SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code : 22 009 0100000
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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	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		9,187,700,000.00	- 44,292,025.25	9,143,407,974.75	4,118,177,000.00	- 7,398,503.00	(37,922,259.62)	-	4,074,223,974.75	207,069,184.10	55,606,864.96	-	-	262,676,049.06	107,374,056.21	110,991,760.43	-	-	218,365,816.64	5,069,184,000.00	3,811,547,925.69	44,310,232.42	-
A. AGENCY SPECIFIC BUDGET		9,168,706,000.00	- 36,554,522.25	9,132,151,477.75	4,099,522,000.00	-	(37,922,259.62)	-	4,062,967,477.75	203,781,807.12	53,796,376.37	-	-	257,578,183.49	104,086,679.23	109,303,434.07	-	-	213,390,113.30	5,069,184,000.00	3,805,389,294.26	44,188,070.19	-
Personnel Services		320,247,000.00	- 21,282,852.01	298,964,147.99	264,063,000.00	-	(22,650,589.38)	-	242,780,147.99	48,301,324.52	66,821,270.34	-	-	115,122,594.86	48,301,324.52	65,810,506.78	-	-	114,111,831.30	56,184,000.00	127,657,553.13	1,010,763.56	-
Salaries and Wages	5010100000	198,742,000.00	- 21,282,852.01	177,459,147.99	198,742,000.00	-	(17,789,978.94)	-	177,459,147.99	43,332,093.09	43,700,913.67	-	-	87,033,006.76	43,332,093.09	42,690,150.11	-	-	86,022,243.20	-	90,426,141.23	1,010,763.56	-
Salaries and Wages - Regular	5010101000	158,290,000.00	- 2,029,995.45	156,260,004.55	158,290,000.00	-	(12,159.67)	-	156,260,004.55	43,130,167.12	43,466,582.71	-	-	86,596,749.83	43,130,167.12	42,455,819.15	-	-	85,585,986.27	-	69,663,254.72	1,010,763.56	-
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	- 19,252,856.56	21,199,143.44	40,452,000.00	-	(17,777,819.27)	-	21,199,143.44	201,925.97	234,330.96	-	-	436,256.93	201,925.97	234,330.96	-	-	436,256.93	-	20,762,886.51	-	-
Other Compensation	5010200000	49,702,000.00	-	49,702,000.00	49,702,000.00	-	0.00	-	49,702,000.00	4,481,475.83	18,545,395.71	-	-	23,026,871.54	4,481,475.83	18,545,395.71	-	-	23,026,871.54	-	26,675,128.46	-	-
Personal Economic Relief Allowance (PERA)	5010201000	7,728,000.00	-	7,728,000.00	7,728,000.00	-	0.00	-	7,728,000.00	2,694,475.83	2,028,260.21	-	-	4,722,736.04	2,694,475.83	2,028,260.21	-	-	4,722,736.04	-	3,005,263.96	-	-
Representation Allowance (RA)	5010202000	2,484,000.00	-	2,484,000.00	2,484,000.00	-	0.00	-	2,484,000.00	997,500.00	717,000.00	-	-	1,714,500.00	997,500.00	717,000.00	-	-	1,714,500.00	-	769,500.00	-	-
Transportation Allowance (TA)	5010203000	2,484,000.00	-	2,484,000.00	2,484,000.00	-	0.00	-	2,484,000.00	789,500.00	591,000.00	-	-	1,380,500.00	789,500.00	591,000.00	-	-	1,380,500.00	-	1,103,500.00	-	-
Clothing/Uniform Allowance	5010204000	1,932,000.00	-	1,932,000.00	1,932,000.00	-	0.00	-	1,932,000.00	-	-	-	-	-	-	-	-	-	-	-	1,932,000.00	-	-
Hazard Pay (HP)	5010211000	5,470,000.00	-	5,470,000.00	5,470,000.00	-	0.00	-	5,470,000.00	-	1,048,249.50	-	-	1,048,249.50	-	1,048,249.50	-	-	1,048,249.50	-	4,421,750.50	-	-
Year End Bonus	5010214000	13,192,000.00	-	13,192,000.00	13,192,000.00	-	0.00	-	13,192,000.00	-	-	-	-	-	-	-	-	-	-	-	13,192,000.00	-	-
Cash Gift	5010215000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	0.00	-	1,610,000.00	-	-	-	-	-	-	-	-	-	-	-	1,610,000.00	-	-
Other Bonuses and Allowances	5010299000	14,802,000.00	-	14,802,000.00	14,802,000.00	-	0.00	-	14,802,000.00	-	14,160,886.00	-	-	14,160,886.00	-	14,160,886.00	-	-	14,160,886.00	-	641,114.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	1,610,000.00	-	1,610,000.00	1,610,000.00	-	0.00	-	1,610,000.00	-	-	-	-	-	-	-	-	-	-	-	1,610,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	13,192,000.00	-	13,192,000.00	13,192,000.00	-	0.00	-	13,192,000.00	-	14,160,886.00	-	-	14,160,886.00	-	14,160,886.00	-	-	14,160,886.00	-	- 968,886.00	-	-
Personnel Benefit Contributions	5010300000	2,412,000.00	-	2,412,000.00	2,412,000.00	-	0.00	-	2,412,000.00	487,755.60	759,506.47	-	-	1,247,262.07	487,755.60	759,506.47	-	-	1,247,262.07	-	1,164,737.93	-	-
Pag-IBIG Contributions	5010302000	388,000.00	-	388,000.00	388,000.00	-	0.00	-	388,000.00	65,600.00	101,000.00	-	-	166,600.00	65,600.00	101,000.00	-	-	166,600.00	-	221,400.00	-	-
PhilHealth Contributions	5010303000	1,636,000.00	-	1,636,000.00	1,636,000.00	-	0.00	-	1,636,000.00	355,255.60	557,506.47	-	-	912,762.07	355,255.60	557,506.47	-	-	912,762.07	-	723,237.93	-	-
Employees Compensation Insurance Premiums	5010304000	388,000.00	-	388,000.00	388,000.00	-	0.00	-	388,000.00	66,900.00	101,000.00	-	-	167,900.00	66,900.00	101,000.00	-	-	167,900.00	-	220,100.00	-	-
Other Personnel Benefits	5010400000	69,391,000.00	-	69,391,000.00	13,207,000.00	-	(4,860,610.44)	-	13,207,000.00	-	3,815,454.49	-	-	3,815,454.49	-	3,815,454.49	-	-	3,815,454.49	56,184,000.00	9,391,545.51	-	0.00
Terminal Leave Benefits	5010403000	10,685,000.00	-	10,685,000.00	10,685,000.00	-	(2,842,774.66)	-	10,685,000.00	-	3,815,454.49	-	-	3,815,454.49	-	3,815,454.49	-	-	3,815,454.49	-	6,869,545.51	-	0.00
Other Personnel Benefits	5010499000	58,706,000.00	-	58,706,000.00	2,522,000.00	-	(2,017,835.78)	-	2,522,000.00	-	-	-	-	-	-	-	-	-	-	56,184,000.00	2,522,000.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	56,184,000.00	-	56,184,000.00	-	-	(2,017,835.78)	-	-	-	-	-	-	-	-	-	-	-	-	56,184,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	397,000.00	-	397,000.00	397,000.00	-	0.00	-	397,000.00	-	-	-	-	-	-	-	-	-	-	-	397,000.00	-	-
Loyalty Award - Civilian	5010499015	2,125,000.00	-	2,125,000.00	2,125,000.00	-	0.00	-	2,125,000.00	-	-	-	-	-	-	-	-	-	-	-	2,125,000.00	-	-
Maintenance and Other Operating Expenses		7,842,330,000.00	- 15,271,670.24	7,827,058,329.76	2,829,330,000.00	-	(15,271,670.24)	-	2,814,058,329.76	107,480,482.60	34,975,106.03	-	-	142,455,588.63	55,785,354.71	43,492,927.29	-	-	99,278,282.00	5,013,000,000.00	2,671,602,741.13	43,177,306.63	-
Traveling Expenses	5020100000	24,886,000.00	-	24,886,000.00	24,886,000.00	-	0.00	-	24,886,000.00	1,333,300.72	1,257,677.51	-	-	2,590,978.23	1,130,678.22	523,669.15	-	-	1,654,345.37	-	22,295,021.77	936,632.86	-
Traveling Expenses - Local	5020101000	16,459,000.00	-	16,459,000.00	16,459,000.00	-	0.00	-	16,459,000.00	773,390.62	1,253,391.67	-	-	2,026,782.29	629,048.92	480,000.19	-	-	1,109,049.11	-	14,432,217.71	917,733.18	-
Traveling Expenses - Foreign	5020102000	8,427,000.00	-	8,427,000.00	8,427,000.00	-	0.00	-	8,427,000.00	559,910.10	4,285.84	-	-	564,195.94	501,627.30	43,668.96	-	-	545,296.26	-	7,862,804.06	18,899.68	-
Training and Scholarship Expenses	5020200000	7,631,704,000.00	- 14,349,670.24	7,617,354,129.76	2,618,704,000.00	-	(14,349,670.24)	-	2,604,354,129.76	8,356,186.36	2,416,656.36	-	-	10,772,842.72	3,018,354.78	3,758,566.96	-	-	6,776,921.74	5,013,000,000.00	2,593,581,287.04	3,995,920.98	-
Training Expenses	5020201000	186,895,000.00	- 14,349,670.24	172,545,329.76	186,895,000.00	-	(14,349,670.24)	-	172,545,329.76	6,779,821.80	2,308,791.00	-	-	9,088,612.80	3,018,354.78	3,758,566.96	-	-	6,776,921.74	-	163,456,716.96	2,311,691.06	-
ICT Training Expenses	5020201001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	0.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Training Expenses	5020201002	181,895,000.00	- 14,349,670.24	167,545,329.76	181,895,000.00	-	(14,349,670.24)	-	167,545,329.76	6,779,821.80	2,308,791.00	-	-	9,088,612.80	3,018,354.78	3,758,566.96	-	-	6,776,921.74	-	158,456,716.96	2,311,691.06	-
Scholarship Grants/Expenses	5020202000	7,444,809,000.00	- 200.00	7,444,808,800.00	2,431,809,000.00	-	(200.00)	-	2,431,808,800.00	1,576,364.56	107,865.36	-	-	1,684,229.92	-	-	-	-	-	5,013,000,000.00	2,430,124,570.08	1,684,229.92	-
Supplies and Materials Expenses	5020300000	24,625,000.00	-	24,625,000.00	24,625,000.00	-	0.00	-	24,625,000.00	7,851,880.63	2,759,122.15	-	-	10,611,002.78	5,530,583.46	3,066,470.08	-	-	8,597,053.54	-	14,013,997.22	2,013,949.24	-
Office Supplies Expenses	5020301000	14,384,000.00	-	14,384,000.00	14,384,000.00	-	0.00	-	14,384,000.00	4,938,835.36	1,459,119.09	-	-	6,397,954.45	3,979,921.97	945,977.50	-	-	4,925,899.47	-	7,986,045.55	1,472,054.98	-
ICT Office Supplies	5020301001	3,016,000.00	-	3,016,000.00	3,016,000.00	-	0.00	-	3,016,000.00	-	-	-	-	-	-	-	-	-	-	-	3,016,000.00	-	-
Office Supplies Expenses	5020301002	11,368,000.00	-	11,368,000.00	11,368,000.00	-	0.00	-	11,368,000.00	4,938,835.36	1,459,119.09	-	-	6,397,954.45	3,979,921.97	945,977.50	-	-	4,925,899.47	-	4,970,045.55	1,472,054.98	-
Accountable Forms Expenses	5020302000	3,000.00	-	3,000.00	3,000.00	-	0.00	-	3,000.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	1,400.00	-	-
Drugs and Medicines Expenses	5020307000	132,000.00	-	132,000.00	132,000.00	-	0.00	-	132,000.00	-	-	-	-	-	-	-	-	-	-	-	132,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,764,000.00	-	1,764,000.00	1,764,000.00	-	0.00	-	1,764,000.00	440,559.08	164,719.31	-	-	605,278.39	440,559.08	139,685.53	-	-	580,244.61	-	1,158,721.61	25,033.78	-
Other Supplies and Materials Expenses	5020399000	8,342,000.00	-	8,342,000.00	8,342,000.00	-	0.00	-	8,342,000.00	2,472,486.19	1,133,683.75	-	-	3,606,169.94	1,110,102.41	1,979,207.05	-	-	3,089,309.46	-	4,735,830.06	516,860.48	-
Utility Expenses	5020400000	28,169,000.00	-	28,169,000.00	28,169,000.00	-	0.00	-	28,169,000.00	4,268,902.73	3,875,971.88	-	-	8,144,874.61	4,268,902.73	3,875,971.88	-	-	8,144,874.61	-	20,024,125.39	-	0.00
Water Expenses	5020401000	7,141,000.00	-	7,141,000.00	7,141,000.00	-	0.00	-	7,141,000.00	1,456,267.08	2,357,406.73	-	-	3,813,673.81	1,456,267.08	2,357,406.73	-	-	3,813,673.81	-	3,327,326.19	-	0.00
Electricity Expenses	5020402000	21,028,000.00	-	21,028,000.00	21,028,000.00	-	0.00	-	21,028,000.00	2,812,635.65	1,518,565.15	-	-	4,331,200.80	2,812,635.65	1,518,565.15	-	-	4,331,200.80	-	16,696,799.20	-	-
Communication Expenses	5020500000	7,330,000.00	-	7,330,000.00	7,330,000.00	-	0.00	-	7,330,000.00	1,033,143.41	1,073,261.45	-	-	2,106,404.86	529,187.17	401,837.08	-	-	931,024.25	-	5,223,595.14	1,175,380.61	-
Postage and Courier Services	5020501000	3,000.00	-	3,000.00	3,000.00	-	0.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Telephone Expenses	5020502000	3,184,000.00	-	3,184,000.00	3,184,000.00	-	0.00	-	3,184,000.00	478,007.75	800,124.48	-	-	1,278,132.23	456,708.15	311,263.98	-	-	767,972.13	-	1,905,867.77	510,160.10	-
Mobile	5020502001	1,785,000.00	-	1,785,000.00	1,785,000.00	-	0.00	-	1,785,000.00	204,576.01	437,570.05	-	-	642,146.06	196,088.94	299,718.98	-	-	495,807.92	-	1,142,853.94	146,338.14	-
Landline	5020502002	1,399,000.00	-	1,399,000.00	1,399,000.00	-	0.00	-	1,399,000.00	273,431.74	362,554.43	-	-	635,986.17	260,819.21	11,545.00	-	-	272,164.21	-	763,013.83	363,821.96	-
Internet Subscription Expenses	5020503000	4,109,000.00	-	4,109,000.00	4,109,000.00	-	0.00	-	4,109,000.00	543,451.36	255,456.97	-	-	798,908.33	64,589.72	75,138.10	-	-	139,727.82	-	3,310,091.67	659,180.51	-

Cable, Satellite, Telegraph and Radio Expenses	5020504000	34,000.00	-	34,000.00	34,000.00	-	0.00	-	34,000.00	11,884.30	17,680.00	-	-	29,364.30	7,889.30	15,435.00	-	-	23,324.30	-	4,635.70	6,040.00	-
Awards/Rewards and Prizes	5020600000	1,542,000.00	-	1,542,000.00	1,542,000.00	-	0.00	-	1,542,000.00	100,000.00	50,000.00	-	-	150,000.00	100,000.00	50,000.00	-	-	150,000.00	-	1,392,000.00	-	-
Awards/Rewards Expenses	5020601000	1,542,000.00	-	1,542,000.00	1,542,000.00	-	0.00	-	1,542,000.00	100,000.00	50,000.00	-	-	150,000.00	100,000.00	50,000.00	-	-	150,000.00	-	1,392,000.00	-	-
Confidential, Intelligence and Extraordinary	5021000000	1,572,000.00	-	1,572,000.00	1,572,000.00	-	0.00	-	1,572,000.00	253,699.39	182,112.89	-	-	435,812.28	253,699.39	182,112.89	-	-	435,812.28	-	1,136,187.72	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,572,000.00	-	1,572,000.00	1,572,000.00	-	0.00	-	1,572,000.00	253,699.39	182,112.89	-	-	435,812.28	253,699.39	182,112.89	-	-	435,812.28	-	1,136,187.72	-	-
Professional Services	5021100000	52,745,000.00	- 921,800.00	51,823,200.00	52,745,000.00	-	(921,800.00)	-	51,823,200.00	32,976,762.75	5,475,268.61	-	-	38,452,031.36	14,783,751.53	13,810,727.04	-	-	28,394,478.57	-	13,371,168.64	10,057,552.79	-
Consultancy Services	5021103000	4,316,000.00	-	4,316,000.00	4,316,000.00	-	0.00	-	4,316,000.00	37,791.35	1,433,903.23	-	-	1,471,694.58	-	691,403.23	-	-	691,403.23	-	2,844,305.42	780,291.35	-
Other Professional Services	5021199000	48,429,000.00	- 921,800.00	47,507,200.00	48,429,000.00	-	(921,800.00)	-	47,507,200.00	32,938,971.40	4,041,365.38	-	-	36,980,336.78	14,783,751.53	12,919,323.81	-	-	27,703,075.34	-	10,526,863.22	9,277,261.44	-
General Services	5021200000	32,330,000.00	-	32,330,000.00	32,330,000.00	-	0.00	-	32,330,000.00	29,044,436.58	9,402,139.44	-	-	38,446,576.02	6,575,929.67	11,690,946.45	-	-	18,266,876.12	-	6,116,576.02	20,179,699.90	-
Janitorial Services	5021202000	15,631,000.00	-	15,631,000.00	15,631,000.00	-	0.00	-	15,631,000.00	21,992,832.00	-	-	-	21,992,832.00	3,619,136.63	5,777,360.31	-	-	9,396,496.94	-	6,361,832.00	12,596,335.06	-
Security Services	5021203000	16,698,000.00	-	16,698,000.00	16,698,000.00	-	0.00	-	16,698,000.00	7,051,604.58	9,402,139.44	-	-	16,453,744.02	2,956,793.04	5,913,586.14	-	-	8,870,379.18	-	244,255.98	7,583,364.84	-
Other General Services	5021299000	1,000.00	-	1,000.00	1,000.00	-	0.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Repairs and Maintenance	5021300000	3,110,000.00	-	3,110,000.00	3,110,000.00	-	0.00	-	3,110,000.00	529,421.20	313,053.62	-	-	842,474.82	306,662.86	290,549.12	-	-	597,111.98	-	2,267,525.18	245,362.84	-
Repairs and Maintenance - Buildings and Other	5021304000	1,475,000.00	-	1,475,000.00	1,475,000.00	-	0.00	-	1,475,000.00	269,118.90	230,140.50	-	-	499,259.40	96,210.50	207,636.00	-	-	303,846.50	-	975,740.60	195,412.90	-
Buildings	5021304001	1,475,000.00	-	1,475,000.00	1,475,000.00	-	0.00	-	1,475,000.00	269,118.90	230,140.50	-	-	499,259.40	96,210.50	207,636.00	-	-	303,846.50	-	975,740.60	195,412.90	-
Repairs and Maintenance - Machinery and	5021305000	957,000.00	-	957,000.00	957,000.00	-	0.00	-	957,000.00	-	-	-	-	-	-	-	-	-	-	-	957,000.00	-	-
Office Equipment	5021305002	1,000.00	-	1,000.00	1,000.00	-	0.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Other Machinery and Equipment	5021305099	956,000.00	-	956,000.00	956,000.00	-	0.00	-	956,000.00	-	-	-	-	-	-	-	-	-	-	-	956,000.00	-	-
Repairs and Maintenance - Transportation	5021306000	678,000.00	-	678,000.00	678,000.00	-	0.00	-	678,000.00	260,302.30	82,913.12	-	-	343,215.42	210,352.36	82,913.12	-	-	293,265.48	-	334,784.58	49,949.94	-
Motor Vehicles	5021306001	678,000.00	-	678,000.00	678,000.00	-	0.00	-	678,000.00	260,302.30	82,913.12	-	-	343,215.42	210,352.36	82,913.12	-	-	293,265.48	-	334,784.58	49,949.94	-
Taxes, Insurance Premiums and Other Fees	5021500000	20,182,000.00	-	20,182,000.00	20,182,000.00	-	0.00	-	20,182,000.00	18,547,256.81	400,381.10	-	-	18,947,637.91	18,524,756.81	400,212.35	-	-	18,924,969.16	-	1,234,362.09	22,668.75	-
Taxes, Duties and Licenses	5021501000	12,000.00	-	12,000.00	12,000.00	-	0.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Fidelity Bond Premiums	5021502000	331,000.00	-	331,000.00	331,000.00	-	0.00	-	331,000.00	83,825.00	375,168.75	-	-	458,793.75	61,125.00	375,000.00	-	-	436,125.00	-	- 127,793.75	22,668.75	-
Insurance Expenses	5021503000	19,839,000.00	-	19,839,000.00	19,839,000.00	-	0.00	-	19,839,000.00	18,463,631.81	25,212.35	-	-	18,488,844.16	18,463,631.81	25,212.35	-	-	18,488,844.16	-	1,350,155.84	-	-
Other Maintenance and Operating Expenses	5029900000	14,135,000.00	-	14,135,000.00	14,135,000.00	-	0.00	-	14,135,000.00	3,185,492.02	7,769,461.02	-	-	10,954,953.04	762,950.09	5,641,864.29	-	-	6,404,814.38	-	3,180,046.96	4,550,138.66	-
Printing and Publication Expenses	5029902000	8,157,000.00	-	8,157,000.00	8,157,000.00	-	0.00	-	8,157,000.00	1,871,258.60	5,744,409.78	-	-	7,615,668.38	423,184.29	3,793,269.43	-	-	4,216,453.72	-	541,331.64	3,399,214.64	-
Representation Expenses	5029903000	80,000.00	-	80,000.00	80,000.00	-	0.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Transportation and Delivery Expenses	5029904000	2,146,000.00	-	2,146,000.00	2,146,000.00	-	0.00	-	2,146,000.00	461,028.40	389,102.07	-	-	850,130.47	324,269.80	323,885.07	-	-	648,154.87	-	1,295,869.53	201,975.60	-
Rent/Lease Expenses	5029905000	8,000.00	-	8,000.00	8,000.00	-	0.00	-	8,000.00	165,000.00	-	-	-	165,000.00	-	165,000.00	-	-	165,000.00	-	- 157,000.00	-	-
Membership Dues and Contributions to	5029906000	24,000.00	-	24,000.00	24,000.00	-	0.00	-	24,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	10,000.00	-	-
Subscription Expenses	5029907000	- 2,166,000.00	-	2,166,000.00	2,166,000.00	-	0.00	-	- 2,166,000.00	672,220.16	268,161.60	-	-	940,381.76	-	150,348.80	-	-	150,348.80	-	1,225,618.24	790,032.96	-
Other Maintenance and Operating Expenses	5029999000	1,554,000.00	-	1,554,000.00	1,554,000.00	-	0.00	-	1,554,000.00	1,984.86	1,367,787.59	-	-	1,369,772.45	1,496.00	1,209,360.99	-	-	1,210,856.99	-	184,227.55	158,915.46	-
Capital Outlays		1,006,129,000.00	-	1,006,129,000.00	1,006,129,000.00	-	0.00	-	1,006,129,000.00	48,000,000.00	- 48,000,000.00	-	-	-	-	-	-	-	-	-	1,006,129,000.00	-	-
Property, Plant and Equipment Outlay	5060400000	1,006,129,000.00	-	1,006,129,000.00	1,006,129,000.00	-	0.00	-	1,006,129,000.00	48,000,000.00	- 48,000,000.00	-	-	-	-	-	-	-	-	-	1,006,129,000.00	-	-
Buildings and Other Structures	5060404000	224,000,000.00	-	224,000,000.00	224,000,000.00	-	0.00	-	224,000,000.00	24,000,000.00	- 24,000,000.00	-	-	-	-	-	-	-	-	-	224,000,000.00	-	-
Buildings	5060404001	224,000,000.00	-	224,000,000.00	224,000,000.00	-	0.00	-	224,000,000.00	24,000,000.00	- 24,000,000.00	-	-	-	-	-	-	-	-	-	224,000,000.00	-	-
Machinery and Equipment Outlay	5060405000	747,629,000.00	-	747,629,000.00	747,629,000.00	-	0.00	-	747,629,000.00	24,000,000.00	- 24,000,000.00	-	-	-	-	-	-	-	-	-	747,629,000.00	-	-
Office Equipment	5060405002	4,604,000.00	-	4,604,000.00	4,604,000.00	-	0.00	-	4,604,000.00	24,000,000.00	- 24,000,000.00	-	-	-	-	-	-	-	-	-	4,604,000.00	-	-
Information and Communication Technology Equipment	5060405003	41,760,000.00	-	41,760,000.00	41,760,000.00	-	0.00	-	41,760,000.00	-	-	-	-	-	-	-	-	-	-	-	41,760,000.00	-	-
Communication Equipment	5060405007	3,905,000.00	-	3,905,000.00	3,905,000.00	-	0.00	-	3,905,000.00	-	-	-	-	-	-	-	-	-	-	-	3,905,000.00	-	-
ICT Software	5060405015	35,000,000.00	-	35,000,000.00	35,000,000.00	-	0.00	-	35,000,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
Other Machinery and Equipment	5060405099	662,360,000.00	-	662,360,000.00	662,360,000.00	-	0.00	-	662,360,000.00	-	-	-	-	-	-	-	-	-	-	-	662,360,000.00	-	-
Transportation Equipment Outlay	5060406000	34,500,000.00	-	34,500,000.00	34,500,000.00	-	0.00	-	34,500,000.00	-	-	-	-	-	-	-	-	-	-	-	34,500,000.00	-	-
Other Transportation Equipment	5060406099	34,500,000.00	-	34,500,000.00	34,500,000.00	-	0.00	-	34,500,000.00	-	-	-	-	-	-	-	-	-	-	-	34,500,000.00	-	-
B. AUTOMATIC APPROPRIATIONS		18,994,000.00	- 14,645,739.00	4,348,261.00	18,655,000.00	-14,306,739.00	0.00	-	4,348,261.00	3,287,376.98	1,810,488.59	-	-	5,097,865.57	3,287,376.98	1,688,326.36	-	-	4,975,703.34	-	- 749,604.57	122,162.23	-
Retirement and Life Insurance Premiums		18,994,000.00	- 14,645,739.00	4,348,261.00	18,655,000.00	-14,306,739.00	0.00	-	4,348,261.00	3,287,376.98	1,810,488.59	-	-	5,097,865.57	3,287,376.98	1,688,326.36	-	-	4,975,703.34	-	- 749,604.57	122,162.23	-
C. SPECIAL PURPOSE FUNDS		-	6,908,236.00	6,908,236.00	-	6,908,236.00	0.00	-	6,908,236.00	-	-	-	-	-	-	-	-	-	-	-	6,908,236.00	-	-
Miscellaneous Personnel Benefits Fund		-	6,815,000.00	6,815,000.00	-	6,815,000.00	0.00	-	6,815,000.00	-	-	-	-	-	-	-	-	-	-	-	6,815,000.00	-	-
Salaries and Wages	5010100000	-	5,624,000.00	5,624,000.00	-	5,624,000.00	0.00	-	5,624,000.00	-	-	-	-	-	-	-	-	-	-	-	5,624,000.00	-	-
Salaries and Wages - Regular		-	5,624,000.00	5,624,000.00	-	5,624,000.00	0.00	-	5,624,000.00	-	-	-	-	-	-	-	-	-	-	-	5,624,000.00	-	-
Other Compensation	5010200000	-	938,000.00	938,000.00	-	938,000.00	0.00	-	938,000.00	-	-	-	-	-	-	-	-	-	-	-	938,000.00	-	-
Other Bonuses and Allowances		-	938,000.00	938,000.00	-	938,000.00	0.00	-	938,000.00	-	-	-	-	-	-	-	-	-	-	-	938,000.00	-	-
Bonus - Civilian	5010214001	-	469,000.00	469,000.00	-	469,000.00	0.00	-	469,000.00	-	-	-	-	-	-	-	-	-	-	-	469,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	469,000.00	469,000.00	-	469,000.00	0.00	-	469,000.00	-	-	-	-	-	-	-	-	-	-	-	469,000.00	-	-
Personnel Benefit Contributions	5010300000	-	39,000.00	39,000.00	-	39,000.00	0.00	-	39,000.00	-	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-
PhilHealth Contributions		-	39,000.00	39,000.00	-	39,000.00	0.00	-	39,000.00	-	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-
Other Personnel Benefits	5010400000	-	14,000.00	14,000.00	-	14,000.00	0.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	14,000.00	14,000.00	-	14,000.00	0.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-
Pension and Gratuity Fund		-	293,236.00	293,236.00	-	293,236.00	0.00	-	293,236.00	-	-	-	-	-	-	-	-	-	-	-	293,236.00	-	-
Other Personnel Benefits	5010400000	-	293,236.00	293,236.00	-	293,236.00	0.00	-	293,236.00	-	-	-	-	-	-	-	-	-	-	-	293,236.00	-	-
Terminal Leave Benefits		-	293,236.00	293,236.00	-	293,236.00	0.00	-	293,236.00	-	-	-	-	-	-	-	-	-	-	-	293,236.00	-	-
GRAND TOTAL		9,187,700,000.00	- 44,292,025.25	9,143,407,974.75	4,118,177,000.00	- 7,306,503.00	(37,922,259.62)	-	4,074,223,974.75	207,069,184.10	55,606,864.96	-	-	262,676,049.06	107,374,056.21	110,991,760.43	-	-	218,365,816.64	- 3,866,184,000.00	3,811,547,925.89	44,310,232.42	-

Certified Correct:

MA. VICTORIA P. MENDOZA
OIC, FMS - Budget Division
Date:

Certified Correct:

GARRIEL M. SAUGON
OIC, Accounting Division
Date:

Recommending Approval:

CARIZA A. DACUMA
Director in Charge, FMS
Date:

Approved by:

SEC. ISIDRO S. LAPEÑA, PhD., CSEE
Director General
Date: