

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 25 005 0000000
Fund Cluster : 01 Regular Agency Fund
(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)

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		117,718,000.00	0.00	117,718,000.00	114,973,720.00	0.00	0.00	0.00	114,973,720.00	23,757,579.60	31,865,576.30	27,594,866.47	30,588,191.32	113,806,213.69	21,757,685.26	28,239,028.27	25,963,024.40	19,234,359.09	95,194,097.02	2,744,280.00	1,167,506.31	0.00	18,612,116.67
A. AGENCY SPECIFIC BUDGET		117,718,000.00	0.00	117,718,000.00	114,973,720.00	0.00	0.00	0.00	114,973,720.00	23,757,579.60	31,865,576.30	27,594,866.47	30,588,191.32	113,806,213.69	21,757,685.26	28,239,028.27	25,963,024.40	19,234,359.09	95,194,097.02	2,744,280.00	1,167,506.31	0.00	18,612,116.67
Personnel Services		79,756,000.00	0.00	79,756,000.00	77,011,720.00	0.00	0.00	0.00	77,011,720.00	15,762,498.38	22,166,588.97	17,474,725.66	21,485,970.00	76,889,783.01	15,541,083.71	21,720,990.12	17,578,000.55	9,029,289.53	63,869,363.91	2,744,280.00	121,936.99	0.00	13,020,419.10
Salaries and Wages	5010100000	58,460,000.00	0.00	58,460,000.00	58,460,000.00	0.00	0.00	0.00	58,460,000.00	13,605,491.97	15,811,923.16	16,084,311.03	13,003,360.94	58,505,087.10	13,398,058.12	15,378,400.67	16,185,633.02	1,347,636.19	46,309,728.00	0.00	(45,087.10)	0.00	12,195,359.10
Basic Salary - Civilian	5010101001	57,993,000.00	0.00	57,993,000.00	57,993,000.00	0.00	0.00	0.00	57,993,000.00	13,605,491.97	15,811,923.16	16,084,311.03	13,003,360.94	58,505,087.10	13,398,058.12	15,378,400.67	16,185,633.02	1,347,636.19	46,309,728.00	0.00	(512,087.10)	0.00	12,195,359.10
Salaries and Wages - Casual/Contractual	5010102000	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00	0.00	0.00	0.00
Other Compensation	5010200000	16,070,000.00	0.00	16,070,000.00	16,070,000.00	0.00	0.00	0.00	16,070,000.00	1,886,888.93	5,825,358.06	1,065,405.47	7,293,915.61	16,071,568.07	1,888,208.11	5,797,981.70	1,097,458.37	6,477,999.89	15,261,609.07	0.00	(1,568.07)	0.00	809,960.00
PERA - Civilian	5010201001	3,720,000.00	0.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00	914,888.93	916,157.06	897,405.47	886,230.66	3,614,682.12	916,208.11	918,940.70	899,458.37	880,074.94	3,614,682.12	0.00	105,317.88	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	57,000.00	87,000.00	72,000.00	288,000.00	0.00	(186,000.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	57,000.00	87,000.00	7,200.00	223,200.00	0.00	(186,000.00)	0.00	64,800.00
Clothing/Uniform Allowance - Civilian	5010204001	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	828,000.00	60,000.00	24,000.00	0.00	912,000.00	828,000.00	60,000.00	24,000.00	0.00	912,000.00	0.00	18,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,833,000.00	0.00	4,833,000.00	4,833,000.00	0.00	0.00	0.00	4,833,000.00	0.00	0.00	0.00	4,759,684.95	4,759,684.95	0.00	0.00	0.00	4,759,684.95	4,759,684.95	0.00	73,315.05	0.00	0.00
