



F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations				
Personal Services				
Salaries and Wages-Regular Pay	701	331,880,461.18	331,942,039.37	(61,578.19)
Salaries and Wages- Contractual	706	12,005,000.00	12,005,000.00	
Personnel Economic Relief Allowance (PERA)	711	25,883,955.91	25,862,127.57	21,828.34
Representation Allowance (RA)	713	10,088,500.00	10,357,354.55	(268,854.55)
Transportation Allowance (TA)	714	7,918,379.59	8,162,830.64	(244,451.05)
Clothing Allowance	715	4,300,000.00	4,299,000.00	1,000.00
Productivity Incentive Benefits	717	2,129,500.00	2,100,866.67	28,633.33
Honoraria	720	24,348,700.00	24,062,735.87	285,964.13
Longevity Pay	722	279,000.00	279,000.00	
Cash Gift	724	5,763,556.03	5,747,681.03	15,875.00
Year End Bonus	725	28,397,540.37	28,493,207.53	(95,667.16)
Life and Retirement Insurance Contributions	731	39,883,520.31	39,107,977.13	775,543.18
Pag-I.B.I.G Contributions	732	1,310,700.00	1,386,122.24	(75,422.24)
PHILHEALTH Contributions	733	3,134,341.49	2,958,226.86	176,114.63
ECC Contributions	734	1,312,682.01	1,282,132.21	30,549.80
Terminal Leave Benefits	742	11,086,658.74	9,387,159.91	1,699,498.83
Other Personnel Benefits	749	11,809,179.37	12,803,267.09	(994,087.72)
Total Personal Services		521,561,675.00	520,266,728.67	1,294,946.33
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	23,397,545.37	17,994,737.16	5,402,808.21
Traveling Expenses - Foreign	752	2,211,000.00	2,099,947.17	111,052.83
Training Expenses	753	20,037,724.20	11,606,099.33	8,431,624.87
Office Supplies Expense	755	21,885,839.46	14,612,257.95	7,273,581.51
Accountable Forms Expenses	756	71,465.10	55,862.10	15,603.00
Medical,Dental and Laboratory Supplies Exp.	760	35,386.00	2,786.00	32,600.00
Gasoline, Oil & Lubricants Expenses	761	9,925,171.79	9,593,897.29	331,274.50
Other Supplies Expense	765	2,211,907.19	1,672,607.37	539,299.82
Water Expenses	766	2,638,565.43	1,865,505.16	773,060.27
Electricity Expenses	767	21,704,884.70	18,920,458.51	2,784,426.19
Postage and Deliveries	771	1,224,338.74	817,082.63	407,256.11
Telephone Expenses - Landline	772	8,935,071.61	5,998,734.56	2,936,337.05
Telephone Expenses - Mobile	773	2,603,893.80	2,011,353.74	592,540.06
Internet Expenses	774	4,606,364.82	1,548,843.97	3,057,520.85
Cable, Satellite,Telegraph and Radio Exp.	775	207,210.00	138,712.60	68,497.40
Membership Dues and Contributions to Org.	778	292,076.00	173,216.37	118,859.63
Advertising Expenses	780	295,693.00	198,631.00	97,062.00
Printing and Binding Expenses	781	8,769,438.99	6,414,275.41	2,355,163.58
Rent Expenses	782	7,907,293.62	9,269,898.88	(1,362,605.26)
Representation Expenses	783	31,287,536.33	22,004,966.71	9,282,569.62
Transportation and Deliveries Expenses	784	334,993.00	84,903.00	250,090.00
Subscription Expenses	786	1,257,960.65	1,037,401.97	220,558.68
Legal Services	791	4,880.00	5,880.00	(1,000.00)
Auditing Services	792	875,850.10	932,263.89	(56,413.79)
Consultancy Services	793	74,008,866.39	2,989,434.02	71,019,432.37
General Services	795	739,679.55	1,061,035.26	(321,355.71)
Janitorial Services	796	6,454,647.88	6,396,808.23	57,839.65
Security Services	797	12,103,812.89	11,918,876.12	184,936.77
Other Professional Services	799	3,304,731.52	1,191,256.52	2,113,475.00
Repairs and Maint.- Office Buildings	811	2,740,960.65	2,427,115.04	313,845.61
Repairs and Maint.- Office Equipment	821	1,793,159.78	1,011,342.63	781,817.15

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Repairs and Maint.- Furn. & Fixtures	822	413,282.50	449,066.78	(35,784.28)
Repairs and Maint.- IT Equipt. & Software	823	1,168,207.18	767,408.02	400,799.16
Repairs and Maint.- Communication Equipt.	829	47,320.00	14,214.00	33,106.00
Repairs and Maint.- Other Mach. & Equipt.	840	36,495.00	36,495.00	
Repairs and Maint.- Motor Vehicles	841	5,002,069.36	3,943,137.39	1,058,931.97
Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,466,000.00	379,688.97	1,086,311.03
Extraordinary Expenses	883	2,213,396.52	2,109,565.09	103,831.43
Miscellaneous Expenses	884	1,918,000.00	1,882,000.00	36,000.00
Taxes, Duties and Licenses	891	1,046,548.02	810,503.83	236,044.19
Fidelity Bond Premiums	892	622,446.26	448,377.78	174,068.48
Insurance Expenses	893	2,064,730.87	1,834,081.71	230,649.16
Other Maint. and Operating Expenses	969	21,392,327.23	16,459,052.91	4,933,274.32
Bank Charges	971	100.00	300.00	(200.00)
Total MOOE		311,261,583.00	185,192,793.57	126,068,789.43
Capital Outlay				
Office Building	211	8,952,000.00	7,528,925.33	1,423,074.67
IT Equipment and Software	223	12,085,000.00	808,341.88	11,276,658.12
Motor Vehicle	241			
Total CO		21,373,532.00	8,337,267.21	13,036,264.79
Total		854,196,790.00	713,796,789.45	140,400,000.55
Continuing Appropriation				
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	4,072,032.24	3,973,931.37	98,100.87
Traveling Expenses - Foreign	752	459,003.16	459,003.16	
Training Expenses	753	5,454,289.21	5,413,138.79	41,150.42
Office Supplies Expense	755	7,737,308.58	7,354,156.23	383,152.35
Accountable Forms Expenses	756	17,820.00	17,320.00	500.00
Medical,Dental and Laboratory Supplies Exp.	760	5,029.30	5,029.30	
Gasoline, Oil & Lubricants Expenses	761	693,585.53	694,922.72	(1,337.19)
Other Supplies Expense	765	728,220.42	615,212.92	113,007.50
Water Expenses	766	35,102.67	33,481.78	1,620.89
Electricity Expenses	767	1,750,351.94	1,738,955.19	11,396.75
Postage and Deliveries	771	192,680.84	178,168.34	14,512.50
Telephone Expenses - Landline	772	979,189.34	978,956.28	233.06
Telephone Expenses - Mobile	773	335,348.71	331,239.83	4,108.88
Internet Expenses	774	9,190,629.70	9,190,623.70	6.00
Membership Dues and Contributions to Org.	778	20,000.00	20,000.00	
Advertising Expenses	780	68,000.00	68,000.00	
Printing and Binding Expenses	781	3,143,319.72	2,985,396.62	157,923.10
Rent Expenses	782	287,448.45	286,498.45	950.00
Representation Expenses	783	5,512,526.57	5,163,491.94	349,034.63
Subscription Expenses	786	94,578.00	94,578.00	
Auditing Services	792	27,951.50	27,609.50	342.00
Consultancy Services	793	13,520,111.80	13,512,652.40	7,459.40
General Services	795	11,567.57	11,553.14	14.43
Janitorial Services	796	470,471.48	470,471.48	
Security Services	797	140,939.44	140,239.44	700.00
Other Professional Services	799	173,821.51	78,652.26	95,169.25
Repairs and Maint.- Office Buildings	811	1,338,367.09	1,321,053.09	17,314.00
Repairs and Maint.- Office Equipment	821	117,648.50	113,512.50	4,136.00
Repairs and Maint.- Furn. & Fixtures	822	106,600.00		106,600.00
Repairs and Maint.- IT Equipt. & Software	823	315,992.00	290,351.00	25,641.00
Repairs and Maint.- Motor Vehicles	841	838,559.19	845,144.99	(6,585.80)
Repairs and Maint.- Other Prop. Plant & Equipt.	850	697,238.57	697,238.57	
Extraordinary Expenses	883	2,141.60	2,141.60	
Miscellaneous Expenses	884	7,283.55	5,099.51	2,184.04
Taxes, Duties and Licenses	891	199,673.75	197,941.93	1,731.82
Fidelity Bond Premiums	892	26,571.25	20,733.75	5,837.50
Insurance Expenses	893	115,899.42	108,549.74	7,349.68
Other Maint. and Operating Expenses	969	7,431,757.23	8,131,676.24	(699,919.01)
Bank Charges	971	302,669.14	302,669.14	
Total MOOE		66,796,228.47	66,053,894.40	742,334.07

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Capital Outlay				
Office Buildings	211			
Office Equipment	221			
Information Technology Equip. & Software	223	26,144,807.37	26,133,122.58	11,684.79
Motor Vehicles	241	2,000,000.00	2,000,000.00	
Total CO		28,144,807.37	28,133,122.58	11,684.79
Total Continuing Appropriation		94,941,035.84	94,187,016.98	754,018.86
GRAND TOTAL 101		949,137,825.84	807,983,806.43	141,154,019.41

CERTIFIED CORRECT:

NOTED BY.:


LILINDA C. PASCUAL
 Chief Financial Services


ARTURO L. CEBUMA
 OIC Director, Administrative Staff