



PI/PA and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses	891	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums & Other Fees	892	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties & Licenses	893	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	899	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expense	969	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Maintenance and Other Operating Expenses</b>		<b>21,300.00</b>	<b>49,709.87</b>	-	-	<b>71,009.87</b>	<b>21,300.00</b>	<b>49,709.87</b>	-	-	<b>71,009.87</b>	-	-	
<b>Capital Outlay</b>														
Office Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	
Leasehold Improvements, Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment, Furniture and Fixtures	221	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	222	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	223	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment & Software	224	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books & Materials	229	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	241	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	250	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Outlay</b>														
<b>TOTAL LB</b>		<b>21,300.00</b>	<b>49,709.87</b>	-	-	<b>71,009.87</b>	<b>21,300.00</b>	<b>49,709.87</b>	-	-	<b>71,009.87</b>	-	-	
<b>II.A Support to Operations</b>														
<b>Personnel Services</b>														
Salaries and Wages	701	5,459,891.78	4,336,028.30	-	-	9,795,920.08	5,459,891.78	4,336,028.31	-	-	9,795,700.09	219.99	-	
Salaries of Permanent Positions	705	5,459,891.78	4,336,028.30	-	-	9,795,920.08	5,459,891.78	4,336,028.31	-	-	9,795,700.09	219.99	-	
Salaries and Wages of Non Permanent Pos.		-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensations		653,133.71	498,054.93	-	-	1,151,188.64	653,133.71	498,054.93	-	-	1,141,188.64	10,000.00	-	
Personal Economic & Relief Allow. (PERA)	711	318,090.91	261,454.54	-	-	579,545.45	318,090.91	261,454.54	-	-	579,545.45	-	-	
Representation Allowance (RA)	713	166,125.00	126,600.00	-	-	292,725.00	166,125.00	126,600.00	-	-	292,725.00	-	-	
Transportation Allowance (TA)	714	168,917.80	110,100.39	-	-	279,018.19	168,917.80	110,100.39	-	-	269,018.19	10,000.00	-	
Clothing/Uniform Allowance	715	175,500.00	-	-	-	175,500.00	175,500.00	-	-	-	175,500.00	-	-	
Productivity Incentives Benefits	717	104,000.00	-	-	-	104,000.00	104,000.00	-	-	-	104,000.00	-	-	
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	723	6,019.20	3,005.11	-	-	9,024.31	6,019.20	3,005.11	-	-	9,024.31	-	-	
Cash Gift	724	-	97,500.00	-	-	97,500.00	-	97,500.00	-	-	-	-	-	
Year-End Bonus	725	-	671,281.00	-	-	671,281.00	-	671,281.00	-	-	-	-	-	
Personnel Benefit Contributions		541,515.84	535,438.49	-	-	1,076,954.33	541,515.84	535,438.49	-	-	1,076,954.33	(0.00)	-	
Life and Retirement Insurance Contributions	731	504,528.34	498,688.49	-	-	1,003,216.83	504,528.34	498,688.49	-	-	1,003,216.83	(0.00)	-	
PAG-IBIG Contributions	732	13,300.00	13,400.00	-	-	26,700.00	13,300.00	13,400.00	-	-	26,700.00	-	-	
PHILHEALTH Contributions	733	10,587.50	10,850.00	-	-	21,437.50	10,587.50	10,850.00	-	-	21,437.50	-	-	
ECC Contributions	734	13,100.00	12,500.00	-	-	25,600.00	13,100.00	12,500.00	-	-	25,600.00	-	-	
Other Personnel Benefits		175,303.19	201,226.36	-	-	376,529.55	175,303.19	201,226.36	-	-	376,529.55	-	-	
Terminal Leave Benefits	742	120,303.19	-	-	-	120,303.19	120,303.19	-	-	-	120,303.19	-	-	
Other Personnel Benefits	749	55,000.00	201,226.36	-	-	256,226.36	55,000.00	201,226.36	-	-	256,226.36	-	-	
<b>Total Personnel Services</b>		<b>7,115,363.72</b>	<b>6,342,534.19</b>	-	-	<b>13,457,897.91</b>	<b>7,115,363.72</b>	<b>6,332,314.20</b>	-	-	<b>13,447,677.92</b>	<b>10,219.99</b>	-	
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses		121,090.84	131,082.44	-	-	252,173.28	121,090.84	131,082.44	-	-	252,173.28	86,064.80	-	
Local Travel	751	121,090.84	28,685.68	-	-	149,776.52	121,090.84	18,914.00	-	-	140,004.84	9,751.68	-	
Foreign Travel	752	-	102,416.76	-	-	102,416.76	-	26,103.64	-	-	26,103.64	76,313.12	-	
Trainings & Scholarship Expenses		346,725.00	99,623.00	-	-	446,348.00	346,725.00	99,623.00	-	-	446,348.00	-	-	
Training Expenses	753	346,725.00	99,623.00	-	-	446,348.00	346,725.00	99,623.00	-	-	446,348.00	-	-	
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses		2,918.77	11,070.00	-	-	13,988.77	2,918.77	11,070.00	-	-	13,988.77	-	-	
Office Supplies Exp.	755	-	11,070.00	-	-	11,070.00	-	11,070.00	-	-	11,070.00	-	-	
Accountable Forms	756	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil & Lubricant	761	2,918.77	-	-	-	2,918.77	2,918.77	-	-	-	2,918.77	-	-	
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses		102,527.50	141,819.93	-	-	244,347.43	102,527.50	111,231.80	-	-	213,759.30	30,588.13	-	
Postage and Deliveries	771	-	9,153.84	-	-	9,153.84	-	9,153.84	-	-	9,153.84	-	-	
Telephone - Landline	772	43,748.43	55,386.09	-	-	99,134.52	43,748.43	24,797.96	-	-	68,546.39	30,588.13	-	
Telephone - Mobile	773	3,259.07	-	-	-	3,259.07	-	-	-	-	3,259.07	-	-	
Internet Expenses	774	55,520.00	77,280.00	-	-	132,800.00	55,520.00	77,280.00	-	-	132,800.00	-	-	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	780	31,944.00	83,700.00	-	-	115,644.00	31,944.00	83,700.00	-	-	115,644.00	-	-	
Printing & Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	783	168,092.00	29,693.75	-	-	197,785.75	168,092.00	23,943.75	-	-	192,035.75	5,750.00	-	
Transportation and Delivery Expenses	784	-	276.00	-	-	276.00	-	276.00	-	-	276.00	-	-	
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		20,000.00	1,160.00	-	-	21,160.00	20,000.00	1,100.00	-	-	21,100.00	60.00	-	
Legal Services	791	-	1,160.00	-	-	1,160.00	-	1,100.00	-	-	1,100.00	60.00	-	
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	793	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	
General services	795	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Equipment, Furnitures & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance - Motor Vehicles	841	9,234.30	8,108.11	-	-	17,342.41	9,234.30	8,108.11	-	-	17,342.41	-	-	
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Misc. Expenses	883	9,166.67	18,332.00	-	-	27,498.67	9,166.67	18,332.00	-	-	27,498.67	-	-	
Extraordinary Expenses	884	9,166.67	18,332.00	-	-	27,498.67	9,166.67	18,332.00	-	-	27,498.67	-	-	
Miscellaneous Expenses	891	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums & Other Fees	892	3,375.00	-	-	-	3,375.00	3,375.00	-						

PI/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		13	14
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13=(7-12) =(14+15)</b>	<b>13</b>	<b>14</b>
Professional Services														
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General services	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Leasehold Improvement	819	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Office Equipment, Furnitures & Fixtures														
Repair & Maintenance - Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Furniture & Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - IT Equip. & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Motor Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance - Other PPE	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses														
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums & Other Fees														
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	24,988.80	-	-	-	24,988.80	24,988.80	-	-	-	24,988.80	-	-	-
<b>Total Maintenance and Other Operating Expenses</b>		<b>29,219.25</b>	<b>2,820.30</b>	-	-	<b>32,039.55</b>	<b>29,219.25</b>	-	-	-	<b>29,219.25</b>	<b>2,820.30</b>	-	-
<b>Capital Outlay</b>														
Office Buildings														
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>														
<b>TOTAL III.A</b>		<b>442,486.51</b>	<b>159,083.88</b>	-	-	<b>601,570.39</b>	<b>442,486.51</b>	<b>19,821.23</b>	-	-	<b>462,307.74</b>	<b>139,262.65</b>	-	-
<b>III.B Regional Operations</b>														
<b>Personnel Services</b>														
Salaries and Wages		9,098,842.72	8,389,896.60	-	-	17,488,739.32	9,098,842.72	8,392,002.04	-	-	17,490,844.76	(2,115.44)	-	-
Salaries of Permanent Positions	701	8,457,313.76	8,392,002.04	-	-	16,849,315.80	8,457,313.76	8,392,002.04	-	-	16,849,315.80	-	-	-
Salaries and Wages of Non Permanent Pos.	705	641,528.96	(2,115.44)	-	-	639,413.52	641,528.96	-	-	-	641,528.96	(2,115.44)	-	-
Other Compensations		1,031,123.63	959,849.82	-	-	1,990,973.45	1,031,123.63	959,849.82	-	-	1,990,973.45	(0.00)	-	-
Personal Economic & Relief Allow. (PERA)	711	523,623.63	505,349.82	-	-	1,028,973.45	523,623.63	505,349.82	-	-	1,028,973.45	-	-	-
Representation Allowance (RA)	713	264,000.00	233,000.00	-	-	497,000.00	264,000.00	233,000.00	-	-	497,000.00	-	-	-
Transportation Allowance (TA)	714	243,500.00	221,500.00	-	-	465,000.00	243,500.00	221,500.00	-	-	465,000.00	-	-	-
Clothing/Uniform Allowance	715	120,000.00	309,500.00	-	-	429,500.00	120,000.00	309,500.00	-	-	429,500.00	-	-	-
Productivity Incentives Benefits	717	176,000.00	-	-	-	176,000.00	176,000.00	-	-	-	176,000.00	-	-	-
Other Bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	3,000,500.00	3,009,200.00	-	-	6,009,700.00	3,000,500.00	3,009,200.00	-	-	6,009,700.00	-	-	-
Overtime and Night Pay	723	-	291,359.00	-	-	291,359.00	-	291,359.00	-	-	291,359.00	-	-	-
Cash Off	724	-	1,182,617.29	-	-	1,182,617.29	-	1,182,617.29	-	-	1,182,617.29	-	-	-
Year-End Bonus	725	-	1,321,385.28	-	-	1,321,385.28	-	1,321,385.28	-	-	1,321,385.28	-	-	-
Personnel Benefit Contributions		1,128,960.69	-	-	-	2,450,345.97	1,128,960.69	-	-	-	1,329,838.82	1,120,507.15	-	-
Life and Retirement Insurance Contributions	731	980,004.66	1,120,507.15	-	-	2,100,511.81	980,004.66	-	-	-	980,004.66	1,120,507.15	-	-
PAG-IBIG Contributions	732	34,908.04	37,589.12	-	-	72,497.16	34,908.04	37,589.12	-	-	72,497.16	-	-	-
PHILHEALTH Contributions	733	88,786.53	89,493.93	-	-	178,280.46	88,786.53	89,493.93	-	-	178,280.46	-	-	-
ECC Contributions	734	25,261.46	73,795.08	-	-	99,056.54	25,261.46	73,795.08	-	-	99,056.54	-	-	-
Other Personnel Benefits		3,001,983.67	317,099.37	-	-	3,319,083.04	3,001,983.67	317,099.37	-	-	3,319,083.04	0.00	-	-
Terminal Leave Benefits	742	2,569,963.53	-	-	-	2,569,963.53	2,569,963.53	-	-	-	2,569,963.53	-	-	-
Other Personnel Benefits	749	432,020.14	317,099.37	-	-	749,119.51	432,020.14	317,099.37	-	-	749,119.51	0.00	-	-
<b>Total Personnel Services</b>		<b>17,557,410.71</b>	<b>15,780,897.36</b>	-	-	<b>33,338,308.07</b>	<b>17,557,410.71</b>	<b>14,662,505.65</b>	-	-	<b>32,219,916.36</b>	<b>1,118,391.71</b>	-	-
<b>Maintenance and Other Operating Expens</b>														
Travelling Expenses		1,019,192.79	572,093.48	-	-	1,591,286.27	1,019,192.79	572,093.48	-	-	1,591,286.27	0.00	-	-
Local Travel	751	951,665.46	545,708.08	-	-	1,497,373.54	951,665.46	545,708.08	-	-	1,497,373.54	0.00	-	-
Foreign Travel	752	67,527.33	26,385.40	-	-	93,912.73	67,527.33	26,385.40	-	-	93,912.73	-	-	-
Trainings & Scholarship Expenses		248,479.51	237,595.78	-	-	486,075.29	248,479.51	237,595.78	-	-	486,075.29	(0.00)	-	-
Training Expenses	753	248,479.51	227,595.78	-	-	476,075.29	248,479.51	227,595.78	-	-	476,075.29	(0.00)	-	-
Scholarship Expenses	754	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
Supplies & Materials Expenses		674,612.05	969,310.10	-	-	1,643,922.15	674,612.05	969,310.10	-	-	1,643,922.15	(0.00)	-	-
Office Supplies Exp.	755	341,310.60	654,625.60	-	-	995,936.20	341,310.60	654,625.60	-	-	995,936.20	0.00	-	-
Accountable Forms	756	7,362.50	4,650.00	-	-	12,012.50	7,362.50	4,650.00	-	-	12,012.50	-	-	-
Gasoline, Oil & Lubricant	761	288,224.34	304,617.67	-	-	592,842.01	288,224.34	304,617.67	-	-	592,842.01	(0.00)	-	-
Other Supplies Expenses	765	37,714.61	5,416.83	-	-	43,131.44	37,714.61	5,416.83	-	-	43,131.44	(0.00)	-	-
Utility Expenses		360,034.31	450,768.42	-	-	810,802.73	360,034.31	450,768.42	-	-	810,802.73	(0.00)	-	-
Water Expenses	766	28,285.13	29,075.10	-	-	57,360.23	28,285.13	29,075.10	-	-	57,360.23	0.00	-	-
Electricity Expenses	767	331,749.18	421,693.32	-	-	753,442.50	331,749.18	421,693.32	-	-	753,442.50	(0.00)	-	-
Communication Expenses		417,200.38	339,210.19	-	-	756,410.57	417,200.38	339,210.19	-	-	756,410.57	(0.00)	-	-
Postage and Deliveries	771	24,309.60	35,322.30	-	-	60,631.90	24,309.60	35,322.30	-	-	60,631.90	(0.00)	-	-
Telephone - Landline	772	194,222.48	113,683.06	-	-	307,905.54	194,222.48	113,683.06	-	-	307,905.54	(0.00)	-	-
Telephone - Mobile	773	100,711.08	85,577.74	-	-	186,288.82	100,711.08	85,577.74	-	-	186,288.82	-	-	-
Internet Expenses	774	92,090.49	95,403.59	-	-	187,494.08	92,090.49	95,403.59	-	-	187,494.08	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775	5,866.73	9,223.50	-	-	14,990.23	5,866.73	9,223.50	-	-	14,990.23	-	-	-
Membership Dues & Contributions		-												

P/P/A and Account Title	Acct. Code	Current Year Obligations					Disbursements					Balance (Unpaid) Obligations 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Office Equipment, Furniture and Fixtures		25,760.00	-	-	-	25,760.00	25,760.00	-	-	-	25,760.00	-	-	
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment & Software	223	25,760.00	-	-	-	25,760.00	25,760.00	-	-	-	25,760.00	-	-	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III.A</b>		<b>25,760.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,760.00</b>	<b>25,760.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,760.00</b>	<b>-</b>	<b>-</b>	
<b>III.A Operations</b>														
Office Buildings														
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III.A</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>III.B Regional Operations</b>														
Office Buildings	211	158,946.12	158,418.06	-	-	317,364.18	158,946.12	158,418.06	-	-	317,364.18	-	-	
Leasehold Improvements, Buildings	219	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	
Office Equipment, Furniture and Fixtures		5,000.00	102,293.00	-	-	107,293.00	5,000.00	83,579.94	-	-	88,579.94	18,713.06	-	
Office Equipment	221	-	102,293.00	-	-	102,293.00	-	83,579.94	-	-	83,579.94	-	-	
Furniture and Fixtures	222	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books & Materials	224	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total III.B</b>		<b>170,946.12</b>	<b>260,711.06</b>	<b>-</b>	<b>-</b>	<b>431,657.18</b>	<b>170,946.12</b>	<b>241,998.00</b>	<b>-</b>	<b>-</b>	<b>412,944.12</b>	<b>18,713.06</b>	<b>-</b>	
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>197,066.12</b>	<b>346,801.06</b>	<b>-</b>	<b>-</b>	<b>543,867.18</b>	<b>197,066.12</b>	<b>241,998.00</b>	<b>-</b>	<b>-</b>	<b>439,064.12</b>	<b>104,803.06</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>58,901,107.45</b>	<b>36,529,323.28</b>	<b>-</b>	<b>-</b>	<b>95,430,430.73</b>	<b>58,736,800.74</b>	<b>35,029,252.85</b>	<b>-</b>	<b>-</b>	<b>93,766,053.59</b>	<b>1,664,377.14</b>	<b>-</b>	

Certified Correct:

Signed  
FRANCISCA C. GUÑA  
Acting Budget Officer

Certified Correct:

Signed  
EDITHA M. SAUS  
Supvg. Admin. Officer

Approved by:

Signed  
MARIA CRISELDA R. SY  
OIC - Executive Director IV