

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements		Balances
		Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	Total	Unobligated Allotment
1	2	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	13	14	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)
I. AGENCY SPECIFIC BUDGET													
Operations													
Regular Appropriation													
Personnel Services		-	0.00	0.00		-	43,207,735.86			43,207,735.86	43,207,735.86	43,207,735.86	-43,207,735.86
Maintenance & Other Operating Expenses			0.00	0.00		-	3,516,962.05			3,516,962.05	3,516,962.05	3,516,962.05	-3,516,962.05
POC			0.00	0.00		-							0.00
TOTAL REGULAR APPROPRIATION		-	-	-	-	-	46,724,697.91	-	-	46,724,697.91	46,724,697.91	46,724,697.91	-46,724,697.91
Centrally-Managed Funds													
Maintenance & Other						-							
Operating Expenses						-							
SLGP	310100200004000	1,755,656.00	1,755,656.00		1,755,656.00	1,755,656.00	767,831.83			767,831.83	767,831.83	767,831.83	987,824.17
Development of Policies, Programs, and Standards	200000100001000	701,886.00	701,886.00		701,886.00	701,886.00	350,943.00			350,943.00	350,943.00	350,943.00	350,943.00
LTIA	310200200001000	20,000.00	20,000.00		20,000.00	20,000.00	-			-	-	-	20,000.00
Enhancement of Programs and Projects Management	310100200024000	113,700.00	113,700.00		113,700.00	113,700.00	113,700.00			113,700.00	113,700.00	113,700.00	0.00
General Management Supervision	100000100001000	60,000.00	60,000.00		60,000.00	60,000.00	35,023.63			35,023.63	35,023.63	35,023.63	24,976.37
Enhancement of Barangay Information System	310100200023000	80,000.00	80,000.00		80,000.00	80,000.00	76,318.32			76,318.32	76,318.32	76,318.32	3,681.68
Civil Society Organization/People's Participation Program	310100200005000	892,000.00	892,000.00		892,000.00	892,000.00	12,022.00			12,022.00	12,022.00	12,022.00	879,978.00
Local Governance Performance Management Program	310200100001000	75,200.00	75,200.00		75,200.00	75,200.00	26,400.00			26,400.00	26,400.00	26,400.00	48,800.00
Monitoring and Evaluation of the Assistance to Municipalities	200000100005000	161,605.00	161,605.00		161,605.00	161,605.00	-			-	-	-	161,605.00
Support for the Assistance to Municipalities	310100200048000	3,077,927.00	3,077,927.00		3,077,927.00	3,077,927.00	-			-	-	-	3,077,927.00
Support for Potable Water Supply	310100200050000	104,600.00	104,600.00		104,600.00	104,600.00	-			-	-	-	104,600.00
Support for the Conditional Matching Grant to Provincial Government	310100200049000	2,196,971.00	2,196,971.00		2,196,971.00	2,196,971.00	1,056,338.12			1,056,338.12	1,056,338.12	1,056,338.12	1,140,632.88
Monitoring and Evaluation of the Conditional Matching Grant	200000100006000	869,435.00	869,435.00		869,435.00	869,435.00	609,578.00			609,578.00	609,578.00	609,578.00	259,857.00
Monitoring and Evaluation of Potable Water Supply	3200000100007000	198,415.00	198,415.00		198,415.00	198,415.00	-			-	-	-	198,415.00
Financed Comprehensive Local Integration Program	310100200040000	474,000.00	474,000.00		474,000.00	474,000.00	-			-	-	-	474,000.00
			-		-	-	-			-	-	-	0.00
Special Purpose Funds	BODBF		-		-	-	-			-	-	-	0.00
TOTAL CENTRALLY-MANAGED FUNDS		10,781,395.00	10,781,395.00		10,781,395.00	10,781,395.00	3,048,154.90	-	-	3,048,154.90	3,048,154.90	3,048,154.90	7,733,240.10
II. AUTOMATIC APPROPRIATIONS													
RLIP		-	0.00	0.00		-	3,732,065.26			3,732,065.26	3,732,065.26	3,732,065.26	-3,732,065.26
Sub-Total Automatic Appropriations		-	-	-	-	-	3,732,065.26	-	-	3,732,065.26	3,732,065.26	3,732,065.26	(3,732,065.26)
TOTAL		10,781,395.00	10,781,395.00	-	10,781,395.00	10,781,395.00	53,504,918.07	-	-	53,504,918.07	53,504,918.07	53,504,918.07	-42,723,523.07

Certified Correct:

(sgd.)

