SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of November 30, 2016

FAR No 1-A

Department: ARMM
Agency/Name of Entity: BSOI
Organizational Code: 27-001-22-00052
Regional Cluster: I

RECEIVED
BUDGET DIVISION
DATE 12/19/16
TIME
BY

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

| PARTICULARS | UACS CODE | Appropriation: Authorized Appropriation | Appropriation: Adjustments (Transfer to/from realignment) | Appropriation: Adjusted appropriation | Allotment: Allotment Received | Allotment: Adjustment (withdrawal, realignment) | Allotment: Transfer to | Allotment: Transfer from | Allotment: Adjusted Total Allotment | Current Year Obligations: 1st Quarter ending March 31,2016 | 2nd Quarter ending June 30,2016 | 3rd Quarter ending Sept.30,2016 | 4th Quarter ending Dec.31,2016 | Current Year Obligations: Total | Current Year Disbursements: 1st Quarter ending Mar.31,2016 | 2nd Quarter ending June 30, 2016 | 3rd Quarter ending July-Sept | 4th Quarter ending Oct- Dec | Current Year Disbursements: Total | Balances: Unreleased appropriation | Balances: Unobligated Allotment | Unpaid Obligations: Due and Demandable TRA | Unpaid Obligations: Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5= (3+4) | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 5-10 21 | 10-15 22 | 23 | 24 |
| CURRENT YEAR BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 9,736,000 | | 9,736,000 | 9,736,000 | | | | 9,736,000 | 2,433,374 | 2,374,595.33 | 2,403,566.13 | 1,585,746.30 | 8,797,285 | 2,047,946.02 | 1,989,272.43 | 2,091,013.35 | 1,269,357.91 | 7,397,589 | - | 938,715.24 | 1,399,695.96 | - |
| Salaries and Wages - Casual/Contractual | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Other Compensation | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Personnel Economic Relief Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| PERA - Civilian | 50102010 01 | 456,000 | | 456,000 | 456,000 | | | | 456,000 | 114,000.00 | 114,000.00 | 111,000.00 | 79,000.00 | 418,000.00 | 114,000.00 | 114,000.00 | 111,000.00 | 79,000.00 | 418,000.00 | - | 38,000.00 | - | - |
| Representation Allowance | 50102020 00 | 696,000 | | 696,000 | 696,000 | | | | 696,000 | 174,000.00 | 174,000.00 | 161,250.00 | 128,750.00 | 638,000.00 | 174,000.00 | 174,000.00 | 161,250.00 | 128,750.00 | 638,000.00 | - | 58,000.00 | - | - |
| Transportation Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Transportation Allowance | 50102030 00 | 696,000 | | 696,000 | 696,000 | | | | 696,000 | 174,000.00 | 174,000.00 | 161,250.00 | 128,750.00 | 638,000.00 | 174,000.00 | 174,000.00 | 161,250.00 | 128,750.00 | 638,000.00 | - | 58,000.00 | - | - |
| Clothing Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Clothing/Uniform Allowance - Civilian | 50102040 01 | 95,000 | | 95,000 | 95,000 | | | | 95,000 | | 95,000.00 | | | 95,000.00 | | 95,000.00 | | | 95,000.00 | - | - | - | - |
| Productivity Incentive Allowance | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Productivity Incentive Allowance - Civilian | 50102080 01 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Longevity Pay | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Longevity Pay - Civilian | 50102120 01 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Year End Bonus | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Bonus - Civilian | 50102140 01 | 811,000 | | 811,000 | 811,000 | | | | 811,000 | | 405,500.00 | | 405,500.00 | 811,000.00 | | 405,500.00 | | 405,500.00 | 811,000.00 | - | - | - | - |
| Cash Gift | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Cash Gift - Civilian | 50102150 01 | 95,000 | | 95,000 | 95,000 | | | | 95,000 | | 47,500.00 | | 47,500.00 | 95,000.00 | | 47,500.00 | | 47,500.00 | 95,000.00 | - | - | - | - |
| Other Bonuses and Allowances | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990 11 | 95,000 | | 95,000 | 95,000 | | | | 95,000 | | | | | - | | | | | - | - | 95,000.00 | - | - |
| Performance Based Bonus - Civilian | 50102990 14 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Personnel Benefit Contributions | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Retirement and Life Insurance Premiums | 50103010 00 | 1,168,000 | | 1,168,000 | 1,168,000 | | | | 1,168,000 | 292,726.00 | 292,722.00 | 290,552.00 | 176,957.25 | 1,052,957.25 | 292,726.00 | 292,722.00 | 290,552.00 | 176,957.25 | 1,052,957.25 | - | 115,042.75 | - | - |
| Pag-IBIG Contributions | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020 01 | 23,000 | | 23,000 | 23,000 | | | | 23,000 | 5,700.00 | 5,700.00 | 5,600.00 | 4,000.00 | 21,000.00 | 5,700.00 | 5,700.00 | 5,600.00 | 4,000.00 | 21,000.00 | - | 2,000.00 | - | - |
| PhilHealth Contributions | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| PhilHealth - Civilian | 51103030 01 | 69,000 | | 69,000 | 69,000 | | | | 69,000 | 17,250.00 | 17,250.00 | 16,925.00 | 11,675.00 | 63,100.00 | 17,250.00 | 17,250.00 | 16,925.00 | 11,675.00 | 63,100.00 | - | 5,900.00 | - | - |
| Employees Compensation Insurance Premiums | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| ECIP - Civilian | 50103040 01 | 23,000 | | 23,000 | 23,000 | | | | 23,000 | 5,700.00 | 5,700.00 | 5,600.00 | 4,000.00 | 21,000.00 | 5,700.00 | 5,700.00 | 5,600.00 | 4,000.00 | 21,000.00 | - | 2,000.00 | - | - |
| Other Personnel Benefits | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Lump-sum for step increment (length of service) | 50101010 01 | 24,000 | | 24,000 | 24,000 | | | | 24,000 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 22,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 22,000.00 | - | 2,000.00 | - | - |
| Terminal Leave Benefit-Civilian | 50104030 01 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Total | | 13,987,000 | - | 13,987,000 | 13,987,000 | - | - | - | 13,987,000 | 3,222,750.00 | 3,711,967.33 | 3,181,743.13 | 2,575,881.55 | 12,672,342.01 | 2,837,322.02 | 3,326,644.43 | 2,849,196.35 | 2,259,489.26 | 11,272,646.06 | - | 1,314,657.98 | 1,399,695.96 | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | 12,672,342.01 | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201000 00 | 998,000 | | 998,000 | 998,000 | | | | 998,000 | 401,457.00 | 316,269.00 | 545,292.00 | 303,004.00 | 1,566,022 | 401,457.00 | 316,269.00 | 545,292.00 | 303,004.00 | 1,566,022 | - | (568,022.00) | - | - |
| Travelling Expenses - Foreign | 50201020 00 | 361,000 | | 361,000 | 361,000 | | | | 361,000 | 153,761.00 | | 108,052.00 | | 261,853.00 | 153,761.00 | | 108,092.00 | | 261,853.00 | - | 99,147.00 | - | - |
| Training and Scholarship Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Training Expenses | 50202010 00 | 445,000 | | 445,000 | 445,000 | | | | 445,000 | 51,220.00 | 20,000.00 | 157,656.00 | 120,358.00 | 349,234.00 | 51,220.00 | 20,000.00 | 157,656.00 | 120,358.00 | 349,234.00 | - | 95,766.00 | - | - |
| Scholarship Grants/Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Supplies and Materials Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Office Supplies Expenses | 50203010 00 | 623,000 | | 623,000 | 623,000 | | | | 623,000 | 46,786.70 | 218,520.05 | 122,504.35 | | 387,813.10 | 45,898.72 | 208,171.19 | 118,150.25 | | 372,220.16 | - | 235,186.90 | 15,592.94 | - |
| Accountable Forms Expenses | 50203020 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 375,000 | | 375,000 | 375,000 | | | | 375,000 | 85,344.56 | 103,980.92 | 77,456.51 | 50,705.02 | 317,487.01 | 81,549.79 | 99,899.47 | 73,835.02 | 47,988.68 | 303,272.96 | - | 57,512.99 | 14,214.05 | - |
