

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): 28001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriations	Adjustments (Transfer To/From, Realignment)	Allotments 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	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=6+7+8	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=3-19	22=16-18	23	24		
Agency Specific Budget																								
Specific Budgets of National Government Agencies	0110101																							
Operations	00000300000000	2,883,000.00	2,883,000.00		2,883,000.00			2,883,000.00	794,302.24	1,551,489.76	571,788.59	471,898.29	2,389,478.88	1,645,958.24	551,488.76	571,788.59	457,828.32	2,227,064.91	493,521.12	8,959.53	153,454.44			
MFO 1 - SECRETARIAL SUPPORT SERVICES	00000301000000	2,883,000.00	2,883,000.00		2,883,000.00			2,883,000.00	794,302.24	1,551,489.76	571,788.59	471,898.29	2,389,478.88	1,645,958.24	551,488.76	571,788.59	457,828.32	2,227,064.91	493,521.12	8,959.53	153,454.44			
Provision of secretarial support to the Legislative-Executive Development Advisory Council	10100301010000	2,883,000.00	2,883,000.00		2,883,000.00			2,883,000.00	794,302.24	1,551,489.76	571,788.59	471,898.29	2,389,478.88	1,645,958.24	551,488.76	571,788.59	457,828.32	2,227,064.91	493,521.12	8,959.53	153,454.44			
PS		2,351,000.00	75,000.00	2,426,000.00	2,351,000.00	75,000.00		2,426,000.00	648,787.60	1,500,888.34	500,888.34	392,126.36	2,042,670.64	1,500,423.60	500,888.34	500,888.34	419,216.36	1,894,326.64	383,329.36		148,344.00			
MOOE		532,000.00	(75,000.00)	457,000.00	532,000.00	(75,000.00)		457,000.00	145,534.64	50,601.42	70,900.25	79,771.93	346,808.24	145,534.64	50,601.42	70,900.25	65,701.96	332,739.27	110,191.76		8,959.53	5,110.44		
Sub-Total, Agency-Specific		2,883,000.00		2,883,000.00	2,883,000.00			2,883,000.00	794,302.24	1,551,489.76	571,788.59	471,898.29	2,389,478.88	1,645,958.24	551,488.76	571,788.59	457,828.32	2,227,064.91	493,521.12	8,959.53	153,454.44			
PS		2,351,000.00	75,000.00	2,426,000.00	2,351,000.00	75,000.00		2,426,000.00	648,787.60	1,500,888.34	500,888.34	392,126.36	2,042,670.64	1,500,423.60	500,888.34	500,888.34	419,216.36	1,894,326.64	383,329.36		148,344.00			
MOOE		532,000.00	(75,000.00)	457,000.00	532,000.00	(75,000.00)		457,000.00	145,534.64	50,601.42	70,900.25	79,771.93	346,808.24	145,534.64	50,601.42	70,900.25	65,701.96	332,739.27	110,191.76		8,959.53	5,110.44		
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	00000807000000	350,106.00	350,106.00	350,106.00	350,106.00			350,106.00		142,344.00			207,762.00	350,106.00		142,344.00		207,762.00	350,106.00					
For Payment of Other Personnel Benefits	10300907000000	142,344.00	142,344.00	142,344.00	142,344.00			142,344.00		142,344.00			142,344.00	142,344.00		142,344.00		142,344.00	142,344.00					
PS		142,344.00		142,344.00	142,344.00			142,344.00		142,344.00			142,344.00	142,344.00		142,344.00		142,344.00	142,344.00					
For Payment of Compensation Adjustment	10300907000000	207,762.00	207,762.00	207,762.00	207,762.00			207,762.00					207,762.00	207,762.00				207,762.00	207,762.00					
PS		207,762.00		207,762.00	207,762.00			207,762.00					207,762.00	207,762.00				207,762.00	207,762.00					
Sub-Total, SPF		350,106.00	350,106.00	350,106.00	350,106.00			350,106.00		142,344.00			207,762.00	350,106.00		142,344.00		207,762.00	350,106.00					
PS		350,106.00		350,106.00	350,106.00			350,106.00		142,344.00			207,762.00	350,106.00		142,344.00		207,762.00	350,106.00					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		2,883,000.00	350,106.00	3,233,106.00	3,233,106.00			3,233,106.00	794,302.24	1,693,833.76	571,788.59	471,898.29	2,736,584.88	1,845,958.24	602,093.83	642,579.18	517,549.59	2,212,577,170.91	493,521.12	8,959.53	153,454.44			
PS		2,351,000.00	425,106.00	2,776,106.00	2,776,106.00			2,776,106.00	648,787.60	1,589,888.36	500,888.34	392,126.36	2,092,776.84	1,589,888.36	500,888.34	500,888.34	419,216.36	1,894,326.64	383,329.36		148,344.00			
MOOE		532,000.00	(75,000.00)	457,000.00	532,000.00	(75,000.00)		457,000.00	145,534.64	50,601.42	70,900.25	79,771.93	346,808.24	145,534.64	50,601.42	70,900.25	65,701.96	332,739.27	110,191.76		8,959.53	5,110.44		
Fin Ex																								
CO																								

Certified Correct:

VIRGINIA S. D. ATIENZA
Budget Officer
Date:

Certified Correct:

SUSANNA D. SANTOS
Chief Accountant
Date:

Recommended By:

ROWENA M. DALUSONG
Director, FMS
Date:

Approved By:

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 (Diff) or Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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			
INFO. 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. D. Alencar
BUDGET OFFICER
Date:

Certified Correct:

Suzanna D. Santos
SUZANNA D. SANTOS
Chief Accountant
Date:

Recommended By:

Roseena M. Dalusong
ROSEENA M. DALUSONG
Director, FMS
Date:

Approved By:

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

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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)	Net 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			
Agency Specific Budget																										
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	82,000.00		82,000.00	82,000.00				82,000.00	11,258.00	48,640.00			59,898.00	11,258.00	48,640.00			59,898.00							
Training Expenses	5020201000	82,000.00		82,000.00	82,000.00				82,000.00	11,258.00	48,640.00			59,898.00	11,258.00	48,640.00			59,898.00							
Supplies and Materials Expenses	5020300000	124,000.00		124,000.00	124,000.00				124,000.00	68,290.00	1,981.42	16,200.30	14,776.28	33,391.81	18,151.87	1,981.42			18,900.50	6,162.81				5,898.69		
Office Supplies Expenses	5020301000	48,000.00	(45,000.00)	3,000.00	48,000.00			(45,000.00)	3,000.00	16,175.71				8,357.19	33,572.92	16,175.71			3,000.00	3,898.19	28,073.90			(572.90)		
ICT Office Supplies	5020301001	5,000.00		5,000.00	5,000.00				5,000.00					3,000.00	5,499.00	4,499.00			3,000.00	3,000.00	3,000.00			5,499.00		
Office Supplies Expenses	5020301002	43,000.00	(45,000.00)	28,000.00	43,000.00			(45,000.00)	28,000.00	16,175.71				5,000.00	3,898.19	25,073.90			6,000.00	3,898.19	25,073.90			2,826.10		
Fuel, Oil and Lubricants Expenses	5020309000	31,000.00		31,000.00	31,000.00				31,000.00	2,288.18	1,981.42	4,800.30	3,581.09	14,528.97	2,288.18	1,981.42			4,900.30	2,288.18	11,412.50			6,871.03		
Other Supplies and Materials Expenses	5020399000	3,000.00		3,000.00	3,000.00				3,000.00	2,288.18	1,981.42	4,800.30	3,581.09	14,528.97	2,288.18	1,981.42			4,900.30	2,288.18	11,412.50			6,871.03		
Other Supplies and Materials Expenses	5020399000	3,000.00		3,000.00	3,000.00				3,000.00	2,288.18	1,981.42	4,800.30	3,581.09	14,528.97	2,288.18	1,981.42			4,900.30	2,288.18	11,412.50			6,871.03		
Communication Expenses	5020500000	45,000.00		45,000.00	45,000.00				45,000.00	7,700.00	8,000.00	4,000.00	4,000.00	16,700.00	8,000.00	8,000.00			16,700.00	4,000.00				18,300.00		
Telephone Expenses	5020502000	35,000.00		35,000.00	35,000.00				35,000.00	7,700.00	8,000.00	4,000.00	4,000.00	16,700.00	8,000.00	8,000.00			16,700.00	4,000.00				3,300.00		
Mobile	5020502001	30,000.00		30,000.00	30,000.00				30,000.00	7,700.00	8,000.00	4,000.00	4,000.00	16,700.00	8,000.00	8,000.00			16,700.00	4,000.00				3,300.00		
Internet Subscription Expenses	5020503000	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
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					5,898.95	38,817.85	45,817.80			5,898.95	34,363.35	40,363.30				2,182.20	
Other General Services	5021299000	48,000.00		48,000.00	48,000.00				48,000.00					5,898.95	38,817.85	45,817.80			5,898.95	34,363.35	40,363.30				2,182.20	
Other General Services	5021299000	48,000.00		48,000.00	48,000.00				48,000.00					5,898.95	38,817.85	45,817.80			5,898.95	34,363.35	40,363.30				2,182.20	
Repairs and Maintenance	5021300000	31,000.00		31,000.00	31,000.00				31,000.00																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
Information and Communication Technology Equipment	5021305003	5,000.00		5,000.00	5,000.00				5,000.00																	5,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	26,000.00		26,000.00	26,000.00				26,000.00																	24,000.00
Motor Vehicles	5021306001	26,000.00		26,000.00	26,000.00				26,000.00																	24,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00		30,000.00	30,000.00				30,000.00																	1,000.00
Taxes, Duties and Licenses	5021501000	1,000.00		1,000.00	1,000.00				1,000.00																	1,000.00
Taxes, Duties and Licenses	5021501001	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
Insurance Expenses	5021502000	29,000.00		29,000.00	29,000.00				29,000.00																	29,000.00
Other Maintenance and Operating Expenses	5029800000	104,000.00		104,000.00	104,000.00				104,000.00	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				707.43	
Printing and Publication Expenses	5029802000	25,000.00		25,000.00	25,000.00				25,000.00					4,880.00						4,880.00						4,880.00
Printing and Publication Expenses	5029802000	25,000.00		25,000.00	25,000.00				25,000.00					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				(21,	

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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	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					
GRAND TOTAL			350,106.00	5,870,106.00	3,233,106.00			3,233,106.00	794,302.24	1,693,833.76	1,571,788.56	1,679,880.29	12,739,584.88	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) (23+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			30,402.84			
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			14,091.45			
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			14,091.45			
Communication Expenses	502040000	28,000.00		28,000.00	28,000.00				28,000.00														28,000.00		
Telephone Expenses	502040200	13,000.00		13,000.00	13,000.00				13,000.00														13,000.00		
Mobile	502040201	13,000.00		13,000.00	13,000.00				13,000.00														13,000.00		
Internet Subscription Expenses	502040300	15,000.00		15,000.00	15,000.00				15,000.00														15,000.00		
Internet Subscription Expenses	502040300	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			5,928.92		5,399.38	
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			4,398.38		4,398.38	
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			4,398.38		4,398.38	
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. Alentia
VIRGINIA S. ALENTIA
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: