4,755.00	-	1,732.00	30,000.00	31,732.00	-	-	36,487.00	4,755.00	-	1,732.00	30,000.00	31,732.00	-	-	36,487.00	-	13,513.00	-	
Repairs and Maint. - Machinery	5-02-13-050-01			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Repairs and Maint. - Office Equipment	5-02-13-050-02	50,000		50,000.00	50,000		50,000.00	2,500.00	-	-	5,200.00	5,200.00	-	-	7,700.00	2,500.00	-	-	5,200.00	5,200.00	-	-	7,700.00	-	42,300.00	-	
Repairs and Maint. - ICT Equipment	5-02-13-050-03			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Repairs and Maint. - Other Machinery	5-02-13-050-99			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Repairs and Maint. - Motor vehicles	5-02-13-060-01	130,000		130,000.00	130,000		130,000.00	6,991.40	-	3,123.00	-	3,123.00	-	-	10,114.40	6,991.40	-	3,123.00	-	3,123.00	-	-	10,114.40	-	119,885.60	-	
Repairs and Maint. - Other Transportation Equipment	5-02-13-060-99			-			-	-				-	-	-	-	-				-	-	-	-	-		-	
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	25,000		25,000.00	25,000		25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	
Repairs and Maint. - Other PPE	5-02-13-990			-			-	-				-	-	-	-	-				-	-	-	-	-		-	

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	-	2,279.06	-	2,279.06	-	-	4,458.12	2,179.06	-	2,279.06	-	2,279.06	-	-	4,458.12	-	25,541.88	-	
Fidelity Bond Premium	5-02-15-020	15,000		15,000.00	15,000	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	
Insurances Expenses	5-02-15-030	118,000		118,000.00	118,000	118,000.00	4,515.15	-	3,648.31	63,671.60	67,319.91	-	-	71,835.06	4,515.15	-	3,648.31	63,671.60	67,319.91	-	-	71,835.06	-	46,164.94	-	
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	12,197.86	-	-	-	-	-	-	12,197.86	12,197.86	-	-	-	-	-	-	12,197.86	-	37,802.14	-	
Transportation and Delivery Expenses	5-02-99-040			-		-	-				-			-	-				-			-		-	-	
Rent/Lease Expenses				-		-	-				-			-	-				-			-		-	-	
Rents - Building and Structure	5-02-99-050-01			-		-	-				-			-	-				-			-		-	-	
Rents - Motor Vehicles				-		-	-				-			-	-				-			-		125,000.00	-	
Rents - Equipment	5-02-99-050-04	125,000		125,000.00	125,000	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	
Membership Dues and Cont to Org.	5-02-99-060	1,000		1,000.00	1,000	1,000.00	-	-	-	-	-	-	-	1,495.00	1,495.00	-	-	-	-	-	-	1,495.00	-	8,505.00	-	
Subscription Expenses	5-02-99-070	10,000		10,000.00	10,000	10,000.00	1,495.00	-	-	-	-	-	-	7,421.84	-	-	7,421.84	-	7,421.84	-	-	7,421.84	-	7,578.16	-	
ICT Software Subscription		15,000		15,000.00	15,000	15,000.00	-	-	7,421.84	-	7,421.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5-02-99-080			-		-	-				-			-	-				-			-		2,284.00	-	
Other Maintenance & Operating Expense	5-02-99-990	50,000		50,000.00	50,000	50,000.00	20,974.00	-	16,070.00	15,240.00	31,310.00	-	-	52,284.00	20,974.00	-	16,070.00	15,240.00	31,310.00	-	-	52,284.00	-	-	-	-	
C H A re alignment				-		-	-				-			-	-				-			-		-	-	
CAPITAL OUTLAY		**437,000.00**	**-**	**437,000.00**	**437,000.00**	**-**	**437,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**437,000.00**	**-**	**-**
Information and Comm. Technology Equipment		437,000		437,000.00	437,000	437,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	437,000.00	-	
B. AUTOMATIC APPROPRIATIONS		**908,000.00**	**-**	**908,000.00**	**908,000.00**	**-**	**908,000.00**	**170,193.24**	**-**	**118,921.08**	**58,117.20**	**177,038.28**	**-**	**-**	**347,231.52**	**170,193.24**	**-**	**118,921.08**	**58,117.20**	**177,038.28**	**-**	**-**	**347,231.52**	**-**	**560,768.48**	**-**	**-**
Retirement and Life Insurance Premium	50103010-00	908,000		908,000.00	908,000	908,000.00	170,193.24	-	118,921.08	58,117.20	177,038.28	-	-	347,231.52	170,193.24	-	118,921.08	58,117.20	177,038.28	-	-	347,231.52	-	560,768.48	-	
C. SPECIAL PURPOSE FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MPBF - Terminal Leave				-		-															-	-	-	-	-	
MPBF - Monetization				-		-															-	-	-	-	-	
Pension and Gratuity Fund				-		-															-	-	-	-	-	
D. REGULAR AGENCY FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**													**-**	**-**	**-**	**-**	**-**	**-**
MPBF - Salary Adjustment (SSL V)				-		-															-	-	-	-	-	
				-		-															-	-	-	-	-	
				-		-															-	-	-	-	-	
				-		-															-	-	-	-	-	
GRAND TOTAL		**15,071,000.00**	**-**	**15,071,000.00**	**15,071,000.00**	**-**	**15,071,000.00**	**2,350,292.12**	**626,632.66**	**1,372,507.58**	**915,280.81**	**2,913,400.86**	**-**	**-**	**5,263,692.97**	**2,350,292.12**	**626,632.66**	**1,372,507.58**	**915,280.81**	**2,913,400.86**	**-**	**-**	**5,263,692.97**	**-**	**9,807,307.03**	**-**	**-**

Certified Correct:

MARIFE E. CABICO
Accountant II

Certified Correct:

WYNDEL P. ALBANO
Chief Administrative Officer

Approved by:

GLENN ANTHONY C. MERCADO
OIC-Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2021

Department: Department of Information and Communication Technology
Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
Operating Unit: Regional Office No. 1
Organization Code: 28-025-03-00001

Funding Cluster (e.g. Old Fund Code: 101,102, 161)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Adjusted Total Allotments	Current Year Obligations: 1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Obligation	Current Year Disbursements: 1ST QUARTER TOTAL	APRIL	MAY	JUNE	2ND QUARTER TOTAL	3RD QUARTER TOTAL	4TH QUARTER TOTAL	Total Disbursement	Balances: 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	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
SUMMARY																											
A. AGENCY SPECIFIC BUDGET																											
Personnel Services		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																											
Salaries of Permanent Position	5-01-01-010			-			-					-	-	-	-	-				-	-	-	-	-	-	-	
Step Increment	5-01-01-010			-			-						-	-	-	-				-	-	-	-	-	-	-	
		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																											
Personnel Economic Relief Allowance	5-01-02-010			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Representation Allowance	5-01-02-020			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Transportation Allowance	5-01-02-030			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Clothing/Uniforma Allowance	5-01-02-040			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Productivity Enhancement Incentive	5-01-02-080			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Mid -Year Bonus	5-01-02-140			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Year End Bonus				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Cash gift	5-01-02-150			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Other Bonuses and Allowances				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
PAG-IBIG Contributions	5-01-03-020			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
PHILHEALTH Contributions	5-01-03-030			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
ECIP Contributions	5-01-03-040			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
C N A Re alignment				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																											
Other Personnel Benefits - Monetization	5-01-03-990			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Other Personnel Benefits - Loyalty	5-01-03-990			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Other Personnel Benefits - Hazard	5-01-03-990			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																											
Terminal Leave Benefits	5-01-04-030			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
		1,139,466.47	-	1,139,466.47	1,139,466.47	-	1,139,466.47	201,193.31	73,316.36	67,492.93	-	140,790.19	-	-	341,991.50	201,193.31	73,316.36	67,492.93	-	140,790.19	-	-	341,991.50	-	797,474.97	-	-
Maintenance & Other Operating Expenses																											
Traveling Expenses				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Traveling Expenses - Local	5-02-01-010	345,914.68		345,914.68	345,914.68		345,914.68	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	345,914.68	-	
Traveling Expenses - Foreign	5-02-01-020	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Training and Scholarship Expense	5-02-02-010	10,000.00		10,000.00	10,000.00		10,000.00	8,496.60	-	-		-	-	-	8,496.60	8,496.60	-	-		-	-	-	8,496.60	-	1,503.40	-	
ICT Training	5-02-02-010	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Office Supplies Expenses	5-02-03-010	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Office Supplies Expenses	5-02-03-010	50,000.00		50,000.00	50,000.00		50,000.00	1,148.00	-	-		-	-	-	1,148.00	1,148.00	-	-		-	-	-	1,148.00	-	48,852.00	-	
Accountable Forms Expenses	5-02-03-020	5,000.00		5,000.00	5,000.00		5,000.00	-				-	-	-	-	-				-	-	-	-	-	5,000.00	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	46,969.84		46,969.84	46,969.84		46,969.84	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	46,969.84	-	
SE- Machinery Equipment	5-02-03-210	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
SE- ICT Equipment	5-02-03-210 03	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
SE- Printing Equipment	5-02-03-210 11	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
SE- Furniture & Fixtures	5-02-03-220	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Utility Expenses				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Water Expenses	5-02-04-010	5,000.00		5,000.00	5,000.00		5,000.00	3,805.71	-	-		-	-	-	3,805.71	3,805.71	-	-		-	-	-	3,805.71	-	1,194.29	-	
Electricity Expenses	5-02-04-020	28,665.62		28,665.62	28,665.62		28,665.62	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	28,665.62	-	
Communication Expense				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Postage and Courier Deliveries	5-02-05-010	1,000.00		1,000.00	1,000.00		1,000.00	438.00	-	-		-	-	-	438.00	438.00	-	-		-	-	-	438.00	-	562.00	-	
Telephone - Mobile	5-02-05-020-01	18,000.00		18,000.00	18,000.00		18,000.00	3,700.00	3,700.00	3,700.00		7,400.00	-	-	11,100.00	3,700.00	3,700.00	3,700.00		7,400.00	-	-	11,100.00	-	6,900.00	-	
Telephone - Landline	5-02-05-020-02	47,526.51		47,526.51	47,526.51		47,526.51	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	47,526.51	-	
Internet Subscription Expenses	5-02-05-030	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Rdo.	5-02-05-040	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Professional Services				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Extraordinary Expenses	5-02-10-030	40,000.00		40,000.00	40,000.00		40,000.00	9,700.00	9,700.00	9,700.00		19,400.00	-	-	29,100.00	9,700.00	9,700.00	9,700.00		19,400.00	-	-	29,100.00	-	10,900.00	-	
Legal Services	5-02-11-010	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Auditing Services	5-02-11-020	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Consultancy Services	5-02-11-030	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
ICT Consultancy Services	5-02-11-030	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	2,000.00	-	
Other Professional Services	5-02-11-990	2,000.00		2,000.00	2,000.00		2,000.00	-				-	-	-	-	-				-	-	-	-	-	-	-	
General Services				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Janitorial Services	5-02-12-020	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Security Services	5-02-12-030	210,000.00		210,000.00	210,000.00		210,000.00	46,051.08	-	46,051.08		46,051.08	-	-	92,102.16	46,051.08	-	46,051.08		46,051.08	-	-	92,102.16	-	117,897.84	-	
Other General Services	5-02-12-990	80,000.00		80,000.00	80,000.00		80,000.00	48,822.72	24,117.36	-		24,117.36	-	-	72,940.08	48,822.72	24,117.36	-		24,117.36	-	-	72,940.08	-	7,059.92	-	
Repairs & Maintenance				-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Land Improvements	5-02-13-020			-			-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Bldg & Other Structures	5-02-13-040	80,000.00		80,000.00	80,000.00		80,000.00	64,849.50	-	-		-	-	-	64,849.50	64,849.50	-	-		-	-	-	64,849.50	-	15,150.50	-	
Repairs and Maint. - Machinery	5-02-13-050-01	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Office Equipment	5-02-13-050-02	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - ICT Equipment	5-02-13-050-03	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Other Machinery	5-02-13-050-99	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Motor vehicles	5-02-13-060-01	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Other Transportation Equipment	5-02-13-060-99	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	
Repairs and Maint. - Other PPE	5-02-13-990	-		-	-		-	-				-	-	-	-	-				-	-	-	-	-	-	-	

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	-	-	
Insurances Expenses	5-02-15-030	-		-	-		-	-			-	-	-	-	-				-	-	-	-		-	-	-	
Other Maint. & Operating Expenses				-	-		-	-			-	-	-	-	-				-	-	-	-		-	-	-	
Advertising Expenses	5-02-99-010	-		-	-		-	-			-	-	-	-	-				-	-	-	-		-	-	-	
Printing & Binding Expenses	5-02-99-020	-		-	-		-	-			-	-	-	11,633.86	11,633.86	-	-		-	-	-	11,633.86		52,755.96	-	-	
Representation Expenses	5-02-99-030	64,389.82		64,389.82	64,389.82		64,389.82	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		-		-	-		-	-			-	-	-	-	-				-	-	-	-		-	-	-	
Rents - 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		-		-	-		-	-			-	-	-	-	-				-	-	-	-		-	-	-	
Donations	5-02-99-080	-		-	-		-	-			-	-	-	-	-				-	-	-	-		-	-	-	
Other Maintenance & Operating Ex	5-02-99-990	75,000.00		75,000.00	75,000.00		75,000.00	2,547.84	35,798.00	8,031.75		43,829.75	-	-	46,377.59	2,547.84	35,798.00	8,031.75		43,829.75	-	-	46,377.59	-	28,622.41	-	-	
C N A re alignment				-	-		-	-				-	-	-	-	-				-	-	-	-		-	-	-	
CAPITAL OUTLAY		**787,540.00**	**-**	**787,540.00**	**787,540.00**	**-**	**787,540.00**	**-**	**-**	**97,000.00**	**-**	**97,000.00**	**-**	**-**	**97,000.00**	**-**	**-**	**-**	**97,000.00**	**97,000.00**	**-**	**-**	**97,000.00**	**-**	**670,540.00**	**-**	**-**
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		580,000.00		580,000.00	580,000.00		580,000.00	-	-	97,000.00		97,000.00	-	-	97,000.00	-	-	-	97,000.00	97,000.00	-	-	97,000.00	-	483,000.00	-	-
Equipment		5,040.00		5,040.00	5,040.00		5,040.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	5,040.00	-	-
Communication Equipment				-			-	-				-	-	-	-				-	-	-	-		-	-	-	
ICT Software				-			-	-				-	-	-	-				-	-	-	-		-	-	-	
Technical and Scientific Equipment		30,000.00		30,000.00	30,000.00		30,000.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Other Machinery and Equipment		-		-			-	-				-	-	-	-				-	-	-	-		-	-	-	
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		149,500.00		149,500.00	149,500.00		149,500.00	-				-	-	-	-	-	-	-	-	-	-	-	-	-	149,500.00	-	-
Other Intangible Assets				-			-	-				-	-	-	-				-	-	-	-		-	-	-	
B. AUTOMATIC APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premium	50103010-00			-			-	-				-	-	-	-				-	-	-	-		-	-	-	
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C. SPECIAL PURPOSE FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MPBF - Terminal Leave				-			-														-	-	-		-	-	-	
MPBF - Monetization				-			-														-	-	-		-	-	-	
Pension and Gratuity Fund				-			-														-	-	-		-	-	-	
				-			-														-	-	-		-	-	-	
D. REGULAR AGENCY FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**													**-**	**-**	**-**	**-**	**-**	**-**	**-**
MPBF - Salary Adjustment (SSL V)				-			-														-	-	-		-	-	-	
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GRAND TOTAL		**1,907,006.47**	**-**	**1,907,006.47**	**1,907,006.47**	**-**	**1,907,006.47**	**201,193.31**	**73,315.36**	**184,482.83**	**-**	**237,798.19**	**-**	**-**	**438,991.50**	**201,193.31**	**73,315.36**	**87,482.83**	**97,000.00**	**237,798.19**	**-**	**-**	**438,991.50**	**-**	**1,468,014.97**	**-**	**-**

Certified Correct:

MARIFE E. CABICO
Accountant II

Certified Correct:

WYNDEL P. ALBANO
Chief Administrative Officer

Approved By:

GLENN ANTHONY C. MERCADO
OIC-Regional Director