

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30,2020

Department: : Department of Trade and Industry
 Agency: : Cooperative Development Authority
 Operating Unit: : Central Office

Organization Code (UACS): 11-007-01-00000

Funding Source Code (as clustered): 01101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FAR No. 1-A-Continuing

Summary

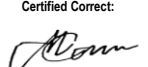
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|--|-------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|-------------------|-----------------|---------------------|----------------------------|-------------------|----------------|---------------------|---------------------------|-----------------------|--------------------------------------|------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | | 15=(11+12+13+14) | Ending March 31 | Ending June 30 | | | | Ending Sept. 30 | 20=(16+17+18+19) |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=([6+(-) 7] -8+9] | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | 379,702.19 | - | 379,702.19 | 379,702.19 | - | - | - | 379,702.19 | - | 59,347.62 | - | 59,347.62 | - | 59,347.62 | - | 59,347.62 | - | 320,354.57 | - | - |
| Salaries and Wages - Regular | 50101010 01 | 379,702.19 | - | 379,702.19 | 379,702.19 | - | - | - | 379,702.19 | - | 59,347.62 | - | 59,347.62 | - | 59,347.62 | - | 59,347.62 | - | 320,354.57 | - | - |
| Salaries and Wages - Casual/Contractual | 50101020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | | 74,915.13 | - | 74,915.13 | 74,915.13 | - | - | - | 74,915.13 | - | 29,458.37 | - | 29,458.37 | - | 29,458.37 | - | 29,458.37 | - | 45,456.76 | - | - |
| PERA - Civilian | 50102010 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 50102020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Allowance | 50102030 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing/Uniform Allowance-Civilian | 50102040 01 | 6,000.00 | - | 6,000.00 | 6,000.00 | - | - | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | - | 6,000.00 | - | - | - | - |
| Quarters Allowance-Civilian | 50102070 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Incentive Benefits-Civilian | 50102080 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Midyear Bonus | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year-end Bonus-Civilian | 50102140 01 | 58,610.17 | - | 58,610.17 | 58,610.17 | - | - | - | 58,610.17 | - | 13,153.41 | - | 13,153.41 | - | 13,153.41 | - | 13,153.41 | - | 45,456.76 | - | - |
| Cash Gift - Civilian | 50102150 01 | 10,304.96 | - | 10,304.96 | 10,304.96 | - | - | - | 10,304.96 | - | 10,304.96 | - | 10,304.96 | - | 10,304.96 | - | 10,304.96 | - | - | - | - |
| Personnel Benefit Contributions | | 8,881.40 | - | 8,881.40 | 8,881.40 | - | - | - | 8,881.40 | - | 8,881.40 | - | 8,881.40 | - | 8,881.40 | - | 8,881.40 | - | - | - | - |
| Pag-ibig Contributions - Civilian | 50103020 01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHILHEALTH Contributions - Civilian | 50103030 01 | 6,381.40 | - | 6,381.40 | 6,381.40 | - | - | - | 6,381.40 | - | 6,381.40 | - | 6,381.40 | - | 6,381.40 | - | 6,381.40 | - | - | - | - |
| ECIP Cotributions- Civilian | 50103040 01 | 2,500.00 | - | 2,500.00 | 2,500.00 | - | - | - | 2,500.00 | - | 2,500.00 | - | 2,500.00 | - | 2,500.00 | - | 2,500.00 | - | - | - | - |
| Other Personnel Benefits | | 555,416.60 | 3,466,320.00 | 4,021,736.60 | 555,416.60 | 3,466,320.00 | - | - | 4,021,736.60 | 3,580,175.99 | 250,000.00 | - | 3,830,175.99 | 3,580,175.99 | 250,000.00 | - | 3,830,175.99 | - | 191,560.61 | - | - |
| Others Personnel Benefits (Step Increment) | 50104990 39 | 2,819.36 | - | 2,819.36 | 2,819.36 | - | - | - | 2,819.36 | - | - | - | - | - | - | - | - | - | 2,819.36 | - | - |
| Others Personnel Benefits (CNAI) | | 541,000.00 | 3,466,320.00 | 4,007,320.00 | 541,000.00 | 3,466,320.00 | - | - | 4,007,320.00 | 3,580,175.99 | 246,000.00 | - | 3,826,175.99 | 3,580,175.99 | 246,000.00 | - | 3,826,175.99 | - | 181,144.01 | - | - |
| Others Personnel Benefits (PBB) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentives (PEI) | 50102080 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits (Loyalty) | | 7,597.17 | - | 7,597.17 | 7,597.17 | - | - | - | 7,597.17 | - | - | - | - | - | - | - | - | - | 7,597.17 | - | - |
| Other Personnel Benefits (Longevity Pay) | 50102120 01 | 4,000.00 | - | 4,000.00 | 4,000.00 | - | - | - | 4,000.00 | - | 4,000.00 | - | 4,000.00 | - | 4,000.00 | - | 4,000.00 | - | - | - | - |
| Terminal Leave Benefits | | 0.07 | - | 0.07 | 0.07 | - | - | - | 0.07 | - | - | - | - | - | - | - | - | - | 0.07 | - | - |
| Loyalty Award- Civilian | 50104990 15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Honoraria-Civil | 5010210001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, PS | | 1,018,915.32 | 3,466,320.00 | 4,485,235.32 | 1,018,915.32 | 3,466,320.00 | - | - | 4,485,235.32 | 3,580,175.99 | 347,687.39 | - | 3,927,863.38 | 3,580,175.99 | 347,687.39 | - | 3,927,863.38 | - | 557,371.94 | - | - |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|-----------------|------------------|----------------------------|----------------|-----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------|-----------------|
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| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-) 7) -8+9] | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000 00 | 1,798,640.93 | 168,119.14 | 1,966,760.07 | 1,798,640.93 | 11,310.27 | (50,000.00) | 206,808.87 | 1,966,760.07 | 971,594.18 | 2,472.00 | 103,555.00 | 1,077,621.18 | 301,801.28 | 212,933.39 | 215,912.41 | 730,647.08 | - | 889,138.89 | 346,974.10 | - | |
| Traveling Expenses - Local | 50201010 00 | 1,798,640.93 | 168,119.14 | 1,966,760.07 | 1,798,640.93 | 11,310.27 | (50,000.00) | 206,808.87 | 1,966,760.07 | 971,594.18 | 2,472.00 | 103,555.00 | 1,077,621.18 | 301,801.28 | 212,933.39 | 215,912.41 | 730,647.08 | - | 889,138.89 | 346,974.10 | - | |
| Traveling Expenses - Foreign | 50201020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Training and Scholarship Expenses | | 1,592,053.37 | (57,676.22) | 1,534,377.15 | 1,592,053.37 | (55,510.22) | - | (2,166.00) | 1,534,377.15 | 1,418,022.52 | - | 42,577.18 | 1,460,599.70 | 552,572.52 | 865,450.00 | 42,577.18 | 1,460,599.70 | - | 73,777.45 | - | - | |
| Training Expenses | 50202010 00 | 206,723.22 | 796,561.18 | 1,003,284.40 | 206,723.22 | 798,727.18 | - | (2,166.00) | 1,003,284.40 | 891,486.32 | - | 42,577.18 | 934,063.50 | 493,836.32 | 397,650.00 | 42,577.18 | 934,063.50 | - | 69,220.90 | - | - | |
| ICT Training | 50205030 00 | 1,385,330.15 | (854,237.40) | 531,092.75 | 1,385,330.15 | (854,237.40) | - | - | 531,092.75 | 526,536.20 | - | - | 526,536.20 | 58,736.20 | 467,800.00 | - | 526,536.20 | - | 4,556.55 | - | - | |
| Supplies and Materials Expenses | 50203000 00 | 1,484,306.66 | (99,297.53) | 1,385,009.13 | 1,484,306.66 | (96,759.53) | - | (2,538.00) | 1,385,009.13 | 179,282.33 | - | 50,981.25 | 230,263.58 | 149,965.11 | - | 50,981.25 | 200,946.36 | - | 1,154,745.55 | 29,317.22 | - | |
| ICT Supplies | 50203010 01 | 913,880.99 | (18,655.00) | 895,225.99 | 913,880.99 | (16,117.00) | - | (2,538.00) | 895,225.99 | 10,608.00 | - | - | 10,608.00 | 10,608.00 | - | - | 10,608.00 | - | 884,617.99 | - | - | |
| Office Supplies Expenses | 50203010 00 | 558,602.61 | (156,002.00) | 402,600.61 | 558,602.61 | (156,002.00) | - | - | 402,600.61 | 154,409.38 | - | 35,981.64 | 190,391.02 | 125,092.16 | - | 35,981.64 | 161,073.80 | - | 212,209.59 | 29,317.22 | - | |
| Accountable Forms Expenses | 50203020 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 11,823.06 | 75,359.47 | 87,182.53 | 11,823.06 | 75,359.47 | - | - | 87,182.53 | 14,264.95 | - | 14,999.61 | 29,264.56 | 14,264.95 | - | 14,999.61 | 29,264.56 | - | 57,917.97 | - | - | |
| Other Supplies and Materials Expenses | 50204000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Utility Expenses | 50204000 00 | 1,574.56 | 8,121.44 | 9,696.00 | 1,574.56 | - | - | 8,121.44 | 9,696.00 | 1,546.00 | - | 8,150.00 | 9,696.00 | 1,546.00 | - | 8,150.00 | 9,696.00 | - | 0.00 | - | - | |
| Water Expenses | 50204010 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity Expenses | 50204020 00 | 1,574.56 | 8,121.44 | 9,696.00 | 1,574.56 | - | - | 8,121.44 | 9,696.00 | 1,546.00 | - | 8,150.00 | 9,696.00 | 1,546.00 | - | 8,150.00 | 9,696.00 | - | 0.00 | - | - | |
| Communication Services | 50205000 00 | 282,677.60 | 654,099.37 | 936,776.97 | 282,677.60 | 654,099.37 | - | - | 936,776.97 | 190,939.33 | - | 745,837.64 | 936,776.97 | 190,939.33 | - | 720,837.64 | 911,776.97 | - | - | 25,000.00 | - | |
| Postage & Courier Services | 50205010 00 | 11,796.71 | - | 11,796.71 | 11,796.71 | - | - | - | 11,796.71 | 1,439.94 | - | 10,356.77 | 11,796.71 | 1,439.94 | - | 10,356.77 | 11,796.71 | - | - | - | - | |
| Mobile | 50205020 01 | 20,026.87 | 95,699.76 | 115,726.63 | 20,026.87 | 95,699.76 | - | - | 115,726.63 | 115,699.76 | - | 26.87 | 115,726.63 | 115,699.76 | - | 26.87 | 115,726.63 | - | - | - | - | |
| Landline | 50205020 02 | - | 48,599.63 | 48,599.63 | - | 48,599.63 | - | - | 48,599.63 | 48,599.63 | - | - | 48,599.63 | 48,599.63 | - | - | 48,599.63 | - | - | - | - | |
| Internet Subscription Expenses | 50205030 00 | 250,854.02 | 509,799.98 | 760,654.00 | 250,854.02 | 509,799.98 | - | - | 760,654.00 | 25,200.00 | - | 735,454.00 | 760,654.00 | 25,200.00 | - | 710,454.00 | 735,654.00 | - | - | 25,000.00 | - | |
| Cable, Satellite, Telegraph and Radio Expense | 50205040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Extraordinary & Miscellaneous Expenses | 50210030 00 | 130.52 | - | 130.52 | 130.52 | - | - | - | 130.52 | - | - | - | - | - | - | - | - | - | 130.52 | - | - | |
| Professional Services | 50211000 00 | 116,711.20 | 110,698.05 | 227,409.25 | 116,711.20 | 93,198.05 | - | 17,500.00 | 227,409.25 | 10,314.15 | - | 197,500.00 | 207,814.15 | 10,314.15 | - | 17,500.00 | 27,814.15 | - | 19,595.10 | 180,000.00 | - | |
| Legal Services | 50211010 00 | 2,649.96 | 17,900.00 | 20,549.96 | 2,649.96 | 400.00 | - | 17,500.00 | 20,549.96 | 400.00 | - | 17,500.00 | 17,900.00 | 400.00 | - | 17,500.00 | 17,900.00 | - | 2,649.96 | - | - | |
| Auditing Services | 50211020 00 | - | 9,914.15 | 9,914.15 | - | 9,914.15 | - | - | 9,914.15 | 9,914.15 | - | - | 9,914.15 | 9,914.15 | - | - | 9,914.15 | - | - | - | - | |
| Consultancy Services | 50211030 00 | - | 180,000.00 | 180,000.00 | - | 180,000.00 | - | - | 180,000.00 | - | - | 180,000.00 | 180,000.00 | - | - | - | - | - | - | 180,000.00 | - | |
| ICT Consultancy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Professional Services | | 114,061.24 | (97,116.10) | 16,945.14 | 114,061.24 | (97,116.10) | - | - | 16,945.14 | - | - | - | - | - | - | - | - | - | 16,945.14 | - | - | |
| General Services | 50212000 00 | 4,569.66 | 334,045.77 | 338,615.43 | 4,569.66 | 171,767.08 | - | 162,278.69 | 338,615.43 | 171,767.08 | - | 162,278.69 | 334,045.77 | 124,083.40 | 47,570.40 | 162,391.97 | 334,045.77 | - | 4,569.66 | - | - | |
| Other General Services | 50212990 00 | - | 334,045.77 | 334,045.77 | - | 171,767.08 | - | 162,278.69 | 334,045.77 | 171,767.08 | - | 162,278.69 | 334,045.77 | 124,083.40 | 47,570.40 | 162,391.97 | 334,045.77 | - | - | - | - | |
| Other General Services - ICT Services | 50212990 01 | 4,569.66 | - | 4,569.66 | 4,569.66 | - | - | - | 4,569.66 | - | - | - | - | - | - | - | - | - | 4,569.66 | - | - | |
| Repair & Maintenance- Machinery & Equipment | 50213050 00 | 18,047.62 | (10,000.00) | 8,047.62 | 18,047.62 | (10,000.00) | - | - | 8,047.62 | 6,259.00 | - | - | 6,259.00 | 6,259.00 | - | - | 6,259.00 | - | 1,788.62 | - | - | |
| ICT Equipment | 50213050 03 | 18,047.62 | (10,000.00) | 8,047.62 | 18,047.62 | (10,000.00) | - | - | 8,047.62 | 6,259.00 | - | - | 6,259.00 | 6,259.00 | - | - | 6,259.00 | - | 1,788.62 | - | - | |
| Repair & Maintenance- Transportation Equipment | 50213060 00 | 203,249.14 | (135,912.26) | 67,336.88 | 203,249.14 | (135,912.26) | - | - | 67,336.88 | 31,446.88 | - | 17,098.75 | 48,545.63 | 31,446.88 | - | 17,098.75 | 48,545.63 | - | 18,791.25 | - | - | |
| Repairs and Maintenance- Motor Vehicle | 50213060 01 | 181,059.14 | (119,262.26) | 61,796.88 | 181,059.14 | (119,262.26) | - | - | 61,796.88 | 31,446.88 | - | 17,098.75 | 48,545.63 | 31,446.88 | - | 17,098.75 | 48,545.63 | - | 13,251.25 | - | - | |
| Repairs and Maintenance-Furniture & Fixtu | 50213070 00 | 22,190.00 | (16,650.00) | 5,540.00 | 22,190.00 | (16,650.00) | - | - | 5,540.00 | - | - | - | - | - | - | - | - | - | 5,540.00 | - | - | |
| Repair & Maintenance- Other Property, Plant & Equipment | 50213990 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Assistance/Subsidy | 50214000 00 | 4,500,000.00 | - | 4,500,000.00 | 4,500,000.00 | - | - | - | 4,500,000.00 | 4,500,000.00 | - | - | 4,500,000.00 | - | - | - | - | - | - | 4,500,000.00 | - | |
| Taxes, Insurance Premiums and Other Fees | 50215000 00 | 57,287.49 | 101,661.37 | 158,948.86 | 57,287.49 | 101,661.37 | - | - | 158,948.86 | 1,209.00 | - | 143,584.50 | 144,793.50 | 1,209.00 | - | 143,584.50 | 144,793.50 | - | 14,155.36 | - | - | |
| Taxes, Duties and Licenses | 50215010 01 | 14,008.36 | 1,209.00 | 15,217.36 | 14,008.36 | 1,209.00 | - | - | 15,217.36 | 1,209.00 | - | - | 1,209.00 | 1,209.00 | - | - | 1,209.00 | - | 14,008.36 | - | - | |
| Fidelity Bond Premiums | 50215020 00 | - | 143,584.50 | 143,584.50 | - | 143,584.50 | - | - | 143,584.50 | - | - | 143,584.50 | 143,584.50 | - | - | 143,584.50 | 143,584.50 | - | - | - | - | |
| Insurance Expenses | 50215030 00 | 43,279.13 | (43,132.13) | 147.00 | 43,279.13 | (43,132.13) | - | - | 147.00 | - | - | - | - | - | - | - | - | - | 147.00 | - | - | |

| 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 | 2nd Quarter | 3rd Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | | | | 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 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Other Maintenance and Operating Expense | 50299000 00 | 1,768,040.61 | (893,680.81) | 874,359.80 | 1,768,040.61 | (893,680.81) | - | - | 874,359.80 | 194,528.50 | - | 541,010.47 | 735,538.97 | 194,528.50 | - | 541,010.47 | 735,538.97 | - | 138,820.83 | - | - |
| Advertising Expenses | 50299010 00 | 300,000.00 | (300,000.00) | - | 300,000.00 | (300,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Printing & Publication Expenses | 50299020 00 | 333,709.53 | 203,785.47 | 537,495.00 | 333,709.53 | 203,785.47 | - | - | 537,495.00 | 584.50 | - | 516,785.47 | 517,369.97 | 584.50 | - | 516,785.47 | 517,369.97 | - | 20,125.03 | - | |
| Representation Expenses | 50299030 00 | 1,134,331.08 | (797,466.28) | 336,864.80 | 1,134,331.08 | (797,466.28) | - | - | 336,864.80 | 193,944.00 | - | 24,225.00 | 218,169.00 | 193,944.00 | - | 24,225.00 | 218,169.00 | - | 118,695.80 | - | |
| Transportation & Delivery Expenses | 50299040 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rent/Lease Expenses | 50299050 00 | 60,000.00 | 235,774.02 | 295,774.02 | 60,000.00 | (7,225.98) | - | 243,000.00 | 295,774.02 | 30,514.02 | - | 265,260.00 | 295,774.02 | 30,514.02 | - | 243,000.00 | 273,514.02 | - | - | 22,260.00 | |
| Rents- Buildings and Structures | 50299050 01 | 60,000.00 | 183,000.00 | 243,000.00 | 60,000.00 | (60,000.00) | - | 243,000.00 | 243,000.00 | - | - | 243,000.00 | 243,000.00 | - | - | 243,000.00 | 243,000.00 | - | - | - | |
| Rents- Equipment | 50299050 04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ICT Equipment | | - | 52,774.02 | 52,774.02 | - | 52,774.02 | - | - | 52,774.02 | 30,514.02 | - | 22,260.00 | 52,774.02 | 30,514.02 | - | - | 30,514.02 | - | - | 22,260.00 | |
| Rents-Living Quarters | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Membership Dues & Contributions Expense | 50299060 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subscription Expenses | 50299070 00 | 16,968.38 | 242,255.00 | 259,223.38 | 16,968.38 | 242,255.00 | - | - | 259,223.38 | 257,863.91 | - | - | 257,863.91 | 257,863.91 | - | - | 257,863.91 | - | 1,359.47 | - | |
| ICT Software Subscription | 50299070 01 | 3,261,526.96 | (3,041,040.00) | 220,486.96 | 3,261,526.96 | (3,041,040.00) | - | - | 220,486.96 | 8,960.00 | - | - | 8,960.00 | 8,960.00 | - | - | 8,960.00 | - | 211,526.96 | - | |
| Litigation/Acquired Assets Expenses | 50299090 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Maintenance and Operating Expense | 50299990 99 | 544,383.03 | (34,109.00) | 510,274.03 | 544,383.03 | (34,109.00) | - | - | 510,274.03 | - | - | - | - | - | - | - | - | - | 510,274.03 | - | |
| Financial Assistance and Subsidy | | 32,500,000.00 | 100,287.00 | 32,600,287.00 | 32,500,000.00 | - | - | 100,287.00 | 32,600,287.00 | 32,495,588.37 | - | - | 32,495,588.37 | 29,270,588.37 | - | - | 29,270,588.37 | - | 104,698.63 | 3,225,000.00 | |
| Financial Assistance to NGAs | | 7,621,878.89 | (1,149,665.34) | 6,472,213.55 | 7,621,878.89 | (466,373.34) | (683,292.00) | - | 6,472,213.55 | 4,500,000.00 | - | - | 4,500,000.00 | - | - | 750,000.00 | 750,000.00 | - | 1,972,213.55 | 3,750,000.00 | |
| Financial Assistance to NGOs/Pos | | 9,000,000.00 | - | 9,000,000.00 | 9,000,000.00 | - | - | - | 9,000,000.00 | - | - | - | - | - | - | - | - | - | 9,000,000.00 | - | |
| Maintenance & Other Operating Expenses | 50200000 00 | 64,832,046.62 | (3,466,320.00) | 61,365,726.62 | 64,832,046.62 | (3,466,320.00) | (733,292.00) | 733,292.00 | 61,365,726.62 | 44,969,835.27 | 2,472.00 | 2,277,833.48 | 47,250,140.75 | 31,132,591.47 | 1,125,953.79 | 2,913,044.17 | 35,171,589.43 | - | 14,115,585.87 | 12,078,551.32 | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 50604050 00 | 144,160.12 | - | 144,160.12 | 144,160.12 | - | - | - | 144,160.12 | - | - | 40,000.00 | 40,000.00 | - | - | - | - | - | 104,160.12 | 40,000.00 | |
| Information and Communication Technology Equipment | 50604050 03 | 22,051.15 | - | 22,051.15 | 22,051.15 | - | - | - | 22,051.15 | - | - | - | - | - | - | - | - | - | 22,051.15 | - | |
| ICT/Computer Software | 50604050 07 | 122,108.97 | - | 122,108.97 | 122,108.97 | - | - | - | 122,108.97 | - | - | - | - | - | - | - | - | - | 122,108.97 | - | |
| Transportation Equipment Outlay | 50604060 00 | 119,479.45 | - | 119,479.45 | 119,479.45 | - | - | - | 119,479.45 | 9,728.71 | - | - | 9,728.71 | 9,728.71 | - | - | 9,728.71 | - | 109,750.74 | - | |
| Motor Vehicles | 50604060 01 | 119,479.45 | - | 119,479.45 | 119,479.45 | - | - | - | 119,479.45 | 9,728.71 | - | - | 9,728.71 | 9,728.71 | - | - | 9,728.71 | - | 109,750.74 | - | |
| Furniture, Fixtures and Books Outlay | 50604070 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlays | 50600000 00 | 263,639.57 | - | 263,639.57 | 263,639.57 | - | - | - | 263,639.57 | 9,728.71 | - | 40,000.00 | 49,728.71 | 9,728.71 | - | - | 9,728.71 | - | 213,910.86 | 40,000.00 | |
| C. SPECIAL PURPOSE FUNDS | | 177,988.99 | - | 177,988.99 | 177,988.99 | - | - | - | 177,988.99 | 54,000.00 | - | 56,993.03 | 110,993.03 | 54,000.00 | - | 56,993.03 | 110,993.03 | - | 66,995.96 | - | |
| Miscellaneous Personnel Benefits Fund | | 65,245.39 | - | 65,245.39 | 65,245.39 | - | - | - | 65,245.39 | - | - | 56,993.03 | 56,993.03 | - | - | 56,993.03 | 56,993.03 | - | 8,252.36 | - | |
| Salaries and Wages - Regular | 50101010 00 | 655.19 | - | 655.19 | 655.19 | - | - | - | 655.19 | - | - | - | - | - | - | - | - | - | 655.19 | - | |
| Service Recognition Income | | 7,597.17 | - | 7,597.17 | 7,597.17 | - | - | - | 7,597.17 | - | - | - | - | - | - | - | - | - | 7,597.17 | - | |
| PS Deficiency | | 56,993.03 | - | 56,993.03 | 56,993.03 | - | - | - | 56,993.03 | - | - | 56,993.03 | 56,993.03 | - | - | 56,993.03 | 56,993.03 | - | - | - | |
| Mid-Year Bonus | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Pension and Gratuity Fund | | 23,299.46 | - | 23,299.46 | 23,299.46 | - | - | - | 23,299.46 | - | - | - | - | - | - | - | - | - | 23,299.46 | - | |
| Pension Benefits - Civilian | 50104010 01 | 23,299.46 | - | 23,299.46 | 23,299.46 | - | - | - | 23,299.46 | - | - | - | - | - | - | - | - | - | 23,299.46 | - | |
| Contingency Fund | | 89,444.14 | - | 89,444.14 | 89,444.14 | - | - | - | 89,444.14 | 54,000.00 | - | - | 54,000.00 | 54,000.00 | - | - | 54,000.00 | - | 35,444.14 | - | |
| Other MOOE | | 89,444.14 | - | 89,444.14 | 89,444.14 | - | - | - | 89,444.14 | 54,000.00 | - | - | 54,000.00 | 54,000.00 | - | - | 54,000.00 | - | 35,444.14 | - | |
| GRAND TOTAL | | 66,292,590.50 | - | 66,292,590.50 | 66,292,590.50 | - | (733,292.00) | 733,292.00 | 66,292,590.50 | 48,613,739.97 | 350,159.39 | 2,374,826.51 | 51,338,725.87 | 34,776,496.17 | 1,473,641.18 | 2,970,037.20 | 39,220,174.55 | - | 14,953,864.63 | 12,118,551.32 | |


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