JAYSON P. VERZON
AO/V/Budget Officer III

Certified Correct:

(sgd.)

EMMA ADDUN-REYES
Chief Accountant

Approved by:

(sgd.)

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements		Balances
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From		1st Quarter ending March 31	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	Total	
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)-)-8+9]	11	13	14	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
MOOE		736,343.30	-	736,343.30	736,343.30		736,343.30	261,562.15			261,562.15	261,562.15	261,562.15	474,781.15
Capital Outlay		-		0.00	0.00		-	-			-			0.00
POC		413.91		413.91	413.91		413.91							413.91
TOTAL REGULAR APPROPRIATION		736,757.21	-	736,757.21	736,757.21		736,757.21	261,562.15			261,562.15	261,562.15	261,562.15	475,195.06
Centrally-Managed Funds														
Maintenance & Other														0.00
Operating Expenses														
SLGP	310100200004000		143,230.50	143,230.50		143,230.50	143,230.50	27,047.51			27,047.51	27,047.51	27,047.51	116,182.99
SLGP - SPFLGSP	310100200004000		1,615,487.96	1,615,487.96		1,615,487.96	1,615,487.96	1,241,496.31			1,241,496.31	1,241,496.31	1,241,496.31	373,991.65
LTIA	310200200001000		670.00	670.00		670.00	670.00	-			-			670.00
Enhancement of Barangay Information System	310100200023000		49,058.97	49,058.97		49,058.97	49,058.97	29,233.36			29,233.36	29,233.36	29,233.36	19,825.61
Civil Society Organization/People's Participation Partners	310100200005000		201.50	201.50		201.50	201.50	90.00			90.00	90.00	90.00	111.50
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		21,097.73	21,097.73		21,097.73	21,097.73	7,366.00			7,366.00	7,366.00	7,366.00	12,731.73
General Management Supervision	100000100001000		72,364.01	72,364.01		72,364.01	72,364.01	38,580.00			38,580.00	38,580.00	38,580.00	33,784.01
General Management Supervision (E-CLIP) Contingent	100000100001000		2,949,892.74	2,949,892.74		2,949,892.74	2,949,892.74	2,402,656.00			2,402,656.00	2,402,656.00	2,402,656.00	547,236.74
Local Governance Performance Management Program	310200100001000		11,336.63	11,336.63		11,336.63	11,336.63	4,908.71			4,908.71	4,908.71	4,908.71	6,427.92
Strengthening of Peace and Orders Councils (POCs)	310100100002000		84,539.09	84,539.09		84,539.09	84,539.09	33,357.47			33,357.47	33,357.47	33,357.47	51,181.62
Transition to Federalism	310100200029000		430,671.34	430,671.34		430,671.34	430,671.34	122,799.57			122,799.57	122,799.57	122,799.57	307,871.77
Continuing Enhancement Capacity of PLEBs and PMOs	310100200027000		73,172.12	73,172.12		73,172.12	73,172.12	18,493.37			18,493.37	18,493.37	18,493.37	54,678.75
National Advocacy for the Prevention of Illegal Drugs, (NAPID)	310100200030000		302,748.86	302,748.86		302,748.86	302,748.86	223,729.33			223,729.33	223,729.33	223,729.33	79,019.53
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000		83,824.06	83,824.06		83,824.06	83,824.06	24,950.39			24,950.39	24,950.39	24,950.39	58,873.67
SPF -BODBF	SPF -BODBF		406,000.00	406,000.00		406,000.00	406,000.00	358,000.00			358,000.00	358,000.00	358,000.00	48,000.00
				-		-	-	-			-	-	-	0.00
				-		-	-	-			-	-	-	0.00
				-		-	-	-			-	-	-	0.00
				-		-	-	-			-	-	-	0.00
				-		-	-	-			-	-	-	0.00
				-		-	-	-			-	-	-	0.00
				-		-	-	-			-	-	-	0.00
TOTAL CENTRALLY-MANAGED FUNDS			6,244,295.51	6,244,295.51		6,244,295.51	6,244,295.51	4,532,708.02			4,532,708.02	4,532,708.02	4,532,708.02	1,711,587.49
TOTAL		736,757.21	6,244,295.51	6,981,052.72	736,757.21	6,244,295.51	6,981,052.72	4,794,270.17			4,794,270.17	4,794,270.17	4,794,270.17	2,186,782.55

Certified Correct: *(sgd.)* JAYSON P. VERZON, AG, W/Budget Officer III

Certified Correct: *(sgd.)* EMMA ADDUN-REYES, CPA, Chief Accountant

Recommending Approval: *(sgd.)* JONATHAN PAUL M. LARSEN, JR., CESO III, Regional Director

Date: _____ Date: _____ Date: _____

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

As of March 31, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation Adjustments(Transfer To/From, Realignment)	Allotments					Current Year Obligations				Current Year Disbursements		Balances
			Allotments Received	Adjustments(Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	3rd Quarter ending Sept.	4th Quarter ending	Total	1st Quarter ending March 31	Total	
1	2	4	6	7	8	9	10=[(6+(-)7)-8+9]	11	13	14	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)
I. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES														
Salaries-Regular	50101010 01	-	-	-	-	689,886.00	689,886.00	38,371,304.90	-	-	38,371,304.90	38,371,304.90	38,371,304.90	(37,681,418.90)
TOTAL SALARIES		-	-	-	-	689,886.00	689,886.00	38,371,304.90	-	-	38,371,304.90	38,371,304.90	38,371,304.90	(37,681,418.90)
Other Compensation														
PERA	50102010 01	-	-	-	-	12,000.00	12,000.00	1,384,181.81	-	-	1,384,181.81	1,384,181.81	1,384,181.81	(1,372,181.81)
Representation Allowance	50102020 00	-	-	-	-	-	-	1,693,750.00	-	-	1,693,750.00	1,693,750.00	1,693,750.00	(1,693,750.00)
Transportation Allowance	50102030 01	-	-	-	-	-	-	1,666,750.00	-	-	1,666,750.00	1,666,750.00	1,666,750.00	(1,666,750.00)
Clothing Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian- Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Compensation		-	-	-	-	12,000.00	12,000.00	4,744,681.81	-	-	4,744,681.81	4,744,681.81	4,744,681.81	(4,732,681.81)
Other Personnel Benefits														
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefit-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions														
Pag-Ibig Contribution	50103020 01	-	-	-	-	-	-	69,400.00	-	-	69,400.00	69,400.00	69,400.00	(69,400.00)
Phil Health	50103030 01	-	-	-	-	-	-	303,892.15	-	-	303,892.15	303,892.15	303,892.15	(303,892.15)
ECC Contributions	50103040 01	-	-	-	-	-	-	69,400.00	-	-	69,400.00	69,400.00	69,400.00	(69,400.00)
Total Fixed Personnel Benefits		-	-	-	-	-	-	442,692.15	-	-	442,692.15	442,692.15	442,692.15	(442,692.15)
TOTAL PERSONAL SERVICES		-	-	-	-	701,886.00	701,886.00	43,558,678.86	-	-	43,558,678.86	43,558,678.86	43,558,678.86	(42,856,792.86)
Maintenance and Other Operating Expenses														
Travelling Expenses														
Local	50201010 00	-	-	-	-	1,489,183.00	1,489,183.00	837,834.48	-	-	837,834.48	837,834.48	837,834.48	651,348.52
Training and Seminar Expenses		-	-	-	-	3,110,900.00	3,110,900.00	1,098,040.00	-	-	1,098,040.00	1,098,040.00	1,098,040.00	2,012,860.00
Training Expenses	50202010 02	-	-	-	-	3,110,900.00	3,110,900.00	1,098,040.00	-	-	1,098,040.00	1,098,040.00	1,098,040.00	2,012,860.00
Supplies and Materials														
Office Supplies Expenses	50203010 02	-	-	-	-	242,305.00	242,305.00	702,670.57	-	-	702,670.57	702,670.57	702,670.57	(460,365.57)
Accountable Form Expenses	50203020	-	-	-	-	-	-	416,123.34	-	-	416,123.34	416,123.34	416,123.34	(173,818.34)
Gasoline, Oil and lubricants	50203090 00	-	-	-	-	-	-	286,547.23	-	-	286,547.23	286,547.23	286,547.23	(286,547.23)
Other Supplies Expenses	50203990	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities Expenses														
Water Expenses	50204010 00	-	-	-	-	-	-	230,546.42	-	-	230,546.42	230,546.42	230,546.42	(230,546.42)
Electricity Expenses	50204020 00	-	-	-	-	-	-	10,052.60	-	-	10,052.60	10,052.60	10,052.60	(10,052.60)
Communication Expenses		-	-	-	-	230,960.00	230,960.00	476,372.22	-	-	476,372.22	476,372.22	476,372.22	(245,412.22)
Postage and Deliveries	50205010 00	-	-	-	-	-	-	486.00	-	-	486.00	486.00	486.00	(486.00)
Telephone Expense-Mobile	50205020 01	-	-	-	-	86,060.00	86,060.00	224,300.00	-	-	224,300.00	224,300.00	224,300.00	(138,240.00)
Telephone Expense-Landline	50205020 02	-	-	-	-	-	-	111,486.22	-	-	111,486.22	111,486.22	111,486.22	(111,486.22)
Internet Expenses	50205030 00	-	-	-	-	144,900.00	144,900.00	140,100.00	-	-	140,100.00	140,100.00	140,100.00	4,800.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-

Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extra ordinary and miscellenious expenses	50210030 00	-	-	-	-	-	29,400.00	-	-	29,400.00	29,400.00	29,400.00	29,400.00	(29,400.00)
Professional Services		-	-	-	-	-	29,400.00	-	-	29,400.00	29,400.00	29,400.00	29,400.00	(29,400.00)
Consultancy Expenses	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Profesional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	4,142,161.00	4,142,161.00	2,301,431.22	-	-	2,301,431.22	2,301,431.22	2,301,431.22	1,840,729.78
Janitorial Services	50212020 00	-	-	-	-	-	-	221,552.96	-	-	221,552.96	221,552.96	221,552.96	(221,552.96)
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01	-	-	-	-	80,000.00	80,000.00	76,318.32	-	-	76,318.32	76,318.32	76,318.32	3,681.68
Other General Services	50212990 99	-	-	-	-	4,062,161.00	4,062,161.00	2,003,559.94	-	-	2,003,559.94	2,003,559.94	2,003,559.94	2,058,601.06
Repair and Maintenance		-	-	-	-	127,500.00	127,500.00	202,626.82	-	-	202,626.82	202,626.82	202,626.82	(75,126.82)
Repair and Maintenance-Office Building	50213040 01	-	-	-	-	-	-	25,377.85	-	-	25,377.85	25,377.85	25,377.85	(25,377.85)
Office Equipment	50213050 02	-	-	-	-	127,500.00	127,500.00	114,726.65	-	-	114,726.65	114,726.65	114,726.65	12,773.35
Motor Vehicles	50213060 01	-	-	-	-	-	-	62,522.32	-	-	62,522.32	62,522.32	62,522.32	(62,522.32)
Grants, Subsidies and Contributions		-	-	-	-	474,000.00	474,000.00	-	-	-	-	-	-	474,000.00
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	474,000.00	474,000.00	-	-	-	-	-	-	474,000.00
Taxes Insurance Premium and other Fees		-	-	-	-	-	-	319,518.22	-	-	319,518.22	319,518.22	319,518.22	(319,518.22)
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	180,518.22	-	-	180,518.22	180,518.22	180,518.22	(180,518.22)
Insurance Expense	50215030 00	-	-	-	-	-	-	139,000.00	-	-	139,000.00	139,000.00	139,000.00	(139,000.00)
Other MOOE		-	-	-	-	262,500.00	262,500.00	15,734.00	-	-	15,734.00	15,734.00	15,734.00	246,766.00
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	-	-	-	-	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50299050 03	-	-	-	-	187,500.00	187,500.00	-	-	-	-	-	-	187,500.00
Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	15,734.00	-	-	15,734.00	15,734.00	15,734.00	(15,734.00)
TOTAL MOOE		-	-	-	-	10,079,509.00	10,079,509.00	6,214,173.95	-	-	6,214,173.95	6,214,173.95	6,214,173.95	3,865,335.05
AUTOMATIC APPROPRIATION		-	-	-	-	-	-	3,732,065.26	-	-	3,732,065.26	3,732,065.26	3,732,065.26	(3,732,065.26)
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	3,732,065.26	-	-	3,732,065.26	3,732,065.26	3,732,065.26	(3,732,065.26)
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
BODBF	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	10,781,395.00	10,781,395.00	53,504,918.07	-	-	53,504,918.07	53,504,918.07	53,504,918.07	(42,723,523.07)

Certified Correct:

(sgd.)

JAYSON P. VERZON, CPA
AO-V/Budget Officer III

Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

(sgd.)

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

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

As of March 31, 2019

Department: Department of the Interior and Local Government
 Region/Province/City: Region 02, Tuquegarao City
 Fund: 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Allotments Received	Allotments		Current Year Obligations				Current Year Disbursements		Balances
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	Total	Unobligated Allotment
1	2	3	4	5=(3+4)	6	9	10=[(6+(-7))-8+9]	11	13	14	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)
I. AGENCY SPECIFIC BUDGET														
Maintenance and Other Operating Expenses					-									
Travelling Expenses		50,019.60	327,217.95	377,237.55	50,019.60	327,217.95	377,237.55	103,746.00	-	-	103,746.00	103,746.00	103,746.00	273,491.55
Local	50201010 00	50,019.60	327,217.95	377,237.55	50,019.60	327,217.95	377,237.55	103,746.00			103,746.00	103,746.00	103,746.00	273,491.55
Training and Seminar Expenses		-	292,644.47	292,644.47	-	292,644.47	292,644.47	117,720.03	-	-	117,720.03	117,720.03	117,720.03	174,924.44
Training Expenses	50202010 02		292,644.47	292,644.47	-	292,644.47	292,644.47	117,720.03			117,720.03	117,720.03	117,720.03	174,924.44
Supplies and Materials		24,668.76	53,606.62	78,275.38	24,668.76	53,606.62	78,275.38	12,074.28	-	-	12,074.28	12,074.28	12,074.28	66,201.10
Office Supplies Expenses	50203010 02	24,179.69	51,246.62	75,426.31	24,179.69	51,246.62	75,426.31	12,074.28			12,074.28	12,074.28	12,074.28	63,352.03
Accountable Form Expenses	50203020 00				-	-					-		-	-
Gasoline, Oil and lubricants	50203090 00	489.07	-	489.07	489.07	-	489.07				-		-	489.07
Other Supplies Expenses	50203990 00		2,360.00	2,360.00	-	2,360.00	2,360.00				-		-	2,360.00
Utilities Expenses		10,316.12	-	10,316.12	10,316.12	-	10,316.12	8,242.68	-	-	8,242.68	8,242.68	8,242.68	2,073.44
Water Expenses	50204010 00	9,669.03	-	9,669.03	9,669.03	-	9,669.03	7,595.59			7,595.59	7,595.59	7,595.59	2,073.44
Electricity Expenses	50204020 00	647.09	-	647.09	647.09	-	647.09	647.09			647.09	647.09	647.09	-
Communication Expenses		27,033.03	195,700.00	222,733.03	27,033.03	195,700.00	222,733.03	179,961.45	-	-	179,961.45	179,961.45	179,961.45	42,771.58
Postage and Deliveries	50205010 00	6,275.00	-	6,275.00	6,275.00	-	6,275.00	6,275.00			6,275.00	6,275.00	6,275.00	-
Telephone Expense-Mobile	50205020 01	3,200.00	189,600.00	192,800.00	3,200.00	189,600.00	192,800.00	152,400.00			152,400.00	152,400.00	152,400.00	40,400.00
Telephone Expense-Landline	50205020 02	16,558.03	0.00	16,558.03	16,558.03	0.00	16,558.03	16,486.45			16,486.45	16,486.45	16,486.45	71.58
Internet Expenses	50205030 00		6,100.00	6,100.00	-	6,100.00	6,100.00	4,800.00			4,800.00	4,800.00	4,800.00	1,300.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,000.00		1,000.00	1,000.00	-	1,000.00				-			1,000.00
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00													
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00													
Professional Services		3,775.00	210,144.41	213,919.41	3,775.00	210,144.41	213,919.41	-	-	-	-	-	-	213,919.41
Consultancy Expenses	50211030 02	3,775.00	210,144.41	213,919.41	3,775.00	210,144.41	213,919.41							213,919.41
Other Professional Services	50211990 00													
General Services		85,101.25	1,754,406.36	1,839,507.61	85,101.25	1,754,406.36	1,839,507.61	1,534,494.73	-	-	1,534,494.73	1,534,494.73	1,534,494.73	305,012.88
Janitorial Services	50212020 00	84,278.17	-	84,278.17	84,278.17	-	84,278.17	84,278.17			84,278.17	84,278.17	84,278.17	-
Security Services	50212030 00													
Other General Services - ICT Services	50212990 01		49,058.97	49,058.97	-	49,058.97	49,058.97	29,233.36			29,233.36	29,233.36	29,233.36	19,825.61
Other General Services	50212990 99	823.08	1,705,347.39	1,706,170.47	823.08	1,705,347.39	1,706,170.47	1,420,983.20			1,420,983.20	1,420,983.20	1,420,983.20	285,187.27
Repair and Maintenance		101,371.52	0.00	101,371.52	101,371.52	0.00	101,371.52	33,820.00	-	-	33,820.00	33,820.00	33,820.00	67,551.52
Repair and Maintenance-Office Building	50213040 01	13,287.04	0.00	13,287.04	13,287.04	0.00	13,287.04				-		-	13,287.04
Office Equipment	50213050 02	199.40	(0.00)	199.40	199.40	(0.00)	199.40				-		-	199.40
Motor Vehicles	50213060 01	87,885.08	-	87,885.08	87,885.08	-	87,885.08	33,820.00			33,820.00	33,820.00	33,820.00	54,065.08
Grants, Subsidies and Contributions		-	2,729,000.00	2,729,000.00	-	2,729,000.00	2,729,000.00	2,390,000.00	-	-	2,390,000.00	2,390,000.00	2,390,000.00	390,000.00
Subsidy to NGAs	50214010 00													
Financial Assistance to LGUs	50214030 00													
Subsidies - Others	50214990 00		2,729,000.00	2,729,000.00	-	2,729,000.00	2,729,000.00	2,390,000.00			2,390,000.00	2,390,000.00	2,390,000.00	390,000.00
Taxes Insurance Premium and other Fees		1,809.13		1,809.13	1,809.13		1,809.13	-	-	-	-	-	-	1,809.13
Taxes, Dues and Licenses	50215010 01													
Fidelity Bonds Premiums	50215020 00	1,265.00	-	1,265.00	1,265.00	-	1,265.00				-		-	1,265.00
Insurance Expense	50215030 00	544.13	-	544.13	544.13	-	544.13				-		-	544.13
Other MOOE		432,662.80	275,575.70	708,238.50	432,662.80	275,575.70	708,238.50	56,211.00	-	-	56,211.00	56,211.00	56,211.00	682,627.50
Advertising Expenses	50299010 00													
Representation Expenses	50299030 00													

Printing and Binding Expenses	50299020 00	242,394.50	158,308.00	400,702.50	242,394.50	158,308.00	400,702.50	8,400.00			8,400.00	8,400.00	8,400.00	392,302.50
Transportation and Delivery Expenses	50299040 00	523.00	-	523.00	523.00	-	523.00		-		-		-	523.00
Rent/Lease Expenses					-						-			-
Building & Structures	50299050 01	189,745.30	-	189,745.30	189,745.30	-	189,745.30	47,811.00			47,811.00	47,811.00	47,811.00	141,934.30
Motor Vehicles	50299050 03		4,657.70	4,657.70	-	4,657.70	4,657.70				-		-	4,657.70
Equipment	50299050 04		112,610.00	112,610.00	-	112,610.00	112,610.00		-		-		-	112,610.00
Financial Lease	50299050 07			-	-	-	-				-		-	-
Other Subscription Expenses	50299070 99			-	-	-	-				-		-	-
TOTAL MOOE		736,757.21	5,838,295.51	6,575,052.72	736,757.21	5,838,295.51	6,575,052.72	4,436,270.17	-	-	4,436,270.17	4,436,270.17	4,436,270.17	2,138,782.55
BODBF	50214990 00		406,000.00	406,000.00	-	406,000.00	406,000.00	358,000.00			358,000.00	358,000.00	358,000.00	48,000.00
TOTAL		736,757.21	6,244,295.51	6,981,052.72	736,757.21	6,244,295.51	6,981,052.72	4,794,270.17	-	-	4,794,270.17	4,794,270.17	4,794,270.17	2,186,782.55

Certified Correct:

(sgd.)

JAYSON P. VERZON, CPA
AO.V/Budget Officer III

Date:

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EMMA ADDUN-REYES, CPA
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JONATHAN PAUL M. LEUSEN, JR., CESO III
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