

20

[ ]

Tra

Sup

/

F

C

Util

V

E

Con

F

T

T

I

Con

E

Prof

L

C

A

Je

S

O

G

Repa

V

Br

O

IC

Tax:

Ta

Fi

In

Rent

Rent

Adve

Print

Repre

Subsd

So

Ot

Memt

Total

Capital Out

ICT

Pr

Mo



To

GRAN

Person

Se

Se

Ot

Re

Tr

Ch

Pr

Lo

Lu

Lu

Ye

Ca

Per

Per

Oth

Tot

Ret

Tot

Mainte

Trav

T

T

Tra

T

Sup

C

A

F

C

□

C

C

P

R

Ta

Re

Re

Ac

Pr

Re

St

M

Of

To

Capita

To

GRANT

Personal Serv

Salaries a

Basic &

Salaries a

Other Con

PERA -

Represent

Transport

Clothing A

Productivi

Longevity

Lump-sum

Lump-sum

Year End I

Bonus -

Cash Gift

Cash Gi

Per diem

Personnel

Pag-ibig

Philhea

ECIP - C

Other Bon

Product

Mid-Ye:

Total

Retiremen

Total, PS

Maintenance :

Travelling i

Travelli

Travelli

Training an

Training

Supplies an

Office Si

Account

Fuel, Oil

Other St

Utility Expe

Water E

Electrici

Communica

Postage

[Redacted]

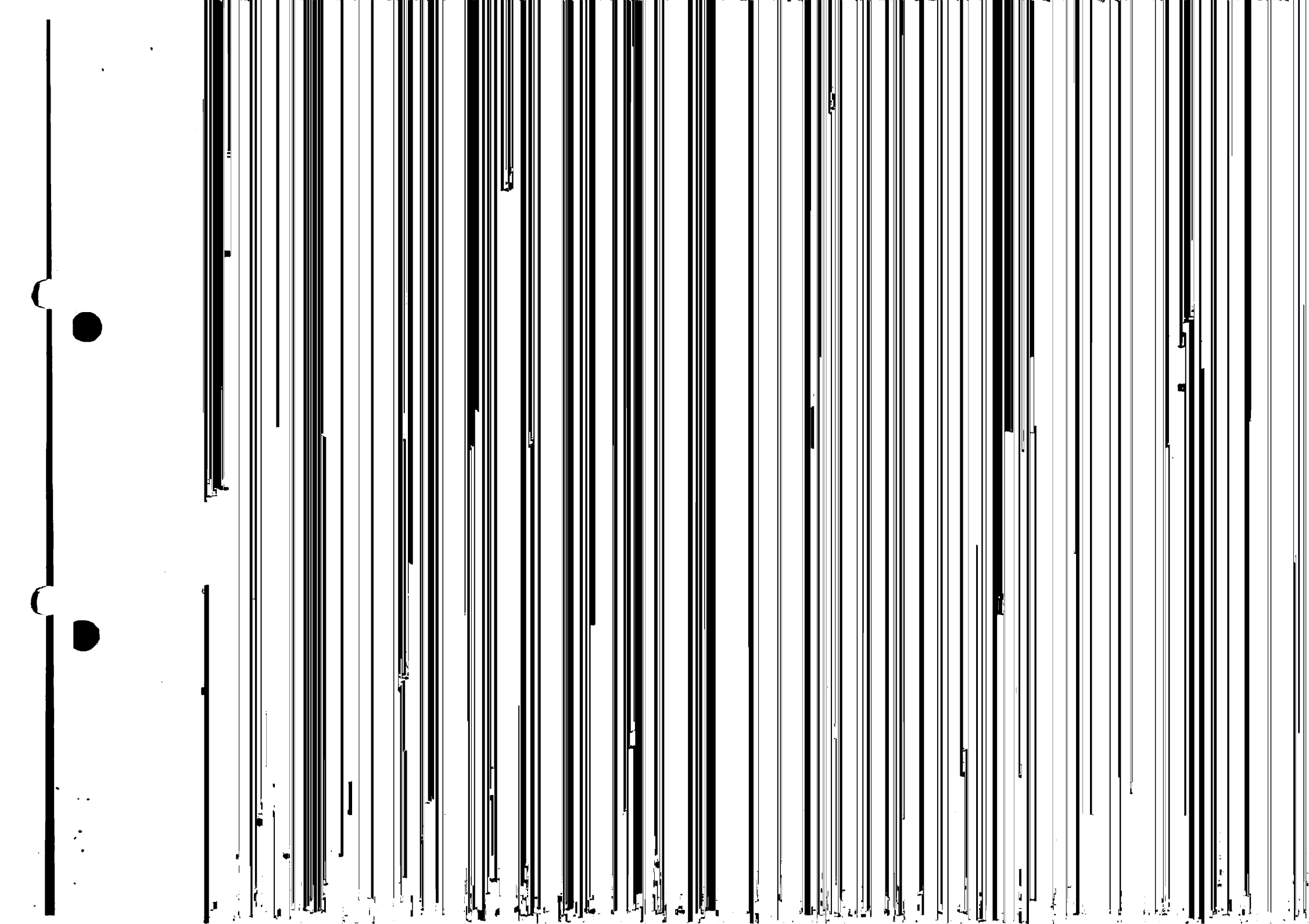
Telephone  
Telephone  
Internet  
Confidential,  
Extraordi  
Professional  
Legal Ser  
Consultar  
Auditing  
Janitorial  
Security S  
Other Pro  
General S  
Repairs and  
Vehicles  
Building  
Office Equ  
ICT Equip  
Taxes, Insura  
Taxes, Du  
Fidelity B  
Insurance  
Rent/Lease E  
Rents-Equipn  
Advertising E  
Printing and  
Representati  
Subscription  
Software  
Others  
Membership  
Other MOOE  
Total, MOOE

Capital Outlay  
ICT Equipm  
Printing Ec  
Motor Veh  
Computer  
Total Allotme

**GRAND TOTAL, O**

Personal Ser  
Salaries  
Basic  
Salaries  
Other Co  
PERA  
Represent  
Transport  
Clothing  
Productiv  
Longevity  
Lump-sum  
Lump-sum  
Year End  
Bonus  
Cash Gift  
Cash G  
Per diem  
Personne  
Pag-ib  
Philhe  
ECIP -  
Other Bo  
Produ  
Mid-Y  
Total  
Retireme  
Total, PS

Maintenance  
Travelling  
Travell  
Travell  
Training a  
Trainin  
Supplies a  
Office  
Accoun  
Fuel, O  
Other S  
Utility Exp  
Water l  
Electric  
Communic  
Postage  
Telephc





Contin

Person

Sal

Sal

Oth

Rej

Tra

Clo

Pro

Lon

Yea

I

Cas

I

Per

Per

I

I

I

Tot

Ret

Tot

Mainte

Trav

T

T

Trav

T

Sup

C

A

H

C

Utili

W

E

Com

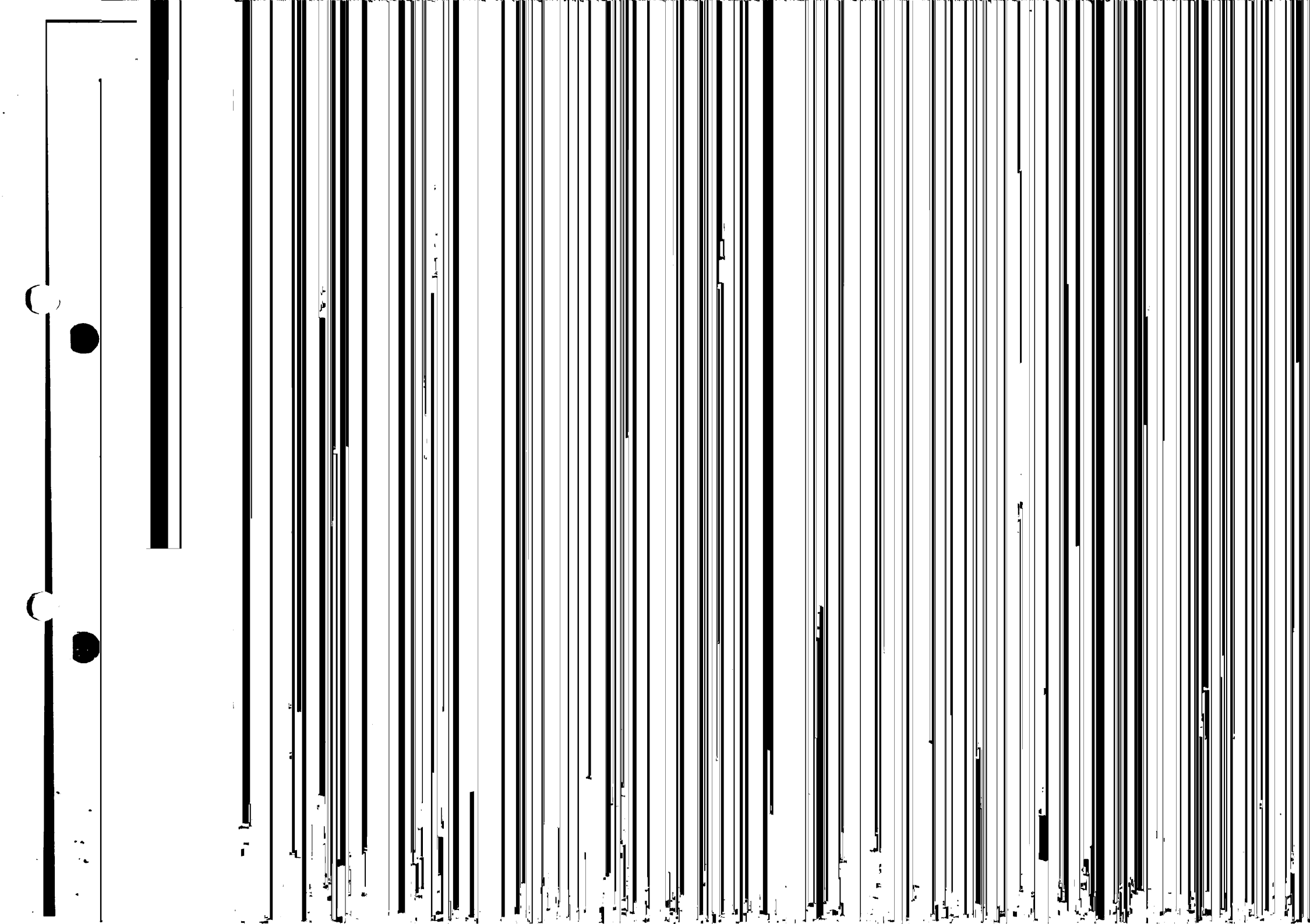
P

T

T

II

Cont



Clo  
Pro  
Lon  
Yea

Ca  
Per  
Per

Tot  
Ret  
Tot

Mainte  
Tra

Tra

Sup

Util

Cor

Cor

Pro

Ref

|  | I.a.1     | II.1 | II.2 | II.3     | II.4 | II.5 | II.6 | II.7     | II.8 | Total     |
|--|-----------|------|------|----------|------|------|------|----------|------|-----------|
| Equipment and Furniture                  |           |      |      |          |      |      |      |          |      | -         |
| Taxes, Insurance Premiums and other Fees |           |      |      |          |      |      |      |          |      | -         |
| Taxes, Duties and Licenses               |           |      |      |          |      |      |      |          |      | -         |
| Fidelity Bond Premium                    |           |      |      |          |      |      |      |          |      | -         |
| Insurance Expenses                       |           |      |      |          |      |      |      |          |      | -         |
| Rent/Lease Expense - Buildings           |           |      |      |          |      |      |      |          |      | -         |
| Rents-Equipment                          |           |      |      |          |      |      |      |          |      | -         |
| Advertising Expenses                     |           |      |      |          |      |      |      |          |      | -         |
| Printing and Binding Expenses            |           |      |      |          |      |      |      |          |      | -         |
| Representation Expenses                  |           |      |      |          |      |      |      |          |      | -         |
| Subscription Expenses                    |           |      |      |          |      |      |      |          |      | -         |
| Software                                 |           |      |      |          |      |      |      |          |      | -         |
| Others                                   |           |      |      |          |      |      |      |          |      | -         |
| Membership Dues                          |           |      |      |          |      |      |      |          |      | -         |
| Other MOOE                               |           |      |      |          |      |      |      |          |      | -         |
| Total, MOOE                              | 65,857.78 | -    | -    | 5,206.70 | -    | -    | -    | 8,750.00 | -    | 79,814.48 |
| Capital Outlay                           |           |      |      |          |      |      |      |          |      | -         |
| ICT Equipment                            |           |      |      |          |      |      |      |          |      | -         |
| Furniture and Fixture                    |           |      |      |          |      |      |      |          |      | -         |
| Transportation - Motor Vehicles          |           |      |      |          |      |      |      |          |      | 10,987.20 |
| ICT Software                             |           |      |      |          |      |      |      |          |      | 10,987.20 |
| Total, CO                                | 10,987.20 |      |      |          |      |      |      |          |      | 21,974.40 |
| TOTAL, Obligations                       | 76,844.98 | -    | -    | 5,206.70 | -    | -    | -    | 8,750.00 | -    | 90,801.68 |

**BALANCES**

**Personal Services**

- Salaries and Wages - Regular
  - Basic Salary - Civilian
- Salaries and Wages - Casual
- Other Compensation
  - PERA - Civilian
- Representation Allowance
- Transportation Allowance
- Clothing Allowance - Civilian
- Productivity Incentive Allowance - Civilian
- Longevity Pay - Civilian
- Year End Bonus
  - Bonus - Civilian
- Cash Gift
  - Cash Gift - Civilian
- Per diem
- Personnel Benefit Contributions
  - Pag-ibig Contributions - Civilian
  - Philhealth Contributions - Civilian

[ ]

EC  
Total  
Retir  
Total

Mainten

Trave

Tr

Tr

Train

Tr

Supp

Of

Ac

Fu

Of

Utilit

W

El

Comr

Pc

Te

Te

Inf

Confi

Ex

Profe

Le

Co

AL

Jar

Se

Of

Ge

Repai

Ve

Le

Eq

Taxes

Ta

Fi

Ins

Rent/

Rents

Adve

Print

Repre

Subsc

|   | I.a.1               |           |
|---|---------------------|-----------|
| Software                                  | 1,433,000.00        |           |
| Others                                    | -                   |           |
| Membership Dues                           | -                   |           |
| Other MOOE                                | -                   |           |
| <b>Total, MOOE</b>                        | <b>2,110,331.73</b> | <b>10</b> |
| <b>Capital Outlay</b>                     |                     |           |
| ICT Equipment                             | 1,746,990.08        |           |
| Furniture and Fixture                     | -                   |           |
| Transportation - Motor Vehicles           | 1,209,000.00        |           |
| ICT Software                              | 56,475.16           |           |
| <b>Total, CO</b>                          | <b>3,012,465.24</b> |           |
| <b>BALANCE, CONTINUING APPROPRIATIONS</b> | <b>5,122,796.97</b> | <b>10</b> |