



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Revised Status of Allotment, Obligations and Balances
As of June 30, 2016

GAA

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Current Year Appropriations | | | | | | | | | | |
| Personal Services | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | |
| Basic Salary - Civilian | 3,312,000.00 | 6,164,000.00 | 1,197,000.00 | 4,840,000.00 | 2,321,000.00 | 1,325,000.00 | 1,679,000.00 | 2,363,000.00 | 4,901,000.00 | 28,102,000.00 |
| Salaries and Wages - Casual | | | | | | | | | | |
| Other Compensation | | | | | | | | | | |
| PERA - Civilian | 312,000.00 | 480,000.00 | 72,000.00 | 336,000.00 | 144,000.00 | 120,000.00 | 96,000.00 | 120,000.00 | 312,000.00 | 1,992,000.00 |
| Representation Allowance | | 168,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | | 102,000.00 | 60,000.00 | 60,000.00 | 630,000.00 |
| Transportation Allowance | | 168,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | | 102,000.00 | 60,000.00 | 60,000.00 | 630,000.00 |
| Clothing Allowance - Civilian | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Productivity Incentive Allowance - Civilian | | | | | | | | | | - |
| Longevity Pay - Civilian | 8,000.00 | 15,000.00 | 3,000.00 | 12,000.00 | 6,000.00 | 3,000.00 | 4,000.00 | 6,000.00 | 12,000.00 | 69,000.00 |
| Lump-sum for step increments | 59,000.00 | | | | | | | | | 59,000.00 |
| Year End Bonus | | | | | | | | | | |
| Bonus - Civilian | 276,000.00 | 514,000.00 | 100,000.00 | 403,000.00 | 193,000.00 | 110,000.00 | 140,000.00 | 197,000.00 | 408,000.00 | 2,341,000.00 |
| Cash Gift | | | | | | | | | | |
| Cash Gift - Civilian | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Personnel Benefit Contributions | | | | | | | | | | |
| Pag-Ibig Contributions - Civilian | 16,000.00 | 24,000.00 | 4,000.00 | 17,000.00 | 7,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 16,000.00 | 101,000.00 |
| Philhealth Contributions - Civilian | 36,000.00 | 60,000.00 | 10,000.00 | 44,000.00 | 19,000.00 | 16,000.00 | 11,000.00 | 19,000.00 | 45,000.00 | 260,000.00 |
| ECIP - Civilian | 16,000.00 | 24,000.00 | 4,000.00 | 17,000.00 | 7,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 16,000.00 | 101,000.00 |
| Other Personnel Benefits | | | | | | | | | | |
| Terminal Leave Benefits | 1,370,000.00 | | | | | | | | | 1,370,000.00 |
| Other Bonuses and Allowances | | | | | | | | | | |
| Productivity Enhancement Incentive | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Total, PS | 5,600,000.00 | 7,917,000.00 | 1,555,000.00 | 6,119,000.00 | 2,907,000.00 | 1,661,000.00 | 2,204,000.00 | 2,912,000.00 | 6,025,000.00 | 36,900,000.00 |
| Retirement and Life Insurance Premium | 397,000.00 | 740,000.00 | 144,000.00 | 581,000.00 | 279,000.00 | 159,000.00 | 202,000.00 | 284,000.00 | 588,000.00 | 3,374,000.00 |
| Total, PS | 5,997,000.00 | 8,657,000.00 | 1,699,000.00 | 6,700,000.00 | 3,186,000.00 | 1,820,000.00 | 2,406,000.00 | 3,196,000.00 | 6,613,000.00 | 40,274,000.00 |
| Maintenance and Other Operating Expenses | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 256,000.00 | 139,000.00 | | 226,000.00 | 58,000.00 | 62,000.00 | | 10,000.00 | 180,000.00 | 931,000.00 |
| Travelling Expenses - Foreign | | | 176,000.00 | 42,000.00 | | | | | | 218,000.00 |
| Training and Scholarship Expenses | | | | | | | | | | - |
| Training Expenses | 440,000.00 | 101,000.00 | 22,000.00 | 137,000.00 | 43,000.00 | 38,000.00 | | 41,000.00 | 130,000.00 | 952,000.00 |
| Supplies and Materials Expenses | | | | | | | | | | - |
| Office Supplies Expenses | 772,000.00 | 268,000.00 | 54,000.00 | 547,000.00 | 123,000.00 | 58,000.00 | | 50,000.00 | 475,000.00 | 2,347,000.00 |
| Accountable Forms Expenses | 58,000.00 | 212,000.00 | | | | | | | | 270,000.00 |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Fuel, Oil and Lubricants Expenses | 663,000.00 | | | | | | | | 300,000.00 | 963,000.00 |
| Other Supplies Expenses | 50,000.00 | | | | | | | | 50,000.00 | 100,000.00 |
| Utility Expenses | | | | | | | | | | - |
| Water Expenses | 160,000.00 | | | | | | | | | 160,000.00 |
| Electricity Expenses | 3,672,000.00 | | | | | | | | 600,000.00 | 4,272,000.00 |
| Communication Expenses | | | | | | | | | | - |
| Postage and Courier Expenses | 2,000.00 | 97,000.00 | 13,000.00 | 28,000.00 | 14,000.00 | 20,000.00 | | | 5,000.00 | 179,000.00 |
| Telephone Expenses - Landline | 100,000.00 | 127,000.00 | 28,000.00 | 133,000.00 | 56,000.00 | 55,000.00 | | 42,000.00 | 106,000.00 | 647,000.00 |
| Telephone Expenses - Mobile | 87,000.00 | 66,000.00 | 12,000.00 | 108,000.00 | 33,000.00 | 36,000.00 | | 23,000.00 | 87,000.00 | 452,000.00 |
| Internet | 342,000.00 | 45,000.00 | 12,000.00 | 81,000.00 | | 30,000.00 | | 24,000.00 | 48,000.00 | 582,000.00 |
| Confidential, Intelligence and Extraordinary | | | | | | | | | | - |
| Extraordinary and Miscellaneous Exp | 28,000.00 | 117,000.00 | 117,000.00 | 234,000.00 | | 117,000.00 | | 36,000.00 | 53,000.00 | 702,000.00 |
| Professional Services | | | | | | | | | | - |
| Legal Services | 54,000.00 | | | | | | | 42,000.00 | | 96,000.00 |
| Consultancy Services | | | | | | | | 90,000.00 | | 90,000.00 |
| Auditing Services | | | | | | | | | 250,000.00 | 250,000.00 |
| Janitorial Services | 879,000.00 | | | | | | | | 1,486,000.00 | 2,365,000.00 |
| Security Services | 901,000.00 | | | | | | | | 1,757,000.00 | 2,658,000.00 |
| Other Professional Services | 2,967,000.00 | 747,000.00 | 148,000.00 | 669,000.00 | 233,000.00 | 28,000.00 | | 272,000.00 | 279,000.00 | 5,343,000.00 |
| General Services | 150,000.00 | | | | | | | | 691,000.00 | 841,000.00 |
| Repairs and Maintenance | | | | | | | | | | - |
| Vehicles | 336,000.00 | | | | | | | | | 336,000.00 |
| Leasehold | | | | | | | | | | - |
| Equipment and Furniture | 14,000.00 | 31,000.00 | 9,000.00 | 50,000.00 | 21,000.00 | 7,000.00 | | | 20,000.00 | 152,000.00 |
| Taxes, Insurance Premiums and other Fees | | | | | | | | | | - |
| Taxes, Duties and Licenses | | | | | | | | | 35,000.00 | 35,000.00 |
| Fidelity Bond Premium | 91,000.00 | | | | | | | | 53,000.00 | 144,000.00 |
| Insurance Expenses | 150,000.00 | | | | | | | | 750,000.00 | 900,000.00 |
| Rent/Lease Expense - Buildings | 13,846,000.00 | | | | | | | | 576,000.00 | 14,422,000.00 |
| Rents-Equipment | 582,000.00 | | | | | | | | | 582,000.00 |
| Advertising Expenses | | 174,000.00 | 11,000.00 | 52,000.00 | 66,000.00 | | | 5,000.00 | | 308,000.00 |
| Printing and Binding Expenses | 20,000.00 | 11,000.00 | 34,000.00 | 233,000.00 | | | | | 25,000.00 | 323,000.00 |
| Representation Expenses | 69,000.00 | 224,000.00 | 34,000.00 | 353,000.00 | 25,000.00 | 63,000.00 | | 170,000.00 | 230,000.00 | 1,168,000.00 |
| Subscription Expenses | | | | | | | | | | - |
| Software | 1,433,000.00 | | | | | | | | | 1,433,000.00 |
| Others | 15,000.00 | 22,000.00 | 34,000.00 | 67,000.00 | | 36,000.00 | | | | 174,000.00 |
| Membership Dues | 5,000.00 | | | | | | | | | 5,000.00 |
| Total, MOOE | 28,142,000.00 | 2,381,000.00 | 704,000.00 | 2,960,000.00 | 672,000.00 | 550,000.00 | - | 805,000.00 | 8,186,000.00 | 44,400,000.00 |
| Capital Outlay | | | | | | | | | | |
| ICT Equipment | 8,207,000.00 | | | | | | | | | 8,207,000.00 |
| Total, CO | 8,207,000.00 | | | | | | | | | 8,207,000.00 |
| GRAND TOTAL | 42,346,000.00 | 11,038,000.00 | 2,403,000.00 | 9,660,000.00 | 3,858,000.00 | 2,370,000.00 | 2,406,000.00 | 4,001,000.00 | 14,799,000.00 | 92,881,000.00 |

