



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of September 30, 2016

FAR No. 1-A

Department : Department of Science and Technology  
 Agency : Regional Office No. 3  
 Operating Unit : 19 001 03 00011  
 Organization Code (UACS) : 10181  
 Funding Source Code (as entered) : (e.g. Old Fund Code: 101,102, 151)

I
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	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)					
		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			
Drugs and Medicines Expenses	5020307000	8,000.00		8,000.00	8,000.00			8,000.00	200.00	93.05	156.50		449.55	200.00	93.05	156.50		449.55		7,550.45						
Medical, Dental & Lab. Supplies Expenses	5020308000	500,000.00		500,000.00	500,000.00			500,000.00	2,000.00	2,000.00	2,000.00		6,000.00	2,000.00	2,000.00	2,000.00		6,000.00		494,000.00						
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00			350,000.00	32,871.07	30,479.99	36,079.57		99,430.63	28,289.56	31,067.62	33,922.87		93,280.05		250,369.37		6,100.58				
Agricultural and Marine Supplies Expenses	5020310000																									
Textbooks & Instructional Materials Exp	5020311001																									
Other Supplies and Materials Expenses	5020359000	300,000.00		300,000.00	300,000.00			300,000.00	89,472.30	85,266.89	78,123.15		252,862.34	41,587.95	80,406.50	70,541.26		192,535.71		47,337.66		10,454.13	49,872.50			
Utility Expenses	5020400000																									
Water Expenses	5020401000	150,000.00		150,000.00	150,000.00			150,000.00	47,779.12	36,663.17	(3,271.80)		81,170.49	14,677.80	25,627.35	25,461.54		65,766.69		68,829.51		15,403.80				
Electricity Expenses	5020402000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	363,903.75	379,821.17	404,287.53		1,147,812.45	349,357.66	388,662.63	401,304.52		1,139,324.81		652,187.55		8,487.64				
Communication Expenses	5020501000																									
Postage and Courier Services	5020501000	70,000.00		70,000.00	70,000.00			70,000.00	13,652.44	16,356.68	10,392.92		40,402.04	13,377.72	14,846.16	11,390.16		39,622.04		29,297.96		980.00				
Telephone-Landline	5020502002	350,000.00		350,000.00	350,000.00			350,000.00	51,468.09	61,791.99	63,715.24		176,975.31	49,324.04	62,576.33	63,483.60		175,383.97		173,024.69		1,591.34				
Telephone-Mobile	5020502001	220,000.00		220,000.00	220,000.00			220,000.00	15,367.85	14,531.91	26,270.87		56,166.63	15,203.85	14,530.18	13,250.35		42,989.38		163,834.37		13,176.25				
Internet Subscription	5020503000	448,000.00		448,000.00	448,000.00			448,000.00	43,625.20	93,750.86	21,338.38		158,714.44	42,169.39	94,457.24	21,640.36		158,274.99		269,265.56		439.45				
Cable Service; Telegraph & Radio Expenses	5020504000																									
Awards/Prizes and Pitches	5020600000																									
Awards/Prizes Expenses	5020601001	118,000.00		118,000.00	118,000.00			118,000.00	19,600.00	29,400.00	29,660.00		78,660.00	19,600.00	29,400.00	29,400.00		78,400.00		39,340.00		260.00				
Confidential, Intelligence & Extraneous Exp	5021000000																									
Extraordinary and Miscellaneous Expenses	5021003000																									
Professional Services	5021100000	60,000.00		60,000.00	60,000.00			60,000.00	4,100.00	1,000.00	7,100.00		12,200.00	3,300.00	1,800.00	6,944.00		12,044.00		47,800.00		156.00				
Legal Service	5021101000	40,000.00		40,000.00	40,000.00			40,000.00	10,832.06	4,560.00	1,010.00		16,402.06	7,701.65	414.60	5,570.00		13,686.25		23,597.94		2,715.81				
Auditing Services	5021103000	30,000.00		30,000.00	30,000.00			30,000.00													30,000.00					
Consultancy Services	5021195000	1,062,000.00		1,062,000.00	1,062,000.00			1,062,000.00	54,803.20	194,844.56	275,602.72		525,250.48	45,534.77	200,304.16	264,953.65		510,782.58		536,749.52		14,467.90				
General Services	5021200000	740,000.00		740,000.00	740,000.00			740,000.00	54,021.50	158,745.80	165,024.63		377,792.93	5,637.50	179,432.56	165,024.63		350,094.69		362,207.07		27,698.74				
Janitorial Services	5021203000	570,000.00		570,000.00	570,000.00			570,000.00	43,470.28	130,410.84	130,410.84		304,291.96	152,040.98	152,040.98	152,040.98		304,081.96		265,708.04		210.00				
Security Services	5021259000	50,000.00		50,000.00	50,000.00			50,000.00	33,936.55	1,701.96	1,870.00		37,508.51	33,369.22	2,769.29	1,870.00		37,508.51		12,691.49						
Repairs and Maintenance	5021300000																									
Buildings and Other Structures - Buildings	5021302099	50,000.00		50,000.00	50,000.00			50,000.00	4,644.75	21,965.40	7,800.00		34,414.15	2,699.25	1,949.50	70,900.48		25,549.23		50,000.00		64.92	8,800.00			
Mechanry	5021305001	300,000.00		300,000.00	300,000.00			300,000.00																		
Office Equipment	5021305002	170,000.00		170,000.00	170,000.00			170,000.00	23,677.74	6,550.00	56,980.72		87,208.46	4,375.60	21,728.02	33,477.80		59,581.42		82,752.64		2,126.54	25,500.00			
ICT Equipment	5021305003	50,000.00		50,000.00	50,000.00			50,000.00	28,950.00	950.00	1,400.00		31,300.00	27,399.11	1,550.89	950.00		29,900.00		20,932.65						
Communication Equipment	5021305011																									
Medical Equipment	5021305014	200,000.00		200,000.00	200,000.00			200,000.00	42,128.64		(311.78)		41,816.86		22,128.64	17,183.53		39,312.17		154,165.14		2,594.69				
Technical and Scientific Equipment	5021305059	450,000.00		450,000.00	450,000.00			450,000.00	38,009.70	57,149.08	68,881.00		164,039.78	22,749.09	47,208.26	66,662.71		136,620.06		276,587.80		14,969.72	12,450.00			
Motor Vehicles	5021306001																									
Other Transportation Equipment	5021306099	25,000.00		25,000.00	25,000.00			25,000.00			16,604.50		16,604.50							8,395.50		16,604.50				
Furniture and Fixtures	5021307000																									
Other Property, Plant and Equipment	5021399099																									

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As of September 30, 2016

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Science and Technology  
 Agency : Regional Office No. XI  
 Operating Unit :  
 Organization Code (UACS) : 19 001 03 00011  
 Funding Source Code (as clustered) : 101101  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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=(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	
Financial Assistance/Subsidy	5021400000																							
Subsidy to NGAs	5021401000																							
Financial Assistance to NGAs	5021402000																							
Financial Assistance to NGOs/Pos	5021405000																							
Subsidies - Others	5021499000	48,390,000.00		48,390,000.00	48,390,000.00				48,390,000.00	9,770,355.30	15,186,007.39	12,191,462.33		37,147,825.02	7,053,078.32	14,308,770.19	10,275,567.83		31,637,416.34		11,242,174.98	4,966,300.96	544,107.72	
Taxes, Insurance Premiums & Other Fees	5021500000																							
Taxes, Duties and Licenses	5021501001	20,000.00		20,000.00	20,000.00				20,000.00		2,160.00	1,829.06		3,989.06		2,160.00	1,829.06		3,989.06			16,010.94		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00	30,000.00	4,845.00			34,845.00	17,250.00	10,657.50	6,937.50		34,845.00	17,250.00	10,657.50	3,562.50		31,470.00	(4,845.00)		3,375.00		
Insurance Expenses	5021503000	215,000.00		215,000.00	215,000.00				215,000.00		2,782.49	60,517.68		63,300.17		2,782.49	60,517.68		63,300.17		151,699.83			
Other Maintenance & Other Operating Exp.	5029900000																							
Advertising Expenses	5029901000	20,000.00		20,000.00	20,000.00	(8,373.00)			11,627.00											8,373.00	11,627.00			
Printing and Publication Expenses	5029902000	70,000.00		70,000.00	70,000.00	4,900.42			74,900.42	60,568.50	13,587.92	744.00		74,900.42	825.00	5,984.74	46,347.18		53,156.92	(4,900.42)			21,743.50	
Representation Expenses	5029903000	470,000.00		470,000.00	470,000.00				470,000.00	70,820.51	127,015.61	91,125.77		288,961.89	48,656.47	87,773.28	90,222.85		226,652.60		181,038.11	19,109.29	43,200.00	
Transportation and Delivery Services	5029904000	5,000.00		5,000.00	5,000.00	3,000.00			8,000.00		4,000.00	4,000.00		8,000.00		4,000.00	4,000.00		8,000.00	(3,000.00)				
Rent - Buildings and Structures	5029905001	280,000.00		280,000.00	280,000.00				280,000.00	45,500.00	69,000.00	70,500.00		185,000.00	24,747.14	87,826.44	70,500.00		183,073.58		95,000.00	1,926.42		
Rent - Land	5029905002																							
Rent - Motor Vehicles	5029905003	90,000.00		90,000.00	90,000.00				90,000.00		9,420.00	3,000.00		12,420.00			9,420.00		9,420.00		77,580.00		3,000.00	
Rent - Equipment	5029905004	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00			
Membership Dues & Contributions to Org	5029906000	20,000.00		20,000.00	20,000.00	5,000.00			25,000.00		25,000.00			25,000.00		25,000.00			25,000.00	(5,000.00)				
Subscription Expenses	5029907000	25,000.00		25,000.00	25,000.00				25,000.00	1,833.00	2,855.00	2,902.00		7,590.00	940.00	3,748.00	2,902.00		7,590.00		17,410.00			
Other Maintenance and Operating Expenses	5029999099	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00			
<b>Financial Expenses</b>																								
Bank Charges	5030104000																							
<b>Capital Outlays</b>																								
Land	5060401001																							
Other Land Improvement	5060402099																							
Buildings	5060404001																							
Office Equipment	5060405002																							
Info & Communication Technology Equipment	5060405002																							
Communication Equipment	5060405007																							
Technical and Scientific Equipment	5060405014																							
Other Machinery and Equipment	5060405099																							
Motor Vehicles	5060406001																							
Other Transportation Equipment	5060406099																							
Furniture and Fixtures	5060407001																							
Books	5060407002																							
Other Property, Plant and Equipment	5060409099																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of September 30, 2016

FAR No. 1-A

Department : Department of Science and Technology  
 Agency : Regional Office No. XI  
 Operating Unit :  
 Organization Code (UACS) : 19 001 03 00011  
 Funding Source Code (as clustered) : 101101  
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	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	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
<b>B. AUTOMATIC APPROPRIATIONS</b>		1,291,000.00	-	1,291,000.00	1,291,000.00	-	-	131,907.00	1,422,907.00	447,962.25	452,535.78	445,927.57	-	1,346,425.60	298,112.01	602,386.02	297,308.17	-	1,197,806.20	(131,907.00)	76,481.40	148,619.40	-
Retirement and Life Insurance Premiums	5010301000	1,291,000.00		1,291,000.00	1,291,000.00				1,291,000.00	447,962.25	320,628.78	445,927.57		1,214,518.60	298,112.01	470,479.02	297,308.17		1,065,899.20	-	76,481.40	148,619.40	
Retirement and Life Insurance Premiums (SAA)	5010301000							131,907.00	131,907.00	-	131,907.00	-		131,907.00	-	131,907.00	-		131,907.00	(131,907.00)			
<b>C. SPECIAL PURPOSE FUNDS</b>		-	1,276,268.00	1,276,268.00	1,276,268.00	-	-	1,169,941.00	2,446,209.00	-	1,763,376.00	16,512.00	-	1,779,888.00	-	1,763,376.00	16,512.00	-	1,779,888.00	(1,169,941.00)	666,321.00	-	-
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus	5010299014																						
Salaries and Wages	5010101000							1,078,990.00	1,078,990.00		590,124.00			590,124.00		590,124.00			590,124.00	(1,078,990.00)	488,866.00		
Year-End Bonus	5010214001							89,951.00	89,951.00											(89,951.00)	89,951.00		
Philhealth	5010303000							1,000.00	1,000.00		1,000.00			1,000.00		1,000.00			1,000.00	(1,000.00)			
Mid Year Bonus	5010299036		1,276,268.00	1,276,268.00	1,276,268.00				1,276,268.00		1,172,252.00	16,512.00		1,188,764.00		1,172,252.00	16,512.00		1,188,764.00		87,504.00		
ECIP	5010304000																						
<b>Magna Carta</b>																							
Subsistence Allowance	5010205000																						
Laundry	5010205000																						
Hazard Pay	5010211000																						
Longevity Pay	5010212000																						
<b>Pension and Gratuity</b>																							
Terminal Leave																							
<b>D. SUB-ALLOTMENTS FROM CENTRAL OFFICE</b>																							
Financial Assistance/Subsidy								11,830,233.61	11,830,233.61	75,746.36	2,755,227.57	2,875,392.52		5,706,366.45	34,976.42	2,010,482.65	1,949,888.25		3,995,347.32	(11,830,233.61)	6,123,867.16	1,140,233.88	570,785.25
Advice of Sub-Allotments	5021402000							9,255,233.61	9,255,233.61	75,746.36	1,802,874.61	2,733,876.52		4,612,497.49	34,976.42	1,058,129.69	1,949,888.25		3,042,994.36	(9,255,233.61)	4,642,736.12	1,140,233.88	429,269.25
ICT Equipment	5060405003							2,575,000.00	2,575,000.00		952,352.96	141,516.00		1,093,868.96		952,352.96			952,352.96	(2,575,000.00)	1,481,131.04		141,516.00
<b>GRAND TOTAL</b>		81,058,000.00	1,276,268.00	82,334,268.00	82,334,268.00			13,132,081.61	95,466,349.61	17,623,074.98	27,571,573.39	23,842,933.00		69,037,581.37	13,003,690.44	25,888,622.60	20,377,611.00		59,269,924.04	(13,132,081.61)	26,428,768.24	8,346,498.36	1,421,158.97

Certified Correct:

Certified Correct:

Approved By:

  
MARY JOY R. MARTINEZ

  
ROSANA B. DAYRIT

  
DR. ANTHONY C. SALES, CESO III

Budget Officer

Accountant

Regional Director

Date:

Date:

Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

Department : Department of Science and Technology  
 Agency : Regional Office No. XI  
 Operating Unit :  
 Organization Code (UACS) : 19 001 03 00011  
 Funding Source Code (as clustered) : Fund 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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=(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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Maintenance & Other Operating Expenses		349,126.57	-	349,126.57	349,126.57	-	-	-	349,126.57	349,126.57	-	-	-	349,126.57	261,342.43	67,784.14	-	-	349,126.57	0.00	-	-	-
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00																						
Traveling Expenses - Foreign	50201020 00																						
Training and Scholarship Expenses																							
Training Expenses	50202010 00																						
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00																						
Accountable Forms Expenses	50203020 00																						
Drugs and Medicines Expenses	50203070 00																						
Medical, Dental and Laboratory Supplies Expenses	50203080 00																						
Fuel, Oil and Lubricants Expenses	50203090 00																						
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses	50203110 01																						
Other Supplies and Materials Expenses	50203990 00																						
Utility Expenses																							
Water Expenses	50204010 00																						
Electricity Expenses	50204020 00																						
Communication Expenses																							
Postage and Courier Services	50205010 00																						
Telephone Expenses																							
Mobile	50205020 01																						
Landline	50205020 02																						
Internet Subscription Expenses	50205030 00																						
Cable, Satellite, Telegraph and Radio	50205040 00																						
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	50210030 00																						
Professional Services																							
Legal Services	50211010 00																						
Auditing Services	50211020 00																						
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00	27,281.84		27,281.84	27,281.84	73,892.78			101,174.62	101,174.62				101,174.62	100,107.90	1,066.72			101,174.62	(73,892.78)			
General Services																							
Janitorial Services	50212020 00	24,192.00		24,192.00	24,192.00	72,576.00			96,768.00	96,768.00				96,768.00	95,256.00	1,512.00			96,768.00	(72,576.00)			
Security Services	50212030 00	22,347.28		22,347.28	22,347.28	42,858.14			65,205.42	65,205.42				65,205.42		65,205.42			65,205.42	(42,858.14)			
Other General Services	50212990 00																						
Repairs and Maintenance																							
Repairs and Maintenance - Land Improvements	50213020 00																						
Repairs and Maintenance - Buildings and Structures	50213040 01	63,638.55		63,638.55	63,638.55	(63,638.55)															63,638.55		
Repairs and Maintenance - Machinery and Equipment	50213050 00																						
Repairs and Maintenance - Office Equipment	50213050 02	56,659.11		56,659.11	56,659.11	(56,659.11)																56,659.11	
Repairs and Maintenance - ICT Equipment	50213050 03																						
Repairs and Maintenance - Technical & Scientific	50213050 14																						
Repairs and Maintenance - Transportation Equipment	50213060 00																						
Repairs and Maintenance - Motor Vehicles	50213060 01	48,840.46		48,840.46	48,840.46	(26,440.46)			22,400.00	22,400.00				22,400.00	22,400.00				22,400.00	26,440.46			
Repairs and Maintenance - Furniture and Fixtures	50213070 00	200.00		200.00	200.00	(200.00)															200.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2016

Department : Department of Science and Technology  
Agency : Regional Office No. XI  
Operating Unit :  
Organization Code (UACS) : 19 001 03 00011  
Funding Source Code (as clustered) : Fund 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 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)		
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	
<b>Financial Assistance/Subsidy</b>	50214990 00	57,078.53		57,078.53	57,078.53				57,078.53	57,078.53				57,078.53	57,078.53				57,078.53					
Subsidies - Others																								
<b>Taxes, Insurance Premiums and Other Fees</b>																								
Taxes, Duties and Licenses	50215010 01																							
Fidelity Bond	50215020 00																							
Insurance Expenses	50215030 00																							
<b>Other Maintenance and Operating Expenses</b>																								
Advertising Expenses	50299010 00																							
Representation Expenses	50299030 00																							
Rent/Lease Expenses	50299050 00																							
Rents - Buildings and Structures	50299050 01	48,888.80		48,888.80	48,888.80	(42,388.80)			6,500.00	6,500.00				6,500.00	6,500.00				6,500.00	42,388.80				
Rents - Motor Vehicles	50299050 03																							
Rents - Equipment	50299050 04																							
Membership Dues and Contribution to Organizations	50299060 00																							
Subscription Expenses	50299070 00																							
<b>Financial Expenses</b>																								
Management Supervision/Trusteeship Fees																								
<b>Interest Expenses</b>																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																								
<b>Capital Outlays</b>																								
<b>Property, Plant and Equipment Outlay</b>																								
Buildings and Other Structures Outlay	50604040 00																							
Buildings	50604040 01																							
School Buildings	50604040 02																							
Hospitals and Health Centers	50604040 03																							
Markets	50604040 04																							
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01																							
Office Equipment	50604050 02																							
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
<b>C. SPECIAL PURPOSE FUNDS</b>																								
<b>D. SUB-ALLOTMENTS FROM CENTRAL OFFICE</b>																								
Financial Assistance to NGAs	50214020 00							1,155,828.89	1,155,828.89	650,331.82	505,497.07				1,155,828.89	410,308.86	553,662.75	123,475.15		1,087,446.76	(1,155,828.89)		21,689.13	46,693.00
<b>GRAND TOTAL</b>		349,126.57		349,126.57	349,126.57			1,155,828.89	1,504,955.46	999,458.39	505,497.07			1,504,955.46	691,651.29	621,446.89	123,475.15		1,436,573.33	(1,155,828.89)		21,689.13	46,693.00	

Certified Correct:

MARY JOY R. MARTINEZ  
Budget Officer

Certified Correct:

ROSANA B. DAYRIT  
Accountant

Approved By:

DR. ANTHONY C SALES, CESO III  
Regional Director