

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code : 37 002 0300003
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[6+(-)7 -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
SUMMARY		19,228,000.00	0.00	19,228,000.00	19,228,000.00	0.00	0.00	0.00	19,228,000.00	3,138,531.42	4,323,176.21	6,316,868.84	0.00	13,778,576.47	3,120,254.36	4,336,020.27	6,306,101.84	0.00	13,762,376.47	0.00	5,449,423.53	0.00	16,200.00
A. AGENCY SPECIFIC BUDGET		19,228,000.00	0.00	19,228,000.00	19,228,000.00	0.00	0.00	0.00	19,228,000.00	3,138,531.42	4,323,176.21	6,316,868.84	0.00	13,778,576.47	3,120,254.36	4,336,020.27	6,306,101.84	0.00	13,762,376.47	0.00	5,449,423.53	0.00	16,200.00
Personnel Services		11,297,000.00	0.00	11,297,000.00	11,297,000.00	0.00	0.00	0.00	11,297,000.00	2,423,331.48	3,358,363.59	2,884,071.63	0.00	8,665,766.70	2,407,424.42	3,374,270.65	2,884,071.63	0.00	8,665,766.70	0.00	2,631,233.30	0.00	0.00
Salaries and Wages	5010100000	8,553,000.00	(24,000.00)	8,529,000.00	8,553,000.00	(24,000.00)	0.00	0.00	8,529,000.00	2,152,173.27	2,220,843.04	2,586,512.02	0.00	6,959,528.33	2,136,266.21	2,236,750.10	2,586,512.02	0.00	6,959,528.33	0.00	1,569,471.67	0.00	0.00
Basic Salary - Civilian	5010101001	8,553,000.00	(24,000.00)	8,529,000.00	8,553,000.00	(24,000.00)	0.00	0.00	8,529,000.00	2,152,173.27	2,220,843.04	2,586,512.02	0.00	6,959,528.33	2,136,266.21	2,236,750.10	2,586,512.02	0.00	6,959,528.33	0.00	1,569,471.67	0.00	0.00
Other Compensation	5010200000	2,586,000.00	(23,416.00)	2,562,584.00	2,586,000.00	(23,416.00)	0.00	0.00	2,562,584.00	205,500.00	1,093,356.73	240,000.00	0.00	1,538,856.73	205,500.00	1,093,356.73	240,000.00	0.00	1,538,856.73	0.00	1,023,727.27	0.00	0.00
PERA - Civilian	5010201001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	120,000.00	168,272.73	126,000.00	0.00	414,272.73	120,000.00	168,272.73	126,000.00	0.00	414,272.73	0.00	65,727.27	0.00	0.00
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	55,500.00	55,500.00	74,000.00	0.00	185,000.00	55,500.00	55,500.00	74,000.00	0.00	185,000.00	0.00	25,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	150,000.00	(30,000.00)	120,000.00	150,000.00	(30,000.00)	0.00	0.00	120,000.00	30,000.00	30,000.00	40,000.00	0.00	100,000.00	30,000.00	30,000.00	40,000.00	0.00	100,000.00	0.00	20,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	713,000.00	6,584.00	719,584.00	713,000.00	6,584.00	0.00	0.00	719,584.00	0.00	719,584.00	0.00	0.00	719,584.00	0.00	719,584.00	0.00	0.00	719,584.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	33,778.71	36,030.82	35,930.82	0.00	105,740.35	33,778.71	36,030.82	35,930.82	0.00	105,740.35	0.00	31,259.65	0.00	0.00
Pag-IBIG - Civilian	5010302001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	6,300.00	6,300.00	0.00	18,600.00	6,000.00	6,300.00	6,300.00	0.00	18,600.00	0.00	5,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	21,778.71	23,330.82	23,330.82	0.00	68,440.35	21,778.71	23,330.82	23,330.82	0.00	68,440.35	0.00	20,559.65	0.00	0.00
ECIP - Civilian	5010304001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	6,400.00	6,300.00	0.00	18,700.00	6,000.00	6,400.00	6,300.00	0.00	18,700.00	0.00	5,300.00	0.00	0.00
Other Personnel Benefits	5010400000	21,000.00	47,416.00	68,416.00	21,000.00	47,416.00	0.00	0.00	68,416.00	31,879.50	8,133.00	21,628.79	0.00	61,641.29	31,879.50	8,133.00	21,628.79	0.00	61,641.29	0.00	6,774.71	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00	7,416.00	28,416.00	21,000.00	7,416.00	0.00	0.00	28,416.00	1,879.50	8,133.00	11,628.79	0.00	21,641.29	1,879.50	8,133.00	11,628.79	0.00	21,641.29	0.00	6,774.71	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	30,000.00	0.00	10,000.00	0.00	40,000.00	30,000.00	0.00	10,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		4,131,000.00	0.00	4,131,000.00	4,131,000.00	0.00	0.00	0.00	4,131,000.00	715,199.94	964,812.62	933,417.21	0.00	2,613,429.77	712,829.94	961,749.62	922,650.21	0.00	2,597,229.77	0.00	1,517,570.23	0.00	16,200.00
Traveling Expenses	5020100000	535,000.00	(60,000.00)	475,000.00	535,000.00	(60,000.00)	0.00	0.00	475,000.00	64,902.00	134,915.81	165,464.97	0.00	365,282.78	64,902.00	134,915.81	165,464.97	0.00	365,282.78	0.00	109,717.22	0.00	0.00
Traveling Expenses - Local	5020101000	535,000.00	(63,500.00)	471,500.00	535,000.00	(63,500.00)	0.00	0.00	471,500.00	64,902.00	134,915.81	161,964.97	0.00	361,782.78	64,902.00	134,915.81	161,964.97	0.00	361,782.78	0.00	109,717.22	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	130,000.00	29,000.00	159,000.00	130,000.00	29,000.00	0.00	0.00	159,000.00	5,600.00	104,900.00	8,600.00	0.00	119,100.00	5,600.00	104,900.00	8,600.00	0.00	119,100.00	0.00	39,900.00	0.00	0.00

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Training Expenses	5020201002	130,000.00	29,000.00	159,000.00	130,000.00	29,000.00	0.00	0.00	159,000.00	5,600.00	104,900.00	8,600.00	0.00	119,100.00	5,600.00	104,900.00	8,600.00	0.00	119,100.00	0.00	39,900.00	0.00	0.00
Supplies and Materials Expenses	5020300000	790,000.00	50,000.00	840,000.00	790,000.00	50,000.00	0.00	0.00	840,000.00	171,770.70	121,275.83	149,098.66	0.00	442,145.19	171,770.70	121,275.83	149,098.66	0.00	442,145.19	0.00	397,854.81	0.00	0.00
Office Supplies Expenses	5020301002	440,000.00	(59,800.00)	380,200.00	440,000.00	(59,800.00)	0.00	0.00	380,200.00	75,778.61	37,588.48	47,656.60	0.00	161,023.69	75,778.61	37,588.48	47,656.60	0.00	161,023.69	0.00	219,176.31	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	1,600.00	800.00	0.00	2,400.00	0.00	1,600.00	800.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	73,420.84	49,089.35	69,389.56	0.00	191,899.75	73,420.84	49,089.35	69,389.56	0.00	191,899.75	0.00	158,100.25	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	14,800.00	30,341.00	20,948.00	0.00	66,089.00	14,800.00	30,341.00	20,948.00	0.00	66,089.00	0.00	8,911.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	7,771.25	2,657.00	10,304.50	0.00	20,732.75	7,771.25	2,657.00	10,304.50	0.00	20,732.75	0.00	9,267.25	0.00	0.00
Utility Expenses	5020400000	545,000.00	100,000.00	645,000.00	545,000.00	100,000.00	0.00	0.00	645,000.00	80,779.90	170,589.72	114,489.23	0.00	365,858.85	80,779.90	170,589.72	114,489.23	0.00	365,858.85	0.00	279,141.15	0.00	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,541.20	7,594.44	8,980.81	0.00	23,116.45	6,541.20	7,594.44	8,980.81	0.00	23,116.45	0.00	36,883.55	0.00	0.00
Electricity Expenses	5020402000	485,000.00	100,000.00	585,000.00	485,000.00	100,000.00	0.00	0.00	585,000.00	74,238.70	162,995.28	105,508.42	0.00	342,742.40	74,238.70	162,995.28	105,508.42	0.00	342,742.40	0.00	242,257.60	0.00	0.00
Communication Expenses	5020500000	301,000.00	10,000.00	311,000.00	301,000.00	10,000.00	0.00	0.00	311,000.00	50,158.01	44,660.08	49,001.06	0.00	143,819.15	50,158.01	44,660.08	49,001.06	0.00	143,819.15	0.00	167,180.85	0.00	0.00
Postage and Courier Services	5020501000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	4,440.00	556.00	2,327.00	0.00	7,323.00	4,440.00	556.00	2,327.00	0.00	7,323.00	0.00	2,677.00	0.00	0.00
Mobile	5020502001	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	25,200.00	24,600.00	24,600.00	0.00	74,400.00	25,200.00	24,600.00	24,600.00	0.00	74,400.00	0.00	88,600.00	0.00	0.00
Landline	5020502002	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	20,518.01	19,504.08	22,074.06	0.00	62,096.15	20,518.01	19,504.08	22,074.06	0.00	62,096.15	0.00	75,903.85	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	400.00	98,400.00	98,000.00	400.00	0.00	0.00	98,400.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	0.00	24,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	400.00	98,400.00	98,000.00	400.00	0.00	0.00	98,400.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	0.00	24,600.00	0.00	0.00
Professional Services	5021100000	122,000.00	(55,400.00)	66,600.00	122,000.00	(55,400.00)	0.00	0.00	66,600.00	360.00	300.00	600.00	0.00	1,260.00	360.00	300.00	600.00	0.00	1,260.00	0.00	65,340.00	0.00	0.00
Legal Services	5021101000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	360.00	300.00	600.00	0.00	1,260.00	360.00	300.00	600.00	0.00	1,260.00	0.00	740.00	0.00	0.00
Auditing Services	5021102000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	102,000.00	(37,400.00)	64,600.00	102,000.00	(37,400.00)	0.00	0.00	64,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,600.00	0.00	0.00
General Services	5021200000	916,000.00	(153,000.00)	763,000.00	916,000.00	(153,000.00)	0.00	0.00	763,000.00	193,566.33	174,698.45	179,179.17	0.00	547,443.95	193,566.33	174,698.45	179,179.17	0.00	547,443.95	0.00	215,556.05	0.00	0.00
Janitorial Services	5021202000	200,000.00	122,000.00	322,000.00	200,000.00	122,000.00	0.00	0.00	322,000.00	79,443.66	78,698.45	83,179.17	0.00	241,321.28	79,443.66	78,698.45	83,179.17	0.00	241,321.28	0.00	80,678.72	0.00	0.00
Security Services	5021203000	378,000.00	6,000.00	384,000.00	378,000.00	6,000.00	0.00	0.00	384,000.00	96,000.00	96,000.00	96,000.00	0.00	288,000.00	96,000.00	96,000.00	96,000.00	0.00	288,000.00	0.00	96,000.00	0.00	0.00
Other General Services	5021299099	338,000.00	(281,000.00)	57,000.00	338,000.00	(281,000.00)	0.00	0.00	57,000.00	18,122.67	0.00	0.00	0.00	18,122.67	18,122.67	0.00	0.00	0.00	18,122.67	0.00	38,877.33	0.00	0.00
Repairs and Maintenance	5021300000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	19,760.00	68,124.92	98,560.75	0.00	186,445.67	19,760.00	68,124.92	82,360.75	0.00	170,245.67	0.00	122,554.33	0.00	16,200.00
Buildings	5021304001	95,000.00	(75,000.00)	20,000.00	95,000.00	(75,000.00)	0.00	0.00	20,000.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	5,400.00	0.00	0.00
Machinery	5021305001	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	9,800.00	6,650.00	7,400.00	0.00	23,850.00	9,800.00	6,650.00	900.00	0.00	17,350.00	0.00	10,150.00	0.00	6,500.00
Office Equipment	5021305002	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	97,000.00	197,000.00	100,000.00	97,000.00	0.00	0.00	197,000.00	9,960.00	46,874.92	34,925.00	0.00	91,759.92	9,960.00	46,874.92	25,225.00	0.00	82,059.92	0.00	105,240.08	0.00	9,700.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,000.00	40,000.00	58,000.00	18,000.00	40,000.00	0.00	0.00	58,000.00	0.00	0.00	56,235.75	0.00	56,235.75	0.00	0.00	56,235.75	0.00	56,235.75	0.00	1,764.25	0.00	0.00

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 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code : 37 002 0300003
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[{6+(-)7} -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
Other Property, Plant and Equipment	5021399099	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	(7,375.57)	142,624.43	150,000.00	(7,375.57)	0.00	0.00	142,624.43	60,000.00	69,726.81	12,897.62	0.00	142,624.43	60,000.00	69,726.81	12,897.62	0.00	142,624.43	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	(11,842.82)	8,157.18	20,000.00	(11,842.82)	0.00	0.00	8,157.18	0.00	2,229.06	5,928.12	0.00	8,157.18	0.00	2,229.06	5,928.12	0.00	8,157.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	70,000.00	4,467.25	74,467.25	70,000.00	4,467.25	0.00	0.00	74,467.25	0.00	67,497.75	6,969.50	0.00	74,467.25	0.00	67,497.75	6,969.50	0.00	74,467.25	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	235,000.00	86,375.57	321,375.57	235,000.00	86,375.57	0.00	0.00	321,375.57	43,703.00	51,021.00	130,925.75	0.00	225,649.75	41,333.00	47,958.00	136,358.75	0.00	225,649.75	0.00	95,725.82	0.00	0.00
Representation Expenses	5029903000	46,000.00	136,375.57	182,375.57	46,000.00	136,375.57	0.00	0.00	182,375.57	41,173.00	18,532.00	53,899.75	0.00	113,604.75	38,803.00	15,469.00	59,332.75	0.00	113,604.75	0.00	68,770.82	0.00	0.00
Rents - Building and Structures	5029905001	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
ICT Software Subscription	5029907001	17,000.00	(17,000.00)	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	15,000.00	(3,000.00)	12,000.00	15,000.00	(3,000.00)	0.00	0.00	12,000.00	2,530.00	989.00	966.00	0.00	4,485.00	2,530.00	989.00	966.00	0.00	4,485.00	0.00	7,515.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	42,000.00	70,000.00	112,000.00	42,000.00	70,000.00	0.00	0.00	112,000.00	0.00	31,500.00	76,060.00	0.00	107,560.00	0.00	31,500.00	76,060.00	0.00	107,560.00	0.00	4,440.00	0.00	0.00
Capital Outlays		3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	2,499,380.00	0.00	2,499,380.00	0.00	0.00	2,499,380.00	0.00	2,499,380.00	0.00	1,300,620.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	2,499,380.00	0.00	2,499,380.00	0.00	0.00	2,499,380.00	0.00	2,499,380.00	0.00	1,300,620.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,499,380.00	0.00	2,499,380.00	0.00	0.00	2,499,380.00	0.00	2,499,380.00	0.00	620.00	0.00	0.00
Motor Vehicles	5060406001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	258,486.33	267,496.76	267,338.97	0.00	793,322.06	237,276.90	288,706.19	267,338.97	0.00	793,322.06	0.00	232,677.94	0.00	0.00
Retirement and Life Insurance Premiums		1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	258,486.33	267,496.76	267,338.97	0.00	793,322.06	237,276.90	288,706.19	267,338.97	0.00	793,322.06	0.00	232,677.94	0.00	0.00
GRAND TOTAL		20,254,000.00	0.00	20,254,000.00	20,254,000.00	0.00	0.00	0.00	20,254,000.00	3,397,017.75	4,590,672.97	6,584,207.81	0.00	14,571,898.53	3,357,531.26	4,624,726.46	6,573,440.81	0.00	14,555,698.53	0.00	5,682,101.47	0.00	16,200.00

Certified Correct:

 ANCHETA FRANCISCO JR. CORTEZ
 Budget Officer
 Date: 2019-10-17 11:34:32.0

Certified Correct:

 Date:

Recommending Approval:

 TAMORO ERIBERTA VALMONTE
 Director Financial Management Service (FMS) or Equivalent
 Date: 2019-10-29 17:28:

Approved By:

 CORDOBA GAMALIEL ASIS
 Agency/Entity Head or Authorized Representative
 Date: 2019-10-29 20:13: