

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Joint Legislative-Executive Councils
Agency: Legislative-Executive Development Advisory Council
Operating Unit: N/A
Organization Code (UACS): 280010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Operations, MFO 1: SECRETARIAL SUPPORT SERVICES, Provision of technical support to the Legislative-Executive Development Advisory Council, PS, MOOE, Sub-Total, Agency-Specific, PS, MOOE, Fin Ex, CO, II. Automatic Appropriations, Sub-Total, Automatic Appropriations, PS, MOOE, Fin Ex, CO, III. Special Purpose Fund, Miscellaneous Personnel Benefits Fund, Miscellaneous Personnel Benefits Fund, For Payment of Other Personnel Benefits, PS, For Payment of Compensation Adjustment, PS, Sub-Total, SP, PS, MOOE, Fin Ex, CO, GRAND TOTAL, PS, MOOE, Fin Ex, CO.

Certified Correct:
[Signature]
BUDGET OFFICER
Date:

Certified Correct:
[Signature]
SUSANNA D. SANTOS
Chief Accountant
Date:

Recommended By:
[Signature]
ROSEFENA M. DALUSONG
Director, FMS
Date:

Approved By:
[Signature]
JOSE MIGUEL R. DE LA ROSA
Agency Head/Department
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department: Joint Legislative-Executive Councils  
Agency: Legislative-Executive Development Advisory Council  
Operating Unit: N/A  
Organization Code (UACS): 280010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+(-9)+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	
Agency Specific Budget	01102101																							
Specific Budgets of National Government Agencies																								
Operations	0000038000000000	226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		160,862.00			
WFOY SECRETARIAT SUPPORT SERVICES	0000030100000000	226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		160,862.00			
Provision of secretarial support to the Legislative-Executive Development Advisory Council	1010030101000000	226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		160,862.00			
MOOE		223,206.38		223,206.38	223,206.38				223,206.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		157,362.00			
CO		3,500.00		3,500.00	3,500.00				3,500.00													3,500.00		
Sub-Total Agency-Specific		226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		160,862.00			
PS																								
MOOE		223,206.38		223,206.38	223,206.38				223,206.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		157,362.00			
Fin Ex																								
CO		3,500.00		3,500.00	3,500.00				3,500.00													3,500.00		
I. Automatic Appropriations																								
Sub-Total Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
II. Special Purpose Fund																								
Sub-Total SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		160,862.00			
PS																								
MOOE		223,206.38		223,206.38	223,206.38				223,206.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38		157,362.00			
Fin Ex																								
CO		3,500.00		3,500.00	3,500.00				3,500.00													3,500.00		

Certified Correct:

*Virginia S. O. Alencar*  
BUDGET OFFICER  
Date:

Certified Correct:

*L. Santos*  
SUSANNA D. SANTOS  
Chief Accountant  
Date:

Recommended By:

*R. Dalusong*  
ROSEENA M. DALUSONG  
Director, FMS  
Date:

Approved By:

*J. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Agency Head/Department  
Date:

This report was generated using the Unified Reporting System

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

Department: Joint Legislative-Executive Councils  
 Agency: Legislative-Executive Development Advisory Council  
 Operating Unit: N/A  
 Organization Code (UACS): 28001000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Transfer		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	To	From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20)	Not Yet Due and Demandable (21-24)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101	2,883,000.00		2,883,000.00	2,883,000.00				2,883,000.00	794,302.24	551,489.76	571,768.58	471,858.29	2,397,478.88	845,958.24	551,489.76	571,768.58	471,858.29	2,397,478.88	845,958.24	551,489.76	571,768.58	471,858.29
Personnel Services		2,351,000.00	75,000.00	2,426,000.00	2,426,000.00			75,000.00	2,426,000.00	548,767.60	500,888.34	500,888.34	500,888.34	2,051,434.62	500,888.34	500,888.34	500,888.34	500,888.34	2,051,434.62	500,888.34	500,888.34	500,888.34	500,888.34
Salaries and Wages	5010100000	2,351,000.00	(15,000.00)	2,336,000.00	2,336,000.00			(15,000.00)	2,336,000.00	548,767.60	500,888.34	500,888.34	500,888.34	2,051,434.62	500,888.34	500,888.34	500,888.34	500,888.34	2,051,434.62	500,888.34	500,888.34	500,888.34	500,888.34
Salaries and Wages - Casual/Contractual	5010102000	2,351,000.00	(15,000.00)	2,336,000.00	2,336,000.00			(15,000.00)	2,336,000.00	548,767.60	500,888.34	500,888.34	500,888.34	2,051,434.62	500,888.34	500,888.34	500,888.34	500,888.34	2,051,434.62	500,888.34	500,888.34	500,888.34	500,888.34
Other Compensation	5010200000			90,000.00	90,000.00				90,000.00					90,000.00					90,000.00				
Other Bonuses and Allowances	5010299000			90,000.00	90,000.00				90,000.00					90,000.00					90,000.00				
Collective Bargaining Agreement Incentive - Cuban	5010290011			75,000.00	75,000.00				75,000.00					75,000.00					75,000.00				
Productivity Enhancement Incentive - Cuban	5010290012			15,000.00	15,000.00				15,000.00					15,000.00					15,000.00				
Maintenance and Other Operating Expenses		532,000.00	(75,000.00)	457,000.00	457,000.00			(75,000.00)	457,000.00	145,534.84	50,801.42	70,800.28	78,771.93	346,898.24	145,534.84	50,801.42	70,800.28	78,771.93	346,898.24	145,534.84	50,801.42	70,800.28	78,771.93
Traveling Expenses	5020100000	86,000.00		86,000.00	86,000.00				86,000.00	75,000.00	10,000.00			85,000.00					85,000.00				
Traveling Expenses - Local	5020101000	86,000.00		86,000.00	86,000.00				86,000.00	75,000.00	10,000.00			85,000.00					85,000.00				
Traveling Expenses - Local	5020101000	86,000.00		86,000.00	86,000.00				86,000.00	75,000.00	10,000.00			85,000.00					85,000.00				
Training and Scholarship Expenses	5020200000	62,000.00		62,000.00	62,000.00				62,000.00	11,256.00	48,640.00			59,896.00	11,256.00	48,640.00			59,896.00				
Training Expenses	5020201000	62,000.00		62,000.00	62,000.00				62,000.00	11,256.00	48,640.00			59,896.00	11,256.00	48,640.00			59,896.00				
Supplies and Materials Expenses	5020300000	124,000.00	(84,710.00)	39,290.00	39,290.00			(84,710.00)	39,290.00	16,175.71	1,981.42	16,200.30	14,776.28	33,331.81	18,151.87	1,981.42	18,900.50	6,162.81	44,776.40	5,898.95			5,898.95
Office Supplies Expenses	5020301000	48,000.00	(45,000.00)	3,000.00	3,000.00			(45,000.00)	3,000.00	16,175.71				33,331.81	18,151.87			33,331.81	18,151.87	3,000.00			3,000.00
ICT Office Supplies	5020301001	5,000.00		5,000.00	5,000.00				5,000.00					3,000.00	3,000.00			3,000.00	3,000.00				3,000.00
Office Supplies Expenses	5020301002	43,000.00	(45,000.00)	28,000.00	31,000.00			(45,000.00)	28,000.00	16,175.71				30,000.00	3,888.19	25,073.90	18,175.71	6,000.00	3,888.19	25,073.90			2,826.10
Fuel, Oil and Lubricants Expenses	5020309000	31,000.00	(10,000.00)	21,000.00	31,000.00			(10,000.00)	21,000.00	2,288.18	1,981.42	4,900.30	3,581.09	14,528.97	2,288.18	1,981.42	4,900.30	2,288.18	14,528.97	2,288.18			6,871.03
Other Supplies and Materials Expenses	5020399000	3,000.00		3,000.00	3,000.00				3,000.00					3,290.00					3,290.00				
Other Supplies and Materials Expenses	5020399000	3,000.00		3,000.00	3,000.00				3,000.00					3,290.00					3,290.00				
Communication Expenses	5020500000	45,000.00	(8,000.00)	37,000.00	45,000.00			(8,000.00)	37,000.00	8,700.00	8,000.00	4,000.00	4,000.00	16,700.00	8,700.00	8,000.00	4,000.00	16,700.00	16,700.00				16,700.00
Telephone Expenses	5020502000	35,000.00	(8,000.00)	27,000.00	30,000.00			(8,000.00)	27,000.00	6,700.00	8,000.00	4,000.00	4,000.00	18,700.00	6,700.00	8,000.00	4,000.00	18,700.00	18,700.00				18,700.00
Mobile	5020502001	30,000.00	(8,000.00)	22,000.00	30,000.00			(8,000.00)	22,000.00	6,700.00	8,000.00	4,000.00	4,000.00	18,700.00	6,700.00	8,000.00	4,000.00	18,700.00	18,700.00				18,700.00
Internet Subscription Expenses	5020503000	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00				
Internet Subscription Expenses	5020503000	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00				
Professional Services	5021100000	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00					50,000.00				
Other Professional Services	5021199000	50,000.00		50,000.00	50,000.00				50,000.00					50,000.00					50,000.00				
General Services	5021200000	48,000.00		48,000.00	48,000.00				48,000.00					48,000.00					48,000.00				
Other General Services	5021299000	48,000.00		48,000.00	48,000.00				48,000.00					48,000.00					48,000.00				
Other General Services	5021299000	48,000.00		48,000.00	48,000.00				48,000.00					48,000.00					48,000.00				
Repairs and Maintenance	5021300000	31,000.00	(2,000.00)	29,000.00	31,000.00			(2,000.00)	29,000.00					29,000.00					29,000.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00					5,000.00				
Information and Communication Technology Equipment	5021305002	5,000.00		5,000.00	5,000.00				5,000.00					5,000.00					5,000.00				
Repairs and Maintenance - Transportation Equipment	5021306000	26,000.00	(2,000.00)	24,000.00	26,000.00			(2,000.00)	24,000.00					24,000.00					24,000.00				
Motor Vehicles	5021306001	26,000.00	(2,000.00)	24,000.00	26,000.00			(2,000.00)	24,000.00					24,000.00					24,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00	(29,000.00)	1,000.00	30,000.00			(29,000.00)	1,000.00					1,000.00					1,000.00				
Taxes, Duties and Licenses	5021501000	1,000.00		1,000.00	1,000.00				1,000.00					1,000.00					1,000.00				
Taxes, Duties and Licenses	5021501001	1,000.00		1,000.00	1,000.00				1,000.00					1,000.00					1,000.00				
Insurance Expenses	5021502000	29,000.00		29,000.00	29,000.00				29,000.00					29,000.00					29,000.00				
Insurance Expenses	5021502000	29,000.00		29,000.00	29,000.00				29,000.00					29,000.00					29,000.00				
Other Maintenance and Operating Expenses	5029800000	104,000.00	(18,280.00)	85,720.00	104,000.00			(18,280.00)	85,720.00	84,710.00	32,826.77	30,000.00	21,175.80	84,002.57	32,826.77	30,000.00	21,175.80	84,002.57	32,826.77	44,002.57			707.43
Printing and Publication Expenses	5029802000	25,000.00	(20,120.00)	4,880.00	25,000.00			(20,120.00)	4,880.00					4,880.00					4,880.00				
Printing and Publication Expenses	5029802000	25,000.00	(20,120.00)	4,880.00	25,000.00			(20,120.00)	4,880.00					4,880.00					4,880.00				
Representation Expenses	5029803000	830.00		830.00	830.00				830.00	62,830.00	32,826.77	30,000.00	21,175.80	84,002.57	32,826.77	30,000.00	21,175.80	84,002.57	32,826.77				(21,172.57)
Representation Expenses	5029803000	830.00		830.00	830.00				830.00	62,830.00	32,826.77	30,000.00	21,175.80	84,002.57	32,826.77	30,000.00	21,175.80	84,002.57	32,826.77				(21,17

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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=(8)+(7)-(9)	11	12	13	14	15	16=(11)+(12)+(13)+(14)	17	18	19	20	21=(16)-(18)-(19)	22=15-16	23	24
Other Personnel Benefits	5010499088		142,344.00	142,344.00	142,344.00				142,344.00		142,344.00			142,344.00		142,344.00				2945.10	224198.85	25	24
<b>GRAND TOTAL</b>		5,320,000.00	350,106.00	5,670,106.00	3,233,106.00				3,233,106.00	794,302.24	1,693,833.76	1,571,788.56	1,679,880.29	2,739,584.88	845,958.24	893,833.78	1,571,788.59	1,665,590.32	2,577,170.91	2,437,000.00	493,521.12		162,413.97

Certified Correct:

*Virginia S. D. Santos*  
VIRGINIA S. D. SANTOS  
 Agency Budget Officer

Date:

Certified Correct:

*L. A. Santos*  
SUSANNA D. SANTOS  
 Agency Chief Accountant

Date:

Recommended By:

*Rowena M. Dalusong*  
ROWENA M. DALUSONG  
 Director, FMS

Date:

Approved By:

*Jose Miguel R. De La Rosa*  
JOSE MIGUEL R. DE LA ROSA  
 Head of Agency or Authorized Representative

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Joint Legislative-Executive Councils  
Agency: Legislative-Executive Development Advisory Council  
Operating Unit: N/A  
Organization Code (UACS): 280010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (12/31/16) (25-24)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01102101	226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38			160,892.00			
Maintenance and Other Operating Expenses		223,206.38		223,206.38	223,206.38				223,206.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38			157,387.00			
Traveling Expenses	502010000	16,605.00		16,605.00	16,605.00				16,605.00														16,605.00		
Traveling Expenses - Local	502010100	16,605.00		16,605.00	16,605.00				16,605.00														16,605.00		
Traveling Expenses - Local	502010100	16,605.00		16,605.00	16,605.00				16,605.00														16,605.00		
Training and Scholarship Expenses	502020000		42,840.00	42,840.00	42,840.00		42,840.00		42,840.00	28,000.00	22,839.00			42,839.00	20,000.00	22,839.00			42,839.00			1,000.00			
Training Expenses	502020100		42,840.00	42,840.00	42,840.00		42,840.00		42,840.00	20,000.00	22,839.00			42,839.00	20,000.00	22,839.00			42,839.00			1,000.00			
Training Expenses	502020102		42,840.00	42,840.00	42,840.00		42,840.00		42,840.00	20,000.00	22,839.00			42,839.00	20,000.00	22,839.00			42,839.00			1,000.00			
Supplies and Materials Expenses	502030000	85,509.34	(20,000.00)	45,509.34	45,509.34		(20,000.00)		45,509.34	2,083.11	13,023.35			15,106.46	2,083.11	13,023.35			15,106.46			30,402.88			
Office Supplies Expenses	502030100	49,424.78	(20,000.00)	29,424.78	29,424.78		(20,000.00)		29,424.78		13,023.35			13,023.35		13,023.35			13,023.35			15,401.43			
Office Supplies Expenses	502030102	49,424.78	(20,000.00)	29,424.78	29,424.78		(20,000.00)		29,424.78		13,023.35			13,023.35		13,023.35			13,023.35			15,401.43			
Fuel, Oil and Lubricants Expenses	502030500	16,084.56		16,084.56	16,084.56				16,084.56	2,083.11				2,083.11		2,083.11			2,083.11			14,001.45			
Fuel Oil and Lubricants Expenses	502030500	16,084.56		16,084.56	16,084.56				16,084.56	2,083.11				2,083.11		2,083.11			2,083.11			14,001.45			
Communication Expenses	502040000	28,000.00		28,000.00	28,000.00				28,000.00														28,000.00		
Telephone Expenses	502050200	13,000.00		13,000.00	13,000.00				13,000.00														13,000.00		
Mobile	502050201	13,000.00		13,000.00	13,000.00				13,000.00														13,000.00		
Internet Subscription Expenses	502050300	15,000.00		15,000.00	15,000.00				15,000.00														15,000.00		
Internet Subscription Expenses	502050300	15,000.00		15,000.00	15,000.00				15,000.00														15,000.00		
Professional Services	502110000	33,000.00		33,000.00	33,000.00				33,000.00														33,000.00		
Other Professional Services	502119900	33,000.00		33,000.00	33,000.00				33,000.00														33,000.00		
Other Professional Services	502119900	33,000.00		33,000.00	33,000.00				33,000.00														33,000.00		
Repairs and Maintenance	502130000	26,842.50	(10,000.00)	16,842.50	26,842.50		(10,000.00)		16,842.50	1,970.00				1,970.00	1,970.00				1,970.00			14,872.50			
Repairs and Maintenance - Machinery and Equipment	502130500	5,000.00		5,000.00	5,000.00				5,000.00														5,000.00		
Information and Communication Technology Equipment	502130503	5,000.00		5,000.00	5,000.00				5,000.00														5,000.00		
Repairs and Maintenance - Transportation Equipment	502130600	21,842.50	(10,000.00)	11,842.50	21,842.50		(10,000.00)		11,842.50	1,970.00				1,970.00	1,970.00				1,970.00			9,872.50			
Motor Vehicles	502130601	21,842.50	(10,000.00)	11,842.50	21,842.50		(10,000.00)		11,842.50	1,970.00				1,970.00	1,970.00				1,970.00			9,872.50			
Taxes, Insurance Payments and Other Fees	502150000	11,327.39		11,327.39	11,327.39				11,327.39		5,928.92			5,928.92		5,928.92			5,928.92				5,389.38		
Taxes, Duties and Licenses	502150100	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00		
Taxes, Duties and Licenses	502150100	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00		
Insurance Expenses	502150200	10,327.39		10,327.39	10,327.39				10,327.39		5,928.92			5,928.92		5,928.92			5,928.92				4,389.38		
Insurance Expenses	502150200	10,327.39		10,327.39	10,327.39				10,327.39		5,928.92			5,928.92		5,928.92			5,928.92				4,389.38		
Other Maintenance and Operating Expenses	502990000	41,822.24	(12,840.00)	28,982.24	41,822.24		(12,840.00)		28,982.24														28,982.24		
Printing and Publication Expenses	502990200	27,600.00	(12,840.00)	14,760.00	27,600.00		(12,840.00)		14,760.00														14,760.00		
Printing and Publication Expenses	502990200	27,600.00	(12,840.00)	14,760.00	27,600.00		(12,840.00)		14,760.00														14,760.00		
Representation Expenses	502990300	5,525.24		5,525.24	5,525.24				5,525.24														5,525.24		
Representation Expenses	502990300	5,525.24		5,525.24	5,525.24				5,525.24														5,525.24		
Subscription Expenses	502990700	9,397.00		9,397.00	9,397.00				9,397.00														9,397.00		
Other Subscription Expenses	502990700	9,397.00		9,397.00	9,397.00				9,397.00														9,397.00		
Capital Outlays		3,500.00		3,500.00	3,500.00				3,500.00														3,500.00		
Property, Plant and Equipment Outlay	506040000	3,500.00		3,500.00	3,500.00				3,500.00														3,500.00		
Machinery and Equipment Outlay	506040500	3,500.00		3,500.00	3,500.00				3,500.00														3,500.00		
Office Equipment	506040502	3,500.00		3,500.00	3,500.00				3,500.00														3,500.00		
GRAND TOTAL																									
Grand Total		226,706.38		226,706.38	226,706.38				226,706.38	1,970.00	28,012.03	35,862.35		65,844.38	1,970.00	28,012.03	35,862.35		65,844.38			160,892.00			

Certified Correct:

*Virginia S. Ateaga*  
VIRGINIA S. ATEAGA  
Agency Budget Officer

Date:

Certified Correct:

*Susanna D. Santos*  
SUSANNA D. SANTOS  
Agency Chief Accountant

Date:

Recommended By:

*Rowena M. Dalusong*  
ROWENA M. DALUSONG  
Director, FMS

Date:

Approved By:

*Jose Miguel R. de la Rosa*  
JOSE MIGUEL R. DE LA ROSA  
Head of Agency or Authorized Representative

Date: