			Cu	rrent Year Obliga	tions	o' (0.000)		-	Disbursements					wn of Unpaid
Program/Activity/Project (P/A/P) and account Title	Account Code	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	Balance (Unpaid Obligations)		Obligations No
L.	2	3	4	5	6	~7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS												-(14:13)		
A. AGENCY SPECIFIC BUDGET				-	1	-		-					E0. 100	+
P/A/P (please specify)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	S 10 30 to	10.000											+
Personnel Services														
Salaries and Wages	1 2		-										-	
Salaries and Wages - Regular	5-01-01-010	13,452,999.47	10,061,983.63	9,883,672.07	6,940,505,13	40 339 160 30	11 013 424 28	12 108 424 47	10,048,521,08	7,159,944,52	40.330.314.35			+
Salaries and Wages - Military/Uniformed		.,,,	.,,		0,5 10,000,10	.0,007,200.50	11,010,727.20		10,010,022,00	1,122,214,22	10,000,014,00			
Salaries and Wages - Contractual	5-01-01-020					8.86	C2000 10000000 00000000						_	
Other Compensation					8 8 8					V-13_32				1
Personnel Economic Relief Allowances (PERA)	5-01-02-010	1,116,586.82	833,946,73	817,130.45	567,621,11	3,335,285.11	928,745.91	1,016,408.83	817,127,45	575,003.01	3.337.285.20			
Additional Compensation (ADCOM)	3-01-02-010	1,110,360.62	633,740,73	817,130.43	307,021.11	3,333,283.11	928,743.91	1,016,408.83	817,127.43	373,003.01	3,337,283.20	1		
Representation Allowance (RA)	5-01-02-020	80,500.00	61,500.00	72,000.00	91,999.98	305,999.98	80,500,00	(1.500.00	72.000.00	01.000.00	205 000 00			+
Transportation Allowance (TA)	5-01-02-030	80,500.00	61,500,00	72,000.00		305,999.98			72,000.00	91,999.98 92.000.02	305,999.98	`		
Clothing/Uniform Allowance	5-01-02-040			5,000.00		695,000.02		61,300.00		92,000.02	306,000.02 695,000.00	-4		
Subsistence, Laundry and Quarters Allowance	3-01-02-040	050,000,00		3,000,00		093,000.00	690,000.00		5,000.00		695,000.00	^		}
Productivity Incentive Allowance	5-01-02-080	286,000.00		99		286,000.00	286,000,00				200.000.00			
Overseas Allowance	5-01-02-000	280,000.00			4	280,000.00	280,000.00		- 2		286,000.00	^		
Other Bonuses and Allowance (PBB)	5-01-02-990		2,345,000.00			2,345,000.00		2,345,000.00		COE 000 00	2 020 000 00			
Other Bonuses and Allowance (PEI)	5-01-02-990		2,343,000.00		870,000,00	870,000.00	1972	2,343,000.00		685,000.00	3,030,000.00			
Honoraria	3-01-02-770		-, -		870,000.00	870,000,00								
Hazard Pav		-		1.00	38 - 38518550-255-1	37.55								+
Longevity Pay			***											
Overtime and Night Pay														+
Cash Gift	5-01-02-150		347,500.00		345,000,00	692,500.00		347,500.00	(2,500.00)	345,000.00	690,000.00			-
Year End Bonus	5-01-02-140	-	1.669.204.00		1.781.192.50	3,450,396,50		1,669,204.00		1,781,192.50	3,444,931.00			
Personnel Benefit Contributions	3 01 02 110		1,000,204.00		1,781,192.30	3,430,370.30		1,005,204.00	(3,463.30)	1,761,172.30	3,444,731.00			
Life and Retirement Insurance Contributions	6 01 02 010	1 345 308 66	1 100 202 10	1 105 107 01	1 104 120 00	4 005 000 40								
Pag-ibig Contributions	5-01-03-010 5-01-03-020	1,245,208.56	1,190,303.10 41,400.00			4,805,289.50				1,191,103.56				4
Philhealth Contributions	5-01-03-020	43,100.00 124,275,00	80.125.00			165,900.00	43,100.00			40,700.00	165,800.00			
ECC Contributions	5-01-03-040	42,963.85			118,112.50	478,900.00	124,275.00		156,387.50	118,112.50	478,900.00			
Other Personnel Benefits	3-01-03-040	42,903.83	41,704.09	41,364.81	41,164.81	167,257.56	42,963.85	41,764.09	41,364.81	41,164.81	167,257.56	<u> </u>		
Pension Benefits - Civilian	5-01-04-010	100	1050/01 28/3											
Pension Benefits - Civilian Pension Benefits - Military/Uniformed	3-01-04-010													ļ
Retirement Benefits - Civilian														
RetirementBenefits - Military/Uniformed		-			00			<u> </u>						
Terminal Leave Benefits	5-01-04-030	1 196 (02 22	3/0 831 20	1 07F 014 00	201 025 52	0.006.046.00		1 148 000 00	1 005 01 (22)	201.054				
Health Workers Benefits	3-01-04-030	1,186,402.00	260,871.00	1,075,014.00	284,026.00	2,806,313.00		1,447,273.00	1,075,014.00	284,026.00	2,806,313.00	^		
Other Personnel Benefits	5-01-04-990	624.042.60	2 \$22 570 00	705 775 00	207 770 101	1 200 115 70	### 10C 00	2 500 05: 05	50H F16 00	00 (00 5 7 7	4 400 100 00			_
Maintenace & Other Operating Expenses	3-01-04-990	624,043.60	2,522,530.00	785,765,80	287,778.40	4,220,117.80	526,408.00	2,500,054.00	537,518.00	836,208.80	4,400,188.80			

	Account		Cu	rrent Year Obliga	rtions				Disbursements					wn of Unpaid
Program/Activity/Project (P/A/P) and account Title	Code	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.	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and
	2	3	4	5	6	7	8	9	10	LI LI	12	13 =(7-12)		Demandable
Travelling Expenses		_									**	=(7-12)	14	15
Tavel Expenses - Local	5-02-01-010	757,097,36	2,521,329,15	951 300 27	. 200 010 -1				0300 at a		8	(14.15)		
Travel Expenses -Foreign	5-02-01-020	302,174,00		851,308,27 1,426,721,00	7	5,922,753.29	485,501.24	2,370,032.80	850,081.27	2,006,148,53	5,711,763,84	^		
Training and Scholarship Expenses	3 02 0. 020	302,174,00	1,136,037,00	1,426,721.00	2,758,051.98	5,643,003.98	135,980,80	1,307,773.33	892,601.18	3,203,322.28		10 00		- 0
Training Expenses	5-02-02-010	639,720,00	821,600,00								4,000,000,00	\ <u> </u>		<u> </u>
Scholarship Expenses	5-02-02-020	039,720.00	821,000.00		305,470.22	1,766,790.22	2,720.00	21,600.00		1,441,815.16	1,466,135,16			
Supplies and Materials Expenses	3-02-02-020					-0 200			8		1,100,100.10	-		
Office Supplies Expenses	5-02-03-010	1,243,135.23	1 707 154 00	0.000 450							Allen A. C.			
Accountable Forms Expenses	5-02-03-020	1,243,133.23	1,727,154.80	2,387,427.24	(12,968.12)	5,344,749.15	734,767.17	1,424,439,85	1,652,116.42	1,152,226,84	4,963,550,28			
Animal/Zoological Supplies Expenses	3-02-03-020			3,400.00		3,400.00		8	3,400.00	1,132,220.04	3,400.00			
Food Supplies Expenses											3,400.00			
Drugs and Medicines Expenses							***							
Medical, Dental and Labolatory and Supplies Expenses							100	4000 0000 0000					<u> </u>	
Gasoline, Oil and Lubricants Expenses	5.00.03.000							11 11 11						
Agricultural Supplies Expenses	5-02-03-090	228,535.68	288,599.69	273,240.01	184,977.10	975,352.48	228,535,68	253,907,92	208,790.64	263,113.24	05404740			
Textbooks and Instructional Materials									200,770.04	203,113.24	954,347.48	4.		
Military and Police Supplies Expenses								200						
Other Supplies Expenses									-					
Utility Expenses	5-02-03-990	140,495.00	199,948.69	222,268.50	215,466.07	778,178,26	140,495.00	105,755.69	263,886,37	100 400 00				
Water Expenses							110,133.00	103,733.03	203,860.37	190,492.07	700,629.13	<u> </u>		
Electricity Expenses	5-02-04-010	161,041.87	180,201.71	232,890.91	137,407.10	711,541.59	158,911.87	170,091,71	162,039.00	100 (0- (0				
Cooking Gas Expenses	5-02-04-020	892,681.93	627,872.82	1,299,657.52	639,075.07	3,459,287,34	892,681.93	627,872.82		138,457.10	629,499.68	<u> </u>		\$10
Communication Expenses							0,2,001.73	027,872.82	1,309,103.32	704,654.18	3,534,312.25	<u> </u>		
Postage and Deliveries		25-1									-27		0.00	2 - 20
Telephone Expenses - Landline	5-02-05-010	210.00		720.00		930.00	210.00							
Telephone Expenses - Landine	5-02-05-020	449,328.52	435,331.94	690,874.68	651,064,64	2,226,599.78	448.204.62	420 020 52	720.00		930,00	\sim		
Telephone Expenses - Mobile	5-02-05-020			,,,,,,	22.,001,04		740,204.02	430,930.53	689,481.25	435,996.28	2,004,612.68	1		
Internet Expenses	5-02-05-030	344,470.76	518,682.85	458,383,53	382,173,21	1,703,710.35	344,870,76	£16 204 25	- 100 110			9 0	389	
Cable, Satellite, Telegraph and radio Expenses	5-02-05-040	274,073.00	1,600.00	28,480,00	400.00	304,553.00		516,204.85	457,150.28	329,458.21	1,647,684.10	^		
embership Duties and Contributions to Org	5-02-99-060		7	,,,,,,,,,,	400.00	304,333.00	273,673.00	2,000.00	28,480.00	800.00	304,953.00	~		
wards and Indemnities	5-02-06-010		A		**************************************									
Ivertising Expenses/Promo	5-02-99-010	-							8				- a	
inting and Binding Expenses	5-02-99-020	3,698,00	590.00	2,310.00	334,944,00	741 643 00	- 20 6			3500				
ent Expenses	5-02-99-050	209,200,00	250,900,00	329,200,00	1,021,473.93	341,542.00	98.00	590.00	1,215.00	1,242.00	3,145.00			
presentation Expenses	5-02-99-030	150,993.43	179,236,83	301,930,97	200,397,42	1,810,773.93	141,800.00	250,900.00	296,200.00	1,183,246.55	1,872,146.55			
ansportation and Delivery Expenses	5-02-99-040	49,318,49	21,386,97	19,954.74		832,558.65	86,240.97	110,911.14	262,157.95	303,165.40	762,475.46			
rage Expenses		12,515,47	21,500.97	17,734.74	24,140.37	114,800.57	38,206.49	20,945.51	19,836.20	24,410.37	103,398.57		-+	
bscription Expenses	5-02-99-070	203,568,15	132,347,00	198,586,00	201 (10 51		2000	3000				` 		
rvey Expenses	1	200,000.10	132,347.00	198,380,00	291,640.54	826,141.69	189,358.15	132,347.00	198,586.00	154,437,54	674,728.69			
wards and Other Claims	_ +					-	1001				57.1, 150.00 p			
ofessional Services							3000							

	No. 40.0 (40.0 (10		Cı	urent Year Obliga	tions				Disbursements		3.5			own of Unpaid
Program/Activity/Project (P/A/P) and account Title	Account Code	Ist Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Legal Services	5-02-11-010		_	 					-		-	-(14/13)		
Auditing Services	5-02-11-020					-				*	120	* *	:: :: :: :: :: :: :: :: :: :: :: :: ::	•
Consultancy Services	5-02-11-030		10,000		3000		26 92		***	120,000.00	120,000,00	7,700	8	2
Environment/Sanitary Services			0.00		2000	- E	44.000	to 140			120,000.00	<u> </u>		
General Services	5-02-12-990	385,648.48	310,486.85	413,078.42	247,334.01	1,356,547.76	194,047,53	262,199,13	231,488,60	634,746.29	1,322,481.55	Λ.		
Janitorial Services	5-02-12-020	259,578.43	201,452.26	176,793.70	142,687.11	780,511,50	132,594,03			355,691.00				
Security Services	5-02-12-030	442,856.28				1,363,105,79				570,740.72	1,353,936,48			
Other Professional Services	5-02-11-990	3,934,441.76	3,132,022.74	3,376,335.94						4,142,054,29	13,035,664.43		<u> </u>	la la
Repair & Maintenance (Specify object)					2.0	500				.,,,	12,000,004.45			
Repair & Maintenance (RM) -Land Improvements														
RM- Land Improvements		E 25 12 E			78. The Control of	800		_ "			() Y			
RM - Runways/Taxiways			W 8000		Militaria	16000								
RM - Railways	į,										O. C.			
RM - Electrification, Power and energy Structures		11 10 800 SEC. UN 11 100 S. 11 SEC.			J				·		59%			
RM - Buildings	8 200												- 3	
RM -Office Building				1000			(0)		-100					
RM - School Buildings										12411277100	0.00			
RM - Hospitals and Health Centers		1002												
RM - Markets and Slaughter Houses					2	1000		240					3	***************************************
RM - Other Structures			l			S	AT-150-10				3-20			
RM -Leasehold Improvements		*****	1							- 14. 44.0	ones and		1	
RM - Leasehold Improvements - Land					1000 1000									
RM - Leasehold Improvements - Buildings						15 - 4.00								
RM - Other Leasehold Improvements						3 3/								
RM -Office Equipment, Furnitures and Fixtures									100	_ = ===================================	20			-
RM -Office Equipment, Furnitures and Fixtures	5-02-13-050	6,885.00	368,750.00	5,539.00	213,500.00	594,674.00	16,642.25	17,690.00	356,599.00	22,800.00	413,731.25	^	00000	
RM - Furnitures and Fixtures	5-02-13-070					18000	1.12.0							
RM - IT Equiptment and Software	5-02-13-050					1000	10.000	100			_			
RM - Machinery and Equipment						4.0			35 40					
RM - Machinery and Equipment		2									100			Table All Re
RM - Agricultural, Fisheries and Forestry Equipment								8						
RM - Airport Equipment			600											
RM - Communications Equipment	5-02-13-050													
RM - Construction and Heavy Equipment			1000							-			5000 5000	
RM - Firefighting Equipment and Accessories					353 55								3863	
RM - Hospitals Equipment								7408.000	-27					
RM - Medical, Dental and Laboratory Equipment	ļ		<u> </u>		ļ			TO 100	- 30 E					
RM - Military and Police Equipment														
RM - Sports Equipment	-												000	-88
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	6.00.15.055		 					V-000.0		7.5	98 W			
Rivi - Onici Machinery and Equipment	5-02-13-050		L				er typer t		200	Avisas	- 10			

Column C		Account		Cı	rrent Year Obliga	tions				Disbursements	·			Ot	wn of Unpaid ligations
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Program/Activity/Project (P/A/P) and account Title		ending March	ending June	ending Sept.	ending Dec.	Total	ending March	ending June	ending Sept.	ending Dec.	Total	Balance (Unpaid Obligations)	Accounts	Obligations N Yet Due and Demandable
M. Abder Valule M. Traitis M. Aircraft and Airpopose M. Aircraft and Airpopose M. Traitis M. Aircraft and Airpopose M. Aircraft and Airpopose M. Weterstand M. Weterstand M. Weterstand M. Parks, Industruster	ı.	2	3	4	5	6	7	8	9	10	11	12	=(7-12)	14	15
M. M. Motor Volviele	RM - Transportation Equipment			<u> </u>	75 T	+		·					=(14+15)		<u></u>
RM. Tailes RM. Alternatis and Alapsound Equipment RM. Watercrafts RM. Processes RM. Pr	RM - Motor Vehicle	5-02-13-060	219 221 73	16 145 00	3 435 00	10.775.00	240 576 72	116 939 13	16 145 00						<u> </u>
RM - Wittercards RM - Other Transportation Equipment RM - Other Transportation Equipment RM - Other Transportation Equipment RM - RM - Fast, Plassas and Monument RM - Fast, Plassas and Monum	RM - Trains	1		10,115.00	2,433,00	10,775,00	247,370,73	110,628,13	16,145.00	3,435.00	10,775.00	147,183.13	^		120
RM - Wittercards RM - Other Transportation Equipment RM - Other Transportation Equipment RM - Other Transportation Equipment RM - RM - Fast, Plassas and Monument RM - Fast, Plassas and Monum	RM - Aircrafts and Airground Equipment														
RM - Public infrastructure RM - Roads, Hiphways and Firigers RM - Public infrastructure RM - Public infrastructure RM - Roads All piphways and Firigers RM - Public infrastructure RM - Public infrastructure RM - Roads All piphways and I alertinis RM - Public infrastructure RM - Roads All piphways and I alertinis R	RM - Watercrafts														
RM. Poble informers	RM - Other Transportation Equipment			 											
RM - Pack Highways and Bridges	RM - Other Property, Plant and Equipment			 		-									
RM. Facks, Highways and Bridges RM. Parks, Lighthouses and Flantons RM. Parks, Durines and Conduits RM. Parks, Durines and Conduits RM. Flood Composit RM. Flood Composit RM. Parks, Lighthouses and Conduits RM. Parks, Durines and Conduits RM. Parks, Durines and Conduits RM. Parks Parks, Lighthouses RM. Parks Parks, Regional Officers and Lighthouse and Regional Confidential Regional Regional Confidential Regional Regional Confidential Regional	RM - Public Infrastructure				0 30 CH	-									
RM - Parks, plasas and Monuments RM - Parks, plasas and Conduits RM - Parks, plasas and Conduits RM - Parks (Liphobas seat plasas) RM - Refore Controls RM - Refore Cont				3833	9 99	- 1	Alberta At 1							05	
RM - Ports, Lighthouse and Earthors RM - Artesian Walls, Retervoirs, Pumping Stations and Conduits RM - Ingotic, Canals and Laterals RM - Pixod Cournels RM - Pixod Cournels RM - Pixod Cournels RM - Wall Sand Others RM - Walls and Others RM - Walls and Others RM - Walls and Others RM - Reformation Frequest RM - Reformation Projects RM - Reformation Projec	RM - Parks, plazas and Monuments			 											
Stations and Conduits	RM - Ports, Lighthouse and Harbors												200		
Stations and Conduits RM - Flood Controls RM - Flood Controls RM - Plood Controls RM - Wall - Red Controls RM - Other Public Infrastructure RM - Red Controls RM - Red Control R	RM - Artesian Walls, Reservoirs, Pumping													- 12 - 23 	37 37
RM- Flood Controls RM- Walls and Others RM- Walls and Others RM- Other Public Infrastructure RM- Reforestation Projects RM- Other Public Infrastructure RM- Reforestation - Upland RM- Reforestation - Upland RM- Reforestation - Upland RM- Reforestation - Marchland/Swampland Subsidies and Government Agencies Subsidies on Regional Office-Straff Bureaus Subsidies on Regional Office-Straff Bureaus Subsidy to National Government Units Subsidy to Operating Units Subsidy to Other Trunds Datastions Subsidy to other Trunds Datastions Operating Intelligence, Extraordinary and Miscellaneous Expenses Intelligence, Extraordinary and Miscellaneous Expenses Intelligence Expenses Statementary Expenses Sta				7.50											
RM- Hood Controls RN- Waterways, Aqueducts, Sewalts River Walls and Others RN- Greater Public Infrastructure RM- Reforestation Projects RM- Rober Public Infrastructure RM- Reforestation Public Infrastructur	RM - Irigation, Canals and Laterals		-	 	-										
River Wals and Others River Wals and Others River Wals and Others River Public Infrastructure River Reforestation - Upland River Reforestation - Upland River Reforestation - Upland River Reforestation - Marshland/Swampland Subsidies and Donations Subsidy to National Government Agencies Subsidy to National Government Agencies Subsidy to Deathing Units Subsidy to Deathing Units Subsidy to Deathing Units Subsidy to Octor Subsidy to Other Funds Donations Subsidy to Other Funds Subsidy to Other	RM - Flood Controls						· · · · · · · · · · · · · · · · · · ·						200 W	- 10	
River Walls and Others			- 1											1000	
RM - Reforestation - Upland RM - Reforestation - Marshland/Swampland Subsidies and Donations Subsidy to National Government Agencies Subsidy to National Government Agencies Subsidy to Departing Units Subsidy to Departing Units Subsidy to Departing Units Subsidy to Departing Units Subsidy to OCCCS Subsidy to MOGNPos Subsidy to OCCCS Subsidy to OCCCS Subsidy to Other Funds Donations Subsidy to other Funds Donations Society Subsidy to OCCCS Subsidy to Other Subsidy to OCCCS Subsidy to Other Subsidy Subsi	River Walls and Others	- 1 1													
RM - Reforestation - Upland RM		- 									_				
RM - Reforestation - Upland RM - Reforestation - Marshland/Swampland Subsidies and Donations Subsidy to National Government Agencies Subsidy to National Government Agencies Subsidy to Operating Units Subsidy to Operating Units Subsidy to Operating Units Subsidy to Operating Units Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to Other Funds Donations Officialita, Intelligence, Extraordinary and Miscellaneous Expenses Intelligence Expenses Intelligence Expenses Intelligence Expenses Subsidy to NGOs/Pos Subsidy to NGOs/Po						-									
RM - Reforestation - Marshland/Swampland			146.60			-						- 0.00			200
Subsides and Donations Subsidy to National Government Agencies Subsidy to National Government Agencies Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Departing Units Subsidy to Docal Government Units Subsidy to Local Government Units Subsidy to GOCCs Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to Harman Subsidy to NGOs/Pos Subsidy to Operating Units Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to Operating Units Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Income National Conference National Confere	RM - Reforestation - Marshland/Swampland					- 20 - 10								- 1	
Subsidy to National Government Agencies Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidy to Operating Units Subsidy to Local Government Units Subsidy to MOGNPOS Subsidy to NOGNPOS Subsidy to Offices Staff Bureaus Subsidy to Offices Staff Bureaus Subsidy to Offices Staff Bureaus Subsidy to MOGNPOS Subsidy to Offices Staff Bureaus Subsidy to Office Staff Bureaus Subsidy t	Subsidies and Donations	,									· · · · · · · · · · · · · · · · · · ·	36.83			
Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Local Government Units Subsidy to GOCCs Subsidy to NGOs/Pos Subsidy to Other Funds Donations Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Confidential Expenses Intelligence Expenses Extraordinary Expenses 5-02-10-030 33,888,10 27,069.28 81,136,35 (32,093,73) 110,000.00 33,888,10 103,246.55 79,095.92 (106,230.57) 110,000.00 Taxes, Insurance and Premiums and other Fees Taxes, Insurance and Premiums and other Fees Fidelity Bond Premiums 5-02-15-020 14,625.00 14			· · · · · · · · · · · · · · · · · · ·												
Subsidy to Decarting Units Subsidy to GOCCS Subsidy to GOCCS Subsidy to NGOPos Subsidy to NGOPos Subsidy to Officers Subsidy t	Subsidy to Regional Offices/Staff Bureaus										3500				20 20 27
Subsidy to Clocal Government Units Subsidy to GOCCs Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to NGOs/Pos Subsidy to other Funds Donations Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Intelligence Expenses Intell	Subsidy to Operating Units											980			8
Subsidy to GOCCs Subsidy to NGOs/Pos Subsidy to Other Funds Donations 5-02-99-080 1,000.00 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Intelligence Expenses Intelligence Expenses Subsidy to Other Funds Subsidy to Miscellaneous Expenses Subsidy to Other Funds Subsidy to Other Funds Subsidy to Miscellaneous Expenses Subsidy to Other Funds Subsidy to Other Funds Subsidy to Other Funds Subsidy to Other Funds Subsidy to Miscellaneous Expenses Subsidy to Other Funds Subsidy to Nother Funds Subsidy to Other Funds Subsid	Subsidy to Local Government Units	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10										× 1			
Subsidy to NGOs/Pos Subsidy to Offer Funds Donations 5-02-99-080 1,000.00 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Confidential Expenses Intelligence Expenses Intelligence Expenses Extraordinary Expenses 5-02-10-030 33,888.10 27,069.28 81,136.35 (32,093.73) 110,000.00 33,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 Taxes, Insurance and Premiums and other Fes Taxes, Dutires and Licenses 5-02-15-010 5,870.75 21,015.00 26,885.75 Fidelity Bond Premiums 5-02-15-020 14,625.00 14,625.00 14,625.00 21,015.00 35,640.00 0		7217 6775													40 At 49
Subsidy to other Funds Donations 5-02-99-080 1,000.00 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Confidential Expenses Intelligence Expenses Extraordinary Expenses 5-02-10-030 33,888.10 27,069.28 81,136.35 (32,093.73) 110,000.00 33,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 7 Taxes, Insurance and Premiums and other Fees Taxes, Dutires and Licenses 5-02-15-010 5,870.75 21,015.00 26,885.75 Fidelity Bond Premiums															\$ - W
Donations 5-02-99-080 1,000.00 1,000.00 1,000.00					-								10 200 E		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Confidential Expenses Intelligence Expenses Intelligence Expenses Extraordinary Expenses Sextraordinary Expenses Taxes, Insurance and Premiums and other Fees Taxes, Dutires and Licenses 5-02-15-010 5,870.75 21,015,00 26,885.75 Fidelity Bond Premiums 5-02-15-020 14,625,00 14,625,00 14,625,00 14,625,00 21,015,00 33,640,00 0		5,02,00,080	1 000 00												
Miscellaneous Expenses	Confidential, Intelligence, Extraordinary and	3-02-33-000	1,000.00	-			1,000.00						38 80 11	AU 217	
Confidential Expenses Conf					10				-						10 00 mm
Intelligence Expenses		 		-	38								22		
Extraordinary Expenses 5-02-10-030 33,888.10 27,069.28 81,136.35 (32,093.73) 110,000.00 33,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ Miscellaneous Expenses 12,015.00 26,885.75 12,015.00 26,885.75 14,625.00 14,625.00 14,625.00 14,625.00 20,000.00 \\ Extraordinary Expenses 5-02-10-030 33,888.10 27,069.28 81,136.35 (32,093.73) 110,000.00 33,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 33,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,000.00 133,888.10 103,246.55 79,095.92 (106,230.57) 110,000.00 \\ 110,	Intelligence Expenses			 								nervo se			
Miscellaneous Expenses	Extraordinary Expenses	5-02-10-020	33 000 10	27.040.20	01 176 76	(12,002,72)	110 000 5							- 5	
Taxes, Dutires and Licenses 5-02-15-010 5,870.75 21,015,00 26,885.75 Fidelity Bond Premiums 5-02-15-020 14,625.00 14,625.00 14,625.00	Miscellaneous Expenses	3-02-10-030	33,000,10	21,009.28	01,130,33	(32,093,73)	110,000.00	33,888,10	103,246.55	79,095.92	(106,230.57)	110,000.00	`		
Taxes, Dutires and Licenses 5-02-15-010 5,870.75 21,015,00 26,885.75 Fidelity Bond Premiums 5-02-15-020 14,625,00 14,625.00 14,625.00 21,015,00 35,640,00 0													596		
Fidelity Bond Premiuns 5-02-15-020 14,625,00 14,625,00 14,625,00 21,015,00 35,640,00 C	Taxes, Dutires and Licenses	5-02-15-010	-	5 970 75		21.015.00	26.006.77							_	
14,625.00			S	3,670.73	14 626 00								3860		
insurance Expenses 5-02-15-030 22,491.18 26,166.46 48,657.64 2,229.06 2,230.00 7,096.19 42,973.14 54,528.39	Insurance Expenses	5-02-15-030	22,491.18	8.7							21,015.00		^		32 3380

Kegione	TOVINCE/City:
Fund:	101

Program/Activity/Project (P/A/P) and account Title	Account		Cu	rrent Year Obliga	ntions		<u> </u>		Disbursements		<u> </u>	D.1. a	Breakdo Ob	wn of Unpaid ligations
Program Activity/Project (P/A/P) and account Title	Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Maintenance and Operating Expenses	5-02-99-990			1,829,28		1,829,28			2,254.28		2,254.28			├ ──
nancial Expenses									2,254.20		2,234.20	~		
Bank Charges													89	
Commitment Fees													-	
Debt Service Subsidy to GOCCs														
Documentary Stamp Expenses		200		30 10 1					 	 				
Interest Expenses			Ender Office				200	20 (6)				2000	- 22	
Other Financial Charges		-			-	- 10 Maria				-				
Capital Outlays						- 27	- 0.1	-						
Land and Land Improvements			- 30 O O		-									
Land													5000	
Land Improvements, etc.														
Runways/Taxiways	600											33 35	200000 VB 2000	
Railways													_	
Electrification, Power, Energy and Structures	7 T. S.		-		-		- 9					1270		
Buildings			-			- 53							10.4	
Office Buildings			0 00		_		3/27				3.0			
School Buildings, etc													202 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Hospital and Helath Centers		-			33								85-3	80
Markets and slaughterhouses		-		**										
Other Structures				-									_	
Leasehold Improvements			- 10									15/8/07.	48 99 99	200
Leasehold Improvements, Land						10000								Sin Xu
Leasehold Improvements, Buildings						100		_						
Other Leasehold Improvements	-												32 55	
Office Equipment, Furnitures and Fixtures		85-			PART III				<u> </u>					5.03
Office Equipment, Furnitures and Fixtures Office Equipment												300		
Furnitures and Fixtures		*	-											15/7
IT Equipment and Software, etc.		12/10		38										bt 555
Library Books				· · ·	19750 1970							140		
Machinery and Equipment		-		-										
Machinery	 	1077	-										3	-
Agriculture, Fishery and forestry Equipment			_		10						_			53
Airport Equipment					-	 						10000		2
Communication Equipment		600				-	-							
Construction and Heavy Equipment														
Firefighting Equipment and Accessories														
Hospital Equipment		220					-							
Medical, Dental and Laboratory Equipment	_	55 SSS								-9 -9				
Military and Police Equipment	1										1000			

Program/Activity/Project (P/A/P) and account Title	Account			rrent Year Obliga	ations				Disbursements				Breakdo Ob	own of Unpaid oligations
	Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12)	14	Dentalidable 15
Sports Equipment			12.									=(14+15)		
Technical and Scientific Equipment									- E	12 22				├──
Other Machinery and Equipment, etc.				50 SEC	10 21			- 45 (10)		10 10				
Transportation Equipment		-			- N - 12 - 22 - 23 - 24 - 24 - 24 - 24 - 24 - 2					g;				
Motor Vehicle	- 1		70											
Trains			100-11							75 6	(1) July 10 Ju			
Aircrafts and Aircrafts Ground Equipment								N N						
Watercrafts			- C	, a					N 1					
Other Transportation Equipments, etc. Other Property, Plant and Equipment		 									N IN W			
Other Property, Plant and Equipment														
Public Infrastructure							20 20	8	19 19					
Roads, Highways and Bridges												 		
Parks, Plazas and Monuments	2 22 20 20 20 20 20 20 20 20 20 20 20 20	2000						20			7 7 3			
Ports, Lighthouses and Harbors							19 19			- 14	- W			
Aircrafts, Reservoir, Pumping Stations										4.0				
and Conduit												1 10 10 10 10 10 10 10 10 10 10 10 10 10		
Irigation, Canals and Laterals						- 10005								
Flood Controls								20 20						
Waterways, Aqueducts, Seawalls, River Walls and Others			100											
Other Public Infrastructure etc							.00000			35 25				
Reforestation Project - Upland Reforestation Project - Marshland/Swampland						- 13								
Reforestation Project - Marshland/Swampland														
3. SPECIAL PURPOSE FUNDS				\longrightarrow					99					
Miscellaneous Personnel Benefits Fund		-0.00							576					
Specify allotment class/object of expenditures		- 100				8 3		for	- 1000 P			2 2 2		
Pension and Gratuity Fund													98	
Pension and Gratuity Fund Specify allotment class/object of expenditures		· · · · · · · · · · · · · · · · · · ·			4									
Contigent Fund						80 800		(c) (d)						
Specify allotment class/object of expenditures				4										
Calamity Fund											-5			
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														80 1
Specify allotment class/object of expenditures	-												2 2	
Others (Please specify)									 					20
(SPF sequence in accordance with GAA)														- 3
. AUTOMATIC APPROPRIATIONS				8		389							190 03	
Retirement and Life Insurance Premium														
Specify object of expenditure				100										20 10 10
Custom Duties and Taxes			- 20 20			16.X						X9	122	
			303	700 00 000 000										
Specify object of expenditure				10 10 10 10 10 10 10 10 10 10 10 10 10 1							- AN		30 30 100	

Program/Activity/Project (P/A/P) and account Title	Account		Cu	rrent Year Obliga	tions	-			Disbursements		· ·	D. a		wn of Unpaid ligations
riogian/Activity/Project (P/A/F) and account Title	Code	1st Quarter ending March 31		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	Balance (Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other (pls. specify)						700		_	-			-(14-13)		
TOTAL CURRENT BUDGET/APPROPRIATION		30,328,331.68	32,981,221.97	27,313,387,55	25 109 489 05	115,732,430.25	22 648 805 19	34 547 012 97	25 772 504 70	20 500 007 12	113,508,420,17			<u> </u>
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						115,152,150,25	22,040,005.17	34,347,013.01	23,123,394.79	30,389,006.32	113,308,420.17			
D. Unreleased Appropriation												3 2 2		
Personnel Services													0100	- MA
Salaries and Wages		V .							5072.5 Sc	* ************************************				18
Salaries and Wages Salaries and Wages - Regular	5-01-01-010									38				
Salaries and Wages - Military/Uniformed	3-01-01-010												- 21th - 6t	
Salaries and Wages -Part-time	21.77	3	2											
Salaries and Wages- Substitute	 	-		<u> </u>					8			10		
Salaries and Wages - Casual	- 2	8 x100x x						*					4.5 E-0	- 100 A
Salaries and Wages - Contractual	5-01-01-020													
	3-01-01-020			<u> </u>						10.8		2 2		
Maintenance and Other Operating Expense												V-	-2.5	-
Travelling Expense													- 120	
Travelling Expense - Local	5-02-01-010						8 10				177			
Travelling Expense - Foreign Training and Scholarship Expenses	5-02-01-020							703					- 192	
Training Expenses Training Expenses					1707 1707					380				
Others (pls. specify)	5-02-02-010				1888				22500					
Financial Expenses				_						- 13				
Bank Charges					<u> </u>			1000						
Commitment Fees					102		10000	20 20				- 2		300
Debt Service Subsidy to GOCCs	- 10 0		g8										-	
Documentary Stamp Expenses				·					1880					
Interest Expenses						1000	2500 65					3		
Capital Outlays Office Buildings			e. 200						100					
School Buildings						3 200					340			
Hospital and Health Centers	<i>2 2 2 2 2 3 3 3 3 3 3 3 3 3 3</i>	393				637							-	
Office Equipment				200										
Furnitures and Fixtures				- 40/2										
IT Equipment and Software	1800													
Others (also and Software										W				
Others (pls. specify) Special Purpose Fund		3// /			32			8			No. 28			
	1000				0.6								-	
Miscellaneous Personnel Benefits Fund			<u> </u>								**		-	
Specifiy allotment class/object of expenditures		· · · · · · · · · · · · · · · · · · ·	(C = C)		100								+	
Calamity fund						- 5	1000				100			
Specify allotment class/object of expenditures						8								
Priority Development Assistance Fund								220						

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE Agency/Operating Units: NEWS AND INFORMATION BUREAU Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and account Title	Account		Cu	rrent Year Obliga	ations				Disbursements					wn of Unpaid ligations
	Code	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		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable
	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12)	14	15
Specify allotment class/object of expenditures			-			_	 			_		=(14+15)		
Others (pls. specify)	1 100				×									
E. Unobligated Allotment			*			-								
Personnel Services	10 Mars		 			 . 	 	 						55.
Salaries and Wages		- K				70						1847		
Salaries and Wages - Regular		×				 							1000 at 18	
Salaries and Wages - Contractual			100				 						11. Ang	
Others (pls. specify) Maintenance & other Operating Expenses		-	-			10					1992	1000	60-0	
Maintenance & other Operating Expenses	_						 				300	335 31 3	-8	
Travelling Expenses	- (0)						 					200 900		
Travel Expenses - Local	-								75-00					
Travel Expenses - Foreign							 							
Training and Scholarship Expenses						-							- 25	
Training Expenses Others (pls. specify)						 				10 10		T		35.3
Others (pls. specify)		3072							1-20	2				
Financial Expenses					- , , , , , , , , , , , , , , , , , , ,	3 3							22	
Bank Charges										V: 38				R.
Interest Expenses	501				-							383	2000 60	- 10
Capital Outlays		27 - 100												
Office Buildings				- a										
School Buildings					-	-	<u> </u>			- 8				
Hospital and Helath Centers			· ·		-									
Office Equipment		-										8		
Furnitures and Fixtures			(1884 to 1884	_									10	
IT Equipment and software			***			-102				100				55 TA 10 TO 10
Others (pls. specify) TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION										100				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION											68			
GRAND TOTAL		30,328,331.68	32,981,221.97	27,313,387.55	25,116,252.71	115,732,430.25	22,648,805.19	34.547.013.87	25,723,594.79	30,589,006.32	113,508,420,17			
		200000000000000000000000000000000000000				-,,		- 7,547,013.01	40,143,354.19	30,367,000.32	113,508,420,17			

JOSEPHINE M. SANTOS
Agency Budget Officer
Date: Feb. 12, 2015

Director IV

Date: feb. 12, 2015

Acting head, Accounting Section
Date: Feb. 12, 2015