Cash Gift - Civilian	5010215001	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00	759,000.00	759,000.00	0.00	0.00	0.00	759,000.00	759,000.00	0.00	16,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	745,000.00
Mid-Year Bonus - Civilian	5010299035	4,833,000.00	0.00	4,833,000.00	4,833,000.00	0.00	0.00	0.00	4,833,000.00	0.00	4,705,201.00	0.00	0.00	4,705,201.00	0.00	4,705,041.00	0.00	0.00	4,705,041.00	0.00	127,799.00	0.00	160.00
Personnel Benefit Contributions	5010300000	1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	0.00	1,117,000.00	270,117.48	262,450.75	287,987.16	271,852.45	1,092,407.84	254,817.48	277,750.75	257,887.16	286,852.45	1,077,307.84	0.00	24,592.16	0.00	15,100.00
Pag-IBIG - Civilian	5010302001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	45,900.00	46,100.00	45,200.00	44,300.00	181,500.00	45,900.00	46,100.00	30,100.00	44,300.00	186,400.00	0.00	4,500.00	0.00	15,100.00
PhilHealth - Civilian	5010303001	745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	178,317.48	185,650.75	182,587.16	183,352.45	729,907.84	178,317.48	185,650.75	182,587.16	183,352.45	729,907.84	0.00	15,092.16	0.00	0.00
ECIP - Civilian	5010304001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	45,900.00	30,700.00	60,200.00	44,200.00	181,000.00	30,600.00	46,000.00	45,200.00	59,200.00	181,000.00	0.00	5,000.00	0.00	0.00
Other Personnel Benefits	5010400000	4,109,000.00	0.00	4,109,000.00	1,364,720.00	0.00	0.00	0.00	1,364,720.00	0.00	266,857.00	37,022.00	916,841.00	1,220,720.00	0.00	266,857.00	37,022.00	916,841.00	1,220,720.00	2,744,280.00	144,000.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	3,602,000.00	0.00	3,602,000.00	916,841.00	0.00	0.00	0.00	916,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685,159.00	916,841.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	363,000.00	0.00	363,000.00	303,879.00	0.00	0.00	0.00	303,879.00	0.00	266,857.00	37,022.00	916,841.00	1,220,720.00	0.00	266,857.00	37,022.00	916,841.00	1,220,720.00	59,121.00	(916,841.00)	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Maintenance and Other Operating Expenses		36,247,000.00	0.00	36,247,000.00	36,247,000.00	0.00	0.00	0.00	36,247,000.00	7,892,581.22	9,592,788.33	10,037,740.81	8,823,615.32	36,346,725.68	6,216,601.55	6,432,039.15	8,385,023.85	10,205,069.56	31,238,734.11	0.00	(99,725.68)	0.00	5,107,991.57
Traveling Expenses	5020100000	7,766,000.00	0.00	7,766,000.00	7,766,000.00	0.00	0.00	0.00	7,766,000.00	1,190,081.39	2,567,422.70	3,085,997.34	2,010,276.81	8,853,778.24	635,118.44	1,182,113.24	2,573,405.97	2,956,947.26	7,347,584.91	0.00	(1,067,775.24)	0.00	1,506,193.33
Traveling Expenses - Local	5020101000	3,646,000.00	0.00	3,646,000.00	3,646,000.00	0.00	0.00	0.00	3,646,000.00	492,351.65	954,487.67	597,892.56	141,160.71	2,165,892.59	466,118.65	811,636.38	602,614.93	191,159.71	2,071,529.67	0.00	1,460,107.41	0.00	114,362.92
Traveling Expenses - Foreign	5020102000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	697,729.74	1,612,935.03	2,488,104.78	1,869,116.10	6,667,885.65	168,999.79	370,476.86	1,970,791.04	2,765,787.55	5,276,055.24	0.00	(2,547,885.68)	0.00	1,391,830.41

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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
Training and Scholarship Expenses	5020200000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	19,000.00	1,512,200.00	99,240.00	163,341.90	1,793,781.90	18,626.10	3,000.00	67,336.80	251,575.77	340,538.67	0.00	(1,186,781.90)	0.00	1,453,243.23
Training Expenses	5020201002	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	19,000.00	1,512,200.00	99,240.00	163,341.90	1,793,781.90	18,626.10	3,000.00	67,336.80	251,575.77	340,538.67	0.00	(1,186,781.90)	0.00	1,453,243.23
Supplies and Materials Expenses	5020300000	7,959,000.00	0.00	7,959,000.00	7,959,000.00	0.00	0.00	0.00	7,959,000.00	1,697,521.00	593,528.75	1,141,281.54	2,117,514.29	5,519,845.58	688,531.02	458,074.92	549,313.52	1,885,432.98	3,581,352.44	0.00	2,439,154.42	0.00	1,938,493.14
Office Supplies Expenses	5020301002	5,974,000.00	0.00	5,974,000.00	5,974,000.00	0.00	0.00	0.00	5,974,000.00	1,450,073.10	419,659.50	932,841.20	1,874,509.16	4,677,082.96	490,206.58	172,316.75	376,950.72	1,702,388.96	2,741,863.01	0.00	1,296,917.04	0.00	1,935,219.95
Accountable Forms Expenses	5020302000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	2,450.00	800.00	0.00	800.00	4,050.00	0.00	800.00	0.00	800.00	1,600.00	0.00	154,950.00	0.00	2,450.00
Fuel, Oil and Lubricants Expenses	5020309000	1,826,000.00	0.00	1,826,000.00	1,826,000.00	0.00	0.00	0.00	1,826,000.00	214,997.90	173,069.25	208,440.34	242,205.13	838,712.62	198,324.44	284,958.17	172,362.80	182,244.02	837,889.43	0.00	987,287.38	0.00	823.19
Utility Expenses	5020400000	3,861,000.00	0.00	3,861,000.00	3,861,000.00	0.00	0.00	0.00	3,861,000.00	789,033.68	576,197.48	712,899.80	532,127.12	2,610,258.08	784,222.35	455,335.80	711,778.80	61,924.88	2,531,564.07	0.00	1,250,741.92	0.00	78,694.01
Water Expenses	5020401000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	158,121.64	123,474.55	62,792.88	83,503.25	427,892.32	153,285.64	123,163.55	61,924.88	85,603.25	423,977.32	0.00	122,107.68	0.00	3,915.00
Electricity Expenses	5020402000	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	630,912.04	452,722.93	650,108.92	448,623.87	2,182,365.76	630,936.71	332,172.25	649,853.92	494,623.87	2,107,586.75	0.00	1,128,634.24	0.00	74,779.01
Communication Expenses	5020500000	4,641,000.00	0.00	4,641,000.00	4,641,000.00	0.00	0.00	0.00	4,641,000.00	748,368.88	701,116.40	806,690.41	665,924.47	2,922,100.16	717,230.28	691,521.52	778,555.82	665,363.39	2,852,671.01	0.00	1,718,999.84	0.00	69,429.15
Postage and Courier Services	5020501000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	14,819.00	7,235.00	2,573.50	9,733.90	34,361.40	14,319.00	7,995.00	2,313.50	9,733.90	34,361.40	0.00	98,638.60	0.00	0.00
Mobile	5020502001	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	193,710.81	183,711.47	192,419.00	183,016.40	752,857.68	193,710.81	175,107.71	185,534.34	174,146.79	728,499.65	0.00	814,142.32	0.00	24,358.03
Landline	5020502002	1,561,000.00	0.00	1,561,000.00	1,561,000.00	0.00	0.00	0.00	1,561,000.00	107,485.89	145,193.10	110,704.46	100,108.24	463,491.69	102,289.86	121,658.94	117,877.86	100,413.15	442,237.81	0.00	1,097,508.31	0.00	21,253.88
Internet Subscription Expenses	5020503000	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	412,539.18	346,617.55	464,129.45	368,273.93	1,591,560.11	393,916.61	368,402.59	445,550.12	376,277.55	1,584,146.87	0.00	(531,580.11)	0.00	7,413.24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	19,814.00	18,359.28	36,864.00	4,792.00	79,829.28	12,994.00	18,359.28	27,280.00	4,792.00	63,425.28	0.00	240,170.72	0.00	16,404.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,590.00	30,000.00	30,000.00	27,410.00	118,000.00	30,590.00	30,000.00	30,000.00	27,410.00	118,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,590.00	30,000.00	30,000.00	27,410.00	118,000.00	30,590.00	30,000.00	30,000.00	27,410.00	118,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	7,195,000.00	0.00	7,195,000.00	7,195,000.00	0.00	0.00	0.00	7,195,000.00	2,191,286.86	2,553,227.68	3,078,970.75	2,155,683.67	9,979,168.96	2,190,646.88	2,520,257.86	2,600,793.75	2,666,872.98	9,978,571.47	0.00	(2,784,168.96)	0.00	597.49
Legal Services	5021101000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
ICT Consultancy Services	5021103001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Consultancy Services	5021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	187,486.85	260,715.81	308,840.88	257,631.35	1,014,674.89	153,875.05	260,717.81	339,867.16	259,617.38	1,014,077.40	0.00	1,411,325.11	0.00	597.49
Other Professional Services	5021199000	4,603,000.00	0.00	4,603,000.00	4,603,000.00	0.00	0.00	0.00	4,603,000.00	2,003,800.01	2,292,511.87	2,770,129.87	1,898,052.32	8,964,494.07	2,036,771.83	2,259,540.05	2,260,926.59	2,407,255.60	8,964,494.07	0.00	(4,381,494.07)	0.00	0.00
General Services	5021200000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	574,583.90	634,397.68	632,350.25	662,126.41	2,503,458.24	571,583.90	632,897.68	612,122.05	663,626.41	2,480,230.04	0.00	(1,390,458.24)	0.00	23,228.20
Security Services	5021203000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	574,583.90	634,397.68	632,350.25	662,126.41	2,503,458.24	571,583.90	632,897.68	612,122.05	663,626.41	2,480,230.04	0.00	(1,390,458.24)	0.00	23,228.20
Repairs and Maintenance	5021300000	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	151,652.11	98,554.00	112,925.00	180,592.00	543,723.11	147,652.11	118,953.00	147,460.00	128,742.00	542,807.11	0.00	205,276.89	0.00	916.00
Motor Vehicles	5021306001	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	151,652.11	98,554.00	112,925.00	180,592.00	543,723.11	147,652.11	118,953.00	147,460.00	128,742.00	542,807.11	0.00	205,276.89	0.00	916.00
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,612.49	15,963.97	32,018.23	0.00	53,594.69	2,229.06	12,736.56	11,145.30	0.00	26,110.92	0.00	(3,594.69)	0.00	27,483.77
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,612.49	15,963.97	32,018.23	0.00	53,594.69	2,229.06	12,736.56	11,145.30	0.00	26,110.92	0.00	(3,594.69)	0.00	27,483.77
Other Maintenance and Operating Expenses	5029900000	2,188,000.00	0.00	2,188,000.00	2,188,000.00	0.00	0.00	0.00	2,188,000.00	524,850.91	310,179.67	305,367.49	308,618.65	1,449,016.72	430,171.41	327,148.57	303,111.84	378,871.65	1,439,303.47	0.00	738,983.28	0.00	9,713.25
Advertising Expenses	5029901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Department : Presidential Communications Operations Office (PCOO)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 25 005 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriation

(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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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)	
																						Due and Demandable	Not Yet Due and Demandable
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
Printing and Publication Expenses	5029902000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	192,748.25	121,169.00	118,306.75	185,995.00	618,219.00	192,748.25	121,100.00	117,102.00	186,200.00	617,150.25	0.00	(97,219.00)	0.00	1,068.75
Transportation and Delivery Expenses	5029904000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	332,102.66	189,010.67	187,060.74	122,623.65	830,797.72	237,423.16	208,048.57	186,009.84	192,671.65	822,153.22	0.00	723,202.28	0.00	8,644.50
Membership Dues and Contributions to Organizations	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Capital Outlays		1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	102,500.00	106,199.00	82,400.00	278,606.00	569,705.00	0.00	85,999.00	0.00	0.00	85,999.00	0.00	1,145,295.00	0.00	483,706.00
Property, Plant and Equipment Outlay	5060400000	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	102,500.00	106,199.00	82,400.00	278,606.00	569,705.00	0.00	85,999.00	0.00	0.00	85,999.00	0.00	810,295.00	0.00	483,706.00
Information and Communication Technology Equipment	5060405003	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	102,500.00	106,199.00	82,400.00	278,606.00	569,705.00	0.00	85,999.00	0.00	0.00	85,999.00	0.00	810,295.00	0.00	483,706.00
Intangible Assets Outlay	5060600000	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Computer Software	5060602000	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	1,626,321.37	1,257,339.45	2,268,150.81	1,919,000.00	7,070,811.63	1,626,321.37	1,257,339.45	2,268,150.81	1,919,000.00	7,070,811.63	0.00	(111,811.63)	0.00	0.00
Retirement and Life Insurance Premiums		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	1,626,321.37	1,257,339.45	2,268,150.81	1,919,000.00	7,070,811.63	1,626,321.37	1,257,339.45	2,268,150.81	1,919,000.00	7,070,811.63	0.00	(111,811.63)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,183,158.00	3,183,158.00	0.00	3,183,158.00	0.00	0.00	3,183,158.00	482,789.00	1,576,690.00	61,184.00	1,062,495.00	3,183,158.00	482,789.00	1,576,690.00	61,184.00	1,062,495.00	3,183,158.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,142,249.00	2,142,249.00	0.00	2,142,249.00	0.00	0.00	2,142,249.00	0.00	1,099,249.00	0.00	1,043,000.00	2,142,249.00	0.00	1,099,249.00	0.00	1,043,000.00	2,142,249.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,142,249.00	2,142,249.00	0.00	2,142,249.00	0.00	0.00	2,142,249.00	0.00	1,099,249.00	0.00	1,043,000.00	2,142,249.00	0.00	1,099,249.00	0.00	1,043,000.00	2,142,249.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,099,249.00	1,099,249.00	0.00	1,099,249.00	0.00	0.00	1,099,249.00	0.00	1,099,249.00	0.00	0.00	1,099,249.00	0.00	1,099,249.00	0.00	0.00	1,099,249.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	1,043,000.00	1,043,000.00	0.00	1,043,000.00	0.00	0.00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,040,909.00	1,040,909.00	0.00	1,040,909.00	0.00	0.00	1,040,909.00	482,789.00	477,441.00	61,184.00	19,495.00	1,040,909.00	482,789.00	477,441.00	61,184.00	19,495.00	1,040,909.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,040,909.00	1,040,909.00	0.00	1,040,909.00	0.00	0.00	1,040,909.00	482,789.00	477,441.00	61,184.00	19,495.00	1,040,909.00	482,789.00	477,441.00	61,184.00	19,495.00	1,040,909.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,040,909.00	1,040,909.00	0.00	1,040,909.00	0.00	0.00	1,040,909.00	482,789.00	477,441.00	61,184.00	19,495.00	1,040,909.00	482,789.00	477,441.00	61,184.00	19,495.00	1,040,909.00	0.00	0.00	0.00	0.00
GRAND TOTAL		124,677,000.00	3,183,158.00	127,860,158.00	121,932,720.00	3,183,158.00	0.00	0.00	125,115,878.00	25,866,689.97	34,699,605.75	29,924,201.28	33,569,686.32	124,060,183.32	23,866,795.63	31,073,057.72	28,292,359.21	22,215,854.08	105,448,036.65	1,744,280.00	1,055,694.88	0.00	18,612,116.67

Certified Correct:

DAFILES MARILOU CLARO

Budget Officer III

Date: 2020-02-17 18:31:08.0

Certified Correct:

JAVONILLO LOIDA DOFREDO

Acting Head - Accounting

Date: 2020-02-18 07:49

Recommending Approval:

CAJUGAN MELINA OLIVER

Acting Head - FAD

Date: 2020-02-18 07:49

Approved By:

AGLAV VIRGINIA ARCILLA

Director IV

Date: 2020-02-18 07:49