

BUDGET MANAGEMENT BUREAU - B

F/PI/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations					
A.2	Personal Services				
	Terminal Leave Benefits	742		2,060,822.61	(2,060,822.61)
	Total Personal Services			2,060,822.61	(2,060,822.61)
	Total A.2			2,060,822.61	(2,060,822.61)
Summary Programs and Projects					
	Personal Services				
	Salaries and Wages-Regular Pay	701		130,800,342.01	(130,800,342.01)
	Salaries and Wages- Contractual	706		1,475,186.75	(1,475,186.75)
	Personnel Economic Relief Allowance (PERA)	711		3,588,428.21	(3,588,428.21)
	Additional Compensation (ADCOM)	712		10,478,706.34	(10,478,706.34)
	Representation Allowance (RA)	713		5,321,836.36	(5,321,836.36)
	Transportation Allowance (TA)	714		4,367,582.81	(4,367,582.81)
	Clothing Allowance	715		4,184,000.00	(4,184,000.00)
	Subsistence, Laundry and Quarter Allow.	716		15,000.00	(15,000.00)
	Productivity Incentive Benefits	717		2,140,833.84	(2,140,833.84)
	Other Bonuses and Allowances	719		24,000.00	(24,000.00)
	Honoraria	+d		4,203,275.84	(4,203,275.84)
	Longevity Pay	722		83,882.77	(83,882.77)
	Cash Gift	724		2,667,858.50	(2,667,858.50)
	Year End Bonus	725		8,906,493.01	(8,906,493.01)
	Life and Retirement Insurance Contributions	731		15,047,706.88	(15,047,706.88)
	Pag-I.B.I.G Contributions	732		686,000.00	(686,000.00)
	PHILHEALTH Contributions	733		840,554.59	(840,554.59)
	ECC Contributions	734		746,536.37	(746,536.37)
	Terminal Leave Benefits	742		213,550.19	(213,550.19)
	Other Personnel Benefits	749		1,278,732.22	(1,278,732.22)
	Total Personal Services			197,070,506.69	(197,070,506.69)
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751		8,972,202.47	(8,972,202.47)
	Traveling Expenses - Foreign	752		1,428,079.54	(1,428,079.54)
	Training Expenses	753		3,765,995.40	(3,765,995.40)
	Office Supplies Expense	755		6,632,249.61	(6,632,249.61)
	Accountable Forms Expenses	756		42,157.50	(42,157.50)
	Medical, Dental and Laboratory Supplies Exp.	760		8,694.50	(8,694.50)
	Gasoline, Oil & Lubricants Expenses	761		3,031,581.66	(3,031,581.66)
	Other Supplies Expenses	765		927,195.20	(927,195.20)
	Water Expenses	766		973,301.88	(973,301.88)
	Electricity Expenses	767		8,361,754.64	(8,361,754.64)
	Postage and Deliveries	771		320,743.92	(320,743.92)
	Telephone Expenses - Landline	772		3,049,993.10	(3,049,993.10)
	Telephone Expenses - Mobile	773		922,906.40	(922,906.40)
	Internet Expenses	774		1,111,454.44	(1,111,454.44)
	Cable, Satellite, Telegraph and Radio Exp.	775		65,121.36	(65,121.36)
	Membership Dues and Contributions to Org.	778		135,900.00	(135,900.00)
	Advertising Expenses	780		68,645.71	(68,645.71)
	Printing and Binding Expenses	781		554,444.12	(554,444.12)
	Rent Expenses	782		3,794,998.66	(3,794,998.66)
	Representation Expenses	783		6,317,815.96	(6,317,815.96)
	Transportation and Delivery Expenses	784		127,772.50	(127,772.50)
	Subscription Expenses	786		402,676.19	(402,676.19)
	Legal Services	791		3,400.00	(3,400.00)
	Auditing Services	792		314,242.46	(314,242.46)
	Consultancy Services	793		2,155,999.96	(2,155,999.96)
	General Services	795		409,535.19	(409,535.19)
	Janitorial Services	796		2,792,881.64	(2,792,881.64)
	Security Services	797		5,493,681.97	(5,493,681.97)

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	Other Professional Services	799		677,786.27	(677,786.27)
	Repairs and Maint.- Office Buildings	811		838,837.75	(838,837.75)
	Repairs and Maint.- Office Equipment	821		489,867.60	(489,867.60)
	Repairs and Maint.- Furn. & Fixtures	822		300,789.00	(300,789.00)
	Repairs and Maint.- IT Equipt. & Software	823		280,756.00	(280,756.00)
	Repairs and Maint.- Communication Equipt.	829		21,000.00	(21,000.00)
	Repairs and Maint.- Other Mach. & Equipt.	840		18,558.10	(18,558.10)
	Repairs and Maint.- Motor Vehicles	841		2,875,281.88	(2,875,281.88)
	Repairs and Maint.- Other Prop. Plant & Equipt.	850		425,961.71	(425,961.71)
	Extraordinary Expenses	883		1,033,598.64	(1,033,598.64)
	Miscellaneous Expenses	884		758,942.69	(758,942.69)
	Taxes, Duties and Licenses	891		278,470.02	(278,470.02)
	Fidelity Bond Premiums	892		171,946.32	(171,946.32)
	Insurance Expenses	893		1,130,729.75	(1,130,729.75)
	Other Maint. and Operating Expenses	969		7,190,483.51	(7,190,483.51)
	Total MOOE			78,678,434.92	(78,678,434.92)
	Capital Outlay				
	Office Building	211		34,707.00	(34,707.00)
	Information Technology Equipt. & Software	223		143,057.50	(143,057.50)
	Total CO			177,764.50	(177,764.50)
Total Programs and Projects				275,926,706.11	(275,926,706.11)
Continuing Appropriations					
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751	524,888.94	276,142.58	248,746.36
	Traveling Expenses - Foreign	752	81,506.38		81,506.38
	Training Expenses	753	674,129.17	237,755.96	436,373.21
	Office Supplies Expense	755	1,078,880.34	233,266.95	845,613.39
	Medical,Dental and Laboratory Supplies Exp.	760	25,742.00		25,742.00
	Gasoline, Oil & Lubricants Expenses	761	460,983.02	73,688.64	387,294.38
	Other Supplies Expenses	765	138,863.62	22,302.70	116,560.92
	Water Expenses	766	450,168.80	1,500.00	448,668.80
	Electricity Expenses	767	1,810,002.32	58,216.21	1,751,786.11
	Postage and Deliveries	771	194,907.22	8,250.02	186,657.20
	Telephone Expenses - Landline	772	720,639.38	40,408.31	680,231.07
	Telephone Expenses - Mobile	773	269,480.63	300.00	269,180.63
	Internet Expenses	774	122,285.77	10,559.00	111,726.77
	Cable, Satellite,Telegraph and Radio Exp.	775	47,321.12		47,321.12
	Membership Dues and Contributions to Org.	778	7,000.00		7,000.00
	Advertising Expenses	780	10,000.00	12,208.00	(2,208.00)
	Printing and Binding Expenses	781	213,885.87	12,679.75	201,206.12
	Rent Expenses	782	231,585.92	98,000.00	133,585.92
	Representation Expenses	783	698,472.96	107,634.40	590,838.56
	Transportation and Delivery Expenses	784		218.00	(218.00)
	Subscription Expenses	786	93,922.34	1,207.50	92,714.84
	Legal Services	791		600.00	(600.00)
	Auditing Services	792	36,470.64		36,470.64
	Consultancy Services	793	16,009,985.53	2,639,000.00	13,370,985.53
	General Services	795	75,620.28	56,065.88	19,554.40
	Janitorial Services	796	594,075.64		594,075.64
	Security Services	797	73,117.22	35,355.00	37,762.22
	Other Professional Services	799	14,365.14	14,365.14	
	Repairs and Maint.- Office Buildings	811	524,348.90		524,348.90
	Repairs and Maint.- Office Equipment	821	121,902.43	25,000.00	96,902.43
	Repairs and Maint.- IT Equipt. & Software	823	55,035.00	3,445.00	51,590.00
	Repairs and Maint.- Communication Equipt.	829	8,400.00		8,400.00
	Repairs and Maint.- Motor Vehicles	841	892,059.55	82,815.00	809,244.55
	Repairs and Maint.- Other Prop. Plant & Equipt.	850	543,652.23		543,652.23
	Extraordinary Expenses	883	13,999.47		13,999.47
	Miscellaneous Expenses	884	26,029.44		26,029.44
	Taxes, Duties and Licenses	891	71,728.41		71,728.41
	Fidelity Bond Premiums	892	72,843.25		72,843.25
	Insurance Expenses	893	279,485.20		279,485.20
	Other Maint. and Operating Expenses	969	12,833,249.49	574,269.74	12,258,979.75
	Bank Charges	971	3,000.00		3,000.00
	Total MOOE		40,104,033.62	4,625,253.78	35,478,779.84

F/PIP Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
	Capital Outlay				
	Office Building	211	6,001,191.59	6,000,000.00	1,191.59
	Office Equipment	221	67,750.00	31,990.00	35,760.00
	Information Technology Equip. & Software	223	31,493,243.54	2,975,822.00	28,517,421.54
	Motor Vehicles	241	3,250.00		3,250.00
	Total CO		37,565,435.13	9,007,812.00	28,557,623.13
Total Programs and Projects			77,669,468.75	13,633,065.78	64,036,402.97
Grand Total Current and Continuing Appropriations			77,669,468.75	291,620,594.50	(213,951,125.75)

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