

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

As at the Quarter Ending June 30, 2021

Department : Department of Labor and Employment (DOLE)
 Agency : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code : 16-006-0100000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		259,825,000.00	0.00	259,825,000.00	259,825,000.00	0.00	0.00	259,825,000.00	51,803,311.06	76,951,810.06	0.00	0.00	128,760,121.12	50,117,501.27	83,511,349.04	0.00	0.00	113,629,141.31	0.00	131,064,876.86	0.00	15,130,979.81	
A. AGENCY SPECIFIC BUDGET		243,021,000.00	0.00	243,021,000.00	243,021,000.00	0.00	0.00	243,021,000.00	49,866,213.80	73,834,769.60	0.00	0.00	122,500,983.60	47,243,077.74	80,255,816.94	0.00	0.00	107,495,694.63	0.00	125,520,915.40	0.00	15,002,286.82	
Personnel Services		144,821,000.00	0.00	144,821,000.00	144,821,000.00	0.00	0.00	144,821,000.00	31,628,726.14	49,939,163.32	0.00	0.00	78,565,891.49	31,371,553.04	43,333,995.98	0.00	0.00	74,705,551.00	0.00	66,255,103.54	0.00	3,871,493.03	
and Wages	5010100000	88,352,000.00	549,157.85	88,901,157.85	88,352,000.00	549,157.85	0.00	88,901,157.85	26,024,143.96	31,518,947.25	0.00	0.00	57,543,091.21	25,898,781.26	27,972,849.92	0.00	0.00	53,871,595.18	0.00	41,258,068.64	0.00	3,630,777.03	
and Wages - Regular	5010101000	98,352,000.00	0.00	98,352,000.00	98,352,000.00	0.00	0.00	98,352,000.00	25,474,986.11	31,518,947.25	0.00	0.00	56,993,933.36	25,300,309.41	27,972,849.92	0.00	0.00	53,363,156.33	0.00	41,358,068.64	0.00	3,630,777.03	
Basic Salary - Civilian	5010101001	98,352,000.00	0.00	98,352,000.00	98,352,000.00	0.00	0.00	98,352,000.00	25,474,986.11	31,518,947.25	0.00	0.00	56,993,933.36	25,300,309.41	27,972,849.92	0.00	0.00	53,363,156.33	0.00	41,358,068.64	0.00	3,630,777.03	
Salaries and Wages - Casual/Contractual	5010102000	0.00	549,157.85	549,157.85	0.00	549,157.85	0.00	549,157.85	0.00	0.00	0.00	0.00	549,157.85	508,441.85	0.00	0.00	0.00	508,441.85	0.00	0.00	0.00	40,716.00	
Other Compensation	5010200000	44,832,000.00	(507,157.85)	44,270,342.15	44,832,000.00	(507,157.85)	0.00	44,270,342.15	5,181,873.07	14,813,460.33	0.00	0.00	19,995,138.40	5,053,196.67	14,755,966.72	0.00	0.00	18,609,193.39	0.00	24,275,703.75	0.00	185,975.91	
Personal Economic Retal Allowance (PERA)	5010201000	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00	3,912,000.00	1,098,271.63	1,240,242.01	0.00	0.00	2,438,513.64	1,091,433.45	1,205,060.10	0.00	0.00	2,296,513.64	0.00	1,473,486.36	0.00	142,000.00	
PERA - Civilian	5010201001	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00	3,912,000.00	1,098,271.63	1,240,242.01	0.00	0.00	2,438,513.64	1,091,433.45	1,205,060.10	0.00	0.00	2,296,513.64	0.00	1,473,486.36	0.00	142,000.00	
Representation Allowance (RA)	5010202000	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	1,782,000.00	524,000.00	484,000.00	0.00	0.00	1,028,000.00	471,500.00	554,500.00	0.00	0.00	1,028,000.00	0.00	756,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	1,782,000.00	470,378.41	430,709.58	0.00	0.00	901,087.99	421,518.41	478,599.58	0.00	0.00	901,087.99	0.00	890,912.01	0.00	1,000.00	
5010203001	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	470,378.41	430,709.58	0.00	0.00	901,087.99	421,518.41	478,599.58	0.00	0.00	901,087.99	0.00	890,912.01	0.00	1,000.00	
5010204000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	924,000.00	924,000.00	0.00	0.00	924,000.00	924,000.00	924,000.00	0.00	0.00	924,000.00	0.00	54,000.00	0.00	0.00	