ALLOTMENT

Personal Services

Salaries and Wages - Regular
Basic Salary - Civilian

| | | | | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 3,312,000.00 | 6,164,000.00 | 1,197,000.00 | 4,840,000.00 | 2,321,000.00 | 1,325,000.00 | 1,679,000.00 | 2,363,000.00 | 4,901,000.00 | 28,102,000.00 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Salaries and Wages - Casual | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | - | - | - | - | - | - | - | - | - | - |
| PERA - Civilian | 312,000.00 | 480,000.00 | 72,000.00 | 336,000.00 | 144,000.00 | 120,000.00 | 96,000.00 | 120,000.00 | 312,000.00 | 1,992,000.00 |
| Representation Allowance | - | 168,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | - | 102,000.00 | 60,000.00 | 60,000.00 | 630,000.00 |
| Transportation Allowance | - | 168,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | - | 102,000.00 | 60,000.00 | 60,000.00 | 630,000.00 |
| Clothing Allowance - Civilian | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Productivity Incentive Allowance - Civilian | - | - | - | - | - | - | - | - | - | - |
| Longevity Pay - Civilian | 8,000.00 | 15,000.00 | 3,000.00 | 12,000.00 | 6,000.00 | 3,000.00 | 4,000.00 | 6,000.00 | 12,000.00 | 69,000.00 |
| Lump-sum for step increments | 59,000.00 | - | - | - | - | - | - | - | - | 59,000.00 |
| Year End Bonus | - | - | - | - | - | - | - | - | - | - |
| Bonus - Civilian | 276,000.00 | 514,000.00 | 100,000.00 | 403,000.00 | 193,000.00 | 110,000.00 | 140,000.00 | 197,000.00 | 408,000.00 | 2,341,000.00 |
| Cash Gift | - | - | - | - | - | - | - | - | - | - |
| Cash Gift - Civilian | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Per diem | - | - | - | - | - | - | - | - | - | - |
| Honoraria | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | - | - | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions - Civilian | 16,000.00 | 24,000.00 | 4,000.00 | 17,000.00 | 7,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 16,000.00 | 101,000.00 |
| Philhealth Contributions - Civilian | 36,000.00 | 60,000.00 | 10,000.00 | 44,000.00 | 19,000.00 | 16,000.00 | 11,000.00 | 19,000.00 | 45,000.00 | 260,000.00 |
| ECIP - Civilian | 16,000.00 | 24,000.00 | 4,000.00 | 17,000.00 | 7,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 16,000.00 | 101,000.00 |
| Other Personnel Benefits | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 1,370,000.00 | - | - | - | - | - | - | - | - | 1,370,000.00 |
| Other Bonuses and Allowances | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Miscellaneous Personnel benefit (salary adj) | 1,476,000.00 | - | - | - | - | - | - | - | - | 1,476,000.00 |
| Miscellaneous Personnel benefit (Mid year bonus) | 2,541,000.00 | - | - | - | - | - | - | - | - | 2,541,000.00 |
| Total, PS | 9,617,000.00 | 7,917,000.00 | 1,555,000.00 | 6,119,000.00 | 2,907,000.00 | 1,661,000.00 | 2,204,000.00 | 2,912,000.00 | 6,025,000.00 | 40,917,000.00 |
| Retirement and Life Insurance Premium | 560,000.00 | 740,000.00 | 144,000.00 | 581,000.00 | 279,000.00 | 159,000.00 | 202,000.00 | 284,000.00 | 588,000.00 | 3,537,000.00 |
| Total, PS | 10,177,000.00 | 8,657,000.00 | 1,699,000.00 | 6,700,000.00 | 3,186,000.00 | 1,820,000.00 | 2,406,000.00 | 3,196,000.00 | 6,613,000.00 | 44,454,000.00 |

