

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES - Preliminary
As of the quarter ending December 31, 2019

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : Regional Branch No. IV-B
 Organization Code (UACS) : 16 003 0300017
 Funding Source Code (as clustered) : 1 01 101 ; 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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)	
		3	4.00	5=(3+4)	6.00	7	8.00	9.00	10=[(6+(-7)-8+9)]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,966,050.00	-	3,966,050.00	3,966,050.00	-	-	-	3,966,050.00	868,977.89	902,718.95	1,163,871.22	952,753.89	3,888,321.95	868,977.89	867,556.68	1,177,771.35	943,716.03	3,858,021.95	-	-	-	30,300.00
A. AGENCY SPECIFIC BUDGET		1,651,000.00	-	1,651,000.00	1,651,000.00	-	-	-	1,651,000.00	326,755.64	468,823.55	343,232.31	480,619.58	1,619,431.08	326,755.64	468,823.55	343,232.31	480,619.58	1,619,431.08	-	-	-	-
Personnel Services																							
Basic Salary - Civilian	50101010 01	1,116,000.00	-	1,116,000.00	1,116,000.00	-	-	-	1,116,000.00	268,110.00	296,850.00	282,480.00	282,480.00	1,129,920.00	268,110.00	296,850.00	282,480.00	282,480.00	1,129,920.00	-	-	(13,920.00)	-
PERA - Civilian	50102010 01	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-	-
Representation Allowance (RA)	50102020 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	9,659.09	10,431.82	6,568.18	5,795.45	32,454.54	9,659.09	10,431.82	6,568.18	5,795.45	32,454.54	-	-	69,545.46	-
Clothing/Uniform Allowance - Civilian	50102040 01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	5,000.00	10,000.00	-	15,000.00	-	-	5,000.00	10,000.00	15,000.00	-	-	(15,000.00)	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	10,000.00	-	15,000.00	-	-	-	10,000.00	15,000.00	-	-	(15,000.00)	-
Bonus - Civilian	50102140 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	-	-	94,160.00	94,160.00	-	-	94,160.00	-	94,160.00	-	-	(1,160.00)	-
Mid-year Bonus - Civilian	50102900 06	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	94,160.00	-	-	94,160.00	-	94,160.00	-	-	94,160.00	-	-	(1,160.00)	-
Cash Gift - Civilian	50102150 01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
Pay-BIG - Civilian	50103020 01	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	3,600.00	-	-	(600.00)	-	
PhilHealth - Civilian	50103030 01	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	3,686.55	4,081.73	3,884.13	3,884.13	15,536.54	3,686.55	4,081.73	3,884.13	3,884.13	15,536.54	-	-	463.46	-
ECP - Civilian	50103040 01	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	900.00	900.00	900.00	900.00	3,600.00	900.00	900.00	900.00	3,600.00	-	-	(600.00)	-	
Lump-sum for Step Increments - Length of Service	50104990 10	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	(9,000.00)	-
Maintenance & Other Operating Expenses		1,866,000.00	-	1,866,000.00	1,866,000.00	-	-	-	1,866,000.00	542,222.25	403,536.12	480,004.27	419,529.67	1,845,292.31	542,222.25	368,373.85	493,904.40	440,791.81	1,845,292.31	-	-	20,707.69	-
Traveling Expenses																							
Traveling Expenses - Local	50201010 00	362,000.00	-	362,000.00	362,000.00	-	-	-	362,000.00	29,721.73	57,103.92	40,600.40	39,073.18	166,499.23	29,721.73	57,103.92	40,600.40	39,073.18	166,499.23	-	-	195,500.77	-
Traveling Expenses - Foreign	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses																							
Training Expenses	50202010 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	107,793.24	78,362.00	115,089.95	25,287.00	326,522.19	107,793.24	74,352.00	115,089.95	29,287.00	326,522.19	-	-	(311,522.19)	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses																							
Office Supplies Expenses	50203010 00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	56,501.28	(9,180.00)	39,110.93	7,677.75	94,109.96	56,501.28	(9,180.00)	39,110.93	7,677.75	94,109.96	-	-	58,890.04	-
Accountable Forms Expenses	50203020 00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	21,149.76	17,439.72	22,427.05	22,726.43	83,742.96	21,149.76	17,439.72	22,427.05	22,726.43	83,742.96	-	-	(20,742.96)	-
Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																							
Water Expenses	50204010 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	1,140.00	570.00	960.00	1,400.00	4,070.00	1,140.00	570.00	960.00	1,400.00	4,070.00	-	-	15,930.00	-
Electricity Expenses	50204020 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	78,000.00	-
Communication Expenses																							
Postage and Courier Services	50205010 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	282.00	125.00	-	-	407.00	282.00	125.00	-	-	407.00	-	-	14,593.00	-
Telephone Expenses																							
Mobile	50205020 01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	4,930.00	3,300.00	6,600.00	4,950.00	19,780.00	4,930.00	3,300.00	6,600.00	4,950.00	19,780.00	-	-	4,220.00	-
Landline	50205020 02	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	4,681.11	3,216.34	3,552.86	4,304.08	15,754.39	4,681.11	3,216.34	3,552.86	4,304.08	15,754.39	-	-	68,245.61	-
Internet Subscription Expenses	50205030 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-
Extraordinary & Miscellaneous Expenses	50210030 00	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	23,499.99	23,499.99	23,499.99	23,500.03	94,000.00	23,499.99	23,499.99	23,499.99	23,500.03	94,000.00	-	-	-	-
Professional Services																							
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	1,030.00	-	-	-	1,030.00	1,030.00	-	-	-	1,030.00	-	-	4,970.00	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	-	-	-	-	-	-	-	-	-	-	-	-	97,000.00	-
General Services																							
Janitorial Services	50212020 00	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	59,842.27</													

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4.00	5=(3+4)	6.00	7	8.00	9.00	10=[(6+7)+(-8+9)]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	50212990 00	270,000.00		270,000.00	270,000.00				270,000.00	68,084.66	64,055.01	56,235.18	110,880.79	299,255.64	68,084.66	32,892.74	87,397.45	110,880.79	299,255.64	-	(29,255.64)		-
Repairs & Maintenance																							
R & M - Buildings & other structures	5021304000																						
R & M - Machinery and Equipment																							
Office Equipment	50213050 02	7,000.00		7,000.00	7,000.00				7,000.00	6,900.00	-	390.00	-	7,290.00	6,900.00	-	390.00	-	7,290.00		(290.00)		-
Information & Communication Technology	50213050 03																						
R & M - Motor Vehicle	50213060 01	23,000.00		23,000.00	23,000.00				23,000.00	44,550.00	2,250.00	19,194.62	56,254.30	122,248.92	44,550.00	2,250.00	19,194.62	56,254.30	122,248.92		(99,248.92)		-
R & M - Furniture & Fixtures	50213070 00																						
R & M - Leased Assets Improvements	50213090 00																						
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	50215010 00																						
Fidelity Bond Premiums	50215020 00	12,000.00		12,000.00	12,000.00				12,000.00		1,500.00		7,875.00	9,375.00		1,500.00		7,875.00	9,375.00		2,625.00		-
Insurance Expenses	50215030 00	8,000.00		8,000.00	8,000.00				8,000.00	6,213.41			1,833.50	8,046.91	6,213.41		1,833.50		8,046.91		(46.91)		-
Other Maintenance & Operating Expenses																							
Advertising Expenses	50299010 00																						
Printing & Publication Expenses	50299020 00																						
Representation Expenses	50299030 00	29,000.00		29,000.00	29,000.00				29,000.00	2,757.22	5,301.00	749.50	17,467.00	26,274.72	2,757.22	5,301.00	749.50	17,467.00	26,274.72		2,725.28		-
Transportation and Delivery Expenses	50299040 00																						
Rent/Lease Expenses																							
Rents - Building & Structures	50299050 01																						
Rents - Equipment	50299050 04																						
Rents - Living Quarters	50299050 05																						
Subscription Expenses	50299070 99	1,000.00		1,000.00	1,000.00				1,000.00		2,580.00			2,580.00		2,580.00			2,580.00		(1,580.00)		-
Other Maintenance & Operating Expenses	50299990 00	20,000.00		20,000.00	20,000.00				20,000.00	34,359.78	16,801.78	20,018.36	17,369.02	88,548.94	34,359.78	16,801.78	20,018.36	17,369.02	88,548.94		(68,548.94)		-
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Office Equipment	50604050 02																						
Transportation Equipment Outlay																							
Motor Vehicles	50604060 01																						
Furniture, Fixtures and Books Outlay																							
Furniture & Fixtures	50604070 01																						
Books	50604070 02																						
LOCALLY-FUNDED PROJECT																							
Maintenance & Other Operating Expenses		449,050.00		449,050.00	449,050.00				449,050.00		30,359.28	340,634.64	52,604.64	423,598.56		30,359.28	340,634.64	22,304.64	393,298.56		25,451.44		30,300.00
Supplies and Materials - Office Supplies	50203010 00	11,550.00		11,550.00	11,550.00				11,550.00		11,550.00		13,400.00	24,950.00		11,550.00		13,400.00	24,950.00		(13,400.00)		-
Internet Subscription Expenses	50205030 00	45,000.00		45,000.00	45,000.00				45,000.00		18,809.28	9,404.64	8,904.64	37,118.56		18,809.28	9,404.64	8,904.64	37,118.56		7,881.44		-
R & M - Machinery and Equipment																							
Information & Communication Technology	50213050 03	28,000.00		28,000.00	28,000.00				28,000.00														
Subscription	50299070 00	61,000.00		61,000.00	61,000.00				61,000.00		58,030.00			58,030.00			58,030.00		58,030.00		2,970.00		-
Capital Outlays		303,500.00		303,500.00	303,500.00				303,500.00			273,200.00	30,300.00	303,500.00			273,200.00		273,200.00				30,300.00
Property, Plant and Equipment Outlay																							
Machinery and Equipment Outlay																							
Information and Communication Technology Equipment	50604050 03	303,500.00		303,500.00	303,500.00				303,500.00			273,200.00	30,300.00	303,500.00			273,200.00		273,200.00				30,300.00
B. AUTOMATIC APPROPRIATIONS		133,000.00		133,000.00	133,000.00				133,000.00	32,173.20	35,622.00	33,897.60	33,897.60	135,590.40	32,173.20	35,622.00	33,897.60	33,897.60	135,590.40		(2,590.40)		-
Personnel Services																							
Retirement and Life Insurance Premiums	50103010 00	133,000.00		133,000.00	133,000.00				133,000.00	32,173.20	35,622.00	33,897.60	33,897.60	135,590.40	32,173.20	35,622.00	33,897.60	33,897.60	135,590.40		(2,590.40)		-
C. SPECIAL PURPOSE FUNDS		120,217.21		120,217.21	120,217.21				120,217.21	48,217.21			72,000.00	120,217.21	48,217.21			72,000.00	120,217.21				-
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Collective Negotiation Agreement Incentive - Civilian	50102990 11	51,000.00		51,000.00	51,000.00				51,000.00					51,000.00				51,000.00	51,000.00				-
Productivity Enhancement Incentive - Civilian	50102990 12																						
Performance Based Bonus - Civilian	50102990 99	48,217.21		48,217.21	48,217.21				48,217.21					48,217.21					48,217.21				-
Other Personnel Benefits		21,000.00		21,000.00	21,000.00				21,000.00					21,000.00				21,000.00	21,000.00				-
Pension and Gratuity Fund																							
Personnel Services																							
Terminal Leave Benefits - Civilian	50104030 01																						
GRAND TOTAL		4,219,267.21		4,219,267.21	4,219,267.21				4,219,267.21	949,368.30	938,340.95	1,197,768.82	1,058,651.49	4,144,129.56	949,368.30	903,178.68	1,211,668.95	1,049,613.63	4,113,829.56		75,137.65		30,300.00

Certified Correct:

RENATO O. FAJARDO JR.
Budget Officer Designate

Date:

Certified Correct:

FELIX G. BELZA JR.
Accountant Designate

Date:

Approved By:

LOURDES P. ESTIOCO
Director II

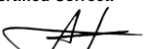
Date:


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending December 31, 2019

Department : Department of Labor & Employment
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 Funding Source Code (as clustered) : 1 02 101
 (e.g. Old Fund Code: 101,102, 151)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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																						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																								
A. AGENCY SPECIFIC BUDGET		-	-	30,160	-	-	-	-	-	-	-	-	28,500	28,500	-	-	-	-	28,500	-	(28,500)	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Leased Assets Improvements	50213090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Building & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCALLY-FUNDED PROJECT		30,160	-	30,160	-	-	-	-	-	-	-	-	28,500	28,500	-	-	-	-	28,500	28,500	30,160	(28,500)	-	
Maintenance & Other Operating Expenses		30,160	-	30,160	-	-	-	-	-	-	-	-	28,500	28,500	-	-	-	-	28,500	28,500	30,160	(28,500)	-	
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R & M - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology	50213050 03	29,660	-	29,660	-	-	-	-	-	-	-	-	28,000	28,000	-	-	-	28,000	28,000	29,660	(28,000)	-	-	
ICT Subscription	50299070 01	500	-	500	-	-	-	-	-	-	-	-	500	500	-	-	-	500	500	500	(500)	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	30,160	-	-	-	-	-	-	-	-	28,500	28,500	-	-	-	-	28,500	-	(28,500)	-	-	

Certified Correct:

 RENATO Q. FAJARDO JR
 Budget Officer Designate
 Date:

Certified Correct:

 FELIX G. BELZA JR.
 Accountant Designate
 Date:

Approved By:

 LOURDES P. ESTIO
 Director II
 Date: