



R & M_ Bldg & Other Structures	50213040 01	100,000.00		100,000.00	100,000.00				100,000.00	20,969.00	20,969.00	20,969.00	20,969.00	0.00	79,031.00	0.00	
R & M_ Machinery and Equipment	50213050 00																
R&M_Office Eqpt	50213050 02	36,000.00		36,000.00	36,000.00				36,000.00	670.00	670.00	670.00	670.00	0.00	35,330.00	0.00	
R & M_ Transportation Equipment																	
R&M_ Motor Vehicle	50213060 01	150,000.00		150,000.00	150,000.00				150,000.00	27,780.00	27,780.00	27,780.00	27,780.00	0.00	122,220.00	0.00	
R and M - Furniture and Fixtures	50213070 00	60,000.00		60,000.00	60,000.00				60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
R and M - Other PPE	50213990 99	36,000.00		36,000.00	36,000.00				36,000.00	19,760.00	19,760.00	19,760.00	19,760.00	0.00	16,240.00	0.00	
Taxes, Insurance, Premiums and other fees	50215000 00	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	80,379.11	80,379.11	80,379.11	80,379.11	0.00	31,620.89	0.00	0.00
Taxes,Duties and Licences	50215010 01	12,000.00		12,000.00	12,000.00				12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Fidelity Bond Premium	50215020 00	50,000.00		50,000.00	50,000.00				50,000.00	36,253.25	36,253.25	36,253.25	36,253.25	0.00	13,746.75	0.00	
Insurance Expense	50215030 00	50,000.00		50,000.00	50,000.00				50,000.00	44,125.86	44,125.86	44,125.86	44,125.86	0.00	5,874.14	0.00	
Other Maintenance & Operating Expense	50299000 00	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	42,319.00	42,319.00	42,319.00	42,319.00	0.00	214,681.00	0.00	0.00
Representation Expenses	50299030 00	100,000.00		100,000.00	100,000.00				100,000.00	3,958.00	3,958.00	3,958.00	3,958.00	0.00	96,042.00	0.00	
Transportation and delivery Expense	50299040 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	50299050 01	95,000.00		95,000.00	95,000.00				95,000.00	30,800.00	30,800.00	30,800.00	30,800.00	0.00	64,200.00	0.00	
Membership Dues and Cont to Organizations	50299060 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	50299070 00	12,000.00		12,000.00	12,000.00				12,000.00	1,485.00	1,485.00	1,485.00	1,485.00	0.00	10,515.00	0.00	
Donations	50299080 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	50299990 99	50,000.00		50,000.00	50,000.00				50,000.00	6,076.00	6,076.00	6,076.00	6,076.00	0.00	43,924.00	0.00	
Capital Outlays	50600000 00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,108,500.00	1,108,500.00	1,108,500.00	1,108,500.00	0.00	141,500.00	0.00	0.00
Property, Plant and Equipment Outlay	50604000 00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,108,500.00	1,108,500.00	1,108,500.00	1,108,500.00	0.00	141,500.00	0.00	0.00
Machinery and Equipment Outlay	50604050 00																
ICT Equipment	50604050 03	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	135,000.00	0.00	
Transportation Equipment Outlay	50604060 00																
Motor Vehicle	50604060 01	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,093,500.00	1,093,500.00	1,093,500.00	1,093,500.00	0.00	6,500.00	0.00	
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	01104102	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	200,524.68	200,524.68	200,524.68	200,524.68	0.00	779,475.32	0.00	0.00
Personnel Benefits contributions	50103000 00																
Retirement and Life Insurance Premium	50103010 00	980,000.00		980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	200,524.68	200,524.68	200,524.68	200,524.68	0.00	779,475.32	0.00	0.00
III. Special Purpose Fund																	
Miscellaneous Personnel Benefit Fund	01101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services																	
Other Compensation	50102000 00																
Other Bonuses and Allowances	50102990 00																
F Performance Based Bonus	50102990 14	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>16,496,000.00</b>	<b>0.00</b>	<b>16,496,000.00</b>	<b>16,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,496,000.00</b>	<b>4,204,513.61</b>	<b>4,204,513.61</b>	<b>4,204,513.61</b>	<b>4,204,513.61</b>	<b>0.00</b>	<b>12,291,486.39</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

Certified Correct:

Approved By:

JUMAR R. CABULISAN, PECE, MBA  
OIC-CAO, Budget Officer

GREGORIO D. MAMUAD, CPA, MBA  
Accountant II

ENGR. NELSON C. DAQUIOAG  
OIC-Regional Director