Maintenance and Other Operating Expenses

| | | | | | | | | | | |
|--|--------------|------------|------------|------------|------------|------------|---|-----------|------------|--------------|
| Travelling Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 256,000.00 | 139,000.00 | - | 226,000.00 | 58,000.00 | 62,000.00 | - | 10,000.00 | 180,000.00 | 931,000.00 |
| Travelling Expenses - Foreign | - | - | 176,000.00 | 42,000.00 | - | - | - | - | - | 218,000.00 |
| Training and Scholarship Expenses | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 440,000.00 | 101,000.00 | 22,000.00 | 137,000.00 | 43,000.00 | 38,000.00 | - | 41,000.00 | 130,000.00 | 952,000.00 |
| Supplies and Materials Expenses | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 772,000.00 | 268,000.00 | 54,000.00 | 547,000.00 | 123,000.00 | 58,000.00 | - | 50,000.00 | 475,000.00 | 2,347,000.00 |
| Accountable Forms Expenses | 58,000.00 | 212,000.00 | - | - | - | - | - | - | - | 270,000.00 |
| Fuel, Oil and Lubricants Expenses | 663,000.00 | - | - | - | - | - | - | - | 300,000.00 | 963,000.00 |
| Other Supplies Expenses | 50,000.00 | - | - | - | - | - | - | - | 50,000.00 | 100,000.00 |
| Utility Expenses | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 160,000.00 | - | - | - | - | - | - | - | - | 160,000.00 |
| Electricity Expenses | 3,672,000.00 | - | - | - | - | - | - | - | 600,000.00 | 4,272,000.00 |
| Communication Expenses | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | 2,000.00 | 97,000.00 | 13,000.00 | 28,000.00 | 14,000.00 | 20,000.00 | - | - | 5,000.00 | 179,000.00 |
| Telephone Expenses - Landline | 100,000.00 | 127,000.00 | 28,000.00 | 133,000.00 | 56,000.00 | 55,000.00 | - | 42,000.00 | 106,000.00 | 647,000.00 |
| Telephone Expenses - Mobile | 87,000.00 | 66,000.00 | 12,000.00 | 108,000.00 | 33,000.00 | 36,000.00 | - | 23,000.00 | 87,000.00 | 452,000.00 |
| Internet | 342,000.00 | 45,000.00 | 12,000.00 | 81,000.00 | - | 30,000.00 | - | 24,000.00 | 48,000.00 | 582,000.00 |
| Confidential, Intelligence and Extraordinary | - | - | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellaneous Exp | 28,000.00 | 117,000.00 | 117,000.00 | 234,000.00 | - | 117,000.00 | - | 36,000.00 | 53,000.00 | 702,000.00 |
| Professional Services | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 54,000.00 | - | - | - | - | - | - | 42,000.00 | - | 96,000.00 |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Consultancy Services | - | - | - | - | - | - | - | 90,000.00 | - | 90,000.00 |
| Auditing Services | - | - | - | - | - | - | - | - | 250,000.00 | 250,000.00 |
| Janitorial Services | 879,000.00 | - | - | - | - | - | - | - | 1,486,000.00 | 2,365,000.00 |
| Security Services | 901,000.00 | - | - | - | - | - | - | - | 1,757,000.00 | 2,658,000.00 |
| Other Professional Services | 2,967,000.00 | 747,000.00 | 148,000.00 | 669,000.00 | 233,000.00 | 28,000.00 | - | 272,000.00 | 279,000.00 | 5,343,000.00 |
| General Services | 150,000.00 | - | - | - | - | - | - | - | 691,000.00 | 841,000.00 |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| Vehicles | 336,000.00 | - | - | - | - | - | - | - | - | 336,000.00 |
| Leasehold | - | - | - | - | - | - | - | - | - | - |
| Equipment and Furniture | 14,000.00 | 31,000.00 | 9,000.00 | 50,000.00 | 21,000.00 | 7,000.00 | - | - | 20,000.00 | 152,000.00 |
| Taxes, Insurance Premiums and other Fees | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | - | - | - | - | - | - | - | - | 35,000.00 | 35,000.00 |
| Fidelity Bond Premium | 91,000.00 | - | - | - | - | - | - | - | 53,000.00 | 144,000.00 |
| Insurance Expenses | 150,000.00 | - | - | - | - | - | - | - | 750,000.00 | 900,000.00 |
| Rent/Lease Expense - Buildings | 13,846,000.00 | - | - | - | - | - | - | - | 576,000.00 | 14,422,000.00 |
| Rents-Equipment | 582,000.00 | - | - | - | - | - | - | - | - | 582,000.00 |
| Advertising Expenses | - | 174,000.00 | 11,000.00 | 52,000.00 | 66,000.00 | - | - | 5,000.00 | - | 308,000.00 |
| Printing and Binding Expenses | 20,000.00 | 11,000.00 | 34,000.00 | 233,000.00 | - | - | - | - | 25,000.00 | 323,000.00 |
| Representation Expenses | 69,000.00 | 224,000.00 | 34,000.00 | 353,000.00 | 25,000.00 | 63,000.00 | - | 170,000.00 | 230,000.00 | 1,168,000.00 |
| Subscription Expenses | - | - | - | - | - | - | - | - | - | - |
| Software | 1,433,000.00 | - | - | - | - | - | - | - | - | 1,433,000.00 |
| Others | 15,000.00 | 22,000.00 | 34,000.00 | 67,000.00 | - | 36,000.00 | - | - | - | 174,000.00 |
| Membership Dues | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| Other MOOE | - | - | - | - | - | - | - | - | - | - |
| Total Allotment, MOOE | 28,142,000.00 | 2,381,000.00 | 704,000.00 | 2,960,000.00 | 672,000.00 | 550,000.00 | - | 805,000.00 | 8,186,000.00 | 44,400,000.00 |
| Capital Outlay | | | | | | | | | | |
| ICT Equipment | 5,762,600.00 | - | - | - | - | - | - | - | - | 5,762,600.00 |
| Furniture and Equipment | 85,400.00 | - | - | - | - | - | - | - | - | 85,400.00 |
| Transportation Equipment - Motor Vehicles | 2,139,000.00 | - | - | - | - | - | - | - | - | 2,139,000.00 |
| ICT Software | 220,000.00 | - | - | - | - | - | - | - | - | 220,000.00 |
| Total Allotment, CO | 8,207,000.00 | | | | | | | | | 8,207,000.00 |
| GRAND TOTAL, ALLOTMENT | 46,526,000.00 | 11,038,000.00 | 2,403,000.00 | 9,660,000.00 | 3,858,000.00 | 2,370,000.00 | 2,406,000.00 | 4,001,000.00 | 14,799,000.00 | 97,061,000.00 |

