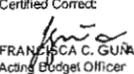
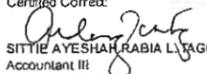
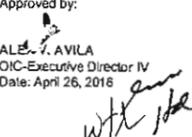




P/PIA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To RBs	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						20 = (16+17 +18+19)	21 = (5-10)
1	2	3	4	5 = (3+4)	6	7	8	9	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
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expense	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay																							
Property, Plant and Equipment Outlay	50604000 00																						
Building	50604040 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	50604050 03																						
Communication Equipment	50604050 07																						
Motor Vehicles	50604060 01																						
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
Other Property, Plant and Equipment	50604090 99																						
Computer Software (ISSP)	50606020 00																						
<b>Total Capital Outlay</b>																							
<b>Total Current Appropriation</b>																							
UTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
<b>C. Continuing Appropriation</b>		3,002,207.37		3,002,207.37	3,002,207.37				3,002,207.37	180,580.00				180,580.00	70,790.00				70,790.00			2,821,627.37	109,790.00
Other Maintenance and Operating Expenses	50299990 99	2,786,009.37		2,786,009.37	2,786,009.37				2,786,009.37													2,786,009.37	
ICT Equipment (ISSP)	50604050 03	216,198.00		216,198.00	216,198.00				216,198.00	180,580.00				180,580.00	70,790.00				70,790.00			35,618.00	109,790.00
<b>D. Locally Funded Projects (ISSP)</b>																							
ICT Consultancy Services	5021103001																						
<b>GRAND TOTAL</b>		3,002,207.37		3,002,207.37	3,002,207.37				3,002,207.37	180,580.00				180,580.00	70,790.00				70,790.00			2,821,627.37	109,790.00

Certified Correct:  
  
 FRANCA C. GUINA  
 Acting Budget Officer  
 Date: April 26, 2016

Certified Correct:  
  
 SITTIE AYESHAN RABIA L. LAGO  
 Accountant III  
 Date: April 26, 2016

Approved by:  
  
 ALEX AVILA  
 OIC-Executive Director IV  
 Date: April 26, 2016



P/PIA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To RBs	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						10 = (6+(-7) -8+9)	15 = (11+12 +13+14)
1	2	3	4	5 = (3+4)	6	7	8	9	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
Other Maintenance and Operating Expenses	50299000 00	31,500,000.00	-	31,500,000.00	31,500,000.00	-	-	-	31,500,000.00	7,310,288.99	-	-	-	7,310,288.99	7,524,109.74	-	-	-	7,524,109.74	-	24,189,711.01	-	(213,820.75)
Advertising Expenses	50299010 00	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	-	2,316,000.00	303,919.69	-	-	-	303,919.69	294,511.69	-	-	-	294,511.69	-	2,012,080.31	-	9,408.00
Printing and Publication Expense	50299020 00	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	1,245,000.00	104,095.20	-	-	-	104,095.20	71,295.20	-	-	-	71,295.20	-	1,140,904.80	-	32,800.00
Representation Expenses	50299030 00	11,515,090.00	-	11,515,090.00	11,515,090.00	-	-	-	11,515,090.00	2,120,977.35	-	-	-	2,120,977.35	2,389,581.10	-	-	-	2,389,581.10	-	9,394,022.65	-	(268,603.75)
Transportation and Delivery Expenses	50299040 00	269,000.00	-	269,000.00	269,000.00	-	-	-	269,000.00	16,061.00	-	-	-	16,061.00	17,106.00	-	-	-	17,106.00	-	250,939.00	-	955.00
Rents - Building and Structures	50299050 01	14,711,000.00	-	14,711,000.00	14,711,000.00	-	-	-	14,711,000.00	4,428,521.19	-	-	-	4,428,521.19	4,428,521.19	-	-	-	4,428,521.19	-	10,282,478.81	-	-
Memberships Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 00	407,000.00	-	407,000.00	407,000.00	-	-	-	407,000.00	29,038.00	-	-	-	29,038.00	29,038.00	-	-	-	29,038.00	-	377,962.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	1,037,000.00	305,676.56	-	-	-	305,676.56	294,056.56	-	-	-	294,056.56	-	731,323.44	-	11,620.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>69,374,000.00</b>	<b>-</b>	<b>69,374,000.00</b>	<b>69,374,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,374,000.00</b>	<b>15,298,067.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,298,067.51</b>	<b>14,418,608.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,418,608.85</b>	<b>-</b>	<b>53,375,932.49</b>	<b>-</b>	<b>879,458.66</b>
<b>Capital Outlay</b>																							
Property, Plant and Equipment Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,480,000.00	-	-
Information and Communication Technology Equipment	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	2,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	616,000.00	-	-
Computer Software (ISSP)	50606020 00	616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>5,696,000.00</b>	<b>-</b>	<b>5,696,000.00</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Current Appropriation</b>		<b>177,870,000.00</b>	<b>-</b>	<b>177,870,000.00</b>	<b>177,870,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,870,000.00</b>	<b>38,045,014.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,045,014.83</b>	<b>36,300,577.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,300,577.53</b>	<b>-</b>	<b>147,028,985.17</b>	<b>-</b>	<b>1,744,437.30</b>
<b>AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		7,909,000.00	-	7,909,000.00	7,909,000.00	-	-	-	7,909,000.00	1,958,276.05	-	-	-	1,958,276.05	1,958,276.05	-	-	-	1,958,276.05	-	6,745,723.95	-	-
<b>C. Continuing Appropriation</b>																							
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment (ISSP)	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D. Locally Funded Projects (ISSP)</b>																							
ICT Consultancy Services	5021103001	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
<b>GRAND TOTAL</b>		<b>186,259,000.00</b>	<b>-</b>	<b>186,259,000.00</b>	<b>186,259,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186,259,000.00</b>	<b>40,003,290.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,003,290.88</b>	<b>38,258,853.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,258,853.58</b>	<b>-</b>	<b>154,254,709.12</b>	<b>-</b>	<b>1,744,437.30</b>

Certified Correct:  
 FRANCISKA C. GUIA  
 Acting Budget Officer  
 Date: April 26, 2016

Certified Correct:  
 SITIE AYESHAN RABIA L. VAGO  
 Accountant III  
 Date: April 26, 2016

Approved by:  
 ALEXAVILA  
 OIC-Executive Director IV  
 Date: April 26, 2016



PIPIA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To RBs	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						10 = (6+(-7) -8+9)	15 = (11+12 +13+14)	20 = (16+17 +18+19)
1	2	3	4	5 = (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Binding Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Maintenance and Other Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																								
Property, Plant and Equipment Outlay	50504000 00																							
Building	50504040 01																							
Office Equipment	50504050 02																							
Information and Communication Technology Equipment	50504050 03																							
Communication Equipment	50504050 07																							
Motor Vehicles	50504060 01																							
Furniture and Fixtures	50504070 01																							
Books	50504070 02																							
Other Property, Plant and Equipment	50504090 99																							
Computer Software (ISSP)	50505020 00																							
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Appropriation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium																								
<b>C. Continuing Appropriation</b>		3,002,207.37		3,002,207.37	3,002,207.37				3,002,207.37	180,580.00				180,580.00	70,790.00				70,790.00		2,821,627.37		109,790.00	
Other Maintenance and Operating Expenses	50299990 99	2,786,009.37			2,786,009.37				2,786,009.37												2,786,009.37			
ICT Equipment (ISSP)	50504050 03	216,198.00			216,198.00				216,198.00	180,580.00				180,580.00	70,790.00				70,790.00		35,618.00		109,790.00	
<b>D. Locally Funded Projects (ISSP)</b>																								
ICT Consultancy Services	5021103001																							
<b>GRAND TOTAL</b>		3,002,207.37		3,002,207.37	3,002,207.37				3,002,207.37	180,580.00				180,580.00	70,790.00				70,790.00		2,821,627.37		109,790.00	

Certified Correct:  
FRANCISCA C. GUNA  
Acting Budget Officer  
Date: April 26, 2016

Certified Correct:  
SITIE AYESHAN RABIA L. TAGO  
Accountant III  
Date: April 26, 2016

Approved by:  
ALEXAV. AVILA  
OIC-Executive Director IV  
Date: April 26, 2016



PIPIA and Account Title	UACS CODE/ Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To RBs	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						10 = (6+(-7) -8+9)	15 = (11+12 +13+14)
1	2	3	4	5 = (3+4)	6	7	8	9	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
Other Maintenance and Operating Expenses	50299000 00	18,632,000.00	-	18,632,000.00	18,632,000.00	-	-	-	18,632,000.00	4,291,410.86	-	-	-	4,291,410.86	4,505,231.61	-	-	-	4,505,231.61	-	14,340,589.14	-	(225,440.75)
Advertising Expenses	50299010 00	1,085,000.00	-	1,085,000.00	1,085,000.00	-	-	-	1,085,000.00	9,408.00	-	-	-	9,408.00	-	-	-	-	-	-	1,075,592.00	-	9,408.00
Printing & Binding Expenses	50299020 00	820,000.00	-	820,000.00	820,000.00	-	-	-	820,000.00	45,971.20	-	-	-	45,971.20	13,171.20	-	-	-	13,171.20	-	774,028.80	-	32,800.00
Representation Expenses	50299030 00	6,278,000.00	-	6,278,000.00	6,278,000.00	-	-	-	6,278,000.00	863,896.74	-	-	-	863,896.74	1,132,500.49	-	-	-	1,132,500.49	-	5,414,103.26	-	(268,603.75)
Transportation and Delivery Expenses	50299040 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	955.00	-	-	-	955.00	-	-	-	-	-	-	119,045.00	-	955.00
Rents - Building and Structures	50299050 01	9,760,000.00	-	9,760,000.00	9,760,000.00	-	-	-	9,760,000.00	3,253,169.92	-	-	-	3,253,169.92	3,253,169.92	-	-	-	3,253,169.92	-	6,506,830.08	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	369,000.00	-	369,000.00	369,000.00	-	-	-	369,000.00	118,010.00	-	-	-	118,010.00	106,390.00	-	-	-	106,390.00	-	250,990.00	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>33,750,000.00</b>	<b>-</b>	<b>33,750,000.00</b>	<b>33,750,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,750,000.00</b>	<b>7,179,804.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,179,804.66</b>	<b>6,300,346.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300,346.00</b>	<b>-</b>	<b>26,570,195.34</b>	<b>0.00</b>	<b>879,458.66</b>
Capital Outlay	50504000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50504000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	50504000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,480,000.00	-	-
Information and Communication Technology Equipment	50604050 03	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	-	2,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-
Motor Vehicles	50604060 01	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	516,000.00	-	-
Computer Software (ISSP)	50606020 00	616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>5,696,000.00</b>	<b>-</b>	<b>5,696,000.00</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,696,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Current Appropriation</b>		<b>77,371,000.00</b>	<b>-</b>	<b>77,371,000.00</b>	<b>77,371,000.00</b>	<b>7,204,000.00</b>	<b>(3,562,716.00)</b>	<b>-</b>	<b>81,012,264.00</b>	<b>16,179,787.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,179,787.25</b>	<b>14,435,349.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,435,349.95</b>	<b>(3,641,284.00)</b>	<b>64,832,496.75</b>	<b>-</b>	<b>1,744,437.30</b>
AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		3,335,000.00	-	3,335,000.00	3,335,000.00	795,000.00	(427,536.00)	-	3,702,464.00	893,977.25	-	-	-	893,977.25	893,977.25	-	-	-	893,977.25	(367,464.00)	2,808,486.75	-	-
C. Continuing Appropriation																							
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment (ISSP)	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Locally Funded Projects (ISSP)																							
ICT Consultancy Services	5021103001	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
<b>GRAND TOTAL</b>		<b>81,186,000.00</b>	<b>-</b>	<b>81,186,000.00</b>	<b>81,186,000.00</b>	<b>7,999,000.00</b>	<b>(3,990,252.00)</b>	<b>-</b>	<b>85,194,748.00</b>	<b>17,073,764.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,073,764.50</b>	<b>15,329,327.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,329,327.20</b>	<b>(4,008,748.00)</b>	<b>68,120,983.50</b>	<b>-</b>	<b>1,744,437.30</b>

Certified Correct:

FRANCISCA C. GUINA  
Acting Budget Officer  
Date: April 26, 2016

Certified Correct:

*Sittie Ayesha Rabia L. Yago*  
SITTIE AYESHARABIA L. YAGO  
Accountant III  
Date: April 26, 2016

Approved by:

*Alex V. Avila*  
ALEX V. AVILA  
OIC-Executive Director IV  
Date: April 26, 2016  
*WTH*