

Revised

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

FAR No. 1-A

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	Unrel eased Appr opria tions	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
A.I.a General Administration and Support	1 00 00 0000																						
General Administration and Support Services	1 00 00 0000																						
General Management and Sepervision	1 00 01 0001																						
Personnel Services	50100000 00	43,175,000.00		43,175,000.00	43,175,000.00				43,175,000.00	10,016,310.44	12,638,044.33	10,401,233.60	10,118,970.14	43,174,558.51	9,598,151.87	12,577,917.97	10,451,971.74	10,546,516.93	43,174,558.51	0.00		441.49	(0.00)
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 01																						
Basic Salary - Civilian	50101010 01	29,811,000.00		29,811,000.00	29,811,000.00				29,811,000.00	8,213,527.24	8,556,312.13	8,926,290.17	4,114,870.46	29,811,000.00	7,840,102.04	8,516,571.82	8,967,683.08	4,486,643.06	29,811,000.00	0.00		0.00	0.00
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Casual/ Contractual	50101020 00	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	252,274.88	261,798.06	209,402.10	1,001,498.06	1,724,973.10	224,475.66	258,310.71	211,836.43	1,030,350.30	1,724,973.10	0.00		26.90	0.00
Salaries and Wages - Casual/Contractual	50101020 00	820,000.00		820,000.00	820,000.00				820,000.00	108,798.94	127,795.90	100,230.90	483,095.90	819,921.64	97,064.79	127,672.20	107,766.80	487,417.85	819,921.64	0.00		78.36	0.00
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	322,000.00	324,181.88	317,728.29	404,000.00	1,367,910.17	322,000.00	324,181.88	317,728.29	404,000.00	1,367,910.17	0.00		89.83	(0.00)
Representation Allowance	50102020 00	1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	526,500.00	558,818.18	492,681.82	0.00	1,578,000.00	526,500.00	558,818.18	492,681.82	0.00	1,578,000.00	0.00		0.00	0.00
Transportation Allowance	50102030 00																						
Transportation Allowance	50102030 01	1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	205,500.00	240,318.18	270,000.00	862,100.00	1,577,918.18	205,500.00	240,318.18	270,000.00	862,100.00	1,577,918.18	0.00		81.82	(0.00)
Clothing/Uniform Allowance	50102040 00																						
Clothing/Uniform Allowance - Civilians	50102040 01	285,000.00		285,000.00	285,000.00				285,000.00	255,000.00	0.00	15,000.00	15,000.00	285,000.00	255,000.00	0.00	15,000.00	15,000.00	285,000.00	0.00		0.00	0.00
Productivity Incentive Allowance	50102080 00																						
Productivity Incentive Allowance - Civilians	50102080 01	285,000.00		285,000.00	285,000.00				285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00		0.00	0.00
Mid Year Bonus	50102140 00																						
Bonus - Civilian	50102140 01	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	0.00	2,484,000.00	0.00	(77.00)	2,483,923.00	0.00	2,484,000.00	0.00	(77.00)	2,483,923.00	0.00		77.00	0.00
Year End Bonus	50102140 00																						
Bonus - Civilian	50102140 01	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	0.00	0.00	0.00	2,483,996.10	2,483,996.10	0.00	0.00	0.00	2,483,996.10	2,483,996.10	0.00		3.90	0.00
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	285,000.00		285,000.00	285,000.00				285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00		0.00	0.00
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	68,000.00		68,000.00	68,000.00				68,000.00	16,000.00	15,200.00	15,700.00	21,100.00	68,000.00	16,000.00	15,200.00	15,700.00	21,100.00	68,000.00	0.00		0.00	0.00
PhiHEALTH Contributions	50103030 00																						
PhiHEALTH - Civilian	50103030 01	173,000.00		173,000.00	173,000.00				173,000.00	92,400.00	51,700.00	28,900.00	0.00	173,000.00	92,400.00	34,825.00	28,175.00	17,600.00	173,000.00	0.00		0.00	0.00
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	68,000.00		68,000.00	68,000.00				68,000.00	21,695.38	15,200.00	15,600.00	15,504.62	68,000.00	16,495.38	15,300.00	15,700.00	20,504.62	68,000.00	0.00		0.00	0.00
Other Personnel Benefits	50104900 00																						
Lump Sum for Step Increment Length of Service	50104900 10	75,000.00		75,000.00	75,000.00				75,000.00	2,614.00	2,720.00	9,700.32	59,882.00	74,916.32	2,614.00	2,720.00	9,700.32	59,882.00	74,916.32	0.00		83.68	0.00
Lump Sum for Step Increment Meritorious Performance	50102120 01	88,000.00		88,000.00	88,000.00				88,000.00	0.00	0.00	0.00	59,882.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00		0.00	0.00
A.I.a Maintenance & Other Operating Expenses	50200000 00	31,599,000.00		31,599,000.00	31,599,000.00				31,599,000.00	4,769,330.39	3,774,037.49	4,404,634.01	18,650,049.91	31,598,051.80	3,557,288.70	2,801,379.89	4,402,668.78	14,412,275.49	25,173,612.86	0.00		948.20	6,314,138.94
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	255,000.00		255,000.00	255,000.00				255,000.00	25,343.68	0.00	0.00	229,656.32	255,000.00	25,343.68	0.00	0.00	229,656.32	255,000.00	0.00		0.00	0.00
Traveling Expenses - Foreign	50201020 00	116,000.00		116,000.00	116,000.00				116,000.00	101,279.35	0.00	0.00	14,720.65	116,000.00	101,279.35	0.00	0.00	14,720.65	116,000.00	0.00		0.00	(0.00)
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	2,228,000.00		2,228,000.00	2,228,000.00				2,228,000.00	655,366.98	9,600.00	9,600.00	1,553,115.63	2,227,682.61	647,366.98	17,600.00	9,600.00	1,553,115.63	2,227,682.61	0.00		317.39	0.00
Scholarship Grants/Expenses	50202010 01																						
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	809,241.52	110,486.00	91,062.35	31,200.00	1,041,989.87	809,241.52	56,000.00	145,548.35	31,200.00	1,041,989.87	0.00		10.13	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	367,000.00		367,000.00	367,000.00				367,000.00	76,328.84													



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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	Unre- leased Appr opriat ions	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
A.I.a Operations	3 00 00 0000																						
MFO 1: MEDIA OPERATIONS AND SERVICES	3 01 00 0000																						
Formulation, coordination and implementation of integrated media services	3 01 01 0000																						
Personnel Services	50100000 00	1,241,000.00		1,241,000.00	1,241,000.00				1,241,000.00	271,810.85	212,976.00	163,332.00	592,882.22	1,240,801.07	247,271.41	217,344.40	163,607.65	612,577.61	1,240,801.07	0.00		198.93	0.00
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	945,000.00		945,000.00	945,000.00				945,000.00	232,698.35	148,332.00	148,332.00	415,592.84	944,955.19	208,658.91	153,200.40	148,507.65	434,488.23	944,955.19	0.00		44.81	0.00
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01	72,000.00		72,000.00	72,000.00				72,000.00	18,000.00	12,000.00	12,000.00	30,000.00	72,000.00	18,000.00	12,000.00	12,000.00	30,000.00	72,000.00	0.00		0.00	0.00
PERA - Military/Uniformed Personnel	50102040 00																						
Clothing/Uniform Allowance	50102040 01	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	0.00	0.00		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00		0.00	0.00
Productivity Incentive Allowance	50102080 00																						
Productivity Incentive Allowance - Civilian	50102080 01	15,000.00		15,000.00	15,000.00				15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		0.00	0.00
Mid Year Bonus	50102140 01	79,000.00		79,000.00	79,000.00				79,000.00	0.00	49,444.00	0.00	29,457.88	78,901.88	0.00	49,444.00	0.00	29,457.88	78,901.88	0.00		98.12	0.00
Year End Bonus	50102140 01	79,000.00		79,000.00	79,000.00				79,000.00	0.00	0.00	0.00	78,944.00	78,944.00	0.00	0.00	0.00	78,944.00	78,944.00	0.00		56.00	0.00
Bonus - Civilian	50102150 00																						
Cash Gift	50102150 01	15,000.00		15,000.00	15,000.00				15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		0.00	0.00
Cash Gift - Civilian	50103000 00																						
Personnel Benefits Contribution	50103020 00																						
Pag-IBIG Contributions	50103020 01	4,000.00		4,000.00	4,000.00				4,000.00	900.00	800.00	600.00	1,700.00	4,000.00	900.00	800.00	600.00	1,700.00	4,000.00	0.00		0.00	0.00
PhilHEALTH Contributions	50103030 00																						
PhilHEALTH - Civilian	50103030 01	11,000.00		11,000.00	11,000.00				11,000.00	3,812.50	1,800.00	1,800.00	3,587.50	11,000.00	3,812.50	1,200.00	1,800.00	4,187.50	11,000.00	0.00		0.00	0.00
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	4,000.00		4,000.00	4,000.00				4,000.00	1,200.00	600.00	600.00	1,600.00	4,000.00	900.00	700.00	600.00	1,800.00	4,000.00	0.00		0.00	0.00
Other Personnel Benefits	50104900 00																						
Lump Sum for Step Increment Length of Service	50104900 10	2,000.00		2,000.00	2,000.00				2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		0.00	0.00
A.I.a Maintenance & Other Operating Expenses	50200000 00	143,345,000.00		143,345,000.00	143,345,000.00				143,345,000.00	42,720,575.16	54,268,081.79	22,728,108.75	23,627,442.60	143,344,208.30	34,531,978.83	59,172,516.18	23,237,781.22	26,331,655.14	143,273,931.37	0.00		791.70	70,276.93
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	12,012,000.00		12,012,000.00	12,012,000.00				12,012,000.00	1,866,256.92	3,564,297.53	1,846,302.46	4,735,053.43	12,011,910.34	1,803,862.92	3,402,242.25	2,008,994.77	4,770,905.17	11,986,005.11	0.00		89.66	25,905.23
Traveling Expenses - Foreign	50201020 00	28,386,000.00		28,386,000.00	28,386,000.00				28,386,000.00	10,585,983.16	24,124,520.65	0.00	(6,324,579.67)	28,385,924.14	5,258,851.84	29,206,981.06	0.00	(6,079,908.76)	28,385,924.14	0.00		75.86	0.00
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	10,543,000.00		10,543,000.00	10,543,000.00				10,543,000.00	6,260,405.82	1,318,713.32	1,273,703.70	1,690,177.16	10,543,000.00	5,514,558.47	1,301,843.32	1,251,814.70	2,474,983.51	10,543,000.00	0.00		0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	6,292,000.00		6,292,000.00	6,292,000.00				6,292,000.00	624,518.98	543,063.26	1,356,275.20	3,768,081.16	6,291,938.60	535,732.27	590,139.24	1,285,543.88	3,880,523.21	6,291,938.60	0.00		61.40	(0.00)
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	90,000.00		90,000.00	90,000.00				90,000.00	17,296.00	13,371.00	13,309.00	46,024.00	90,000.00	17,296.00	13,371.00	13,309.00	46,024.00	90,000.00	0.00		0.00	0.00
Telephone Expenses	50205020 00																						
Mobile	50205020 01	4,861,000.00		4,861,000.00	4,861,000.00				4,861,000.00	529,876.64	679,820.41	630,715.36	3,020,547.66	4,860,960.07	471,173.16	738,523.89	601,239.70	3,050,023.32	4,860,960.07	0.00		39.93	0.00
Landline	50205020 02	1,808,000.00		1,808,000.00	1,808,000.00				1,808,000.00	297,596.95	342,724.38	323,421.40	844,257.27	1,808,000.00	224,384.99	162,214.27	414,614.72	1,006,786.02	1,808,000.00	0.00		0.00	0.00
Internet Subscription Expenses	50205030 00	3,328,000.00		3,328,000.00	3,328,000.00				3,328,000.00	291,150.54	1,071,802.35	519,258.04	1,445,716.58	3,327,927.51	240,320.49	822,672.40	755,138.04	1,509,796.58	3,327,927.51	0.00		72.49	0.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	6,639,000.00		6,639,000.00	6,639,000.00				6,639,000.00	6,596,079.10	42,352.98	567.92	6,639,000.00	6,596,079.10	5,062,981.17	565,366.29	914,116.32	96,534.22	6,639,000.00	0.00		0.00	(0.00)
Intelligence, Confidential and Extraordinary Expenses	50210000 00																						
Extraordinary and Miscellaneous Expenses	50210000 01	1,428,000.00		1,428,000.00	1,428,000.00				1,428,000.00	191,000.81	674,357.68	487,209.25	95,432.26	1,428,000.00	191,000.81								



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		4	5=(3+4)	6	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
MISCELLANEOUS PERSONNEL BENEFITS FUND	50101010 01	4,675,882.00	4,675,882.00	4,675,882.00	4,675,882.00	0.00	0.00	0.00	4,675,882.00	4,675,882.00	0.00	0.00	0.00	4,675,882.00	4,675,882.00		0.00	0.00	
SARO-BMB-C-17-0020278 (PBB)		1,303,587.00	1,303,587.00	1,303,587.00	1,303,587.00				1,303,587.00	1,303,587.00				1,303,587.00	1,303,587.00				
SARO-BMB-C-17-0022396 (PS Deficiency)		2,960,542.00	2,960,542.00	2,960,542.00	2,960,542.00				2,960,542.00	2,960,542.00				2,960,542.00	2,960,542.00		0.00	0.00	
SARO-BMB-C-17-0025853 (Usec. Badoy's PS Requirements)		411,753.00	411,753.00	411,753.00	411,753.00				411,753.00	411,753.00				411,753.00	411,753.00				
AUTOMATIC APPROPRIATIONS		4,198,255.00	4,198,255.00	4,198,255.00	4,198,255.00	1,259,222.77	904,266.14	1,011,954.45	1,022,811.64	4,198,255.00				1,350,112.36	4,198,255.00		0.00	0.00	0.00
SARO-BMB-C-17-0022397 (RLIP)		487,085.00	487,085.00	487,085.00	487,085.00				487,085.00	487,085.00				487,085.00	487,085.00				
SARO-BMB-C-17-0025854 (RLIP)		21,170.00	21,170.00	21,170.00	21,170.00				21,170.00	21,170.00				21,170.00	21,170.00				
Life and Retirement Insurance Contribution		3,690,000.00	3,690,000.00	3,690,000.00	3,690,000.00	1,259,222.77	904,266.14	1,011,954.45	514,556.64	3,690,000.00	940,285.33	910,646.38	997,210.93	841,857.36	3,690,000.00				
LOCALLY FUNDED PROJECTS																			
ASEAN FUND	50200000 00	1,436,601,000.00	1,436,601,000.00	1,436,601,000.00	1,436,601,000.00	116,196,886.51	314,893,807.53	335,069,775.03	530,645,705.16	1,296,806,174.23	113,676,445.71	313,689,108.80	308,167,742.63	560,109,453.82	1,295,642,750.96		139,794,825.77	1,163,423.27	
Traveling Expenses		161,094,000.00	161,094,000.00	161,094,000.00	161,094,000.00	6,232,672.30	5,925,428.34	99,120,156.68	40,478,144.10	151,756,401.42	5,172,641.30	5,846,269.93	99,153,536.28	41,583,953.91	151,756,401.42		9,337,598.58	(0.00)	
Training Expenses		5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00		0.00	1,205,194.68	(1,175,194.68)	30,000.00		0.00	1,205,194.68	(1,175,194.68)	30,000.00		5,370,000.00	0.00	
Office Supplies Expenses		49,674,000.00	49,674,000.00	49,674,000.00	49,674,000.00	3,115,214.07	5,948,834.90	15,339,659.99	25,254,330.47	49,658,039.43	2,082,709.07	6,898,039.90	14,848,879.99	25,828,410.47	49,658,039.43		15,960.57	0.00	
Internet Subscription Expenses		151,134,300.00	151,134,300.00	151,134,300.00	151,134,300.00		402,265.00	2,578,460.87	75,524,643.99	78,505,369.86		402,265.00	1,569,460.87	76,533,643.99	78,505,369.86		72,628,930.14	0.00	
Consultancy Services		70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00		0.00	0.00	20,863,849.95	20,863,849.95		0.00	0.00	20,863,849.95	20,863,849.95		49,136,150.05	0.00	
Rents - Equipment		769,903,560.00	769,903,560.00	769,903,560.00	769,903,560.00	104,792,790.00	273,912,809.75	183,515,471.00	207,682,489.25	769,903,560.00	104,441,090.00	273,428,183.75	157,303,809.00	234,027,053.98	769,200,136.73		0.00	703,423.27	
Other Maintenance and Operating Expenses		229,395,140.00	229,395,140.00	229,395,140.00	229,395,140.00	2,056,210.14	28,704,469.54	33,310,831.81	162,017,442.08	226,088,953.57	1,980,005.34	27,114,350.22	34,086,861.81	162,447,736.20	225,628,953.57		3,306,186.43	460,000.00	
CONTINGENT FUND																			
SARO-BMB-C-17-0000201 (To cover additional requirements for the implementation of urgent PCOO projects that support the thrust of the Duterte Administration, as approved by the President per Memorandum from the Executive Secretary dated January 5, 2017																			
Maintenance and Other Operating Expenses	50200000 00	2,184,036.00	2,184,036.00	2,184,036.00	2,184,036.00	2,156,334.84	26,196.00	0.00		2,182,530.84	2,156,334.84	26,196.00	0.00		2,182,530.84		1,505.16	0.00	
Capital Outlays	50600000 00																		
Office Equipment	50604050 02	5,433,467.00	5,433,467.00	5,433,467.00	5,433,467.00	5,130,916.00	295,745.00	0.00		5,426,661.00	5,130,916.00	295,745.00	0.00	0.00	5,426,661.00		6,806.00	0.00	
Furniture and Fixtures	50604070 01	5,553,500.00	5,553,500.00	5,553,500.00	5,553,500.00	244,200.00	56,978.15	1,009,501.55	4,242,820.30	5,553,500.00	244,200.00	56,978.15	1,009,501.55	4,242,820.30	5,553,500.00		0.00	0.00	
		13,171,003.00	13,171,003.00	13,171,003.00	13,171,003.00	7,531,450.84	378,919.15	1,009,501.55	4,242,820.30	13,162,691.84	7,531,450.84	378,919.15	1,009,501.55	4,242,820.30	13,162,691.84		8,311.16	0.00	
SARO-BMB-C-17-0014248 (To cover the requirements of the Freedom of Information- Project Management Office (FOI-PMO), as approved by the President per Memorandum from Executive Secretary dated August 9, 2017																			
Maintenance and Other Operating Expenses	50200000 00	10,486,767.00	10,486,767.00	10,486,767.00	10,486,767.00			3,769,657.45	6,029,227.22	9,798,884.67			3,763,657.45	6,035,227.22	9,798,884.67		687,882.33	0.00	
Capital Outlays	50600000 00																		
Information and Communication Tech Equipment	50604050 02	650,000.00	650,000.00	650,000.00	650,000.00			650,000.00		650,000.00			650,000.00	0.00	650,000.00		0.00	0.00	
Office Equipment	50604050 03	600,200.00	600,200.00	600,200.00	600,200.00			481,950.00	134,393.15	596,343.15			481,950.00	134,393.15	596,343.15		3,856.85	0.00	
		11,736,967.00	11,736,967.00	11,736,967.00	11,736,967.00	0.00	0.00	4,881,607.45	6,163,620.37	11,045,227.82	0.00	0.00	4,875,607.45	6,169,620.37	11,045,227.82		691,739.18	0.00	
TOTAL CONTINGENT FUND		24,907,970.00	24,907,970.00	24,907,970.00	24,907,970.00	7,531,450.84	378,919.15	5,891,109.00	10,406,440.67	24,207,919.66	7,531,450.84	378,919.15	5,885,109.00	10,412,440.67	24,207,919.66		700,050.34	0.00	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)																			
A.I.a Capital Outlays	50600000 00																		
Machinery and Equipment Outlay	50604050 00																		
Information and Communications Technology Equipment	50604050 03	3,411.26	3,411.26	3,411.26	3,411.26	0.00				0.00	0.00			0.00	0.00		3,411.26	0.00	
A.II.a Capital Outlays	50604050 00																		
Machinery and Equipment Outlay	50604050 00	3,371,000.00	3,371,000.00	3,371,000.00	3,371,000.00	3,341,750.00				3,341,750.00	3,341,750.00			0.00	3,341,750.00		29,250.00	0.00	
Information and Communications Technology Equipment	50604050 03																		
Total, A.II.a Capital Outlay		3,374,411.26	3,374,411.26	3,374,411.26	3,374,411.26	3,341,750.00	0.00	0.00	0.00	3,341,750.00	3,341,750.00	0.00	0.00	0.00	3,341,750.00		32,661.26	0.00	
TOTAL PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)		3,374,411.26	3,374,411.26	3,374,411.26	3,374,411.26	3,341,750.00	0.00	0.00	0.00	3,341,750.00	3,341,750.00	0.00	0.00	0.00	3,341,750.00		32,661.26	0.00	
GRAND TOTAL		1,702,751,163.26	1,702,751,163.26	1,702,751,163.26	1,702,751,163.26	186,323,309.83	388,077,245.07	380,012,703.96	607,783,834.34	1,562,197,093.20	173,477,849.36	390,917,891.61	353,585,616.95	630,680,546.14	1,548,661,904.06	0.00	140,554,070.06	13,535,189.14	

Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:

  
MA. ALMA A. FRANCISCO  
Budget Officer

  
MA. TERESA L. UBAS  
Chief Accountant

  
KISSINGER V. REYES  
Assistant Secretary, OIC-Planning Section

  
ATTY. NOEL GEORGE P. PUYAT  
Undersecretary for Admin & Finance