OBLIGATIONS INCURRED

Personal Services

| | | | | | | | | | | |
|---|--------------|--------------|------------|--------------|--------------|------------|------------|------------|--------------|---------------|
| Salaries and Wages - Regular | | | | | | | | | | |
| Basic Salary - Civilian | 2,281,602.93 | 2,976,113.85 | 410,135.00 | 2,264,316.84 | 1,342,545.82 | 556,758.67 | 434,564.00 | 675,319.00 | 1,750,192.72 | 12,691,548.83 |
| Salaries and Wages - Casual | | | | | | | | | | - |
| Other Compensation | | | | | | | | | | - |
| PERA - Civilian | 212,545.92 | 165,727.36 | 24,000.00 | 105,454.72 | 107,909.12 | 48,000.00 | 16,000.00 | 48,000.00 | 72,000.00 | 799,637.12 |
| Representation Allowance | | 84,000.00 | | 55,000.00 | 30,000.00 | | | 25,000.00 | 8,750.00 | 202,750.00 |
| Transportation Allowance | | 84,000.00 | | 55,000.00 | 30,000.00 | | | 25,000.00 | 8,750.00 | 202,750.00 |
| Clothing Allowance - Civilian | 65,000.00 | 95,000.00 | 10,000.00 | 55,000.00 | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 30,000.00 | 345,000.00 |
| Productivity Incentive Allowance - Civilian | | | | | | | | | | - |
| Longevity Pay - Civilian | | | | | | | | | | - |
| Lump sum for step increments | | | | | | | | | | - |
| Year End Bonus | | | | | | | | | | - |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|---|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Bonus - Civilian | 2,104,133.00 | | | | | | | | | 2,104,133.00 |
| Cash Gift | | | | | | | | | | - |
| Cash Gift - Civilian | | | | | | | | | | - |
| Per diem | 52,750.00 | 64,000.00 | | 213,500.00 | | 43,500.00 | | | 63,500.00 | 437,250.00 |
| Honoraria | 37,099.52 | 31,018.05 | | | | | | | | 68,117.57 |
| Personnel Benefit Contributions | | | | | | | | | | - |
| Pag-ibig Contributions - Civilian | 11,400.00 | 9,000.00 | 1,200.00 | 5,900.00 | 3,500.00 | 3,100.00 | 900.00 | 600.00 | 5,300.00 | 40,900.00 |
| Philhealth Contributions - Civilian | 26,525.00 | 29,737.50 | 2,737.50 | 21,787.50 | 9,937.50 | 10,212.50 | 400.00 | 6,000.00 | 19,950.00 | 127,287.50 |
| ECIP - Civilian | 11,000.00 | 9,000.00 | 1,200.00 | 5,700.00 | 3,600.00 | 2,800.00 | 900.00 | 600.00 | 5,300.00 | 40,100.00 |
| Other Personnel Benefits | | | | | | | | | | - |
| Terminal Leave Benefits | | | | | | | | | | - |
| Other Bonuses and Allowances | | | | | | | | | | - |
| Productivity Enhancement Incentive | | | | | | | | | | 724,176.20 |
| Miscellaneous Personnel benefit (salary adj) | 724,176.20 | | | | | | | | | 724,176.20 |
| Miscellaneous Personnel benefit (midyear bonus) | | | | | | | | | | - |
| Total, PS | 5,526,232.57 | 3,547,596.76 | 449,272.50 | 2,781,659.06 | 1,557,492.44 | 684,371.17 | 472,764.00 | 800,519.00 | 1,963,742.72 | 17,783,650.22 |
| Retirement and Life Insurance Premium | 276,830.76 | 327,292.56 | 27,370.80 | 254,263.01 | 154,368.19 | 135,243.86 | 6,774.00 | 104,376.73 | 237,497.86 | 1,524,017.77 |
| Total, PS | 5,803,063.33 | 3,874,889.32 | 476,643.30 | 3,035,922.07 | 1,711,860.63 | 819,615.03 | 479,538.00 | 904,895.73 | 2,201,240.58 | 19,307,667.99 |

Maintenance and Other Operating Expenses

| | | | | | | | | | | |
|--|--------------|--------------|-----------|------------|------------|------------|-----------|----------|--------------|--------------|
| Travelling Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 102,961.74 | 126,657.04 | | 17,184.30 | | | | | 70,891.46 | 317,694.54 |
| Travelling Expenses - Foreign | | | | | | | | | | - |
| Training and Scholarship Expenses | | | | | | | | | | - |
| Training Expenses | 187,054.70 | 7,239.00 | 13,333.00 | 186,707.00 | | 1,730.00 | | | 79,093.00 | 475,156.70 |
| Supplies and Materials Expenses | | | | | | | | | | - |
| Office Supplies Expenses | 47,245.44 | 87,319.30 | | 9,265.25 | | | | | 21,815.00 | 165,644.99 |
| Accountable Forms Expenses | 20,000.00 | 210,000.00 | | | | | | | | 230,000.00 |
| Fuel, Oil and Lubricants Expenses | 29,276.91 | | | | | | | | 1,920.00 | 31,196.91 |
| Other Supplies Expenses | 599,323.31 | | | 6,548.10 | | 49,361.16 | | 1,600.00 | 205,664.28 | 862,496.85 |
| Utility Expenses | | | | | | | | | | - |
| Water Expenses | 14,490.00 | | | 360.00 | | | | | | 14,850.00 |
| Electricity Expenses | 951,949.63 | | | | | | | | 349,175.18 | 1,301,124.81 |
| Communication Expenses | | | | | | | | | | - |
| Postage and Courier Expenses | 860.00 | 335.00 | | 10,178.00 | | | | | 145.00 | 11,518.00 |
| Telephone Expenses - Landline | 130,648.57 | | | | | | 51,057.89 | | 40,258.05 | 221,964.51 |
| Telephone Expenses - Mobile | 14,290.00 | 14,248.77 | 4,279.93 | 10,576.46 | 4,281.67 | 8,995.00 | | | 7,600.00 | 64,271.83 |
| Internet | 37,960.00 | | | 300.00 | | | | | | 38,260.00 |
| Confidential, Intelligence and Extraordinary | | | | | | | | | | - |
| Extraordinary and Miscellaneous Exp | | 17,783.45 | 10,820.50 | 44,727.18 | | 12,019.40 | | 8,369.50 | 36,495.88 | 130,215.91 |
| Professional Services | | | | | | | | | | - |
| Legal Services | | | | | | | | | | - |
| Consultancy Services | | | | | | | | | 42,993.00 | 126,333.00 |
| Auditing Services | 83,340.00 | | | | | | | | 535,987.68 | 820,664.80 |
| Janitorial Services | 284,677.12 | | | | | | | | 677,608.87 | 961,477.76 |
| Security Services | 283,868.89 | | | | | | | | | - |
| Other Professional Services | 1,858,601.91 | 1,065,158.44 | | 143,282.08 | 500,688.57 | 100,736.79 | | | 1,365,769.86 | 5,034,237.65 |
| General Services | | | | | | | | | | - |
| Repairs and Maintenance | | | | | | | | | | - |
| Vehicles | 13,600.00 | | | | | | | | | 13,600.00 |
| Leasehold | | | | | | | | | | - |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| Equipment and Furniture | | | | | | | | | | - |
| Taxes, Insurance Premiums and other Fees | | | | | | | | | | - |
| Taxes, Duties and Licenses | | | | | | | | | 251.25 | 37,777.50 |
| Fidelity Bond Premium | 37,526.25 | | | | | | | | 298,132.87 | 311,855.31 |
| Insurance Expenses | 13,722.44 | | | | | | | | 610,352.87 | 10,270,498.57 |
| Rent/Lease Expense - Buildings | 9,660,145.70 | | | | | | | | | 79,386.94 |
| Rents-Equipment | 79,386.94 | | | | | | | | | 25,704.00 |
| Advertising Expenses | | 25,704.00 | | | | | | | | - |
| Printing and Binding Expenses | | | | | | | | | | - |
| Representation Expenses | 17,044.75 | 12,812.28 | | 55,662.22 | 4,676.00 | 40,471.30 | | 1,897.50 | 41,439.04 | 174,003.09 |
| Subscription Expenses | | | | | | | | | | - |
| Software | | | | | | | | | | - |
| Others | | | | 23,154.00 | | | | | | 23,154.00 |
| Membership Dues | | | | | | | | | 52,268.26 | 480,742.69 |
| Other MOOE | 264,054.34 | 30,701.26 | 11,205.35 | 112,513.48 | | 10,000.00 | | | | |
| Total Obligations, MOOE | 14,732,028.64 | 1,597,958.54 | 39,638.78 | 620,458.07 | 509,646.24 | 274,371.54 | - | 11,867.00 | 4,437,861.55 | 22,223,830.36 |
| Capital Outlay | | | | | | | | | | 500,096.88 |
| ICT Equipment | 500,096.88 | | | | | | | | | 85,400.00 |
| Furniture & Equipment | 85,400.00 | | | | | | | | | |
| Transportation Equipment -Motor Vehicles | | | | | | | | | | |
| ICT Software | | | | | | | | | | |
| Total Allotment, CO | 585,496.88 | | | | | | | | | 585,496.88 |
| GRAND TOTAL, OBLIGATIONS | 21,120,588.85 | 5,472,847.86 | 516,282.08 | 3,656,380.14 | 2,221,506.87 | 1,093,986.57 | 479,538.00 | 916,762.73 | 6,639,102.13 | 42,116,995.23 |

BALANCES

Personal Services

| | | | | | | | | | | | |
|---|----------------|--------------|------------|--------------|------------|-------------|--------------|--------------|--------------|---------------|--|
| Salaries and Wages - Regular | | | | | | | | | | | |
| Basic Salary - Civilian | 1,030,397.07 | 3,187,886.15 | 786,865.00 | 2,575,683.16 | 978,454.18 | 768,241.33 | 1,244,436.00 | 1,687,681.00 | 3,150,807.28 | 15,410,451.17 | |
| Salaries and Wages - Casual | - | - | - | - | - | - | - | - | - | - | |
| Other Compensation | - | - | - | - | - | - | - | - | - | - | |
| PERA - Civilian | 99,454.08 | 314,272.64 | 48,000.00 | 230,545.28 | 36,090.88 | 72,000.00 | 80,000.00 | 72,000.00 | 240,000.00 | 1,192,362.88 | |
| Representation Allowance | - | 84,000.00 | 60,000.00 | 65,000.00 | 30,000.00 | - | 102,000.00 | 35,000.00 | 51,250.00 | 427,250.00 | |
| Transportation Allowance | - | 84,000.00 | 60,000.00 | 65,000.00 | 30,000.00 | - | 102,000.00 | 35,000.00 | 51,250.00 | 427,250.00 | |
| Clothing Allowance - Civilian | - | 5,000.00 | 5,000.00 | 15,000.00 | - | 5,000.00 | - | 5,000.00 | 35,000.00 | 70,000.00 | |
| Productivity Incentive Allowance - Civilian | - | - | - | - | - | - | - | - | - | - | |
| Longevity Pay - Civilian | 8,000.00 | 15,000.00 | 3,000.00 | 12,000.00 | 6,000.00 | 3,000.00 | 4,000.00 | 6,000.00 | 12,000.00 | 69,000.00 | |
| Lump-sum for step increments | 59,000.00 | - | - | - | - | - | - | - | - | 59,000.00 | |
| Year End Bonus | - | - | - | - | - | - | - | - | - | - | |
| Bonus - Civilian | (1,828,133.00) | 514,000.00 | 100,000.00 | 403,000.00 | 193,000.00 | 110,000.00 | 140,000.00 | 197,000.00 | 408,000.00 | 236,867.00 | |
| Cash Gift | - | - | - | - | - | - | - | - | - | - | |
| Cash Gift - Civilian | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 | |
| Per diem | (52,750.00) | (64,000.00) | - | (213,500.00) | - | (43,500.00) | - | - | (63,500.00) | (437,250.00) | |
| Honoraria | (37,099.52) | (31,018.05) | - | - | - | - | - | - | - | (68,117.57) | |
| Personnel Benefit Contributions | - | - | - | - | - | - | - | - | - | - | |
| Pag-ibig Contributions - Civilian | 4,600.00 | 15,000.00 | 2,800.00 | 11,100.00 | 3,500.00 | 2,900.00 | 4,100.00 | 5,400.00 | 10,700.00 | 60,100.00 | |
| Philhealth Contributions - Civilian | 9,475.00 | 30,262.50 | 7,262.50 | 22,212.50 | 9,062.50 | 5,787.50 | 10,600.00 | 13,000.00 | 25,050.00 | 132,712.50 | |
| ECIP - Civilian | 5,000.00 | 15,000.00 | 2,800.00 | 11,300.00 | 3,400.00 | 3,200.00 | 4,100.00 | 5,400.00 | 10,700.00 | 60,900.00 | |
| Other Personnel Benefits | - | - | - | - | - | - | - | - | - | - | |

| | l.a.1 | ll.a.1 | ll.a.2 | ll.a.3 | ll.a.4 | ll.a.5 | ll.a.6 | ll.a.7 | ll.a.8 | Total |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Terminal Leave Benefits | 1,370,000.00 | - | - | - | - | - | - | - | - | 1,370,000.00 |
| Other Bonuses and Allowances | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive | 65,000.00 | 100,000.00 | 15,000.00 | 70,000.00 | 30,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 65,000.00 | 415,000.00 |
| Miscellaneous Personnel Benefit (salary adj) | 751,823.80 | - | - | - | - | - | - | - | - | 751,823.80 |
| Miscellaneous Personnel Benefit (mid year bonus) | 2,541,000.00 | - | - | - | - | - | - | - | - | 2,541,000.00 |
| Total, PS | 4,090,767.43 | 4,369,403.24 | 1,105,727.50 | 3,337,340.94 | 1,349,507.56 | 976,628.83 | 1,731,236.00 | 2,111,481.00 | 4,061,257.28 | 23,133,349.78 |
| Retirement and Life Insurance Premium | 283,169.24 | 412,707.44 | 116,629.20 | 326,736.99 | 124,631.81 | 23,756.14 | 195,226.00 | 179,623.27 | 350,502.14 | 2,012,982.23 |
| Total, PS | 4,373,936.67 | 4,782,110.68 | 1,222,356.70 | 3,664,077.93 | 1,474,139.37 | 1,000,384.97 | 1,926,462.00 | 2,291,104.27 | 4,411,759.42 | 25,146,332.01 |