| Other Supplies and Materials Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Utility Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Water Expenses | 50204010 00 | 15,000 | | 15,000 | 15,000 | | | | 15,000 | 1,855.00 | 2,090.00 | 1,890.00 | 1,485.00 | 7,320.00 | 1,755.63 | 1,978.03 | 1,788.75 | 1,405.45 | 6,927.86 | - | 7,680.00 | 392.14 | - |
| Electricity Expenses | 50204020 00 | 239,000 | | 239,000 | 239,000 | | | | 239,000 | 52,159.94 | 54,170.96 | 57,468.84 | 38,020.89 | 201,820.63 | 49,761.04 | 51,551.10 | 54,562.98 | 36,350.60 | 192,615.72 | - | 37,179.37 | 9,204.91 | - |
| Communication Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Postage and Courier Services | 50205010 00 | 13,000 | | 13,000 | 13,000 | | | | 13,000 | 785.74 | 785.74 | | | 1,571.48 | 785.74 | 785.74 | | | 1,571.48 | - | 11,428.52 | - | - |
| Telephone Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Mobile | 50205020 01 | 72,000 | | 72,000 | 72,000 | | | | 72,000 | 58,350.68 | 68,249.31 | 55,085.42 | 37,249.48 | 218,934.89 | 57,188.95 | 66,783.66 | 54,020.76 | 36,505.57 | 214,498.94 | - | (146,934.89) | 4,435.95 | - |
| Landline | 50205020 02 | 76,000 | | 76,000 | 76,000 | | | | 76,000 | 10,637.90 | 11,784.47 | 12,290.55 | 6,901.00 | 41,613.92 | 9,973.02 | 11,047.94 | 11,522.38 | 6,469.69 | 39,013.03 | - | 34,386.08 | 2,600.89 | - |
| Internet Subscription Expenses | 50205030 00 | 60,000 | | 60,000 | 60,000 | | | | 60,000 | 13,440.00 | 13,440.00 | 13,440.00 | 8,960.00 | 49,280.00 | 12,600.00 | 12,600.00 | 12,600.00 | 8,400.00 | 46,200.00 | - | 10,720.00 | 3,080.00 | - |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | 5,000 | | 5,000 | 5,000 | | | | 5,000 | 1,600.00 | 800.00 | | | 2,400.00 | 1,600.00 | 800.00 | | | 2,400.00 | - | 2,600.00 | - | - |
| Confidential, Intelligence and Extraordinary Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 50210000 00 | 198,000 | | 198,000 | 199,000.00 | | | | 198,000 | 27,500.01 | 27,500.01 | 27,500.01 | 18,333.34 | 100,833.37 | 27,500.01 | 27,500.01 | 27,500.01 | 18,333.34 | 100,833.37 | - | 97,166.63 | - | - |
| Professional Services | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Legal Services | 50211010 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Auditing Services | 50211020 00 | 100,000 | | 100,000 | 100,000 | | | | 100,000 | | | 20,000.00 | 20,000.00 | 40,000.00 | | | 20,000.00 | 20,000.00 | 40,000.00 | - | 60,000.00 | - | - |
| Consultancy Services | 50211030 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Other Professional Services | 50211990 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| General Services | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Janitorial Services | 50212020 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Security Services | 50212030 00 | 240,000 | | 240,000 | 240,000 | | | | 240,000 | 66,000.00 | 66,000.00 | 66,000.00 | 44,000.00 | 242,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 44,000.00 | 242,000.00 | - | (2,000.00) | - | - |
| Other General Services | 50212990 00 | 259,000 | | 259,000 | 259,000 | | | | 259,000 | | | | | - | | | | | - | - | 259,000.00 | - | - |
| Repairs and Maintenance -Machinery & Equipment,Furnitures | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Furnitures & Fixtures | 50213070 00 | 52,000 | | 52,000 | 52,000 | | | | 52,000 | | | | | - | | | | | - | - | 52,000.00 | - | - |
| Buildings & Structures | 50213040-01 | | | - | | | | | - | | | 54,780.00 | | 54,780.00 | | | | | - | - | - | - | - |
| Machinery | 50213050 01 | | | - | | | | | - | | | | | - | | | 54,780.00 | | 54,780.00 | - | - | - | - |
| Office Equipment | 50213050 02 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| ICT Equipment | 50213050 03 | | | - | | | | | - | | | 2,800.00 | | 2,800.00 | | | | | - | - | - | - | - |
| Transpotation Equipment (motor vehicle) | 50213060 01 | 58,000 | | 58,000 | 58,000 | | | | 58,000 | 350.00 | 650.00 | | 650.00 | 1,650.00 | 350.00 | 617.50 | | 617.50 | 1,585.00 | - | (1,650.00) | 140.00 | - |
| Other Property, Plants, Equipments | 50213990 99 | 62,000 | | 62,000 | 62,000 | | | | 62,000 | 63,443.96 | 4,574.00 | 5,100.00 | 19,434.00 | 92,551.96 | 60,154.47 | 4,328.97 | 5,100.00 | 18,392.89 | 87,976.33 | - | (34,551.96) | 4,575.63 | - |
| Financial Assistance/Subsidy | | | | - | | | | | - | | | | | - | | | | | - | - | 62,000.00 | - | - |
| Internal Revenue Allotment | 50214060 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Subsidies - Others | 50214990 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Fidelity Bond Premiums | 50215020 00 | 10,000 | | 10,000 | 10,000 | | | | 10,000 | | 6,754.00 | | 16,500.00 | 23,254.00 | | 6,754.00 | | 16,500.00 | 23,254.00 | - | (13,254.00) | - | - |
| Insurance Expenses | 50215030 00 | 10,000 | | 10,000 | 10,000 | | | | 10,000 | 6,012.96 | | | | 6,012.96 | 6,012.96 | | | | 6,012.96 | - | 3,987.04 | - | - |
| Other Maintenance and Operating Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Advertising Expenses | 50299010 00 | 5,000 | | 5,000 | 5,000 | | | | 5,000 | | | | 6,500.00 | 6,500.00 | | | | 6,500.00 | 6,500.00 | - | (1,500.00) | - | - |
| Printing and Publication Expenses | 50299020 00 | 21,000 | | 21,000 | 21,000 | | | | 21,000 | | | | | - | | | | | - | - | 21,000.00 | - | - |
| Representation Expenses | 50299030 00 | 120,000 | | 120,000 | 120,000 | | | | 120,000 | 30,920.93 | 44,780.20 | | 10,848.10 | 86,549.23 | 30,920.93 | 44,780.20 | | 10,848.10 | 86,549.23 | - | 33,450.77 | - | - |
| Transportation and Delivery Expenses | 50299040 00 | 512,000 | | 512,000 | 512,000 | | | | 512,000 | 25,009.00 | 12,295.50 | 25,653.00 | 10,264.00 | 73,221.50 | 25,009.00 | 12,295.50 | 21,390.00 | 10,264.00 | 68,958.50 | - | 438,778.50 | 4,263.00 | - |
| Membership Dues and Contributions to Organization | 50299060 00 | | | - | | | | | - | 13,600.00 | | | | 13,600.00 | 13,600.00 | | | | 13,600.00 | - | (13,600.00) | - | - |
| Subscription Expenses | 50299070 00 | 13,000 | | 13,000 | 13,000 | | | | 13,000 | 3,078.00 | 3,348.00 | 3,402.00 | 2,079.00 | 11,907.00 | 2,893.32 | 3,147.12 | 3,197.88 | 1,954.26 | 11,192.58 | - | 1,093.00 | 714.42 | - |
| Donations | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Litigation/Acquired Assets Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Other Maintenance and Operating Expenses | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Website Maintenance | 50299990 01 | 23,000 | | 23,000 | 23,000 | | | | 23,000 | 15,680.00 | 3,360.00 | 3,360.00 | 3,360.00 | 25,760.00 | 14,700.00 | 3,150.00 | 3,150.00 | 3,150.00 | 24,150.00 | - | (2,760.00) | 1,610.00 | - |
| Other Maintenance and Operating Expenses | 50299990 99 | 2,033,000 | | 2,033,000 | 2,033,000 | | | | 2,033,000 | 762,247.52 | 849,738.90 | 567,665.50 | 456,917.42 | 2,636,569.34 | 762,247.52 | 849,738.90 | 571,928.50 | 456,917.42 | 2,640,832.34 | - | (603,569.34) | (4,263.00) | - |
| Total | | 6,998,000 | - | 6,998,000 | 6,998,000 | - | - | - | 6,998,000 | 1,891,247.90 | 1,831,891.06 | 1,924,636.18 | 1,175,589.25 | 6,823,339.39 | 1,876,939.10 | 1,910,858.33 | 1,910,995.53 | 1,157,959.50 | 6,756,713.46 | - | 229,446.61 | 66,625.93 | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Management Supervision/Trusteeship Fees | | | | | | | | | | | | | | - | | | | | | | | | |
| Interest Expenses | | | | | | | | | | | | | | - | | | | | | | | | |
| Other Financial Charges | | | | | | | | | | | | | | - | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Outlay | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Intangible Outlay | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Patents/Copyrights | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Computer Software | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Other Intangible Assets | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and life Insurance Premiuim | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Others(Pls. Specify) | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Specify Allotment Class/Object of Expenditure | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| PS Deficiency | 50101010-01 | 1,279,000 | | 1,279,000 | 1,279,000 | | | | 1,279,000 | 340,616.64 | 380,000.00 | 238,633.37 | 227,749.99 | 1,187,000.00 | 250,738.88 | 290,122.24 | 204,853.12 | 202,556.51 | 948,270.75 | - | 92,000.00 | 238,729.25 | - |
| 14th Month Pay | 50102140-01 | 811,000 | | 811,000 | 811,000 | | | | 811,000 | | 405,500.00 | | 405,500.00 | 811,000.00 | | 405,500.00 | | 405,500.00 | 811,000.00 | - | - | - | - |
| PBB | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Pension and Gratuity Fund | 50104030-01 | 1,232,274 | | 1,232,274 | 1,232,274 | | | | 1,232,274 | 1,232,274.00 | | | | 1,232,274.00 | 1,232,274.00 | | | | 1,232,274.00 | - | - | - | - |
| Specify Allotment Class/Object of Expenditure | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| (SPF sequence in accordnace with GAA)Unprogrammed fund-IRS | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Total | | 3,322,274 | - | 3,322,274 | 3,322,274 | - | - | - | 3,322,274 | 1,572,890.64 | 785,500.00 | 238,633.37 | 633,250 | 3,230,274.00 | 1,483,012.88 | 695,622.24 | 204,853.12 | 608,057 | 2,991,544.75 | - | 92,000 | 238,729 | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 24,307,274 | - | 24,307,274 | 24,307,274 | - | - | - | 24,307,274 | 6,686,863.54 | 6,329,358.39 | 5,325,012.68 | 4,384,701 | 22,725,955.39 | 6,197,274.00 | 5,833,125.00 | 4,965,000.00 | 4,035,505 | 21,030,904.27 | - | 1,581,318.61 | 1,695,051 | - |
| PRIOR YEARS BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | | | | | | | | | | | |
| Unreleased Appropriations | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Personal Services | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Salaries and Wages | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Salaries and wages- Regular | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Priority Development Assistance Fund | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Specify allotment class/object of expenditures | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Others(pls. Specify) | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| TOTAL | | - | | | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Unobligated Allotment | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and wages- Regular | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Construction and Heavy Equipment | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Road Networks (FMR) | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| TOTAL | | - | | | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Total PRIOR YEARS BUDGET/CONTINUING APPROPRIATION | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRANAD TOTAL | | 24,307,274 | - | 24,307,274 | 24,307,274 | - | - | - | 24,307,274.00 | 6,686,863.54 | 6,329,358.39 | 5,325,012.68 | 4,384,700.79 | 22,725,955.39 | 6,197,274 | 5,833,125 | 4,965,000 | 4,035,505 | 21,030,904 | - | 1,581,318.61 | 1,695,051.13 | - |

Certified Correct:

JAIMER A. MARTINEZ
Chief Administrative Officer
Date

Certified Correct:

AMNAIN R. ABUTAHER
Accountant Designate

Recommending Approval:

Director FMS

Approved by:

ATTY ISHAK V. MASTURA
Chairman/Managing Head