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Supplies and Materials Expenses	
Office Supplies Expenses	4
Accountable Forms Expenses	
Fuel, Oil and Lubricants Expenses	6
Other Supplies Expenses	
Utility Expenses	
Water Expenses	1
Electricity Expenses	2,6
Communication Expenses	
Postage and Courier Expenses	
Telephone Expenses - Landline	
Telephone Expenses - Mobile	
Internet	8
Confidential, Intelligence and Extraordinary	
Extraordinary and Miscellaneous Exp	
Professional Services	
Legal Services	
Consultancy Services	3,5
Auditing Services	
Janitorial Services	1,0
Security Services	1,8
Other Professional Services	2,9
General Services	
Repairs and Maintenance	
Vehicles	3
Building	
Office Equipment	
ICT Equipment	1,7
Taxes, Insurance Premiums and other Fees	
Taxes, Duties and Licenses	
Fidelity Bond Premium	
Insurance Expenses	1
Rent/Lease Expense - Buildings	13,8
Rents-Equipment	5
Advertising Expenses	
Printing and Binding Expenses	
Representation Expenses	
Subscription Expenses	
Software	
Others	5
Membership Dues	
Total, MOOE	<u>32,3</u>
Capital Outlay	
ICT Equipment	1,3
Printing Equipment	1
Motor Vehicles	2,0
Computer Software	2,3
Total, CO	<u>5,9</u>
<b>GRAND TOTAL</b>	<b><u>38,2</u></b>



**Personal Services**

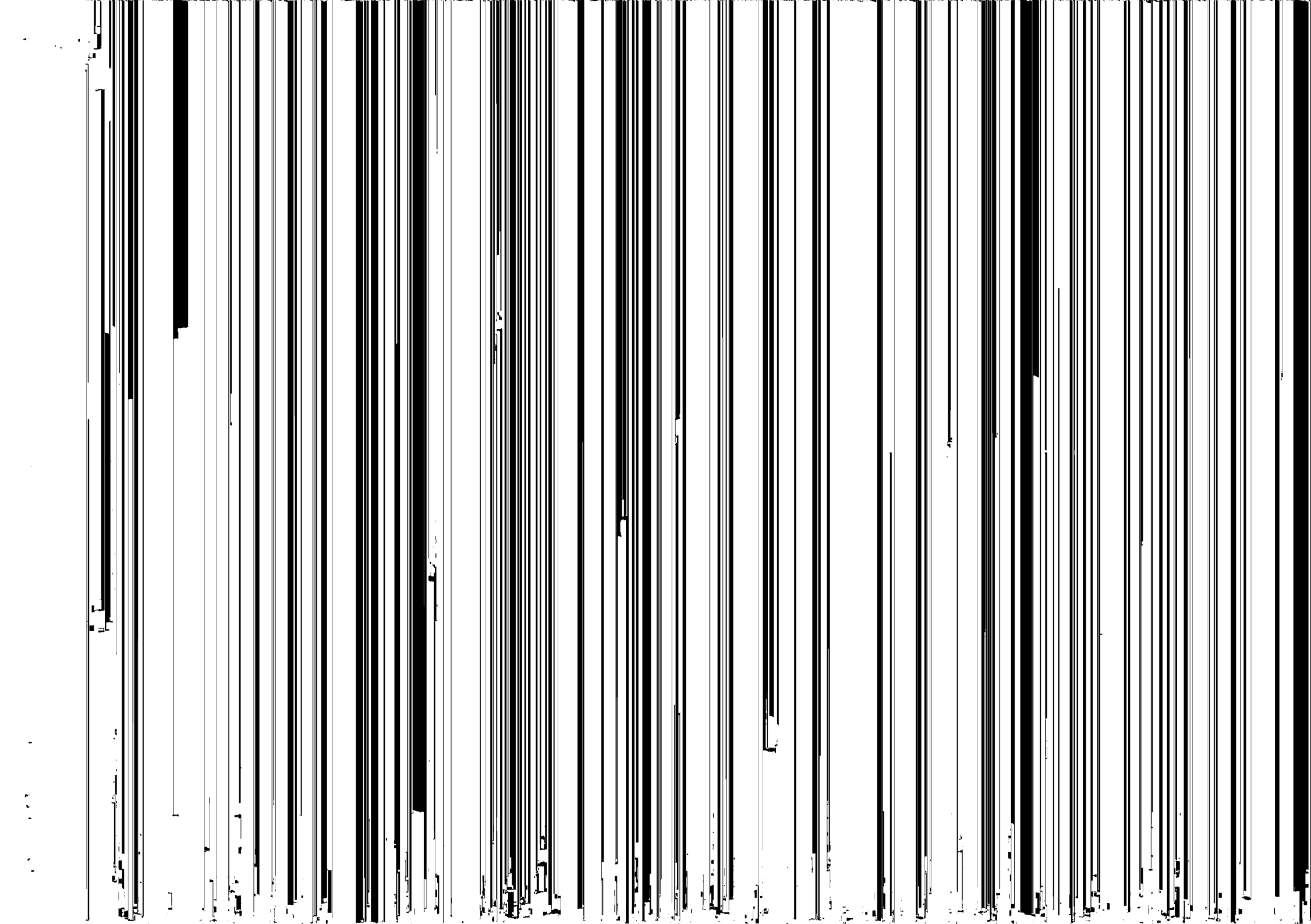
- Salaries and Wages
- Basic Salary - Civilian
- Salaries and Wages
- Other Compensation
- PERA - Civilian
- Representation Allowance
- Transportation Allowance
- Clothing Allowance
- Productivity Incentive
- Longevity Pay - Civilian
- Lump-sum for step increase
- Lump-sum for step increase
- Year End Bonus
- Bonus - Civilian
- Cash Gift
- Cash Gift - Civilian
- Per diem
- Honoraria - Civilian
- Personnel Benefit Contributions
- Pag-ibig Contributions
- Philhealth Contributions
- ECIP - Civilian
- Other Personnel
- Other Bonuses and Allowances
- Productivity Enhancement
- Mid-Year Bonus
- Terminal Leave
- Total
- Retirement and Life Insurance
- Total, PS

**Maintenance and Other**

- Travelling Expenses
- Travelling Expenses
- Travelling Expenses
- Training and Scholarship
- Training Expenses
- Supplies and Materials
- Office Supplies Expense
- Accountable For
- Fuel, Oil and Lubricants
- Other Supplies Expense
- Utility Expenses
- Water Expenses
- Electricity Expenses
- Communication Expenses
- Postage and Courier

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**GRAND TOTAL,**



	I.a.1	II.1	II.2	II.3	II.4	II.5	II
Telephone Expenses - Landline	92,231.67		30,952.77			13,200.00	
Telephone Expenses - Mobile	6,200.00	4,553.45		1,895.98	1,686.84	3,998.00	
Internet	328,568.00						
Confidential, Intelligence and Extraordinary Extraordinary and Miscellaneous Exp		17,032.29	10,724.50	37,808.86		2,500.00	2
Professional Services							
Legal Services							
Consultancy Services	450,000.00			865,000.00			
Auditing Services							
Janitorial Services							
Security Services							
Other Professional Services	1,867,078.97	626,299.09		620,034.26	816,654.77		
General Services							
Repairs and Maintenance							
Vehicles	2,650.00						
Building							
Equip./Furniture Equipment	4,396.00						
ICT Equipment							
Taxes, Insurance Premiums and other Fees							
Taxes, Duties and Licenses							
Fidelity Bond Premium	300,700.75						
Insurance Expenses	4,969.95						
Rent/Lease Expense - Buildings	5,546,575.42				207,500.00	207,500.00	
Rents-Equipment	66,256.51						
Rents - Motor Vehicle				46,500.00			
Advertising Expenses		85,008.00					
Printing and Binding Expenses							
Representation Expenses	79,659.50	30,246.70	3,120.00	206,333.14		51,718.56	4
Subscription Expenses							
Software							
Others				25,036.00			
Membership Dues							
Other MOOE							
Other MOOE	115,921.37	30,123.92	5,455.76	69,468.34		18,629.80	
Website Maintenance							2
<b>Total, MOOE</b>	<b>10,608,341.01</b>	<b>1,285,309.53</b>	<b>78,996.53</b>	<b>2,406,067.57</b>	<b>1,055,841.61</b>	<b>418,461.36</b>	<b>114</b>
Capital Outlay							
ICT Equipment	47,070.40						
Printing Equipment							
Motor Vehicles							
Computer Software							
<b>Total Obligations, CO</b>	<b>47,070.40</b>						
<b>GRAND TOTAL, OBLIGATIONS</b>	<b>13,941,709.18</b>	<b>4,723,583.91</b>	<b>556,962.23</b>	<b>5,525,156.66</b>	<b>3,200,187.43</b>	<b>2,258,711.66</b>	<b>792</b>

**Personal Services**

Salaries and Wages -

Basic Salary - Civil

Salaries and Wages -

Other Compensation

PERA - Civilian

Representation Allowa

Transportation Allowa

Clothing Allowance - (

Productivity Incentive

Longevity Pay - Civilia

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Year End Bonus

Bonus - Civilian

Cash Gift

Cash Gift - Civilian

Per diem

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Personnel Benefit Cor

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ECIP - Civilian

Other Personnel Be

Other Bonuses and Al

Productivity Enhanc

Mid-Year Bonus

Terminal Leave

Total

Retirement and Life In

Total, PS

**Maintenance and Other C**

Travelling Expenses

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Travelling Expense:

Training and Scholarst

Training Expenses

Supplies and Material:

Office Supplies Exp

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Fuel, Oil and Lubric

Other Supplies Exp

Utility Expenses

Water Expenses

Electricity Expenses

Communication Expen

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Security Ser  
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Rents - Motor V  
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**BALANCE, CURRENT**





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**Personal Services**

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Basic Salary -

Salaries and Wag

Other Compensal

PERA - Civilia

Representation A

Transportation All

Clothing Allowanc

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Longevity Pay - C

Year End Bonus

Bonus - Civilian

Cash Gift

Cash Gift - Civi

Per diem

Personnel Benefit

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ECIP - Civilian

Total, PS

Retirement and Li

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Other Supplies

Utility Expenses

Water Expense

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Legal Services

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Capital Outla  
ICT Equip  
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Cash Gift

Cash Gift - Civilian

Per diem

Personnel Benefit Cont

Pag-ibig Contributor

Philhealth Contribut

ECIP - Civilian

Total, PS

Retirement and Life Ins

Total, PS

Maintenance and Other Op

Travelling Expenses

Travelling Expenses

Travelling Expenses

Training and Scholarshi

Training Expenses

Supplies and Materials

Office Supplies Expe

Accountable Forms I

Fuel, Oil and Lubrica

Other Supplies Expe

Utility Expenses

Water Expenses

Electricity Expenses

Communication Expens

Postage and Courier

Telephone Expenses

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Internet

Confidential, Intelligen

Extraordinary and M

Professional Services

Legal Services

Consultancy Service

Auditing Services

Janitorial Services

Security Services

Other Professional S

General Services

Repairs and Maintenanc

Vehicles

Leasehold

Equipment and Furn

Taxes, Insurance Premi

Taxes, Duties and Li

Fidelity Bond Premi

Insurance Expenses

Rent/Lease Expense - B

Rents-Equipment

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Advertising Expense  
Printing and Binding  
Representation & Travel  
Subscription Expense  
Software  
Others  
Membership Dues  
Other MOOE  
Total, MOOE

Capital Outlay  
ICT Equipment  
Furniture and Fixtures  
Transportation - Vehicle  
ICT Software  
Total, CO

TOTAL, Obligations

**Personal Services**  
Salaries and Wages  
Basic Salary - Civilian  
Salaries and Wages - Other  
Other Compensation  
PERA - Civilian  
Representation & Travel  
Transportation Allowance  
Clothing Allowance  
Productivity Incentive  
Longevity Pay - Civilian  
Year End Bonus  
Bonus - Civilian  
Cash Gift  
Cash Gift - Civilian  
Per diem  
Personnel Benefits  
Pag-ibig Contribution  
Philhealth Contribution  
ECIP - Civilian  
Total, PS  
Retirement and Pensions  
Total, PS

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Maintenance and Other  
Travelling Expenses  
Travelling Expenses  
Travelling Expenses  
Training and Scholarships  
Training Expenses  
Supplies and Materials  
Office Supplies Expenses  
Accountable For  
Fuel, Oil and Lubricants  
Other Supplies Expenses  
Utility Expenses  
Water Expenses  
Electricity Expenses  
Communication Expenses  
Postage and Courier  
Telephone Expenses  
Telephone Expenses  
Internet  
Confidential, Intelligence  
Extraordinary and  
Professional Services  
Legal Services  
Consultancy Services  
Auditing Services  
Janitorial Services  
Security Services  
Other Professional  
General Services  
Repairs and Maintenance  
Vehicles  
Leasehold  
Equipment and Furniture  
Taxes, Insurance Premiums  
Taxes, Duties and Fees  
Fidelity Bond Premiums  
Insurance Expenses  
Rent/Lease Expenses  
Rents-Equipment  
Advertising Expenses  
Printing and Binding  
Representation Expenses  
Subscription Expenses  
Software  
Others  
Membership Dues  
Other MOOE  
Total, MOOE