Maintenance and Other Operating Expenses

Travelling Expenses

| | | | | | | | | | | |
|--|--------------|--------------|------------|-------------|--------------|-------------|---|------------|----------------|--------------|
| Travelling Expenses - Local | 153,038.26 | 12,342.96 | - | 208,815.70 | 58,000.00 | 62,000.00 | - | 10,000.00 | 109,108.54 | 613,305.46 |
| Travelling Expenses - Foreign | - | - | 176,000.00 | 42,000.00 | - | - | - | - | - | 218,000.00 |
| Training and Scholarship Expenses | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | 252,945.30 | 93,761.00 | 8,667.00 | (49,707.00) | 43,000.00 | 36,270.00 | - | 41,000.00 | 50,907.00 | 476,843.30 |
| Supplies and Materials Expenses | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 724,754.56 | 180,680.70 | 54,000.00 | 537,734.75 | 123,000.00 | 58,000.00 | - | 50,000.00 | 453,185.00 | 2,181,355.01 |
| Accountable Forms Expenses | 38,000.00 | 2,000.00 | - | - | - | - | - | - | - | 40,000.00 |
| Fuel, Oil and Lubricants Expenses | 633,723.09 | - | - | - | - | - | - | - | 298,080.00 | 931,803.09 |
| Other Supplies Expenses | (549,323.31) | - | - | (6,548.10) | - | (49,361.16) | - | (1,600.00) | (155,664.28) | (762,496.85) |
| Utility Expenses | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 145,510.00 | - | - | (360.00) | - | - | - | - | - | 145,150.00 |
| Electricity Expenses | 2,720,050.37 | - | - | - | - | - | - | - | 250,824.82 | 2,970,875.19 |
| Communication Expenses | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | 1,140.00 | 96,665.00 | 13,000.00 | 17,822.00 | 14,000.00 | 20,000.00 | - | - | 4,855.00 | 167,482.00 |
| Telephone Expenses - Landline | (30,648.57) | 127,000.00 | 28,000.00 | 133,000.00 | 56,000.00 | 3,942.11 | - | 42,000.00 | 65,741.95 | 425,035.49 |
| Telephone Expenses - Mobile | 72,710.00 | 51,751.23 | 7,720.07 | 97,423.54 | 28,718.33 | 27,005.00 | - | 23,000.00 | 79,400.00 | 387,728.17 |
| Internet | 304,040.00 | 45,000.00 | 12,000.00 | 80,700.00 | - | 30,000.00 | - | 24,000.00 | 48,000.00 | 543,740.00 |
| Confidential, Intelligence and Extraordinary | - | - | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellaneous Exp | 28,000.00 | 99,216.55 | 106,179.50 | 189,272.82 | - | 104,980.60 | - | 27,630.50 | 16,504.12 | 571,784.09 |
| Professional Services | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 54,000.00 | - | - | - | - | - | - | 42,000.00 | - | 96,000.00 |
| Consultancy Services | - | - | - | - | - | - | - | 90,000.00 | - | 90,000.00 |
| Auditing Services | (83,340.00) | - | - | - | - | - | - | - | 207,007.00 | 123,667.00 |
| Janitorial Services | 594,322.88 | - | - | - | - | - | - | - | 950,012.32 | 1,544,335.20 |
| Security Services | 617,131.11 | - | - | - | - | - | - | - | 1,079,391.13 | 1,696,522.24 |
| Other Professional Services | 1,108,398.09 | (318,158.44) | 148,000.00 | 525,717.92 | (267,688.57) | (72,736.79) | - | 272,000.00 | (1,086,769.86) | 308,762.35 |
| General Services | 150,000.00 | - | - | - | - | - | - | - | 691,000.00 | 841,000.00 |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| Vehicles | 322,400.00 | - | - | - | - | - | - | - | - | 322,400.00 |
| Leasehold | - | - | - | - | - | - | - | - | - | - |
| Equipment and Furniture | 14,000.00 | 31,000.00 | 9,000.00 | 50,000.00 | 21,000.00 | 7,000.00 | - | - | 20,000.00 | 152,000.00 |
| Taxes, Insurance Premiums and other Fees | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | - | - | - | - | - | - | - | - | 35,000.00 | 35,000.00 |
| Fidelity Bond Premium | 53,473.75 | - | - | - | - | - | - | - | 52,748.75 | 106,222.50 |
| Insurance Expenses | 136,277.56 | - | - | - | - | - | - | - | 451,867.13 | 588,144.69 |
| Rent/Lease Expense - Buildings | 4,185,854.30 | - | - | - | - | - | - | - | (34,352.87) | 4,151,501.43 |
| Rents-Equipment | 502,613.06 | - | - | - | - | - | - | - | - | 502,613.06 |
| Advertising Expenses | - | 148,296.00 | 11,000.00 | 52,000.00 | 66,000.00 | - | - | 5,000.00 | - | 282,296.00 |
| Printing and Binding Expenses | 20,000.00 | 11,000.00 | 34,000.00 | 233,000.00 | - | - | - | - | 25,000.00 | 323,000.00 |
| Representation Expenses | 51,955.25 | 211,187.72 | 34,000.00 | 297,337.78 | 20,324.00 | 22,528.70 | - | 168,102.50 | 188,560.96 | 993,996.91 |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Subscription Expenses | - | - | - | - | - | - | - | - | - | - |
| Software | 1,433,000.00 | - | - | - | - | - | - | - | - | 1,433,000.00 |
| Others | 15,000.00 | 22,000.00 | 34,000.00 | 43,846.00 | - | 36,000.00 | - | - | - | 150,846.00 |
| Membership Dues | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| Other MOOE | (264,054.34) | (30,701.26) | (11,205.35) | (112,513.48) | - | (10,000.00) | - | - | (52,268.26) | (480,742.69) |
| Total Obligations, MOOE | 13,409,971.36 | 783,041.46 | 664,361.22 | 2,339,541.93 | 162,353.76 | 275,628.46 | - | 793,133.00 | 3,748,138.45 | 22,176,169.64 |
| Capital Outlay | | | | | | | | | | |
| ICT Equipment | 5,262,503.12 | - | - | - | - | - | - | - | - | 5,262,503.12 |
| Furniture & Equipment | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment -Motor Vehicles | 2,139,000.00 | - | - | - | - | - | - | - | - | 2,139,000.00 |
| ICT Software | 220,000.00 | - | - | - | - | - | - | - | - | 220,000.00 |
| Total, CO | 7,621,503.12 | - | - | - | - | - | - | - | - | 7,621,503.12 |
| BALANCE, CURRENT YEAR | 25,405,411.15 | 5,565,152.14 | 1,886,717.92 | 6,003,619.86 | 1,636,493.13 | 1,276,013.43 | 1,926,462.00 | 3,084,237.27 | 8,159,897.87 | 54,944,004.77 |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------|

ALLOTMENT

Continuing Appropriations

Personal Services

Salaries and Wages - Regular
 Basic Salary - Civilian
 Salaries and Wages - Casual
 Other Compensation
 PERA - Civilian
 Representation Allowance
 Transportation Allowance
 Clothing Allowance - Civilian
 Productivity Incentive Allowance - Civilian
 Longevity Pay - Civilian
 Year End Bonus
 Bonus - Civilian
 Cash Gift
 Cash Gift - Civilian
 Per diem
 Personnel Benefit Contributions
 Pag-Ibig Contributions - Civilian
 Philhealth Contributions - Civilian
 ECIP - Civilian
 Total, PS
 Retirement and Life Insurance Premium
 Total, PS

Maintenance and Other Operating Expenses

| | | | | | | | | | | |
|--|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|
| Travelling Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 132,727.50 | | | | | | | | 85,913.75 | 218,641.25 |
| Travelling Expenses - Foreign | | | | | | | | | | - |
| Training and Scholarship Expenses | | | | | | | | | | - |
| Training Expenses | 66,000.00 | | 36,507.14 | | 22,865.84 | | | 24,420.00 | | 149,792.98 |
| Supplies and Materials Expenses | | | | | | | | | | - |
| Office Supplies Expenses | 96,013.50 | | | 199,161.07 | | | | | 209,677.80 | 504,852.37 |
| Accountable Forms Expenses | 5,000.00 | | | | | | | | | 5,000.00 |
| Fuel, Oil and Lubricants Expenses | 215,215.63 | | | | | | | | 288,569.83 | 503,785.46 |
| Other Supplies Expenses | 38,540.00 | | | | | | | | | 38,540.00 |
| Utility Expenses | | | | | | | | | | - |
| Water Expenses | 60,710.00 | | | | | | | | | 60,710.00 |
| Electricity Expenses | 736,218.73 | | | | | | | | | 736,218.73 |
| Communication Expenses | | | | | | | | | | - |
| Postage and Courier Expenses | | 22,096.25 | | | | | | | 4,195.00 | 26,291.25 |
| Telephone Expenses - Landline | 30,895.75 | | | | | | 25,678.47 | | 11,346.24 | 67,920.46 |
| Telephone Expenses - Mobile | 48,800.00 | | | 37,988.76 | 22,237.02 | | | 20,000.00 | 59,420.01 | 188,445.79 |
| Internet | | 41,387.10 | | 21,175.91 | | | | 22,002.00 | 28,020.00 | 112,585.01 |
| Confidential, Intelligence and Extraordinary | | | | | | | | | | - |
| Extraordinary and Miscellaneous Exp | 9,900.00 | | | 154,403.28 | | 37,461.21 | | 17,500.00 | | 219,264.49 |
| Professional Services | | | | | | | | | | - |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|---------------------|------------------|------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|---------------------|
| Legal Services | 54,000.00 | | | | | | | 42,000.00 | | 96,000.00 |
| Consultancy Services | | | | | | | | 90,000.00 | | 90,000.00 |
| Auditing Services | | | | | | | | | | - |
| Janitorial Services | | | | | | | | | | - |
| Security Services | | | | | | | | | | - |
| Other Professional Services | 453,836.07 | | | | | | | 254,500.00 | | 708,336.07 |
| General Services | | | | | | | | | | - |
| Repairs and Maintenance | | | | | | | | | | - |
| Vehicles | 67,570.00 | | | | | | | | | 67,570.00 |
| Leasehold | | | | | | | | | | - |
| Equipment and Furniture | | | | 45,000.00 | 21,000.00 | | | | | 66,000.00 |
| Taxes, Insurance Premiums and other Fees | | | | | | | | | | - |
| Taxes, Duties and Licenses | | | | | | | | | | - |
| Fidelity Bond Premium | 40,250.00 | | | | | | | | | 40,250.00 |
| Insurance Expenses | | | | | | | | | 227,873.96 | 227,873.96 |
| Rent/Lease Expense - Buildings | 207,350.83 | | | | | | | | | 207,350.83 |
| Rents-Equipment | | | | | | | | | | - |
| Advertising Expenses | | | | | | | | | | - |
| Printing and Binding Expenses | 20,000.00 | | | | | | | | | 20,000.00 |
| Representation Expenses | | | | | | | | 86,695.88 | | 86,695.88 |
| Subscription Expenses | | | | | | | | | | - |
| Software | | | | | | | | | | - |
| Others | | | | | | | | | | - |
| Membership Dues | 5,000.00 | | | | | | | | | 5,000.00 |
| Other MOOE | | | | | | | | | | - |
| Total, MOOE | 2,288,028.01 | 63,483.35 | 36,507.14 | 457,729.02 | 66,102.86 | 37,461.21 | - | 582,796.35 | 915,016.59 | 4,447,124.53 |
| Capital Outlay | | | | | | | | | | |
| ICT Equipment | 628,616.00 | | | | | | | | | 628,616.00 |
| Total, CO | 628,616.00 | | | | | | | | | 628,616.00 |
| TOTAL, Allotment | 2,916,644.01 | 63,483.35 | 36,507.14 | 457,729.02 | 66,102.86 | 37,461.21 | - | 582,796.35 | 915,016.59 | 5,075,740.53 |

OBLIGATIONS INCURRED

Personal Services

- Salaries and Wages - Regular
 - Basic Salary - Civilian
- Salaries and Wages - Casual
- Other Compensation
 - PERA - Civilian
- Representation Allowance
- Transportation Allowance
- Clothing Allowance - Civilian
- Productivity Incentive Allowance - Civilian
- Longevity Pay - Civilian
- Year End Bonus
 - Bonus - Civilian
- Cash Gift
 - Cash Gift - Civilian
- Per diem

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|---|------------|--------|-----------|------------|--------|-----------|--------|------------|--------|------------|
| Personnel Benefit Contributions | | | | | | | | | | |
| Pag-ibig Contributions - Civilian | | | | | | | | | | |
| Philhealth Contributions - Civilian | | | | | | | | | | |
| ECIP - Civilian | | | | | | | | | | |
| Total, PS | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | |
| Total, PS | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 63,600.00 | | | | | | | | | 63,600.00 |
| Travelling Expenses - Foreign | | | 11,530.02 | | | | | | | 11,530.02 |
| Training and Scholarship Expenses | | | | | | | | | | |
| Training Expenses | 457,600.00 | | | 143,150.00 | | | | | | 600,750.00 |
| Supplies and Materials Expenses | | | | | | | | | | |
| Office Supplies Expenses | | | | | | | | | | - |
| Accountable Forms Expenses | | | | | | | | | | - |
| Fuel, Oil and Lubricants Expenses | | | | | | | | | | - |
| Other Supplies Expenses | 265,938.00 | | | | | | | | | 265,938.00 |
| Utility Expenses | | | | | | | | | | |
| Water Expenses | | | | | | | | | | - |
| Electricity Expenses | | | | | | | | | | - |
| Communication Expenses | | | | | | | | | | |
| Postage and Courier Expenses | | | | | | | | | | - |
| Telephone Expenses - Landline | | | | | | | | | | - |
| Telephone Expenses - Mobile | | | | | | | | | | - |
| Internet | | | | | | | | | | - |
| Confidential, Intelligence and Extraordinary | | | | | | | | | | |
| Extraordinary and Miscellaneous Exp | 9,900.00 | | | 53,900.00 | | 26,950.00 | | 17,050.00 | | 107,800.00 |
| Professional Services | | | | | | | | | | |
| Legal Services | | | | | | | | | | - |
| Consultancy Services | | | | | | | | | | - |
| Auditing Services | | | | | | | | | | - |
| Janitorial Services | 750.55 | | | | | | | | | 750.55 |
| Security Services | | | | | | | | | | - |
| Other Professional Services | | | | | | | | | | - |
| General Services | | | | | | | | | | - |
| Repairs and Maintenance | | | | | | | | | | |
| Vehicles | 164,800.00 | | | | | | | | | 164,800.00 |
| Leasehold | | | | | | | | | | - |
| Equipment and Furniture | | | | | | | | 392,761.38 | | 392,761.38 |
| Taxes, Insurance Premiums and other Fees | | | | | | | | | | |
| Taxes, Duties and Licenses | | | | | | | | | | - |
| Fidelity Bond Premium | | | | | | | | | | - |
| Insurance Expenses | | | | | | | | | | - |
| Rent/Lease Expense - Buildings | | | | | | | | | | |
| Rents-Equipment | 67,199.80 | | | | | | | | | 67,199.80 |
| Advertising Expenses | | | | | | | | | | - |
| Printing and Binding Expenses | | | | | | | | | | - |
| Representation Expenses | | | | | | | | | | - |
| Subscription Expenses | | | | | | | | | | - |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|---------------------------|---------------------|----------|------------------|-------------------|----------|------------------|----------|------------------|-------------------|---------------------|
| Software | | | | | | | | | | - |
| Others | | | | | | | | | | - |
| Membership Dues | | | | | | | | | | - |
| Other MOOE | | | | | | | | | | - |
| Total, MOOE | 1,029,788.35 | - | 11,530.02 | 197,050.00 | - | 26,950.00 | - | 17,050.00 | 392,761.38 | 1,675,129.75 |
| Capital Outlay | | | | | | | | | | |
| ICT Equipment | 628,616.00 | | | | | | | | | 628,616.00 |
| Total, CO | 628,616.00 | | | | | | | | | 628,616.00 |
| TOTAL, Obligations | 1,658,404.35 | - | 11,530.02 | 197,050.00 | - | 26,950.00 | - | 17,050.00 | 392,761.38 | 2,303,745.75 |

BALANCES

Personal Services

| |
|---|
| Salaries and Wages - Regular |
| Basic Salary - Civilian |
| Salaries and Wages - Casual |
| Other Compensation |
| PERA - Civilian |
| Representation Allowance |
| Transportation Allowance |
| Clothing Allowance - Civilian |
| Productivity Incentive Allowance - Civilian |
| Longevity Pay - Civilian |
| Year End Bonus |
| Bonus - Civilian |
| Cash Gift |
| Cash Gift - Civilian |
| Per diem |
| Personnel Benefit Contributions |
| Pag-ibig Contributions - Civilian |
| Philhealth Contributions - Civilian |
| ECIP - Civilian |
| Total, PS |
| Retirement and Life Insurance Premium |
| Total, PS |

Maintenance and Other Operating Expenses

| | | | | | | | | | | |
|-----------------------------------|--------------|---|-------------|--------------|-----------|---|---|-----------|------------|--------------|
| Travelling Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 69,127.50 | - | - | - | - | - | - | - | 85,913.75 | 155,041.25 |
| Travelling Expenses - Foreign | - | - | (11,530.02) | - | - | - | - | - | - | (11,530.02) |
| Training and Scholarship Expenses | - | - | - | - | - | - | - | - | - | - |
| Training Expenses | (391,600.00) | - | 36,507.14 | (143,150.00) | 22,865.84 | - | - | 24,420.00 | - | (450,957.02) |
| Supplies and Materials Expenses | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 96,013.50 | - | - | 199,161.07 | - | - | - | - | 209,677.80 | 504,852.37 |
| Accountable Forms Expenses | 5,000.00 | - | - | - | - | - | - | - | - | 5,000.00 |
| Fuel, Oil and Lubricants Expenses | 215,215.63 | - | - | - | - | - | - | - | 288,569.83 | 503,785.46 |
| Other Supplies Expenses | (227,398.00) | - | - | - | - | - | - | - | - | (227,398.00) |
| Utility Expenses | - | - | - | - | - | - | - | - | - | - |

| | I.a.1 | II.a.1 | II.a.2 | II.a.3 | II.a.4 | II.a.5 | II.a.6 | II.a.7 | II.a.8 | Total |
|--|---------------------|------------------|------------------|-------------------|------------------|------------------|----------|-------------------|-------------------|---------------------|
| Water Expenses | 60,710.00 | - | - | - | - | - | - | - | - | 60,710.00 |
| Electricity Expenses | 736,218.73 | - | - | - | - | - | - | - | - | 736,218.73 |
| Communication Expenses | - | - | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | - | 22,096.25 | - | - | - | - | - | - | 4,195.00 | 26,291.25 |
| Telephone Expenses - Landline | 30,895.75 | - | - | - | - | - | - | 25,678.47 | 11,346.24 | 67,920.46 |
| Telephone Expenses - Mobile | 48,800.00 | - | - | 37,988.76 | 22,237.02 | - | - | 20,000.00 | 59,420.01 | 188,445.79 |
| Internet | - | 41,387.10 | - | 21,175.91 | - | - | - | 22,002.00 | 28,020.00 | 112,585.01 |
| Confidential, Intelligence and Extraordinary | - | - | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellaneous Exp | - | - | - | 100,503.28 | - | 10,511.21 | - | 450.00 | - | 111,464.49 |
| Professional Services | - | - | - | - | - | - | - | 42,000.00 | - | 96,000.00 |
| Legal Services | 54,000.00 | - | - | - | - | - | - | 90,000.00 | - | 90,000.00 |
| Consultancy Services | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | - | - | - | - | - | - | - | - | - | (750.55) |
| Janitorial Services | (750.55) | - | - | - | - | - | - | - | - | - |
| Security Services | - | - | - | - | - | - | - | 254,500.00 | - | 708,336.07 |
| Other Professional Services | 453,836.07 | - | - | - | - | - | - | - | - | - |
| General Services | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | (97,230.00) |
| Vehicles | (97,230.00) | - | - | - | - | - | - | - | - | - |
| Leasehold | - | - | - | - | - | - | - | - | (392,761.38) | (326,761.38) |
| Equipment and Furniture | - | - | - | 45,000.00 | 21,000.00 | - | - | - | - | - |
| Taxes, Insurance Premiums and other Fees | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | - | - | - | - | - | - | - | - | - | 40,250.00 |
| Fidelity Bond Premium | 40,250.00 | - | - | - | - | - | - | - | 227,873.96 | 227,873.96 |
| Insurance Expenses | - | - | - | - | - | - | - | - | - | 207,350.83 |
| Rent/Lease Expense - Buildings | 207,350.83 | - | - | - | - | - | - | - | - | (67,199.80) |
| Rents-Equipment | (67,199.80) | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | - | - | - | - | - | - | - | - | - | 20,000.00 |
| Printing and Binding Expenses | 20,000.00 | - | - | - | - | - | - | 86,695.88 | - | 86,695.88 |
| Representation Expenses | - | - | - | - | - | - | - | - | - | - |
| Subscription Expenses | - | - | - | - | - | - | - | - | - | - |
| Software | - | - | - | - | - | - | - | - | - | - |
| Others | - | - | - | - | - | - | - | - | - | 5,000.00 |
| Membership Dues | 5,000.00 | - | - | - | - | - | - | - | - | - |
| Other MOOE | - | - | - | - | - | - | - | - | - | - |
| Total, MOOE | 1,258,239.66 | 63,483.35 | 24,977.12 | 260,679.02 | 66,102.86 | 10,511.21 | - | 565,746.35 | 522,255.21 | 2,771,994.78 |
| Capital Outlay | | | | | | | | | | |
| ICT Equipment | - | - | - | - | - | - | - | - | - | - |
| Total, CO | - | - | - | - | - | - | - | - | - | - |
| BALANCE, CONTINUING APPROPRIATIONS | 1,258,239.66 | 63,483.35 | 24,977.12 | 260,679.02 | 66,102.86 | 10,511.21 | - | 565,746.35 | 522,255.21 | 2,771,994.78 |

Certified by:

Approved by:

Edna S. Domingo
EDNA S. DOMINGO
 Budget Officer III

René E. Fajardo
ENGR. RENE E. FAJARDO
 CIAP Officer-in-Charge



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DEPARTMENT OF BUDGET AND MANAGEMENT

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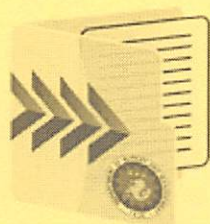
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