5010204001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	924,000.00	924,000.00	0.00	0.00	924,000.00	924,000.00	924,000.00	0.00	0.00	924,000.00	0.00	54,000.00	0.00	0.00	
5010214000	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	135,858.00	135,858.00	0.00	0.00	3,197,000.00	0.00	8,168,724.00	0.00	0.00	8,168,724.00	0.00	0.00	0.00	28,276.00	
5010214001	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	3,197,000.00	0.00	0.00	3,197,000.00	0.00	8,168,724.00	0.00	0.00	8,168,724.00	0.00	0.00	0.00	28,276.00	
5010215000	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	812,500.00	0.00	0.00	
5010215001	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	812,500.00	0.00	0.00	
5010216000	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	3,197,000.00	0.00	0.00	3,197,000.00	0.00	8,168,724.00	0.00	0.00	8,168,724.00	0.00	0.00	0.00	28,276.00	
5010216001	8,197,000.00	0.00	8,197,000.00	8,197,000.00	0.00	0.00	0.00	8,197,000.00	0.00	3,197,000.00	0.00	0.00	3,197,000.00	0.00	8,168,724.00	0.00	0.00	8,168,724.00	0.00	0.00	0.00	28,276.00	
5010299000	13,360,000.00	(567,157.85)	13,697,842.15	13,360,000.00	(567,157.85)	0.00	0.00	13,697,842.15	3,071,023.03	3,249,150.74	0.00	0.00	6,320,173.77	3,048,724.81	3,235,754.95	0.00	0.00	6,305,479.76	0.00	12,287,063.35	0.00	14,699.01	
5010299001	13,360,000.00	(567,157.85)	13,697,842.15	13,360,000.00	(567,157.85)	0.00	0.00	13,697,842.15	3,071,023.03	3,249,150.74	0.00	0.00	6,320,173.77	3,048,724.81	3,235,754.95	0.00	0.00	6,305,479.76	0.00	12,287,063.35	0.00	14,699.01	
5010299012	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00	
5010300000	1,259,000.00	0.00	1,259,000.00	1,259,000.00	0.00	0.00	0.00	1,259,000.00	402,904.11	478,382.50	0.00	0.00	881,286.61	401,604.11	478,810.08	0.00	0.00	878,414.19	0.00	377,713.39	0.00	2,872.43	
5010302000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	54,885.89	62,700.00	0.00	0.00	117,885.89	54,885.89	62,700.00	0.00	0.00	116,885.89	0.00	78,314.11	0.00	300.00	
5010303000	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	294,918.22	352,882.50	0.00	0.00	647,800.72	294,918.22	351,610.08	0.00	0.00	646,528.30	0.00	219,169.23	0.00	1,272.42	
5010303001	867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	294,918.22	352,882.50	0.00	0.00	647,800.72	294,918.22	351,610.08	0.00	0.00	646,528.30	0.00	219,169.23	0.00	1,272.42	
5010304000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	53,000.00	62,800.00	0.00	0.00	115,800.00	51,800.00	63,200.00	0.00	0.00	115,000.00	0.00	60,200.00	0.00	800.00	
5010400000	372,000.00	18,000.00	390,000.00	372,000.00	18,000.00	0.00	0.00	390,000.00	18,000.00	128,375.24	0.00	0.00	146,375.24	18,000.00	128,375.24	0.00	0.00	146,375.24	0.00	243,024.70	0.00	0.00	
5010403000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	
5010403001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	
5010499000	246,000.00	18,000.00	264,000.00	246,000.00	18,000.00	0.00	0.00	264,000.00	18,000.00	2,375.24	0.00	0.00	20,375.24	18,000.00	2,375.24	0.00	0.00	20,375.24	0.00	243,624.76	0.00	0.00	
5010499001	246,000.00	18,000.00	264,000.00	246,000.00	18,000.00	0.00	0.00	264,000.00	18,000.00	2,375.24	0.00	0.00	20,375.24	18,000.00	2,375.24	0.00	0.00	20,375.24	0.00	243,624.76	0.00	0.00	
5020000000	6,178,000.00	0.00	6,178,000.00	6,178,000.00	0.00	0.00	0.00	6,178,000.00	189,823.57	284,245.50	0.00	0.00	444,969.07	189,823.57	284,245.50	0.00	0.00	444,969.07	0.00	5,733,030.93	0.00	0.00	
5020101000	6,023,000.00	0.00</																					

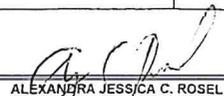
Utility Expenses	502040000	4,653,000.00	0.00	4,653,000.00	4,653,000.00	0.00	0.00	0.00	4,653,000.00	957,887.30	994,400.95	0.00	0.00	1,952,253.31	904,907.77	990,184.65	0.00	0.00	1,901,092.42	0.00	2,705,741.99	0.00	51,185.89
Water Expenses	502040100	446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	164,099.58	109,191.86	0.00	0.00	270,288.42	164,099.58	109,191.86	0.00	0.00	270,288.42	0.00	175,711.55	0.00	0.00
Electricity Expenses	502040200	4,212,000.00	0.00	4,212,000.00	4,212,000.00	0.00	0.00	0.00	4,212,000.00	793,787.72	885,209.09	-0.00	-0.00	1,681,964.89	740,212.21	885,992.79	-0.00	-0.00	1,630,804.00	-0.00	2,630,020.11	0.00	51,186.64
Communication Expenses	502050000	5,894,000.00	0.00	5,894,000.00	5,894,000.00	0.00	0.00	0.00	5,894,000.00	845,156.37	943,663.74	0.00	0.00	1,788,820.11	696,245.52	1,079,347.85	0.00	0.00	1,765,927.87	0.00	4,105,179.89	0.00	23,237.24
Postage and Courier Services	502050100	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	19,313.58	21,295.12	0.00	0.00	41,109.00	19,247.83	22,861.12	0.00	0.00	41,109.00	0.00	238,891.00	0.00	0.00
Telephone Expenses	502050200	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	457,081.08	519,784.95	0.00	0.00	913,566.93	299,730.53	650,902.36	0.00	0.00	950,839.69	0.00	609,133.07	0.00	23,277.24
Mobile	502050201	773,000.00	0.00	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	312,065.12	361,110.53	0.00	0.00	673,175.65	176,779.12	496,146.83	0.00	0.00	673,175.65	0.00	972,825.95	0.00	290.00
Landline	502050202	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	145,016.36	155,674.12	0.00	0.00	300,690.88	122,957.71	154,756.03	0.00	0.00	300,690.88	0.00	709,309.02	0.00	22,977.24
Internet Subscription Expenses	502050300	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	534,408.48	589,878.17	0.00	0.00	705,973.93	324,994.49	399,574.37	0.00	0.00	705,973.93	0.00	1,028,021.38	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	33,356.06	6,029.50	0.00	0.00	39,385.56	33,356.06	6,029.50	0.00	0.00	39,385.56	0.00	31,134.44	0.00	0.00
Awards/Rebates and Prizes	502060000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Awards/Rebates Expenses	502060100	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Research/Rebates Expenses	502060200	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070100	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070200	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,000.00	0.00	0.00
Confidential, Intelligence and Extrabudgetary Expenses	502100000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	63,970.00	107,452.00	0.00	0.00	171,422.00	61,330.00	89,342.00	0.00	0.00	150,872.00	0.00	253,578.00	0.00	20,750.00
Professional Services	502110000	4,647,000.00	0.00	4,647,000.00	4,647,000.00	0.00	0.00	0.00	4,647,000.00	83,970.00	107,452.00	0.00	0.00	171,422.00	61,330.00	89,342.00	0.00	0.00	150,872.00	0.00	253,578.00	0.00	20,750.00
Legal Services	502110100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	7,095.00	2,850.00	0.00	0.00	9,855.00	4,400.00	2,850.00	0.00	0.00	9,855.00	0.00	5,145.00	0.00	690.00
Auditing Services	502110200	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	115,000.00	0.00	0.00
Agency Services	502110300	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	148,960.00	0.00	0.00	148,960.00	0.00	148,960.00	0.00	0.00	148,960.00	0.00	1,231,040.00	0.00	0.00
Attorney Services	502110301	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Any Services	502110302	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	148,960.00	0.00	0.00	148,960.00	0.00	148,960.00	0.00	0.00	148,960.00	0.00	231,040.00	0.00	0.00
Other Professional Services	502119000	3,147,000.00	0.00	3,147,000.00	3,147,000.00	0.00	0.00	0.00	3,147,000.00	547,505.58	559,502.22	0.00	0.00	1,107,067.80	547,505.58	543,191.80	0.00	0.00	1,090,797.44	0.00	2,096,932.20	0.00	16,210.36
General Services	502120000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,164,385.54	2,510,359.38	0.00	0.00	3,674,744.92	1,164,385.54	1,142,000.48	0.00	0.00	2,506,499.00	0.00	4,726,298.00	0.00	1,366,273.92
Janitorial Services	502120100	3,591,000.00	0.00	3,591,000.00	3,591,000.00	0.00	0.00	0.00	3,591,000.00	560,568.28	663,213.18	0.00	0.00	1,223,781.46	560,568.28	594,187.28	0.00	0.00	1,174,759.56	0.00	2,387,213.54	0.00	99,030.00
Security Services	502120300	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	329,743.08	1,601,741.03	0.00	0.00	1,931,484.11	329,743.08	332,490.00	0.00	0.00	672,236.14	0.00	655,815.00	0.00	1,269,248.02
Other General Services	502129000	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	245,400.12	245,400.12	0.00	0.00	509,474.30	245,400.12	245,400.12	0.00	0.00	509,474.30	0.00	1,669,525.70	0.00	0.00
Other General Services	502129009	2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	245,400.12	245,400.12	0.00	0.00	509,474.30	245,400.12	245,400.12	0.00	0.00	509,474.30	0.00	1,669,525.70	0.00	0.00
Repairs and Maintenance	502130000	5,502,000.00	0.00	5,502,000.00	5,502,000.00	0.00	0.00	0.00	5,502,000.00	282,990.91	751,204.81	0.00	0.00	1,034,265.72	235,152.46	726,463.28	0.00	0.00	1,033,815.72	0.00	4,467,734.20	0.00	850.00
Repairs and Maintenance - Buildings and Other Structures	502130400	238,000.00	(7,410.00)	230,590.00	238,000.00	(7,410.00)	0.00	0.00	230,590.00	2,227.00	228,363.00	0.00	0.00	230,590.00	2,227.00	228,363.00	0.00	0.00	230,590.00	0.00	0.00	0.00	0.00
Buildings	502130401	238,000.00	(7,410.00)	230,590.00	238,000.00	(7,410.00)	0.00	0.00	230,590.00	2,227.00	228,363.00	0.00	0.00	230,590.00	2,227.00	228,363.00	0.00	0.00	230,590.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	3,466,000.00	0.00	3,466,000.00	3,466,000.00	0.00	0.00	0.00	3,466,000.00	161,872.60	161,872.60	0.00	0.00	323,745.20	161,872.60	161,872.60	0.00	0.00	323,745.20	0.00	3,294,147.40	0.00	0.00
Office Equipment	502130501	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	28,250.00	101,870.50	0.00	0.00	129,920.50	28,250.00	101,870.50	0.00	0.00	129,920.50	0.00	228,079.00	0.00	0.00
Information and Communication Technology Equipment	502130503	2,981,000.00	0.00	2,981,000.00	2,981,000.00	0.00	0.00	0.00	2,981,000.00	6,930.00	57,180.00	0.00	0.00	64,110.00	6,930.00	57,180.00	0.00	0.00	64,110.00	0.00	2,916,890.00	0.00	0.00
Communication Equipment	502130507	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	2,822.00	0.00	0.00	2,822.00	0.00	2,822.00	0.00	0.00	2,822.00	0.00	112,178.00	0.00	0.00
Other Machinery and Equipment	502130509	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130509	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	229,153.91	252,311.21	0.00	0.00	481,465.12	101,345.46	299,499.66	0.00	0.00	480,815.12	0.00	1,035,534.80	0.00	650.00
Motor Vehicles	502130501	1,567,000.00	0.00	1,567,000																			

ICT Software	5050-05015	424,000.00	246,000.00	660,000.00	434,000.00	246,000.00	0.00	0.00	860,000.00	660,000.00	0.00	0.00	0.00	0.00	630,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	11,804,000.00	2,942,097.20	3,317,040.20	0.00	0.00	0.00	8,259,137.52	2,374,723.53	3,255,723.10	0.00	0.00	6,130,446.63	0.00	5,544,262.45	0.00	128,690.89	0.00
Retirement and Life Insurance Premiums		11,804,000.00	0.00	11,804,000.00	11,804,000.00	0.00	0.00	0.00	11,804,000.00	2,942,097.20	3,317,040.20	0.00	0.00	0.00	8,259,137.52	2,374,723.53	3,255,723.10	0.00	0.00	6,130,446.63	0.00	5,544,262.45	0.00	128,690.89	0.00
GRAND TOTAL:		259,825,000.00	0.00	259,825,000.00	259,825,000.00	0.00	0.00	0.00	259,825,000.00	51,808,311.06	79,951,810.98	0.00	0.00	0.00	128,760,121.12	50,117,801.27	63,511,340.64	0.00	0.00	113,029,141.31	0.00	131,064,979.83	0.00	15,130,979.81	0.00

Prepared by:

Recommending Approval:

Approved by:


ALEXANDRA JESSICA C. ROSEL

Budget Officer III

Date:


MARICELY ESCOBAR

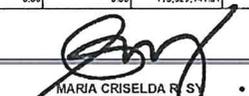
Accountant III

Date:


EDITHA M. SAUS

Chief, FMD

Date:


MARIA CRISELDA ROSY

Executive Director IV

Date: