

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

As of the Quarter Ending December 31, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - II

Organization Code (UACS): 370020300002

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70	4,343,997.12	14,831,749.40	4,003,988.93	3,491,153.65	2,992,609.70	4,343,997.12	14,831,749.40			684,250.60		
Personnel Services		10,885,000.00	625,000.00	11,510,000.00	10,885,000.00	625,000.00			11,510,000.00	2,072,542.32	2,659,974.45	2,500,252.16	3,593,111.16	10,825,880.09	2,072,542.32	2,659,974.45	2,500,252.16	3,593,111.16	10,825,880.09			684,119.91		
Salaries and Wages	5010100000	8,167,000.00	(421,515.64)	7,745,484.36	8,167,000.00	(421,515.64)			7,745,484.36	1,682,409.83	1,833,596.36	1,828,701.00	1,828,701.00	7,173,408.19	1,682,409.83	1,833,596.36	1,828,701.00	1,828,701.00	7,173,408.19			572,076.17		
Salaries and Wages - Regular	5010101000	8,167,000.00	(421,515.64)	7,745,484.36	8,167,000.00	(421,515.64)			7,745,484.36	1,682,409.83	1,833,596.36	1,828,701.00	1,828,701.00	7,173,408.19	1,682,409.83	1,833,596.36	1,828,701.00	1,828,701.00	7,173,408.19			572,076.17		
Basic Salary - Civilian	5010101001	8,167,000.00	(421,515.64)	7,745,484.36	8,167,000.00	(421,515.64)			7,745,484.36	1,682,409.83	1,833,596.36	1,828,701.00	1,828,701.00	7,173,408.19	1,682,409.83	1,833,596.36	1,828,701.00	1,828,701.00	7,173,408.19			572,076.17		
Other Compensation	5010200000	2,556,000.00	631,000.00	3,187,000.00	2,556,000.00	631,000.00			3,187,000.00	354,583.33	787,855.25	237,000.00	1,715,828.00	3,095,266.58	354,583.33	787,855.25	237,000.00	1,715,828.00	3,095,266.58			91,733.42		
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00		624,000.00	624,000.00				624,000.00	143,583.33	149,581.25	150,000.00	150,000.00	593,164.58	143,583.33	149,581.25	150,000.00	150,000.00	593,164.58			30,835.42		
PERA - Civilian	5010201001	624,000.00		624,000.00	624,000.00				624,000.00	143,583.33	149,581.25	150,000.00	150,000.00	593,164.58	143,583.33	149,581.25	150,000.00	150,000.00	593,164.58			30,835.42		
Representation Allowance (RA)	5010202000	120,000.00	42,000.00	162,000.00	120,000.00	42,000.00			162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00					
Representation Allowance (RA)	5010202000	120,000.00	42,000.00	162,000.00	120,000.00	42,000.00			162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00					
Transportation Allowance (TA)	5010203000	60,000.00	102,000.00	162,000.00	60,000.00	102,000.00			162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00					
Transportation Allowance (TA)	5010203001	60,000.00	102,000.00	162,000.00	60,000.00	102,000.00			162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00					
Clothing/Uniform Allowance	5010204000	130,000.00	6,000.00	136,000.00	130,000.00	6,000.00			136,000.00	130,000.00		6,000.00		136,000.00	130,000.00		6,000.00		136,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	130,000.00	6,000.00	136,000.00	130,000.00	6,000.00			136,000.00	130,000.00		6,000.00		136,000.00	130,000.00		6,000.00		136,000.00					
Year End Bonus	5010214000	681,000.00	(20,274.00)	660,726.00	681,000.00	(20,274.00)			660,726.00				609,828.00	609,828.00				609,828.00	609,828.00			50,898.00		
Bonus - Civilian	5010214001	681,000.00	(20,274.00)	660,726.00	681,000.00	(20,274.00)			660,726.00				609,828.00	609,828.00				609,828.00	609,828.00			50,898.00		
Cash Gift	5010215000	130,000.00		130,000.00	130,000.00				130,000.00				125,000.00	125,000.00				125,000.00	125,000.00			5,000.00		
Cash Gift - Civilian	5010215001	130,000.00		130,000.00	130,000.00				130,000.00				125,000.00	125,000.00				125,000.00	125,000.00			5,000.00		
Other Bonuses and Allowances	5010299000	811,000.00	501,274.00	1,312,274.00	811,000.00	501,274.00			1,312,274.00		557,274.00		750,000.00	1,307,274.00		557,274.00		750,000.00	1,307,274.00			5,000.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011		625,000.00	625,000.00		625,000.00			625,000.00				625,000.00	625,000.00				625,000.00	625,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00		130,000.00	130,000.00				130,000.00				125,000.00	125,000.00				125,000.00	125,000.00			5,000.00		
Mid-Year Bonus - Civilian	5010299036	681,000.00	(123,726.00)	557,274.00	681,000.00	(123,726.00)			557,274.00		557,274.00			557,274.00		557,274.00			557,274.00					
Personnel Benefit Contributions	5010300000	142,000.00	9,546.64	151,546.64	142,000.00	9,546.64			151,546.64	35,549.16	37,799.16	37,799.16	37,799.16	148,946.64	35,549.16	37,799.16	37,799.16	37,799.16	148,946.64			2,600.00		
Pag-IBIG Contributions	5010302000	31,000.00		31,000.00	31,000.00				31,000.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00			1,300.00		
Pag-IBIG - Civilian	5010302001	31,000.00		31,000.00	31,000.00				31,000.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00			1,300.00		
PhilHealth Contributions	5010303000	80,000.00	9,546.64	89,546.64	80,000.00	9,546.64			89,546.64	21,149.16	22,799.16	22,799.16	22,799.16	89,546.64	21,149.16	22,799.16	22,799.16	22,799.16	89,546.64					
PhilHealth - Civilian	5010303001	80,000.00	9,546.64	89,546.64	80,000.00	9,546.64			89,546.64	21,149.16	22,799.16	22,799.16	22,799.16	89,546.64	21,149.16	22,799.16	22,799.16	22,799.16	89,546.64					
Employees Compensation Insurance Premiums (ECIP)	5010304000	31,000.00		31,000.00	31,000.00				31,000.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00			1,300.00		
ECIP - Civilian	5010304001	31,000.00		31,000.00	31,000.00				31,000.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00	7,200.00	7,500.00	7,500.00	7,500.00	29,700.00			1,300.00		
Other Personnel Benefits	5010400000	20,000.00	405,969.00	425,969.00	20,000.00	405,969.00			425,969.00		723.68	396,752.00	10,783.00	408,258.68		723.68	396,752.00	10,783.00	408,258.68			17,710.32		
Other Personnel Benefits	5010499000	20,000.00	405,969.00	425,969.00	20,000.00	405,969.00			425,969.00		723.68	396,752.00	10,783.00	408,258.68		723.68	396,752.00	10,783.00	408,258.68			17,710.32		
Lump-sum for Step Increments - Length of Service	5010499010	20,000.00		20,000.00	20,000.00				20,000.00		723.68	783.00	783.00	2,289.68		723.68	783.00	783.00	2,289.68			17,710.32		
Loyalty Award - Civilian	5010499015		35,000.00	35,000.00		35,000.00			35,000.00			25,000.00	10,000.00	35,000.00			25,000.00	10,000.00	35,000.00					
Other Personnel Benefits	5010499099		370,969.00	370,969.00		370,969.00			370,969.00			370,969.00		370,969.00			370,969.00		370,969.00					
Maintenance and Other Operating Expenses		3,381,000.00	(625,000.00)	2,756,000.00	3,381,000.00	(625,000.00)			2,756,000.00	822,946.61	696,209.20	485,957.54	750,885.96	2,755,999.31	822,946.61	696,209.20	485,957.54	750,885.96	2,755,999.31			.69		
Traveling Expenses	5020100000	500,000.00	(30,000.00)	470,000.00	500,000.00	(30,000.00)			470,000.00	145,527.12	102,331.08	55,108.00	167,033.80	470,000.00	145,527.12	102,331.08	55,108.00	167,033.80	470,000.00					
Traveling Expenses - Local	5020101000	500,000.00	(30,000.00)	470,000.00	500,000.00	(30,000.00)			470,000.00	145,527.12	102,331.08	55,108.00	167,033.80	470,000.00	145,527.12	102,331.08	55,108.00	167,033.80	470,000.00					
Traveling Expenses - Local	5020101000	500,000.00	(30,000.00)	470,000.00	500,000.00	(30,000.00)																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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 Expenses	5020201000	60,000.00	84,000.00	144,000.00	60,000.00	84,000.00			144,000.00	33,200.00	25,100.00		85,700.00	144,000.00	33,200.00	25,100.00		85,700.00	144,000.00					
Training Expenses	5020201002	60,000.00	84,000.00	144,000.00	60,000.00	84,000.00			144,000.00	33,200.00	25,100.00		85,700.00	144,000.00	33,200.00	25,100.00		85,700.00	144,000.00					
Supplies and Materials Expenses	5020300000	650,000.00	(295,000.00)	355,000.00	650,000.00	(295,000.00)			355,000.00	107,586.98	117,973.90	52,448.83	76,989.60	354,999.31	107,586.98	117,973.90	52,448.83	76,989.60	354,999.31		.69			
Office Supplies Expenses	5020301000	350,000.00	(180,000.00)	170,000.00	350,000.00	(180,000.00)			170,000.00	68,015.19	53,960.72	8,060.80	39,962.60	169,999.31	68,015.19	53,960.72	8,060.80	39,962.60	169,999.31		.69			
Office Supplies Expenses	5020301002	350,000.00	(180,000.00)	170,000.00	350,000.00	(180,000.00)			170,000.00	68,015.19	53,960.72	8,060.80	39,962.60	169,999.31	68,015.19	53,960.72	8,060.80	39,962.60	169,999.31		.69			
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	(115,000.00)	185,000.00	300,000.00	(115,000.00)			185,000.00	39,571.79	64,013.18	44,388.03	37,027.00	185,000.00	39,571.79	64,013.18	44,388.03	37,027.00	185,000.00					
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	(115,000.00)	185,000.00	300,000.00	(115,000.00)			185,000.00	39,571.79	64,013.18	44,388.03	37,027.00	185,000.00	39,571.79	64,013.18	44,388.03	37,027.00	185,000.00					
Utility Expenses	5020400000	438,000.00	(75,000.00)	363,000.00	438,000.00	(75,000.00)			363,000.00	93,739.57	103,840.31	100,009.07	65,411.05	363,000.00	93,739.57	103,840.31	100,009.07	65,411.05	363,000.00					
Water Expenses	5020401000	88,000.00	(60,000.00)	28,000.00	88,000.00	(60,000.00)			28,000.00	7,573.05	6,302.63	6,364.05	7,760.27	28,000.00	7,573.05	6,302.63	6,364.05	7,760.27	28,000.00					
Water Expenses	5020401000	88,000.00	(60,000.00)	28,000.00	88,000.00	(60,000.00)			28,000.00	7,573.05	6,302.63	6,364.05	7,760.27	28,000.00	7,573.05	6,302.63	6,364.05	7,760.27	28,000.00					
Electricity Expenses	5020402000	350,000.00	(15,000.00)	335,000.00	350,000.00	(15,000.00)			335,000.00	86,166.52	97,537.68	93,645.02	57,650.78	335,000.00	86,166.52	97,537.68	93,645.02	57,650.78	335,000.00					
Electricity Expenses	5020402000	350,000.00	(15,000.00)	335,000.00	350,000.00	(15,000.00)			335,000.00	86,166.52	97,537.68	93,645.02	57,650.78	335,000.00	86,166.52	97,537.68	93,645.02	57,650.78	335,000.00					
Communication Expenses	5020500000	300,000.00	(130,000.00)	170,000.00	300,000.00	(130,000.00)			170,000.00	43,794.43	44,650.27	42,471.04	39,084.26	170,000.00	43,794.43	44,650.27	42,471.04	39,084.26	170,000.00					
Telephone Expenses	5020502000	300,000.00	(130,000.00)	170,000.00	300,000.00	(130,000.00)			170,000.00	43,794.43	44,650.27	42,471.04	39,084.26	170,000.00	43,794.43	44,650.27	42,471.04	39,084.26	170,000.00					
Mobile	5020502001	150,000.00	(130,000.00)	20,000.00	150,000.00	(130,000.00)			20,000.00	2,760.00	4,147.16	2,760.00	10,332.84	20,000.00	2,760.00	4,147.16	2,760.00	10,332.84	20,000.00					
Landline	5020502002	150,000.00		150,000.00	150,000.00				150,000.00	41,034.43	40,503.11	39,711.04	28,751.42	150,000.00	41,034.43	40,503.11	39,711.04	28,751.42	150,000.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	26,100.00	22,700.00	98,000.00	24,600.00	24,600.00	26,100.00	22,700.00	98,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	26,100.00	22,700.00	98,000.00	24,600.00	24,600.00	26,100.00	22,700.00	98,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	26,100.00	22,700.00	98,000.00	24,600.00	24,600.00	26,100.00	22,700.00	98,000.00					
Professional Services	5021100000	24,000.00	(10,000.00)	14,000.00	24,000.00	(10,000.00)			14,000.00			5,448.00	8,552.00	14,000.00			5,448.00	8,552.00	14,000.00					
Auditing Services	5021102000	24,000.00	(10,000.00)	14,000.00	24,000.00	(10,000.00)			14,000.00			5,448.00	8,552.00	14,000.00			5,448.00	8,552.00	14,000.00					
Auditing Services	5021102000	24,000.00	(10,000.00)	14,000.00	24,000.00	(10,000.00)			14,000.00			5,448.00	8,552.00	14,000.00			5,448.00	8,552.00	14,000.00					
General Services	5021200000	560,000.00		560,000.00	560,000.00				560,000.00	182,621.40	150,832.31	91,310.70	135,235.59	560,000.00	182,621.40	150,832.31	91,310.70	135,235.59	560,000.00					
Janitorial Services	5021202000	56,000.00		56,000.00	56,000.00				56,000.00		13,866.26		42,133.74	56,000.00		13,866.26		42,133.74	56,000.00					
Janitorial Services	5021202000	56,000.00		56,000.00	56,000.00				56,000.00		13,866.26		42,133.74	56,000.00		13,866.26		42,133.74	56,000.00					
Security Services	5021203000	504,000.00		504,000.00	504,000.00				504,000.00	182,621.40	136,966.05	91,310.70	93,101.85	504,000.00	182,621.40	136,966.05	91,310.70	93,101.85	504,000.00					
Security Services	5021203000	504,000.00		504,000.00	504,000.00				504,000.00	182,621.40	136,966.05	91,310.70	93,101.85	504,000.00	182,621.40	136,966.05	91,310.70	93,101.85	504,000.00					
Repairs and Maintenance	5021300000	382,000.00	(155,000.00)	227,000.00	382,000.00	(155,000.00)			227,000.00	69,179.00	30,043.32	79,971.78	47,805.90	227,000.00	69,179.00	30,043.32	79,971.78	47,805.90	227,000.00					
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)			40,000.00	20,969.00	1,450.00	5,600.00	11,981.00	40,000.00	20,969.00	1,450.00	5,600.00	11,981.00	40,000.00					
Buildings	5021304001	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)			40,000.00	20,969.00	1,450.00	5,600.00	11,981.00	40,000.00	20,969.00	1,450.00	5,600.00	11,981.00	40,000.00					
Repairs and Maintenance - Machinery and Equipment	5021305000	36,000.00	(20,000.00)	16,000.00	36,000.00	(20,000.00)			16,000.00	670.00	4,485.00		10,845.00	16,000.00	670.00	4,485.00		10,845.00	16,000.00					
Office Equipment	5021305002	36,000.00	(20,000.00)	16,000.00	36,000.00	(20,000.00)			16,000.00	670.00	4,485.00		10,845.00	16,000.00	670.00	4,485.00		10,845.00	16,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00		150,000.00	150,000.00				150,000.00	27,780.00	24,108.32	74,371.78	23,739.90	150,000.00	27,780.00	24,108.32	74,371.78	23,739.90	150,000.00					
Motor Vehicles	5021306001	150,000.00		150,000.00	150,000.00				150,000.00	27,780.00	24,108.32	74,371.78	23,739.90	150,000.00	27,780.00	24,108.32	74,371.78	23,739.90	150,000.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(60,000.00)		60,000.00	(60,000.00)																		
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(60,000.00)		60,000.00	(60,000.00)																		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	36,000.00	(15,000.00)	21,000.00	36,000.00	(15,000.00)			21,000.00	19,760.00			1,240.00	21,000.00	19,760.00			1,240.00	21,000.00					
Other Property, Plant and Equipment	5021399099	36,000.00	(15,000.00)	21,000.00	36,000.00	(15,000.00)			21,000.00	19,760.00			1,240.00	21,000.00	19,760.00			1,240.00	21,000.00					
Taxes, Insurance Premiums and Other Fees	5021500000	112,000.00	(9,000.00)	103,000.00	112,000.00	(9,000.00)			103,000.00	80,379.11	15,730.51	6,154.12	736.26	103,000.00	80,379.11	15,730.51	6,154.12	736.26	103,000.00					
Taxes, Duties and Licenses	5021501000	12,000.00	(4,000.00)	8,000.00	12,000.00	(4,000.00)			8,000.00		6,571.66	1,126.00	302.34	8,000.00		6,571.66	1,126.00	302.34	8,000.00					
Taxes, Duties and Licenses	5021501001	12,000.00	(4,000.00)	8,000.00	12,000.00	(4,000.00)			8,000.00		6,571.66	1,126.00	302.34	8,000.00		6,571.66	1,126.00	302.34	8,000.00					
Fidelity Bond Premiums	5021502000	50,000.00	(5,000.00)	45,000.00	50,000.00	(5,000.00)			45,000.00	36,253.25	3,284.71	5,028.12	433.92	45,000.00	36,253.25	3,284.71	5,028.12	433.92	45,000.00					
Fidelity Bond Premiums	5021502000	50,000.00	(5,000.00)	45,000.00	50,000.00	(5,000.00)			45,000.00	36,253.25	3,284.71	5,028.12	433.92	45,000.00	36,253.25	3,284.71	5,028.12	433.92	45,000.00					
Insurance Expenses	5021503000	50,000.00		50,000.00	50,000.00				50,000.00	44,125.86	5,874.14			50,000.00	44,125.86	5,874.14			50,000.00					
Insurance Expenses	5021503000	50,000.00		50,000.00	50,000.00																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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
Other Maintenance and Operating Expenses	5029999000	50,000.00		50,000.00	50,000.00				50,000.00	6,076.00	15,917.68	10,000.00	18,006.32	50,000.00	6,076.00	15,917.68	10,000.00	18,006.32	50,000.00				
Other Maintenance and Operating Expenses	5029999099	50,000.00		50,000.00	50,000.00				50,000.00	6,076.00	15,917.68	10,000.00	18,006.32	50,000.00	6,076.00	15,917.68	10,000.00	18,006.32	50,000.00				
Capital Outlays		1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00		
Property, Plant and Equipment Outlay	5060400000	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00		
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	134,970.00			149,970.00	15,000.00	134,970.00			149,970.00		30.00		
Information and Communication Technology Equipment	5060405003	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	134,970.00			149,970.00	15,000.00	134,970.00			149,970.00		30.00		
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,093,500.00		6,400.00		1,099,900.00	1,093,500.00		6,400.00		1,099,900.00		100.00		
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,093,500.00		6,400.00		1,099,900.00	1,093,500.00		6,400.00		1,099,900.00		100.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41		118,861.59		
Personnel Services		980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41		118,861.59		
Personnel Benefit Contributions	5010300000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41		118,861.59		
Retirement and Life Insurance Premiums	5010301000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41		118,861.59		
Retirement and Life Insurance Premiums	5010301000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41	200,524.68	221,537.57	219,538.08	219,538.08	861,138.41		118,861.59		
GRAND TOTAL																							
Grand Total		16,496,000.00		16,496,000.00	16,496,000.00				16,496,000.00	4,204,513.61	3,712,691.22	3,212,147.78	4,563,535.20	15,692,887.81	4,204,513.61	3,712,691.22	3,212,147.78	4,563,535.20	15,692,887.81		803,112.19		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mamuad, Gregorio

Tamoro, Eriberta

Cordoba, Gamaliel

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 04/Jan/2019

Date:

Date: 15/Jan/2019

Date: 17/Jan/2019