Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI Fund- 101

			Current	Year Obligation	s			[	isbursement				Breakdown Obliga	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation)	Accounts Payable	Obligati not yet and Demandat
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	50,432,595.03	52,151,123.99	49,066,581.73	-	151,650,300.75	52,010,555.72	58,134,833.79	44,581,195.91	-	154,726,585.42	(3,076,284.67)	(3,076,284.67)	
Salaries and Wages - Military/Uniform	702	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Substitute Teacher	703	196,828.00	488,976.00	122,544.00	-	808,348.00	72,336.00	73,591.00	227,415.00	-	373,342.00	435,006.00	435,006.00	
Salaries and Wages - Contractual	706	2,263,843.74	1,514,294.32	2,607,486.50	-	6,385,624.56	1,250,712.41	566,298.82	3,048,140.69	-	4,865,151.92	1,520,472.64	1,520,472.64	
Other Compensation		-	-											
Personnel Economic Relief Allowance	711	5,155,590.00	5,154,000.00	5,154,000.00	-	15,463,590.00	4,670,000.00	4,594,000.00	4,526,000.00	-	13,790,000.00	1,673,590.00		485
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-		-		-	-	
Representation Allowance (R.A.)	713	505,800.00	530,500.00	1,313,800.00	-	2,350,100.00	252,900.00	18,000.00	712,500.00	-	983,400.00	1,366,700.00	-	1,366
Transportation Allowance (T.A.)	714	-	-	-	-	-	252,900.00	18,000.00	712,500.00	-	983,400.00	(983,400.00)	(983,400.00)	
Clothing/Uniform Allowance	715	36,845.00	-	-	-	36,845.00	-	12,004.00	-	-	12,004.00	24,841.00	24,841.00	
Subsistence Laundry and Quarter Allowance	716	-	-	-	-	-	-	-	-	-	-	-	(9,225.00)	
Productivity and Incentives Allowance	717	1,550,000.00	27,166.67	-	-	1,577,166.67	1,550,000.00	-	-	-	1,550,000.00	27,166.67	27,166.67	
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowance	719	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	720	993,012.11	1,512,020.00	1,186,170.00	-	3,691,202.11	580,920.00	145,510.00	1,015,220.00	-	1,741,650.00	1,949,552.11	1,949,552.11	
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	
Longebity Pay	722	149,499.99	149,499.99	149,499.99	-	448,499.97		-		-		448,499.97		14
Overtime and Nigh Pay	723	-	99,724.93	169,922.09	-	269,647.02	104,667.87	134,171.71	150,761.55	-	389,601.13	(119,954.11)		
Cash Gift	724	-	2,341,109.00	-	-	2,341,109.00	2,500.00	1,920,000.00	-	-	1,922,500.00	418,609.00	418,609.00	
Year End Bonus Personal Benefit Contributions	725	-	7,953,294.50	-	-	7,953,294.50	9,274.50	8,379,086.00	-	-	8,388,360.50	(435,066.00)	(425,791.50)	
	731	6,070,031.81	6,185,128.97	8,352,732.16	-	20,607,892.94	6,332,180.28	8,211,189.40	6,138,884.13		20,682,253.81	(74,360.87)	(74,360.87)	
Life and Retirement Insurance Premium Paq-Ibiq Contributions	731	258,249.99	258,249.99	258,249.99	_	20,807,892.94	2,374,032.29	303,000.00	426,850.00	-	3,103,882.29	(2,329,132.32)	(2,117,032.32)	
Philhealth Contributions	732	572,499.99	572,499.99	572,499.99	-	1,717,499.97	579,587.50	386,525.00	428,850.00	-	1,878,962.50	(161,462.53)	(2,117,052.52) 50,750.01	
ECC Contributions	734	256,749.99	256,749.99	256,749.99	_	770,249.97	400.00	500, 525.00	512,850.00	_	400.00	769,849.97	50,750.01	256
Other Personal Benefit	7,54	250,745.55	230,745.55	250,745.55		110,245.51	400.00				400.00	105,045.57		250
Pension Benefits - Civilian	738	-	_	_	-	-	_	_	_	-	-	_	-	
Pension Benefits - Military/Uniform	739	-	-	-	-	-	-	-	_	-	-	-	-	
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits - Military/Uniform	741	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	742	-	8,114,884.64	1,304,154.00	-	9,419,038.64	-	8,114,884.07	1,304,154.00	-	9,419,038,07	0.57	0.57	
Health Worker Benefits	743	24,750.00	24,750.00	16,500.00	-	66,000.00	9,225.00	9,225.00	9,225.00	-	27,675.00	38,325.00	24,750.00	
Other Personnel Benefits	749	197,314.24	6,000.00	-	-	203,314.24	9,000.00	-	-	-	9,000.00	194,314.24	194,314.24	
Maintenance and Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	1,368,134.12	1,878,507.08	1,811,404.45	-	5,058,045.65	861,290.84	2,174,770.61	2,381,240.67	-	5,417,302.12	(359,256.47)	(975,351.45)	
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		-	-											
Training Expenses	753	80,000.00	104,501.00	1,365,888.00	-	1,550,389.00	13,986.50	-	31,262.50	-	45,249.00	1,505,140.00	1,505,140.00	
Scholarship Expenses	754	2,063,690.00	1,078,837.50	1,104,329.56	-	4,246,857.06	1,474,850.00	149,529.93	556,352.42	-	2,180,732.35	2,066,124.71	2,066,124.71	1
Supplies and Materials Expenses	755	-	-											1
Office Supplies Expenses	755 756	132,511.48	393,338.53	188,209.81	-	714,059.82	79,650.83	348,121.28	104,152.44	-	531,924.55	182,135.27	182,135.27	
Accountable Form Expenses Animals and Zoological Expenses	756 757	-	-	-		-	-	-	-	-	-	-	-	1
	757	-	-	-		-	-					(77. 210. 57)	-	1
Food Supplies Expenses Drug and Medicine Expenses	758	-	42 704 00	2 225 00		45,020,000	-	9,690.00	61,520.57	-	71,210.57	(71,210.57)	-	1
Med. & Dental and Lab. Sup. Exps.	759	-	42,704.00	2,335.00	-	45,039.00	-	40,568.80	-		40,568.80	4,470.20	-	
Gasoline, Oil and Lubricants Exps.	760	7,306.50	- 66,539.00	162,241.00	-	236,086.50	2,700.00	- 65,992.56	- 84,941.00	-	153,633.56	82,452.94	- 89,761.44	1
Agricultural Supplies Expenses	761	7,500.50	00,009.00	102,241.00	_	230,000.50	2,700.00	03,992.50	04,941.00	-	100,000.00	02,402.94	09,701.44	1
Textbook and Instructional Materials		-	-	-		-	-	-	-		-	-	-	
		-	-	-	-	-	-	-	-		-	-	-	1

Annex B

Other Supplies Expenses	765	- 1	-	- 1	-	-	84,262.99	220,342.56	60,600.00	- 1	365,205.55	(365,205.55)	(365,205.55)	-
Utility Expenses		-	=								,			
Water Expenses	766	480,657.50	234,819.78	176,810.00	-	892,287.28	136,769.00	234,819.80	163,233.58	-	534,822.38	357,464.90	357,464.90	-
Electricity Expenses	767	134,759.47	350,936.06	392,889.39	-	878,584.92	223,427.39	345,003.34	405,969.39	-	974,400.12	(95,815.20)	(95,815.20)	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-											
Postage and Delivery	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses Land Line	772 773	47,318.55	64,877.99	178,530.02	-	290,726.56	10,763.00	11,476.99	16,982.02	-	39,222.01	251,504.55	251,504.55	-
Telephone Expenses Mobile Internet Expenses		-	-	-	-	-	57,200.00	81,638.87	170,568.00	-	309,406.87	(309,406.87)	- (309,406.87)	-
Cable, Satellite, Telegraph and Radi	774 775	-	_	-	-	-	57,200.00	9,250.00	5,000.00	-	14,250.00	(14,250.00)	(309,400.87)	-
Membership Dues and Contribution to Or	778	_	_	_	_	_	_	5,250.00	5,000.00	_	-	(14,250.00)	_	_
Awards and Indemnities	779	-	-	-	-	-	29,000.00	-	-	-	29,000.00	(29,000.00)	(29,000.00)	-
Advertizing Expenses Promo	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	35,625.00	46,875.00	-	82,500.00	(82,500.00)	-	-
Rent Expenses	782	-	-	6,120.00	-	6,120.00	-	-	-	-	-	6,120.00	-	-
Representation Expenses	783	61,000.00	-	187,326.00	-	248,326.00	71,090.00	-	13,615.00	-	84,705.00	163,621.00	157,910.00	-
Transportation and Delivery Expenses	784	-	-	-	-	-	14,310.96	9,430.37	12,114.00	-	35,855.33	(35,855.33)	(35,855.33)	-
Storage Expenses	785	-	-	-	-	-	-	-		-	-	-	-	-
Subscription Expenses	786	26,840.00	26,400.00	35,840.00	-	89,080.00	25,960.00	40,040.00	39,480.00	-	105,480.00	(16,400.00)	23,640.00	-
Survey Expenses Rewards and Other Claims	787 788	-	-	-	-	-	-		-	-		-	-	-
Professional Expenses	, 50	-	-	-	-	-	-		-	-		-	-	-
Legal Expenses	791	_	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Expenses	792	-	-	-	-	-	-	36,458.50	41,542.00	-	78,000.50	(78,000.50)	(40,000.00)	-
Consultancy Expenses	793	-	-	-	-	-	40,000.00	80,000.00	94,200.00	-	214,200.00	(214,200.00)	(214,200.00)	-
Environtment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	-	-	11,662.00	-	11,662.00	-	-	-	-	-	11,662.00	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	60,750.00	-	-	-	60,750.00	-	-	-	-	-	60,750.00	60,750.00	-
Repair and Maintenance (Specify Object) Repair and Maint. (RM) Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Land Improvements	802	-	-			-				-	_	-		
RM- Runways/Tawiways	803	_	_	-	_	-	_	_	_	_	_	-	_	_
RM- Railways	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Elec., Power and Energy Structs.	805	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance (RM) Buildings		-	-											
RM- Office Buildings	811	52,231.00	132,765.00	117,505.00	-	302,501.00	12,250.00	94,963.25	60,728.20	-	167,941.45	134,559.55	-	-
RM- School Buildings	812	-	27,185.00	21,400.00	-	48,585.00	-	-	-	-		48,585.00	48,585.00	-
RM- Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Market and Slaughter House	814 815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Other Structures Repair and Maint. (RM) Leasehold Imprn		-	_	-	-	-	-	-	-	-	-	-	-	-
RM- Leasehold Improvements-Land	818		_	_	_	-		_		-		-	-	
RM- Leasehold Improvements-Building	819	-	-	-	-	-	-	-	-	-	-	-	-	_
RM- Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equip. Furni. and Fixtures		-	-											
RM - Office Equip. Furni. and Fixtur		-	-	-	-	-	-	-	4,618.95	-	4,618.95	(4,618.95)	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	10,000.00	-	10,000.00	(10,000.00)	-	-
RM - IT Equiptment and Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equiptment RM - Machinery and Equiptment	826	-	=											
RM - Agri., Fishery and Forestry Equ		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equiptment	828		_	-	_	-	-	_	_	-	_	-	_	_
RM - Communication Equiptment	829	_	-	-	-	-	-	-	-	-	-	-	-	-
RM - Construction and Heavy Equiptme	830	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Firefinghter Equiptment Accesso		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospital Equiptment	832	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Military and Police Equiptment	834 835	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sport Equiptment RM - Technical and Scientific Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Macheniry and Equiptment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equiptment	040	-	-											
RM - Motor Vihecles	841	-	-	-	-	-	-	3,000.00	-	-	3,000.00	(3,000.00)	-	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircraft, Airograound Equiptmen		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercraft	844	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equiptment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equiptme	ent	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Public Infrastructure	051	-	-											
RM - Roads, Highways and Briges RM - Parks, Plaza and Monuments	851 852	-	-	-	-	-	-	-	-	-	=	-	-	-
RM - Prts, Lighthouses and Horbors	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Artesian Wells, Reservoir, Pump			_	-	-	-	-	-	-	-	-	-	-	-
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Station and Conduits	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Irrigations, Cannals and Latera	860	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Controls		-	-											
RM - Waterways, Aqueducts, Sea Walls	861	-	-	-	-	-	-	-	-	-	-	-	-	-
River Walls and Others	862	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructure		-	-											
Printing and Binding Expenses	871	-	_	-			_	-		-		-	-	
Rent Expenses	872						_	-		-		-		
RM - Reforestation Projects	072	-	_	-	-	_	-	-	-	-	-	-	-	-
	861	-	_			_	_						-	
RM - Reforestation-Upland				-	-			-	-	-	-	-	-	-
RM - Reforestation-Marsh; and/Swampla Subaiding and Depatients	862	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations	074	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Regional Offices/Staff Burea	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Local GOCC's	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Local NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Other Funds	877	-	-	3,370.00	-	3,370.00	-	-	-	-	-	3,370.00	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidentials, Intelligents, and		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligents Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	40,000.00	105,900.00	155,000.00	-	300,900.00	3,430.00	15,000.00	5,662.00	-	24,092.00	276,808.00	276,808.00	-
Miscellaneous Expenses	884		_	-	-	· -	-	· _		-		-		-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties and License	891	-		-	-	-	-	-	-	-	-	-	-	-
Fedelity Bond Premium	892	-	15,000.00	-	-	15,000.00	25,875.00	15,000.00	-	-	40,875.00	(25,875.00)	(25,875.00)	-
Insurance Expenses	893	-	-	-	-	-	=	-	-	-	-	-	-	-
Other M.O.O.E.	969	1,221,002.82	983,459.29	1,175,753.62	-	3,380,215.73	815,753.00	1,445,489.18	2,299,883.50	-	4,561,125.68	(1,180,909.95)	(1,126,688.95)	-
Financial Expenses		-	-									-		-
Banks Charges	971	-	-	-	-	-						-	-	-
Commitment Fees	972	-	-	-	-				-	-	-	-	-	-
Debt Service Subsidies to GOCCs	973	-	-	-	-		-		-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-		-		-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-		-	-	-	-	-	-
Other Financial Expenses	979	-	-	-	-	-	-		-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		_	_	_	_	_	-	-	_	-	_	-	_	-
Land	201	-	_	_	_	_	-	_	_	-	_	-	_	-
Land Improvement, etc.	202	-	_	_	_	_	_	_	_	-	_	-	_	_
Runways/Taxiways	203		_	_	_	_	_	-	_	-	_	-	_	_
Railways	203							-		_		-		
Elec., Power and Energy Structures	204	-	-	-	-	-	-	-	-	_	-	-	-	-
Building	205	-	_	-	-	-		_	-	-	-	-	-	-
	211	-	-	-		-		-	-	-	-	-	-	-
Office Building School Building, etc.	211 212			-	-	-			-		-	-	-	-
		-	8,031,142.29	5,768,267.57	-	13,799,409.86		-	131,864.75	-	131,864.75	13,667,545.11	(189,600.00)	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets and Slaugtherhouses	214	-		-	-	-	-			-	-	-	-	-
Other Structures	215	-	613,582.52	1,357,574.73	-	1,971,157.25	190,405.60	285,205.60	44,328.00	-	519,939.20	1,451,218.05	(805.60)	-
Leasehold Improvements	210	-	=	-	-	-	-	-		-	-	-	-	-
Leasehold Improvement, Land	218	-	-	-	-	=	-	=	-	-	-	-	-	-
Leasehold Improvement, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leasehold Improvement	220	-	-	-	-		-	-	-	-	-	-	-	-
Office Equip., Furniture and Fixtures	221	-	-	-	-		-			-	-		-	-
Office Equipment	221	-	-		-	-	39,461.45	245,912.52	106,143.59	-	391,517.56	(391,517.56)	(39,461.45)	-
Furniture and Fixtures	222	-	-	562,976.80	-	562,976.80	109,155.00	19,000.00	573,705.00	-	701,860.00	(138,883.20)	(109,155.00)	-
IT Equipment and Software, etc.	223	351,561.00	28,323.20	-	-	379,884.20		97,684.00	48,830.08	-	146,514.08	233,370.12	351,561.00	-
Library Books	224	-	-	1,075.00	-	1,075.00				-				
Machenery and Equipment		-	-											
Machenery	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture, Fisgery and Forestry Equi	227	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Firefighting and Equipment and Access.	230	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipme	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Equipment	234	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Sciencetific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machenery and Equipment, etc.	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	242	-	-	-	-	-	-	-	-	-	-	-	-	-
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Aircraft and Aircraft Ground Equipmer Watercraft														
		-	-	-	-	-	-	-	-	-	-	-	-	-
	244	-	-	-	-	-	-	-	30,000.00	-	30,000.00	(30,000.00)	-	-
Other Transportation Equuipment, ect.		-	-	-	-	-						-	-	-
Other Property and Plant and Equipment	250	-	-	-	-	-				-		-	-	-
Piblic Infrastructures	251	-	-	-	-	-	-	-	-	-			-	-
Road, Highways and Briges Parks, Plaza and Monuments	251		-	-	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouse and Harbor	252	-	-	-	-	-	-	-	=	-	=	-	-	-
Artesian Wells, Reservoirs, Pumping S		-	-	-	-	-	-	-	-	-	-	-	-	-
and Conduits	254	-	-	-	-	=	-	-	-	-	-	-	-	-
Irrigation and Canals and Laterals	255	-	-	-	_	-	_	-	-	_	-	-	-	
Flood Control	256	_	-	-	-	-	-	-	-	_	_	-	-	-
Waterways, Aque., Seawalls, River Wal		-	_		_				_	-		_	_	-
Other Public Infrastructures, etc.	260	_	_	_	_	-	_	_	_	-	_	_	=	-
Reforestation Projects-Upland	261	-	-	-	-	-	-	-	-	-	_	-	-	-
Reforestation Projects-Marchland/Swampl		-	-	-	-	-	-	-	-	-	_	-	-	-
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expe	nditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expe	nditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Contigent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expe	nditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expe		-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expe	nditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF Sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify Object of Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Custom, Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify Object of Expenditures		-	-	-		-	-	-	-	-	-	-	-	-
Others (Please Specify) TOTAL CURRENT YEAR BUDGET/APPROPRIATION		74 701 272 22	101 519 701 22	- 77,627,504.29	-	- 261,627,561.94	- 74,382,783.13	- 97,134,331.95	71 371 100 04	-	242 800 242	18 729 262 02	(225 667 65)	2 250 120 00
	1	74,791,372.33	101,518,791.22	//,02/,504.29	-	201.02/.501.94	/4.30/./83.13	97,104,331.95	71,371,108.94	-	242,888,224.02	18,738,262.92	(225,667.65)	2,258,139.98
TOTAL CONNENT TEAK DODGET/ATTROTALATION							,,			•				
	TION		_	_	-		,	_	_	-			-	-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA	TION		-	-			_	-	-	-			-	-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations	TION	-	- - -		-	-		-	-	-			-	- -
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA	TION	-	- - -	- - - -	- -	-		-	-	-			- - -	- - -
<pre>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular</pre>	701	- - -			- - -	- - -	- - - -	-	-	-			- - -	- - - -
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo	701 r 702				- - -	- - -	- - - -	-	-	-			- - - - -	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time	701 r 702 703	- - - -	- - - - -		- - - -	- - - -	- - - - -	-	-	-				
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 r 702 703 704		- - - - - - - -			- - - -	- - - - - -	-	- 33,420.00	-	33,420.00			
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 r 702 703 704 705	-	- - - - - - - - -			- - - - - -	- - - -	-	33,420.00	-	-	-	-	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria	701 r 702 703 704 705 720	- - -	- - - - - - - - - - - -					-		-	- 59,200.00	-		
<ul> <li>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA</li> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Honoraria</li> <li>Maintenance and Other Operating Expense</li> </ul>	701 r 702 703 704 705 720	- - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - -		-	33,420.00	- - -	-	-		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expense Travelling Expenses	701 r 702 703 704 705 720 <b>s</b>	- - -	- - - - - - - - - - - - - - - - -			- - - - - - - - - - -		- - - - -	33,420.00 	- - -	- 59,200.00 - -	-		
<ul> <li>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA         <ul> <li>Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Honoraria</li> </ul> </li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> </ul>	r 701 r 702 703 704 705 720 s 720	- - -				- - - - - - - - - - - -		-	33,420.00	- - - -	- 59,200.00	-		
<ul> <li>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA</li> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifo</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Honoraria</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> </ul>	701 r 702 703 704 705 720 <b>s</b>							- - - - -	33,420.00 - 59,200.00 - 134,956.90		59,200.00 - 134,956.90 -	- -		
<ul> <li>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA</li> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Honoraria</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Traving and Scholarship Expenses</li> </ul>	701 r 702 703 704 705 720 s 751 752	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 		- 59,200.00 - -	-		
<ul> <li>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA         <ul> <li>Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Honoraria</li> </ul> </li> <li>Maintenance and Other Operating Expenses</li> <ul> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Training Expenses</li> </ul> </ul>	701 702 703 704 705 720 <b>s</b> 751 752 753							- - - - -	33,420.00 59,200.00 - 134,956.90 - -		- 59,200.00 - - 134,956.90 - - -	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	701 703 704 705 720 <b>s</b> 751 752 753 754	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 - 59,200.00 - 134,956.90 - - 109,600.00		- 59,200.00 - 134,956.90 - - 109,600.00	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Traving and Scholarship Expenses Training and Scholarship Expenses Scholarship Expenses Food Supplies Expenses Food Supplies Expenses	701 702 703 704 705 720 <b>s</b> 751 752 753	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 		- 59,200.00 - 134,956.90 - - 109,600.00 4,192.00	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Scholarship Expenses	r 701 702 703 704 705 720 <b>s</b> 751 752 753 754 758	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 - 59,200.00 - 134,956.90 - - 109,600.00		- 59,200.00 - 134,956.90 - - 109,600.00	- -		
<ul> <li>II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA         <ul> <li>Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Honoraria</li> </ul> </li> <li>Maintenance and Other Operating Expenses</li> <ul> <li>Travel Expenses-Local</li> <li>Travil Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Scholarship Expenses</li> <li>Food Supplies Expenses</li> <li>Gasoline, Oil and Lubricants Exps.</li> </ul> </ul>	701 703 704 705 720 <b>s</b> 751 752 753 754 758 758 761	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 - 59,200.00 - 134,956.90 - 109,600.0 4,192.00 4,700.00		- 59,200.00 - - 134,956.90 - - - 109,600.00 4,192.00 4,700.00	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Subitary/Unifo Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travil Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses	701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 		- 59,200.00 - - 134,956.90 - - - 109,600.00 4,192.00 4,700.00 12,839.35	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM - School Buildings RM - Furniture and Fixtures	r 701 703 704 705 720 s 751 752 753 754 758 761 765 784 812 822	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 59,200.00 134,956.90 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00		- 59,200.00 - - 134,956.90 - - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765 761 765 764 812	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 - - - - - - - - - - - - - - - - - -		59,200,00 - - 134,956.90 - - - 109,600,00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travell Expenses-Local Travel Expenses-Local Travil Expenses Training and Scholarship Expenses Training Expenses Scholarship Expenses Food Supplies Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.0.0.E.	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765 784 812 822 969	- - - - - - - - - - - - - - - - - - -						- - - - -	33,420.00 		- 59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00	- -		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses	r 701 703 704 705 720 s 751 752 753 754 754 758 761 765 761 765 764 812 822 969 971								33,420.00 		- 59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00	-		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Subitary/Unifo Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Local Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.	701 702 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765 784 822 969 971 972		-					-	33,420.00 59,200.00 - 134,956.90 - 109,600.00 4,192.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - -		- 59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 -	-		-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses-Local Travelling Expenses-Local Travel Expenses-Local Travel Expenses-Local Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.	r 701 703 704 705 705 750 <b>s</b> 751 752 753 754 758 761 758 765 784 812 822 969 969 971 972 973							-	33,420.00 - 59,200.00 - 134,956.90 - 134,956.90 - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - -		59,200,00 - - 134,956,90 - - 109,600,00 4,192,00 4,700,00 12,839,35 5,000,00 11,380,00 14,700,00 14,209,91 - - - - - - - - - - - - -	-		-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Scholarship Expenses Casoline, Oil and Lubricants Exps. Other Supplies Expenses Trasportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765 764 812 822 969 971 972 973 974		-						33,420.00 - 59,200.00 - 134,956.90 - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - - - - - - - -		59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 14,296.91 - - - - - - - - - - - - -	-		-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses-Local Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	r 701 703 704 705 705 750 <b>s</b> 751 752 753 754 758 761 758 765 784 812 822 969 969 971 972 973		- - -					-	33,420.00 		- 59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - -	-		-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765 764 812 822 969 971 972 973 974		- - - -					-	33,420.00 - 59,200.00 - 134,956.90 - 134,956.90 - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - -		59,200,00 - - 134,956,90 - - 109,600,00 4,192,00 4,700,00 12,839,35 5,000,00 11,380,00 14,700,00 14,700,00 - - - - - - - - - - - - -	-		-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 758 761 765 784 812 822 969 971 972 973 974 975							-	33,420.00 - 59,200.00 - 134,956.90 - 109,600.00 4,192.00 4,700.00 12,839,35 5,000.00 14,700.00 14,		59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 14,209.91 - - - - - - - - - - - - -	-	- - -	-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Scholarship Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Scholarship Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Scholary Stamp Expenses Det Service Subsidies to GOCS Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	701 702 703 704 705 720 <b>s</b> 751 752 753 754 758 751 752 753 754 758 761 765 784 822 969 971 972 969 971 972 973 974 975							-	33,420.00 - 59,200.00 - 134,956.90 - 109,600.0 4,192.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 11,380.00 142,296.91 - - - - - - - - - - - - -		59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - -	-	- - - -	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Subitary/Unifo Salaries and Wages - Nilitary/Unifo Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building, etc.	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 758 761 758 761 758 761 758 761 758 761 758 761 758 761 758 761 759 759 969 971 972 973 974 975 973							-	33,420.00 - 59,200.00 - 134,956.90 - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,296.91 - - - - - - - - - - - - -		- 59,200.00 - - 134,956.90 - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - - - - - - - -	-	- - -	-
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCS Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building etc. Hospitals and Health Centers	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 758 761 765 784 812 822 969 971 972 973 974 975 973 974 975							-	33,420.00 		- 59,200.00 - - - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - - - - - - - -			
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM - Furniture and Fixtures Other M.O.O.E. Financial Expenses Locumentary Stamp Expenses Internet Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers Office Equipment	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 765 764 758 761 765 764 812 822 969 971 972 969 971 972 973 974 975 211 212 213 221		- - - - - - - - - - - - - -					-	33,420.00 - 59,200.00 - 134,956.90 - 109,600.0 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - -		- 59,200.00 - - 134,956.90 - - - 109,600.00 4,700.00 12,839.35 5,0000.00 11,380.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - - - - - - - -	-		
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Honoraria Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Scholarship Expenses Scholarship Expenses Gasoline, Oil and Lubricants Exps. Other Supplies Expenses Transportation and Delivery Expenses RM- School Buildings RM - Furniture and Fixtures Other M.O.O.E.Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCS Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building etc. Hospitals and Health Centers	r 701 703 704 705 720 <b>s</b> 751 752 753 754 758 761 758 761 765 784 812 822 969 971 972 973 974 975 973 974 975							-	33,420.00 		- 59,200.00 - - - - 109,600.00 4,192.00 4,700.00 12,839.35 5,000.00 11,380.00 14,700.00 142,296.91 - - - - - - - - - - - - - - - - - - -			

AND TOTAL	Certified	74,791,372.33	101,518,791.22	77,627,504.29	-	261,627,561.94	74,382,783.13	97,134,331.95	71,903,394.10	-	243,420,509.18 Certified Correct:	18,738,262.92	(225,667.65)	2,258,139.
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROP	RIATION	-												
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Softwares	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
School Building, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	244	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	
Banks Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	
inancial Expenses	074	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
aintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Military/Unifor	702	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object expend	itures	-	-	-	-	-	-	-	-	-	-	-	-	
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object expend	itures	-	-	-	-	-	-	-	-	-	-	-	-	
Calamity Fund														
Specify allotment class/object expend	itures	-	-	-	-	-	-	_	_	-	-	-	-	
Maintenance Personnel Benefits Fund		-	-	-	-	-	-	_	_	-	-	-	-	
SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	_	-	-	-	

ABUBAKAR S. HARAIN Agency Budget Officer

Approved By: an ATTY. LORENZO R. REYES Chancellor

ABDULKABI L. INGKOH Agency Chief Accountant

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI Fund- 101

				Year Obligation					Disbursement				Breakdown ( Obliga	tions
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation)	Accounts Payable	Obligati not yet and Demandat
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET GENERAL ADMINISTRATION AND SUPPORT SERVI Personal Services Salaries and Wages	CES													
Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	5,889,711.44	8,058,871.87	6,334,521.77		20,283,105.08	7,467,672.13	14,042,581.67	1,849,135.95		23,359,389.75	(17,469,678.31)	(3,076,284.67)	
Salaries and Wages - Substitute Teac			168,600.00	-		168,600.00					-	-	168,600.00	
Salaries and Wages - Contractual	706	1,376,373.00	823,477.72	701,523.62		2,901,374.34	363,241.67		1,017,660.03		1,380,901.70	(4,528.70)	1,520,472.64	
Other Compensation						-					-	-		
Personnel Economic Relief Allowance Additional Compensation (ADCOM)	711 712	469,590.00	468,000.00	468,000.00		1,405,590.00	469,500.00	468,090.00	400,090.00		1,337,680.00	(868,090.00)	67,910.00	
Representation Allowance (R.A.)	713	505,800.00	530,500.00	1,283,800.00		2,320,100.00	252,900.00	18,000.00	682,500.00		953,400.00	(447,600.00)	-	1,366
Transportation Allowance (T.A.) Clothing/Uniform Allowance	714 715	36,845.00				- 36,845.00	252,900.00	18,000.00 12,004.00	712,500.00		983,400.00 12,004.00	(983,400.00)	(983,400.00) 24,841.00	
Subsistence Laundry and Quarter Allowa						-					-	-	-	
Productivity and Incentives Allowance Overseas Allowance	717 718	1,550,000.00	27,166.67			1,577,166.67	1,550,000.00				1,550,000.00	-	27,166.67	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720	10,382.11	43,500.00	367,340.00		421,222.11	10,382.11				10,382.11	-	410,840.00	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment Overtime and Nigh Pay	722 723	24,000.00	24,000.00	24,000.00 89,978.70		72,000.00	104,667.87	87,570.93	76,844.11		269,082.91	24,000.00 (269,082.91)	(125,000,00)	2
Cash Gift	723		53,124.15 2,341,109.00	89,978.70		143,102.85 2,341,109.00	2,500.00	1,920,000.00	76,844.11		1,922,500.00	(1,922,500.00)	(125,980.06) 418,609.00	
Year End Bonus	725		2,541,105.00			-	9,274.50	1,520,000.00			1,522,500.00	(1,522,500.00)		
ersonal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	625,250.01	625,250.01	625,250.01		1,875,750.03	625,250.01	2,913,458.91	1,411,401.98		4,950,110.90	(4,324,860.89)	(3,074,360.87)	
Pag-Ibig Contributions	732	23,499.99	23,499.99	23,499.99		70,499.97	2,139,282.29	68,250.00	212,100.00		2,207,532.29	(2,184,032.30)	(2,137,032.32)	
Philhealth Contributions	733	50,750.01	50,750.01	50,750.01		152,250.03	57,837.52	43,662.50	212,212.54		101,500.02	(50,750.01)	50,750.01	
ECC Contributions	734	23,499.99	23,499.99	23,499.99		70,499.97	400.00				400.00	23,099.99		7
ther Personal Benefit						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian Retirement Benefits - Military/Uniform	740 741					-					-	-	-	
Terminal Leave Benefits	741		8,114,884.64	1,304,154.00		-		8,114,884.07	1,304,154.00		9,419,038.07		- 0.57	
Health Worker Benefits	742		8,114,884.64	1,304,154.00		9,419,038.64		8,114,884.07	1,304,154.00		9,419,038.07	(9,419,038.07)	0.57	
Other Personnel Benefits/Substitute Te		181,789.52				181,789.52	9,000.00				9,000.00	172,789.52	172,789.52	
intenance and Other Operating Expenses Travelling Expenses		101,705152				101,705752	5,000100				5,000100	112,705152	112,103132	
Travel Expenses-Local	751	706,712.00	916,288.42	1,107,926.47		2,730,926.89	406,712.00	1,005,708.67	2,293,857.67		3,706,278.34	(975,351.45)	(975,351.45)	
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753	40,000.00		20,700.00		60,700.00					-	60,700.00	60,700.00	
Scholarship Expenses	754			45,000.00		45,000.00					-	45,000.00	45,000.00	
Supplies and Materials Expenses	755					-		aa			-	-		
Office Supplies Expenses Accountable Form Expenses	755 756	67,545.50	48,648.70	110,437.07		226,631.27	79,650.83	38,465.47	3,000.00		121,116.30	105,514.97	105,514.97	
Accountable Form Expenses Animals and Zoological Expenses	756					-					-	-		
Food Supplies Expenses	757					-		9,690.00	61,520.57		71,210.57	- (71,210.57)		
Drug and Medicine Expenses	759			2,335.00		2,335.00		a,ean.00	01,520.57		/1,210.5/	2,335.00		
Medical and Dental and Laboratory Su	760			2,333.00		2,333.00					_	2,333.00		
Gasoline, Oil and Lubricants Expense			63,539.00	83,991.00		147,530.00	2,700.00	55,686.06	84,941.00		143,327.06	4,202.94	4,202.94	
Agricultural Supplies Expenses	762			,		-	_,	,	2.,212100		-	-	.,	
Textbook and Instructional Materials						-					-	-		
Military and Police Supplies Expense										1				1

UNT Property Distribution         03         03.000         10.000        10.000         10.000	Other Supplies Expenses	765	1	I	1		84,262.99	220,342.56	60,600.00	365,205.55	(365,205.55)	(365,205.55)
First (1) F formore, based of large (1) F formore, interpart of large (1) F formore, interpart of large (1) Formore, interpart of large	Utility Expenses					-				-	-	
Control of a bookses         Not         I         I         I         I         I           Notange at black into the in the interve fragment	Water Expenses	766	312,885.70	155,679.05	176,810.00	645,374.75	136,769.00	155,679.07	163,233.58	455,681.65	189,693.10	189,693.10
Community Lipper Function Lipper Functi			134,759.47	350,936.06	392,889.39	878,584.92	223,427.39	345,003.34	405,969.39	974,400.12	(95,815.20)	(95,815.20)
Protocol		768				-				-	-	
Integree framewing inform         77         4,00.00         A.00.70         A.00.70 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>						-				-	-	
Threads         77         1         1         1000         9,000         9,000         9,000         100,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></th<>						-				-	-	
Intervie         Total         Product Supersity         Product Supers			45,320.55	7,677.99	50,402.02	103,400.56	10,763.00	11,476.99	16,982.02	39,222.01	64,178.55	64,178.55
Chick, trailed, result, relational add of 77         Image: relational add of relationad add of relational add of relational add of relational						-					-	
Impact of the set of						-	57,200.00					(309,406.87)
Austor in Transmission Series         77         77         78 <th78< th="">         78         78</th78<>						-		9,250.00	5,000.00	14,250.00	(14,250.00)	
Advertising Regionse Provide         760 ( $300000000000000000000000000000000000$						-				-	-	
						-	29,000.00			29,000.00	(29,000.00)	(29,000.00)
interaction         120         1.1.0.0         1.1.0.0         1.1.0.0         1.1.0.0         1.0.0.0         0.00000         0.00000           Stores form         73         2         0         0.000000         0.00000         0.00000						-		25 625 00	46, 975, 99	-	-	
Base of all integrates         73         9.000         10.0000         10.					6 130 00	- 6 120 00		55,025.00	40,875.00	82,500.00		
Interpretation and biftery ligences         748			22,000,00						13 615 00	12 615 00		200,000,00
			32,000.00		101,013.00	213,013.00		9 430 37				
short further         760         7.400.00								5,450.57	12,114.00	21, 344.37	(21, 344.37)	(21, 344. 37)
shares: brows: and here there brows: and here there has been been been been been been been bee			26 840 00	26 400 00	35 840 00	89,080,00	25 960 00		39 480 00	65 440 00	23 640 00	23 640 00
Beneric and Other Claims         78         98         97         98         9			20,010100	20,100100	33,010100	-	23,300100		55,100100	-	-	25,010100
Interactional sponses         1						-				-	-	
Logal paperies         73         -												
Additing is generate         72         Image: Constrained is provided in the second is a second is second is a second is a second is a second is second is a		791				-				-	-	
Constituents (persons)         73         Constituents (persons)         73         Constituents (persons)         74,00,00         (0,4,00,00)         (0,4,00,00		792				-		36,458.50	41,542.00	78,000.50	(78,000.50)	
Control Services         9%         1,00.00         10.00.00	Consultancy Expenses					-	40,000.00	80,000.00	94,200.00	214,200.00		(214,200.00)
January January 104         Services         786         1						-				-	-	
Other Professional Services         99 <t< td=""><td></td><td></td><td></td><td></td><td>11,662.00</td><td>11,662.00</td><td></td><td></td><td></td><td></td><td>11,662.00</td><td></td></t<>					11,662.00	11,662.00					11,662.00	
Rearier and Maintenance (Specify Object)         -         -         -           Rearier and Maintenance (Specify Object)         633         -         -           Rearier and Maintenance (Specify Object)         633         -         -           Rearier and Maintenance (Specify Object)         633         -         -         -           Rearier and Maintenance (Specify Object)         634         -         -         -           Rearier and Maintenance (Specify Object)         603         -         -         -           Rearier and Maintenance (Specify Object)         603         -         -         -           Rearier and Maintenance (Specify Object)         -         -         -         -         -           Rearier and Maintenance (Specify Object)         -         -         -         -         -           Rearier and Maintenance (Specify Object)         -         -         -         -         -           Rearier and Maintenance (Specify Object)         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>						-				-	-	
Repit and Maintenance (W) Laid Liprovements         00         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>						-				-	-	-
ibit         Land inprovements         802         Improvements         802         Improvements         802           BM         Lings         81						-				-		
BN: Bunnarys/Turings         803         803         803         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-				-		
RH         Rest inversion         B04         L <thl< th=""> <thl< th="">         L</thl<></thl<>						-				-		
BM:         Electrification, Power and Energy         80:0						-				-		
Repair and Maintenance (200 Building)         Image: Constraint of the second of t						-				-		
0M-5 Cho Brildings       813		805				-				-	-	
RM- School Buildings       62       27,15.00       2,00.00       44,85.00       44,85.00        44,85.00       44,85.00         RM- Market and Slappher House       83       1		811				-		04 062 25	60 728 20	155 601 45	(155 601 45)	
RM- Hospitals and field tenters         813              RM- Market and Slaupters touse         813              RM- Date (Structures)         813              RM- Market and Slaupters (Structures)         813              RM- Charter Lasshold Improvements         813              RM- Office Equipment furnitures and Structures         82              RM - Tarriture and Fixtures         82               RM - Tarriture and Equiptement associate fixet associate fixet associate				27 185 00	21 400 00	- 48 585 00		94,903.25	60,728.20			48 585 00
RM- whree and Shaupher House       8.4         MM- Other Structures       1         RM- other Structures       1         RM- teasehold Improvements-Land       8.8         RM- teasehold Improvements-Land       8.9         RM- other Structures       1.9         RM - Office Equipment Furnitures and       8.1         RM - Office Equipment Furnitures and       8.1         RM - Office Equipment Furnitures and       8.2         RM - Unriture and Structures       8.2         RM - Furnitures and Equipment       8.2         RM - Machinery and Equipment       1.000.00         RM - Anothery and Equipment       1.000.00         RM - Commit Equipment       1.000.00         RM - Commit Equipment       8.0         RM - Machinery and Equipment       8.0         RM - Moripit Equipment <td></td> <td></td> <td></td> <td>27,105.00</td> <td>21,400.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40,505.00</td>				27,105.00	21,400.00							40,505.00
Repair and Mintenance (RN) Leasehold Ingrovements Sulf for RN         -						_					_	
Repair and Maintenance (MB) Leasehold Improvements-Land         1.1         1         1           NM: Leasehold Improvements-Suif (In)         313         1         1         1           NM: Leasehold Improvements-Suif (In)         313         1         1         1           NM: Leasehold Improvements         20         1         1         1           NM: Other Leasehold Improvements         20         1         1         1           NM: Other Leasehold Improvements         20         1         1         1           NM: Other Leasehold Improvements         22         1         1         1         1           NM: Firefrage         23         1         1         1         1         1           NM: Anchinery and Equiptment         826         1         1         1         1         1           NM: Anchinery and Equiptment         826         1						-				-	-	
RM       Leasehold Improvements-Lail dig       818         RM       Leasehold Improvements-Buildig       620			s			-				-	-	
RN - Other LeaseNold Improvements       820       -						-				-	-	
RN       Office Equipment Furnitures and Fixtures       21       -<	RM- Leasehold Improvements-Building	819				-				-	-	
RM       Office Equipment Furnitures and Statures       821       4.68.95       4.68.95       4.68.95       0.000.00         RM       TIT Equipment and Software       823       10.000.00       10.000.00       10.000.00         RM       Anthinery and Equipment       826       1       1       1         RM       Machinery and Equipment       826       1       1       1         RM       Anthinery and Equipment       826       1       1       1         RM       Anthinery and Equipment       828       1       1       1       1         RM       Construction and Heavy Equipme       820       1	RM- Other Leasehold Improvements	820				-				-	-	
RP       - Furniture and Fixtures       822       10.000.00       10.000.00       10.000.00       00.000.00         RP       Machinery and Equiptment       22       -						-				-	-	
RM       + At Equiptment and Software       8.3         RM						-			4,618.95	4,618.95	(4,618.95)	
RM       Machinery and Equiptment       826       -						-			10,000.00	10,000.00	(10,000.00)	
RM       Agchriery and Equiptment       826       -       -       -         RM       Agriport Equiptment       828       -       -       -       -         RM       Airport Equiptment       829       -       -       -       -       -         RM       Construction and Heavy Equiptment       830       - </td <td></td> <td>823</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>		823				-				-	-	
RM       - Agriculture, Fishery and Forest       827       -       -         RM       - Airport Equiptment       828       -       -       -         RM       - Communication Equiptment       829       -       -       -       -         RM       - Communication Equiptment       829       -       -       -       -       -         RM       - Firefinghter Equiptment       830       -       <		0.00				-				-		
RM       - Airport Equiptment       228       -       -       -         RM       - Construction and Heavy Equiptme       830       -       -       -         RM       - Construction and Heavy Equiptme       830       -       -       -         RM       - Construction and Heavy Equiptme       830       -       -       -       -         RM       - Rospital Equiptment Accesso       831       -						-				-		
RM - Communication Equiptment       829       -						-						
RM       - Construction and Heavy Equiptment       830       -						-						
RM       - Firefinghter Equiptment Accesso       831       -       -         RM       - Hospital Equiptment       832       -       -       -         RM       - Medical, Dental and Laboratory       833       -       -       -       -         RM       - Military and Police Equiptment       834       -       -       -       -       -         RM       - Sport Equiptment       835       -						-				-		
RM - Hospital Equiptment       832         RM - Medical, Dental and Laboratory       833         RM - Military and Police Equiptment       834         RM - Sport Equiptment       834         RM - Sport Equiptment       835         RM - Motor Vincelas       841         RM - Aircraft, Airograund Equiptment       842         RM - Other Transportation Equiptment       844         RM - Other Prosperty, Plant and Equiptment       848         RM - Parks, Plaza and Monuments       852         RM - Parks, Plaza and Monument						-				-		
RM       - Medical, Dental and Laboratory       833         RM       - Sport Equiptment       834         RM       - Sport Equiptment       835         RM       - Technical and Scientific Equipt       836         RM       - Technical and Scientific Equipt       840         RM       - Motor Vihecles       841         RM       - Motor Vihecles       841         RM       - Aircraft, Airograound Equiptment          RM       - Aircraft, Airograound Equiptment       843         RM       - Aircraft, Airograound Equiptment       843         RM       - Aircraft, Airograound Equiptment       848         RM       - C          RM       - Aircraft, Airograound Equiptment       848         RM						-				-		
RM - Military and Police Equiptment       834       -       -       -         RM - Sport Equiptment       836       -       -       -       -         RM - Technical and Scientific Equipt       836       -       -       -       -         RM - Other Macheniry and Equiptment       840       -       -       -       -       -         RM - Transportation Equiptment       841       -												
RM - Sport Equiptment       835         RM - Technical and Scientific Equipt       836         RM - Other Macheniry and Equiptment       840         RM - Motor Vihecles       841         RM - Motor Vihecles       841         RM - Aircraft, Airograound Equiptment       843         RM - Aircraft, Airograound Equiptment       843         RM - Other Pracherty, Plant and Equiptment       844         RM - Other Property, Plant and Equiptment       848         RM - Public Infrastructure       -         RM - Roads, Highways and Briges       851         RM - Parks, Plaza and Monuments       852         RM - Parks, Plaza and Horbors       851						_				_		
RM       - Technical and Scientific Equipt       836						_						
RM - Other Macheniry and Equiptment       840       -       -       -         RM - Transportation Equiptment       841       -						_					-	
RM - Transportation Equiptment       -       <						_					-	
RM - Trains842RM - Aircraft, Airograound Equiptmen843RM - Watercraft844RM - Watercraft844RM - Other Transportation Equiptment848RM - Other Property, Plant and Equiptment-RM - Public Infrastructure-RM - Roads, Highways and Briges851RM - Prts, Lighthouses and Horbors853						-					-	
RMTrains842RMAircraft, Airograound Equiptmen843RM-RM844C-RM-Other Transportation Equiptment848RM-RM-Public Infrastructure-RM-	RM - Motor Vihecles	841				-		3,000.00		3,000.00	(3,000.00)	
RM - Watercraft       844         RM - Other Transportation Equiptment       848         RM - Other Transportation Equiptment       848         RM - Other Property, Plant and Equiptment       -         RM - Public Infrastructure       -         RM - Roads, Highways and Briges       851         RM - Prts, Plaza and Monuments       852         RM - Prts, Lighthouses and Horbors       853						-					-	
RM - Other Transportation Equiptment       848       -						-				-	-	
RM - Other Property, Plant and Equiptment       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>						-				-	-	
RM - Public Infrastructure       -       <						-				-		
RM - Roads, Highways and Briges851RM - Parks, Plaza and Monuments852RM - Prts, Lighthouses and Horbors853		ent				-						
RM - Parks, Plaza and Monuments       852         RM - Prts, Lighthouses and Horbors       853						-						
RM - Prts, Lighthouses and Horbors 853						-						
						-						
	איז - Artesian wells, Keservolr, Pump	ing			I	-			I	I - I	-	l

Station and Conduits	857					-				-	-	
RM - Irrigations, Cannals and Latera	860					-				-	-	
RM - Flood Controls						-				-	-	
RM - Waterways, Aqueducts, Sea Walls	861					-				-	-	
River Walls and Others	862					-				-	-	
RM - Other Public Infrastructure						-				-	-	
Printing and Binding Expenses	871					-				-	-	
Rent Expenses	872					-				_	_	
RM - Reforestation Projects						-				_	_	
RM - Reforestation-Upland	861					-				_	_	
RM - Reforestation-Marsh; and/Swampla	862					-				_	_	
Subsidies and Donations	002					-				_	_	
Subsidies to National Government Age	871					-						
Subsidies to Regional Offices/Staff	872					-						
Subsidies to Operating Units	873					-				-	-	
Subsidies to Local Government Units	874					-				-	-	
Subsidies to Local GOCC's	875					-				-	=	
Subsidies to Local NGOs/POs	876					-				-	=	
Subsidies to Other Funds	877			2 270 00						-	-	
Donations	878			3,370.00		3,370.00				-	3,370.00	
	0/0									-	-	
Confidentials, Intelligents, and						-				-	-	
Miscellaneous Expenses	001					-				-	-	
Confidential Expenses	881					-				-	-	
Intelligents Expenses	882					-				-	-	
Extraordinary Expenses	883	40,000.00	105,900.00	155,000.00		300,900.00	3,430.00	15,000.00	5,662.00	24,092.00	276,808.00	276,808.00
Miscellaneous Expenses	884					-				-	-	-
Taxes, Insurance Premium and Other Fees						-				-	-	
Taxes, Duties and License Fedelity Bond Premium	891 892		15,000.00			15,000.00	25,875.00	15,000.00		40,875.00	- (25,875.00)	(25,875.00)
Insurance Expenses	893		15,000.00			13,000.00	25,075.00	15,000.00		40,075.00	(23,075.00)	(23,873.00)
Other Maintenance and Other Operating	969	889,086.82	758,800.36	519,895.00		2,167,782.18	815,753.00	1,368,519.18	2,299,883.50	4,484,155.68	(2,316,373.50)	(2,316,373.50)
Financial Expenses	909	889,080.82	758,800.50	519,895.00		2,107,782.18	815,755.00	1,300,319.10	2,299,005.30	4,404,133.00	(2,310,373.30)	(2,510,575.50)
Banks Charges	971										-	
Commitment Fees	972					_						
Debt Service Subsidies to GOCCs	973									_		
Documentary Stamp Expenses	973									_	_	
Internet Expenses	975					_				_	_	
Other Financial Expenses	979					_				_	_	
Capital Outlays	575									_		
Land and Land Improvement						_				_	_	
Land	201					-				-	-	
Land Improvement, etc.	202					_				_	_	
Runways/Taxiways	203					-				-	-	
Railways	204					_				_	_	
Electrification, Power and Energy Stru	205					-				-	-	
Building						-				-	-	
Office Building	211					-				-	-	
School Building, etc.	212					-				-	-	
Hospitals and Health Centers	213					-				-	-	
Markets and Slaugtherhouses	214					-				-	-	
Other Structures	215					-				-	-	
Leasehold Improvements	-					-				-	-	
Leasehold Improvement, Land	218					-				-	-	
Leasehold Improvement, Buildings	219					-				-	-	
Other Leasehold Improvement	220					-				-	-	
Office Equipment, Furniture and Fixtures						-				-	-	
Office Equipment	221					-				-	-	
Furniture and Fixtures	222					-				-	-	
IT Equipment and Software, etc.	223					-				-	-	
Library Books	224					-				-	-	
Machenery and Equipment						-				-	-	
Machenery	226					-				-	-	
Agriculture, Fisgery and Forestry Equi	227					-				-	-	
Airport Equipment	228					-				-	-	
Communication Equipment	229					-				-	-	
Firefighting and Equipment and Accesso	230											
Hospitals Equipment	232					-				=	-	
Medical, Dental and Laboratory Equipme	233					-				=	-	
Military and Police Equipment	234					-				-	-	
Sports Equipment	235					-				=	-	
Technical and Sciencetific Equipment	236					-				-	-	
Other Machenery and Equipment, etc.	237					-				-	-	
Transportation Equipment						-				-	-	
Motor Vehicles	241					-				-	-	
Trains	242					-				=	-	

Aircraft and Aircraft Ground Equipment	243					- 1			1		-	- 1	1	
Watercraft	244					-					_	-		
Other Transportation Equuipment, ect.	248					-					-	-		
Other Property and Plant and Equipment	250					-					-			
	230					-					-	-		
Piblic Infrastructures	254					-					-	-		
Road, Highways and Briges	251					-					-	-		
Parks, Plaza and Monuments	252					-					-	-		
Ports, Lighthouse and Harbor	253					-					-	-		
Artesian Wells, Reservoirs, Pumping St	ation					-					-	-		
and Conduits	254					-					-	-		
Irrigation and Canals and Laterals	255					_					_	-		
Flood Control	256											-		
	257					-					-	-		
Waterways, Aqueducts, Seawalls, River						-					-	-		
Other Public Infrastructures, etc.	260					-					-	-		
Reforestation Projects-Upland	261					-					-	-		
Reforestation Projects-Marchland/Swampla	262					-					-	-		
B. SPECIAL PURPOSE FUNDS						-					-	-		
Maintenance Personnel Benefits Fund						-					-	-		
Specify allotment class/object expen	ditures					-					-	-		
Pension and Gratuity Fund						_					_	_		
Specify allotment class/object expen	ditures										-	-		
	ur cur es					-					-			
Contigent Fund						-					-	-		
Specify allotment class/object expen	uitures					-					-	-		
Calamity Fund	I., I					-					-	-		
Specify allotment class/object expen	ditures					-					-	-		
Priority Development Assistance Fund						-					-	-		
Specify allotment class/object expen	ditures					-					-	-		
Others (Please Specify)	1					-					-	-		
(SPF Sequence in accordance with GAA)											-	-		
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify Object of Expenditures						-					-	-		
Custom, Duties and Taxes						-					-	-		
Specify Object of Expenditures						-					-	-		
Others (Please Specify)						-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		13,062,641.11	23,852,288.63	14,221,711.04	-	51,136,640.78	15,256,311.31	31,297,439.41			59,893,153.17	(8,756,512.39)	(9,869,527.89)	1,460,799.97
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIAT	ION										-	-		
											-	-		
											-	-		
D. Unreleased Appropriations						_								
D. Unreleased Appropriations Personal Services						-								
D. Unreleased Appropriations Personal Services Salaries and Wages						-								
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 702 703													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702					- - - - -								
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 702 703													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702 703 704											- - - - - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 702 703 704 705 706													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Maritary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Salaries and Other Operating Expenses	701 702 703 704 705 706													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses	701 702 703 704 705 706													
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local	701 702 703 704 705 706 751													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign	701 702 703 704 705 706													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Training and Scholarship Expenses	701 702 703 704 705 706 751 752													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Training Expenses</li> </ul>	701 702 703 704 705 706 751													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Training Expenses</li> <li>Others (Please Specify)</li> </ul>	701 702 703 704 705 706 751 752													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Other Operating Expenses Travelling Expenses Travel Expenses-Local Traviel Expenses-Foreign Training and Scholarship Expenses Traving Expenses Others (Please Specify) Financial Expenses	701 702 703 704 705 706 751 752 753													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travil Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	701 702 703 704 705 706 751 752 753 971													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> </ul>	701 702 703 704 705 706 751 752 753 971 972													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCS	701 702 703 704 705 706 751 752 753 971													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> </ul>	701 702 703 704 705 706 751 752 753 971 972													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCS	701 702 703 704 705 706 751 752 753 971 972 973													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Internet Expenses Salaries and Particular Scholarship Expenses Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays	701 702 703 704 705 706 751 752 753 971 972 973 974													
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D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travil Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Traving Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> </ul>	701 702 703 704 705 706 707 751 752 753 971 972 973 974 975 975 211 212													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nallitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Other Operating Expenses Travelling Expenses - Contractual Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign Training and Scholarship Expenses Travil (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	701 702 703 704 705 706 706 751 752 753 971 972 973 974 975 974 975 211 212 213					-								
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221					- -								
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses - Cortactual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	701 702 703 704 705 706 707 751 752 753 971 972 973 974 975 211 212 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Traving Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221					- -								
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> </ul>	701 702 703 704 705 706 707 751 752 753 971 972 973 974 975 211 212 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Traving Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> </ul>	701 702 703 704 705 706 707 751 752 753 971 972 973 974 975 211 212 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Traving Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223					- - - - -								
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Traving Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223					- - - - - - - - -								
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Foreign</li> <li>Travel Expenses-Foreign</li> <li>Travining Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment Class/object expen</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223					-								
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expen</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 221 222 223 ditures													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Travining Expenses</li> <li>Traving Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>Office Building</li> <li>Office Equipment</li> <li>Furinture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Expecify)</li> </ul>	701 702 703 704 705 706 706 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223 ditures													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Ruipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expen</li> </ul>	701 702 703 704 705 706 706 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223 ditures													

GRAND TOTAL	Certified	13,062,641.11 Correct:	23,852,288.63	##################	-	51,136,640.78	15,256,311.31	31,297,439.41			59,893,153.17 Certified Correct		(9,869,527.89)	#############
TOTAL PRIOR YEAR BUDGET/CONTINUING APPR	PRIATION	-	~~ ~~ ~~	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)											-	-		
IT Equipment and Softwares	222					-					-	-		
Office Equipment Furniture and Fixtures	221 222					-					-	-		
Hospitals and Health Centers	213					=					-	-		
School Building, etc.	211 212					-					-	-		
Capital Outlays Building Office Building	211					-					-	-		
Internet Expenses	975					-					-	-		
<b>Financial Expenses</b> Banks Charges	871					-					-	-		
Training Expenses	753					-					-	-		
Training and Scholarship Expenses						-					-	-		
Travel Expenses-Foreign	751					-					-	-		
Travelling Expenses Travel Expenses-Local	751					-					-	-		
Others (Please Specify) Maintenance and Other Operating Expense											-	-		
Salaries and Wages - Military/Unifo	702					=					-	-		
Salaries and Wages Salaries and Wages - Regular	701										-	-		
E. Unobligated Allotment Personal Services											-	-		
						-					-	-		
Specify allotment class/object expe Others (Please Specify)						-					-	-		

ABUBAKAR S. HARAIN Agency Budget Officer

Approved By: ATTY. LORENZO R. REYES Chancellor

ABDULKABI L. INGKOH Agency Chief Accountant

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI Fund- 101

			Current	Year Obligation					Disbursement				Breakdown o Obligat	tions
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligatio not yet d and Demandabl
												13 =(7-12)		
	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET SUPPORT TO OPRERATION - AUXILAIRY SERVIC Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	-		
Salaries and Wages - Substitute Tea														
Salaries and Wages - Contractual	706	6,010.00	37,519.60	29,632.00		73,161.60	6,010.00	37,519.60	29,632.00		73,161.60	-		
Other Compensation												-		
Personnel Economic Relief Allowance Additional Compensation (ADCOM)	711 712	588,000.00	588,000.00	588,000.00		1,764,000.00 -	588,000.00	588,000.00	588,000.00		1,764,000.00 -	-		-
Representation Allowance (R.A.)	713					-					-	-		
Transportation Allowance (T.A.) Clothing/Uniform Allowance	714 715					-					-	-		
Subsistence Laundry and Quarter Allow						-					-	_	(9,225.00)	
Productivity and Incentives Allowance						-					-	-	(3,225.00)	
Overseas Allowance	718					-					-	-		
Other Bonuses and Allowance	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					_	-		
Longebity Pay/Step increment	722	22,749.99	22,749.99	22,749.99		68,249.97					_	68,249.97		22,749
Overtime and Nigh Pay	723	22,715155	24,087.36	50,188.54		74,275.90		24,087.36	44,162.59		68,249.95	6,025.95		
Cash Gift	724		24,007.50	50,100.54		-		24,007.50	44,102.55		-	-		
Year End Bonus	725					-					_	_		
Personal Benefit Contributions	125													
Life and Retirement Insurance Premium	731	496,250.01	496,250.01	496,250.01		1,488,750.03	496,250.01	496,250.01	496,250.01		1,488,750.03	_		
											1,488,750.03 88,499.97	-		
Pag-Ibig Contributions Philhealth Contributions	732 733	29,499.99	29,499.99	29,499.99		88,499.97	29,499.99	29,499.99	29,499.99			-		
		45,249.99	45,249.99	45,249.99		135,749.97	45,249.99	45,249.99	45,249.99		135,749.97	-		
ECC Contributions	734	29,499.99	29,499.99	29,499.99		88,499.97					-	88,499.97		29,49
Other Personal Benefit						-					-	-		
Pension Benefits - Civilian	738					-					-	-		
Pension Benefits - Military/Uniform	739					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Retirement Benefits - Military/Uniform						-					-	-		
Terminal Leave Benefits	742					-					-	-		
Health Worker Benefits	743	24,750.00	24,750.00	16,500.00		66,000.00	9,225.00	9,225.00	9,225.00		27,675.00	38,325.00	24,750.00	
Other Personnel Benefits/Substitute Te	749	15,524.72				15,524.72						15,524.72	15,524.72	
Maintenance and Other Operating Expenses														
Travelling Expenses	, I													
Travel Expenses-Local	751	17,569.00	101,162.00	32,920.00		151,651.00	17,569.00	101,162.00	32,920.00		151,651.00			
Travel Expenses-Local Travel Expenses-Foreign	751	11,309.00	101,102.00	32,920.00		101,001.00	11,309.00	101,102.00	32,920.00		101,001.00	-		
Training and Scholarship Expenses	752					-					-	-		
	753					-					-	-		
Training Expenses	753					-					-	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses	755		ca caa ca			-		C2 C02 C0			-	-		1
Office Supplies Expenses	755		62,682.00			62,682.00		62,682.00			62,682.00	-		
Accountable Form Expenses	756					-					-	-		
Animals and Zoological Expenses	757					-					-	-		
Food Supplies Expenses	758					-					-	-		
Drug and Medicine Expenses	759					-					-	-		
Medical and Dental and Laboratory Su						-					-	-		
Gasoline, Oil and Lubricants Expense	761	7,306.50	3,000.00			10,306.50		10,306.50			10,306.50	-	7,308.50	
Agricultural Supplies Expenses	762					-					-	-		
Textbook and Instructional Materials				1						1				1

Military and Police Supplies Expense				-				-	-	
Other Supplies Expenses	765			-				-	-	
Utility Expenses	766	70 140 73		-		70 140 73			-	
Water Expenses	766 767	79,140.73		79,140.73		79,140.73		79,140.7		
Electricity Expenses Cooking Gas Expenses	768			-				-	_	
Communication Expenses	708			-				-		
Postage and Delivery	771									
Telephone Expenses Land Line	772			-				_	-	
Telephone Expenses Mobile	773			-				-	-	
Internet Expenses	774			-				-	-	
Cable, Satellite, Telegraph and Radi				-				-	-	
Membership Dues and Contribution to Or				-				-	-	
Awards and Indemnities	779			-				-	-	
Advertizing Expenses Promo	780			-				-	-	
Printing and Binding Expenses	781			-				-	-	
Rent Expenses	782			-				-	-	
Representation Expenses	783		5,711.00	5,711.00					5,711.00	<i></i>
Transportation and Delivery Expenses	784 785			-	14,310.96			14,310.9	(14,310.96)	(14,310.96)
Storage Expenses Subscription Expenses	785			-		40,040.00		40,040.0	-	
Survey Expenses	780			-		40,040.00		40,040.0	(40,040.00)	
Rewards and Other Claims	788			_					_	
Professional Expenses										
Legal Expenses	791			-				-	-	
Auditing Expenses	792			-				-	-	
Consultancy Expenses	793			-				-	-	
Environtment/Sanitary Services	794			-				-	-	
General Services	795			-				-	-	
Janitorial Services	796			-				-	-	
Other Professional Services	799			-				-	-	
Repair and Maintenance (Specify Object				-				-	-	
Repair and Maintenance (RM) Land Impro	802			-				-	-	
RM- Land Improvements RM- Runways/Tawiways	802			-				-	-	
RM- Railways	803			-				-	_	
RM- Electrification, Power and Energ				_					_	
Repair and Maintenance (RM) Buildings				-				-	-	
RM- Office Buildings	811		117,505.00	117,505.00					117,505.00	
RM- School Buildings	812			-				-	-	
RM- Hospitals and Health Centers	813			-				-	-	
RM- Market and Slaughter House	814			-				-	-	
RM- Other Structures	815			-				-	-	
Repair and Maintenance (RM) Leasehold				-				-	-	
RM- Leasehold Improvements-Land	818			-				-	-	
RM- Leasehold Improvements-Building				-				-	-	
RM- Other Leasehold Improvements RM - Office Equipment Furnitures and F	820 ixturos			-				-	-	
RM - Office Equipment Furnitures and										
RM - Furniture and Fixtures	822			_					_	
RM - IT Equiptment and Software	823			-				-	-	
RM - Machinery and Equiptment				-				-	-	
RM - Machinery and Equiptment	826			-				-	-	
RM - Agriculture, Fishery and Forest				-				-	-	
RM - Airport Equiptment	828			-				-	-	
RM - Communication Equiptment	829			-				-	-	
RM - Construction and Heavy Equiptme				-				-	-	
RM - Firefinghter Equiptment Accesso RM - Hospital Equiptment	831 832			-				-	-	
RM - Medical, Dental and Laboratory	833			-				-	-	
RM - Military and Police Equiptment	834			_					_	
RM - Sport Equiptment	835			-				-	-	
RM - Technical and Scientific Equipt				-				-	-	
RM - Other Macheniry and Equiptment				-				-	-	
RM - Transportation Equiptment				-				-	-	
RM - Motor Vihecles	841			-				-	-	
RM - Trains	842			-				-	-	
RM - Aircraft, Airograound Equiptmen				-				-	-	
RM - Watercraft	844			-				-	-	
RM - Other Transportation Equiptment				-				-	-	
RM - Other Property, Plant and Equiptm	ent			-				-	-	
RM - Public Infrastructure	951			-				-	-	
RM - Roads, Highways and Briges RM - Parks, Plaza and Monuments	851 852			-				-	-	
RM - Parks, Plaza and Monuments RM - Prts, Lighthouses and Horbors				_						
		I	1 1	ļ	I		I I		1 1	I

RM - Artesian Wells, Reservoir, Pump	ing			1				-	-	1
Station and Conduits	857				-			-	-	
RM - Irrigations, Cannals and Latera								_	_	
	800				_			_	_	
RM - Flood Controls					-			-	-	
RM - Waterways, Aqueducts, Sea Walls					-			-	-	
River Walls and Others	862				-			-	-	
RM - Other Public Infrastructure					-			-	-	
Printing and Binding Expenses	871				_			-	_	
Rent Expenses	872									
	0/2				-			-	-	
RM - Reforestation Projects					-			-	-	
RM - Reforestation-Upland	861				-			-	-	
RM - Reforestation-Marsh; and/Swampla	862				-			-	-	
Subsidies and Donations					_			-	_	
	871									
Subsidies to National Government Age					-			-	-	
Subsidies to Regional Offices/Staff	872				-			-	-	
Subsidies to Operating Units	873				-			-	-	
Subsidies to Local Government Units	874				-			-	-	
Subsidies to Local GOCC's	875							_	_	
					_			_	_	
Subsidies to Local NGOs/POs	876				-			-	-	
Subsidies to Other Funds	877				-			-	-	
Donations	878				-		I	-	-	
Confidentials, Intelligents, and					_		I	_	-	
Miscellaneous Expenses										1
	001				-		I	-	-	
Confidential Expenses	881				-		I	-	-	
Intelligents Expenses	882				-		I	-	-	
Extraordinary Expenses	883				-		I	-	-	
Miscellaneous Expenses	884				_		I		_	
Taxes, Insurance Premium and Other Fees							I			
	891				-		I	-	-	
Taxes, Duties and License					-			-	-	
Fedelity Bond Premium	892				-			-	-	
Insurance Expenses	893				-			-	-	
Other Maintenance and Other Operating	969	54,221.00	16,033.00		70,254.00	70,254.00		70,254.00	-	54,221.00
Financial Expenses									-	
Banks Charges	971								_	
					_				_	
Commitment Fees	972				-				-	
Debt Service Subsidies to GOCCs	973				-			-	-	
Documentary Stamp Expenses	974				-			-	-	
Internet Expenses	975									
					-			-	-	
					-			-	-	
Other Financial Expenses	979							-	-	
Other Financial Expenses Capital Outlays									- - -	
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement	979								- - -	
Other Financial Expenses Capital Outlays								-		
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land	979 201									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc.	979 201 202									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways	979 201 202 203									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways	979 201 202 203 204									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru	979 201 202 203 204									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building	979 201 202 203 204 205									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru	979 201 202 203 204									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building	979 201 202 203 204 205 211									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc.	979 201 202 203 204 205 211 212									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers	979 201 202 203 204 205 211 212 213									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses	979 201 202 203 204 205 211 212 213 214									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures	979 201 202 203 204 205 211 212 213									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements	979 201 202 203 204 205 211 212 213 214 215									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures	979 201 202 203 204 205 211 212 213 214									
Other Financial Expenses <b>Capital Outlays</b> Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements Leasehold Improvement, Land	979 201 202 203 204 205 211 212 213 214 215 218									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements Leasehold Improvement, Land Leasehold Improvement, Buildings	979 201 202 203 204 205 211 212 213 214 215 218 219									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement	979 201 202 203 204 205 211 212 213 214 215 218									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building School Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements Leasehold Improvement, Land Leasehold Improvement Office Equipment, Furniture and Fixtures	979 201 202 203 204 205 211 212 213 214 215 218 219 220									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements Leasehold Improvement, Land Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222									
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Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures IT Equipment and Software, etc. Library Books Machenery and Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures IT Equipment and Software, etc. Library Books Machenery	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Goffice Equipment, Furniture and Fixtures Office Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224								-	
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures IT Equipment Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226 227 228									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Goffice Equipment, Furniture and Fixtures Office Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224								-	
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furnitures IT Equipment and Software, etc. Library Books Machenery and Equipment Markenery and Fixtures Markenery and Forestry Equi Airport Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224 226 227 228 229								-	
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment, Furnitures IT Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Communication Equipment and Accesso	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224 226 227 228 229 230								- - -	
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment and Accesso Hospitals Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226 227 228 229 230 232								- - -	
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment, Furniture and Fixtures Office Equipment and Software, etc. Library Books Machenery and Equipment Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Firefighting and Equipment Medical, Dental and Laboratory Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224 226 227 228 229 230 232 233									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvements, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures IT Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Machenery Agriculture, Fisgery and Accesso Hospitals Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224 226 227 228 229 230 232 233 234								- - -	
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Firefighting and Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Sports Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226 227 228 229 230 232 233 234 235									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment Furniture and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Firefighting and Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Sports Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 222 223 224 226 227 228 229 230 232 233 234									
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Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment, Furniture and Fixtures IT Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Sports Equipment Other Machenery and Equipment Communication Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Technical and Sciencetific Equipment Other Machenery and Equipment, etc.	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226 227 228 229 230 232 233 234 235									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Rumways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment, Furniture and Fixtures IT Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Firefighting and Equipment Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Communication Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Sports Equipment Technical and Sciencetific Equipment Other Machenery and Equipment Kedical, Dental and Laboratory Equipment Medical and Sciencetific Equipment Other Machenery and Equipment Sports Equipment Medical and Sciencetific Equipment Other Machenery and Equipment Agingent Equipment Medical and Sciencetific Equipment Other Machenery and Equipment, etc. Transportation Equipment	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226 227 228 229 230 232 233 234 235 236 237									
Other Financial Expenses Capital Outlays Land and Land Improvement Land Land Improvement, etc. Runways/Taxiways Railways Electrification, Power and Energy Stru Building Office Building, etc. Hospitals and Health Centers Markets and Slaugtherhouses Other Structures Leasehold Improvement, Land Leasehold Improvement, Buildings Other Leasehold Improvement Office Equipment, Furniture and Fixtures Office Equipment, Furniture and Fixtures IT Equipment and Software, etc. Library Books Machenery Agriculture, Fisgery and Forestry Equi Airport Equipment Firefighting and Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Sports Equipment Other Machenery and Equipment Communication Equipment Medical, Dental and Laboratory Equipment Military and Police Equipment Technical and Sciencetific Equipment Other Machenery and Equipment, etc.	979 201 202 203 204 205 211 212 213 214 215 218 219 220 221 222 223 224 226 227 228 229 230 232 233 234 235 236									

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Trains 242	2				-				-	-		
Aircraft and Aircraft Ground Equipment 243					-				-	-		
Watercraft 244	L				-				-	-		
Other Transportation Equuipment, ect. 248					_				_	_		
Other Property and Plant and Equipment 250												
	,				-				-	-		
Piblic Infrastructures					-				-	-		
Road, Highways and Briges 251					-				-	-		
Parks, Plaza and Monuments 252					-				-	-		
Ports, Lighthouse and Harbor 253					-				-	-		
Artesian Wells, Reservoirs, Pumping Station					-				-	-		
and Conduits 254	1				-				-	_		
Irrigation and Canals and Laterals 255					_				_	_		
Flood Control 256					_				_	_		
					-				-	-		
Waterways, Aqueducts, Seawalls, River 257					-				-	-		
Other Public Infrastructures, etc. 260					-				-	-		
Reforestation Projects-Upland 261					-				-	-		
Reforestation Projects-Marchland/Swampla 262					-				-	-		
B. SPECIAL PURPOSE FUNDS					-				-	-		
Maintenance Personnel Benefits Fund					-				-	_		
Specify allotment class/object expenditure	c				_				_	_		
	3				_				_	_		
Pension and Gratuity Fund	-				-			1	-	-		
Specify allotment class/object expenditure	5				-			1	-	-		
Contigent Fund	1				-			1	-	-		
Specify allotment class/object expenditure	s				-			1	-	-		
Calamity Fund	1				-			1	-	-		
Specify allotment class/object expenditure	s				-			1	-	-		
Priority Development Assistance Fund	1				-			1	-			
Specify allotment class/object expenditure	5				-			1	_			
Others (Please Specify)	-				-			1	_	_		
	1				-			1	-	-		
(SPF Sequence in accordance with GAA)					-				-	-		
C. AUTOMATIC APPROPRIATIONS					-				-	-		
Retirement and Life Insurance Premium												
Specify Object of Expenditures					-				-	-		
Custom, Duties and Taxes					-				-	-		
Specify Object of Expenditures					-				-	_		
Others (Please Specify)					_				_	_		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	4,745,233.15	4,961,445.33	4,913,407.66	-	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	14,334,595.49	285,490.65	78,268.26	52,249.98
TUTAL CORRENT TEAR DUDGET/APPROPRIATION	4,745,255.15	4,901,443.33	4,913,407.00		14,020,080.14	4,014,710.91	4,995,257.05	4,724,040.75	14,554,595.49	203,490.03	78,208.20	52,249.90
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-							
D. Unreleased Appropriations					-							
									-	-		
D. Unreleased Appropriations									- -			
D. Unreleased Appropriations Personal Services Salaries and Wages									- - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular 701									-			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor 702												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703									- - - -			
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture 704												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture Salaries and Wages - Casual 705												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual 706												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor 702 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual 706												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor 702 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Salaries and Other Operating Expenses Travelling Expenses												
D. Unreleased Appropriations         Personal Services         Salaries and Wages         Salaries and Wages - Regular         Salaries and Wages - Nart-Time         701         Salaries and Wages - Part-Time         703         Salaries and Wages - Subtiture         704         Salaries and Wages - Subtiture         705         Salaries and Wages - Contractual         706         Maintenance and Other Operating Expenses         Travel Expenses-Local         Travel Expenses-Foreign												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local 751 Travel Expenses-Foreign 752 Training and Scholarship Expenses												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local 751 752 Training and Scholarship Expenses 753												
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular 701 Salaries and Wages - Military/Unifor 702 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travelling Expenses - Casual 751 Travel Expenses-Local 751 Travel Expenses-Foreign 752 Training and Scholarship Expenses Training Expenses 753 Others (Please Specify)												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local 752 Training and Scholarship Expenses Training Expenses 753 Others (Please Specify) Financial Expenses												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local 751 Travel Expenses-Foreign 752 Training and Scholarship Expenses 753 Others (Please Specify) Financial Expenses Banks Charges 971												
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Subtiture 704 Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travic Expenses-Foreign Training Ascholarship Expenses Training Expenses Salaries Specify) Financial Expenses Banks Charges 972												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign 751 Travel Expenses 752 Training and Scholarship Expenses 753 0thers (Please Specify) Financial Expenses Banks Charges Banks Charges 971 Commitment Fees 972 Debt Service Subsidies to GOCCs 973												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Salaries and Wages - Casual 707 Salaries and Wages - Casual 708 Salaries and Wages - Casual 709 Salaries and Wages - Casual 709 Salaries and Wages - Casual 700 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local 710 Training and Scholarship Expenses 711 712 712 713 713 713 713 714 715 715 715 715 715 715 715 715												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign 751 Travel Expenses 752 Training and Scholarship Expenses 753 0thers (Please Specify) Financial Expenses Banks Charges Banks Charges 971 Commitment Fees 972 Debt Service Subsidies to GOCCs 973												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local 717 Training ASchlarship Expenses 728 730 749 751 752 753 754 755 755 757 758 759 759 759 759 759 759 759 759												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Contractual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign 751 Travel Expenses 753 754 755 755 755 755 756 757 757 758 758 759 759 759 750 750 750 750 750 750 751 751 752 753 753 755 755 755 755 755 755												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Nathitary/Unifor 702 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Training Expenses Southers (Please Specify) Financial Expenses Banks Charges Banks Charges Commitment Fees Documentary Stamp Expenses 972 Capital Outlays Building												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Salaries and Wages - Contractual 707 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local 717 Training and Scholarship Expenses 717 717 717 717 717 717 717 71												
D. Unreleased AppropriationsPersonal ServicesSalaries and WagesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Subtiture705Salaries and Wages - Contractual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Training ExpensesTraining ExpensesTraining ExpensesTraining ExpensesSothers (Please Specify)Financial ExpensesBanks ChargesDebt Service Subsidies to GOCCs973Documentary Stamp Expenses974Internet Expenses975Capital OutlaysBuildingOffice Building, etc.212												
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign Traviel Expenses-Foreign 752 Training and Scholarship Expenses Travel (Please Specify) Financial Expenses Banks Charges Banks Charges Banks Charges 972 Debt Service Subsidies to GOCCs 973 Documentary Stamp Expenses 975 Capital Outlays Building Office Building Calital and Health Centers 213					-				-	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Nalitary/Unifor 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Salaries and Wages - Contractual 707 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local 718 Travel Expenses-Foreign 720 730 7318 732 733 733 734 735 735 735 736 737 737 738 739 739 739 739 730 730 730 731 732 733 733 734 735 735 735 736 737 737 738 739 739 739 730 730 730 731 731 732 733 733 733 734 735 735 735 735 735 736 737 737 737 738 739 739 739 730 730 731 731 732 733 735 733 735 735 735 735 735										- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages701Salaries and Wages and Wages - Regular701Salaries and Wages - Part-Time703Salaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating Expenses71Travel Expenses-Local751Training and Scholarship Expenses733Others (Please Specify)733Financial Expenses971Commitment Fees972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses974Internet Expenses975Capital Outlays901Building011Office Building, etc.212Hospitals and Health Centers213Office Equipment222					-				-	-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Nathitary/Unifor 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign 752 Training and Scholarship Expenses 753 Others (Please Specify) Financial Expenses Banks Charges Banks Charges 752 Debt Service Subsidies to GOCCs 753 Documentary Stamp Expenses 974 Internet Expenses 975 Capital Outlays Building Office Building, etc. Hospitals and Health Centers 211 221									- - -	- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages701Salaries and Wages and Wages - Regular701Salaries and Wages - Part-Time703Salaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating Expenses71Travel Expenses-Local751Training and Scholarship Expenses733Others (Please Specify)733Financial Expenses971Commitment Fees972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses974Internet Expenses975Capital Outlays901Building011School Building, etc.212Hospitals and Health Centers213Office Equipment222					- - - -				- - -	- - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time 703 Salaries and Wages - Subtiture 704 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Travel Expenses-Foreign 752 Training and Scholarship Expenses Travel Expenses 973 Others (Please Specify) Financial Expenses Banks Charges Banks Charges Commitment Fees 972 Debt Service Subsidies to GOCCs 973 Documentary Stamp Expenses 974 Internet Expenses 975 Capital Outlays Building Office Building Office Equipment Furniture and Fixtures 217 Funriture and Softwares 223 Others (Please Specify)					- - - - -				- - - -	- - - -		
D. Unreleased AppropriationsPersonal ServicesSalaries and WagesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Subtiture704Salaries and Wages - Contractual706Maintenance and Other Operating Expenses71Travel Expenses-Local751Training and Scholarship Expenses733Others (Please Specify)733Financial Expenses971Commitment Fees972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses974Internet Expenses975Capital Outlays975Building00Office Building, etc.212Hospitals and Health Centers213Office Equipment222IT Equipment and Softwares223Others (Please Specify)223Others (Please Specify)										- - - - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Part-Time 701 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 705 Salaries and Wages - Casual 706 Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign 717 Travel Expenses-Foreign 728 738 748 759 750 750 750 751 752 753 753 755 753 755 753 755 753 755 753 755 755												
D. Unreleased Appropriations Personal Services Salaries and Wages701 Salaries and Wages - Regular701 Salaries and Wages - Military/Unifor 702 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 706 Salaries and Wages - Casual 707 Salaries and Wages - Contractual 706702 703 Salaries and Wages - Casual 706 Salaries and Wages - Contractual 706702 704 705 Salaries and Wages - Contractual 706Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign Traving Expenses Training and Scholarship Expenses Training Expenses Training Expenses Banks Charges Debt Service Subsidies to GOCCs Documentary Stamp Expenses Suitiding Office Building Office Equipment Funniting and Health Centers Office Equipment Furniture and Fixtures Others (Please Specify)211 SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expenditure					- - - - - - - -							
D. Unreleased AppropriationsPersonal ServicesSalaries and WagesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Casual706Salaries and Wages - Casual707Salaries and Wages - Contractual708Maintenance and Other Operating ExpensesTravelling Expenses-Local751Travel Expenses-Local752Training and Scholarship ExpensesTraining Expenses753Others (Please Specify)Financial ExpensesBanks Charges972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses974Internet Expenses975Capital OutlaysBuildingOffice Building, etc.211Furmiture and Fixtures222IT Equipment223Others (Please Specify)SPECIAL PURPOSE FUNDSMaintenance Personnel Benefits FundSpecify allotment class/object expenditureCalamity Fund	5											
D. Unreleased Appropriations Personal Services Salaries and Wages701 Salaries and Wages - Regular701 Salaries and Wages - Military/Unifor 702 Salaries and Wages - Part-Time 703 Salaries and Wages - Casual 706 Salaries and Wages - Casual 707 Salaries and Wages - Contractual 706702 703 Salaries and Wages - Casual 706 Salaries and Wages - Contractual 706702 704 705 Salaries and Wages - Contractual 706Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign Traving Expenses Training and Scholarship Expenses Training Expenses Training Expenses Banks Charges Debt Service Subsidies to GOCCs Documentary Stamp Expenses Suitiding Office Building Office Equipment Funniting and Health Centers Office Equipment Furniture and Fixtures Others (Please Specify)211 SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expenditure	5				- - - - - - - -							

		ABU	BAKAR S. HAR	AIN			Approved By:	Anno 2	R			ABDULKABI L	Лату . Інскон	
	Certified	l Correct:	0						1.42		Certified Correct:			
GRAND TOTAL		4,745,233.15	4,961,445.33	4,913,407.66	-	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	-	14,334,595.49	285,490.65	78,268.26	52,249.98
TOTAL PRIOR YEAR BUDGET/CONTINUING APPR	PRIATION	-		-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)						-					-	-		
Furniture and Fixtures IT Equipment and Softwares	222					-					-	-		
Office Equipment	221 222					-					-	-		
Hospitals and Health Centers	213					-					-	_		
Office Building School Building, etc.	211 212					-					-	-		
Building						-					-	-		
Capital Outlays						-					-	-		
Internet Expenses	975					-					-	-		
Financial Expenses Banks Charges	871					-					-	-		
Training Expenses	753					-					-	-		
Training and Scholarship Expenses						-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Travel Expenses-Local	751					-					-	-		
Travelling Expenses	,					_					_	_		
Others (Please Specify) Maintenance and Other Operating Expenses	1					-					-	-		
Salaries and Wages - Military/Unifo	702					-					-	-		
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages						-					-	-		
E. Unobligated Allotment Personal Services											-	-		
						-					-	-		
Others (Please Specify)						-					_	_		
Priority Development Assistance Fund Specify allotment class/object expe	ditures										_	-		

Agency Chief Accountant

ABUBAKAR/\$. HARAIN Agency Budget Officer

Approved By: ATTY. LORENZO R. REYES Chancellor

15

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI Fund- 101

			Current	Year Obligation	s				Disbursement				Breakdown Obliga	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligatic not yet d and Demandabl
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS	-	5				-		5	10		-	-(1+15)	11	15
A. ACENCY SPECIFIC BUDGET OPERATION - HIGHER EDUCATION SERVICES Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	39,386,851.37	39,004,824.00	****		- - - - ##############################	39,386,851.37	39,004,824.00	37,728,278.09		- - - 116,119,953.46	- - - -	-	
Salaries and Wages - Military/Unitor Salaries and Wages - Substitute Teac		196,828.00	320,376.00	122,544.00		639,748.00	72 226 00	73,591.00	227,415.00		373,342.00	266,406.00	266,406.00	
Salaries and Wages - Substitute Teac Salaries and Wages - Contractual	706	881,460.74	210,844.00	1,876,330.88		2,968,635.62	72,336.00 881,460.74	86,326.22	2,000,848.66		2,968,635.62	200,400.00	200,400.00	
Salaries and wages - Contractual	706	881,460.74	210,844.00	1,876,330.88		2,908,035.02	881,460.74	80,320.22	2,000,848.66		2,968,635.62	-	-	
Other Compensation Personnel Economic Relief Allowance Additional Compensation (ADCOM) Representation Allowance (R.A.)	711 712 713	3,852,000.00	3,852,000.00	3,852,000.00		_ 11,556,000.00 _ 30,000.00	3,366,500.00	3,291,910.00	3,291,910.00 30,000.00		- 9,950,320.00 - 30,000.00	- - 1,605,680.00 - -	-	485,500
Transportation Allowance (T.A.) Clothing/Uniform Allowance	714 715			50,000.00					50,000.00			-	-	
Subsistence Laundry and Quarter Allowa Productivity and Incentives Allowance	716 717										-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720	982,630.00	1,461,020.00	818,830.00		3,262,480.00	570,537.89	138,010.00	1,015,220.00		1,723,767.89	1,538,712.11	1,538,712.11	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment Overtime and Nigh Pay Cash Gift	722 723 724	98,750.01	98,750.01 22,513.42	98,750.01 29,754.85		296,250.03 52,268.27		22,513.42	- 29,754.85		52,268.27	296,250.03 - -	-	98,
Year End Bonus Personal Benefit Contributions	725		7,953,294.50			7,953,294.50		8,379,086.00			8,379,086.00	(425,791.50)	(425,791.50)	
Life and Retirement Insurance Premium	731	4,611,031.79	4,726,128.95	6,893,732.14		16,230,892.88	4,873,180.26	4,463,980.48	3,893,732.14		13,230,892.88	3,000,000.00	3,000,000.00	
Pag-Ibig Contributions	732	192,500.01	192,500.01	192,500.01		577,500.03	192,500.01	192,500.01	172,500.01		557,500.03	20,000.00	20,000.00	
Philhealth Contributions	733	448,500.00	448,500.00	448,500.00		1,345,500.00	448,500.00	269,612.52	627,387.48		1,345,500.00			
ECC Contributions	734	191,750.01	191,750.01	191,750.01		575,250.03	,		,			575,250.03		19,17
Other Personal Benefit		,	,	,		-					-	-	-	,
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian Retirement Benefits - Military/Uniform	740 741					-					-	-	-	
Terminal Leave Benefits	741					_					_	_	_	
Health Worker Benefits	743					_						_	_	
Other Personnel Benefits/Substitute Te			6,000.00			6,000.00			-			6,000.00	6,000.00	
Maintenance and Other Operating Expenses Travelling Expenses			0,000100			0,000100						0,000100	0,000100	
Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	751 752	643,853.12	716,908.66	616,094.98		1,976,856.76	437,009.84	923,751.94			1,976,856.76 -	-	-	
Training Expenses	753	40,000.00	104,501.00	1,345,188.00		1,489,689.00	13,986.50	140 500 55	31,262.50		45,249.00	1,444,440.00	1,444,440.00	
Scholarship Expenses Supplies and Materials Expenses	754	2,063,690.00	1,078,837.50	1,038,210.06		4,180,737.56	1,474,850.00	149,529.93	535,232.92		2,159,612.85	2,021,124.71	2,021,124.71	
Office Supplies Expenses	755	64,965.98	282,007.83	56,144.25	1	403,118.06		246,973.81	79,523.95	1	- 326,497.76	- 76,620.30	- 76,620.30	
Accountable Form Expenses	756	04,903.98	202,007.83	30,144.25		405,110.06		240,973.81	79,323.95		520,497.70	70,020.30	- 10,020.30	
Animals and Zoological Expenses	757				1	-				1	-	-	-	
Food Supplies Expenses	758				1	-				1	-	-	-	
Drug and Medicine Expenses	759		42,704.00		1	42,704.00		40,568.80		1	42,704.00	-	-	
Medical and Dental and Laboratory Su	760			70 250 55		70 250 55						-	70 250 55	
Gasoline, Oil and Lubricants Expense				78,250.00	1	78,250.00			-	1		78,250.00	78,250.00	
Agricultural Supplies Expenses	762				1	-				1	-	-	-	
Textbook and Instructional Materials					1	-				1	-	-	-	
Military and Police Supplies Expense	764		l	1	I	-				I	-	-	-	1

Annex B

Other Supplies Expenses	765				-			-	-	-
Utility Expenses	766				-			-	-	-
Water Expenses	766	167,771.80			167,771.80			-	167,771.80	167,771.80
Electricity Expenses	767				-			-	-	-
Cooking Gas Expenses Communication Expenses	768				-			-	-	-
Postage and Delivery	771				_			-	-	-
Telephone Expenses Land Line	772	1,998.00	57,200.00	128,128.00	187,326.00			-	187,326.00	187,326.00
Telephone Expenses Mobile	773	1,998.00	57,200.00	120,120.00	187, 520.00				107,520.00	187,320.00
Internet Expenses	774				_			_	_	_
Cable, Satellite, Telegraph and Radi					_			_	_	_
Membership Dues and Contribution to Or					_			-	-	_
Awards and Indemnities	779				-			-	-	-
Advertizing Expenses Promo	780				-			-	-	-
Printing and Binding Expenses	781				-			-	-	-
Rent Expenses	782				-			-	-	-
Representation Expenses	783	29,000.00			29,000.00	71,090.00		71,090.00	(42,090.00)	(42,090.00)
Transportation and Delivery Expenses	784				-			-	-	-
Storage Expenses	785				-			-	-	-
Subscription Expenses	786				-			-	-	-
Survey Expenses	787				-			-	-	-
Rewards and Other Claims	788				-			-	-	-
Professional Expenses	704									
Legal Expenses	791				-			-	-	-
Auditing Expenses	792				-			-	-	-
Consultancy Expenses	793 794				-			-	-	-
Environtment/Sanitary Services General Services	794				-			-	-	-
Janitorial Services	796				_			-	-	_
Other Professional Services	799	60,750.00			60,750.00				60,750.00	60,750.00
Repair and Maintenance (Specify Object		,			_			-	-	-
Repair and Maintenance (RM) Land Impro					-			-	-	-
RM- Land Improvements	802				-			-	-	-
RM- Runways/Tawiways	803				-			-	-	-
RM- Railways	804				-			-	-	-
RM- Electrification, Power and Energ	805				-			-	-	-
Repair and Maintenance (RM) Buildings					-			-	-	-
RM- Office Buildings	811	52,231.00	132,765.00		184,996.00	12,250.00		184,996.00	-	-
RM- School Buildings	812 813				-			-	-	-
RM- Hospitals and Health Centers RM- Market and Slaughter House	813				-			-	-	-
RM- Other Structures	815								-	-
Repair and Maintenance (RM) Leasehold		nts			_			-	-	_
RM- Leasehold Improvements-Land	818				-			-	-	-
RM- Leasehold Improvements-Building					-			-	-	-
RM- Other Leasehold Improvements	820				-			-	-	-
RM - Office Equipment Furnitures and F	ixtures				-			-	-	-
RM - Office Equipment Furnitures and	821				-			-	-	-
RM - Furniture and Fixtures	822				-			-	-	-
RM - IT Equiptment and Software	823				-			-	-	-
RM - Machinery and Equiptment	0.2.6				-			-	-	-
RM - Machinery and Equiptment	826				-			-	-	-
RM - Agriculture, Fishery and Forest RM - Airport Equiptment	827 828				-			-	-	
RM - Communication Equiptment	829				_				_	
RM - Construction and Heavy Equiptme					-			-	-	-
RM - Firefinghter Equiptment Accesso					-			-	-	-
RM - Hospital Equiptment	832				-			-	-	-
RM - Medical, Dental and Laboratory	833				-			-	-	-
RM - Military and Police Equiptment					-			-	-	-
RM - Sport Equiptment	835				-			-	-	-
RM - Technical and Scientific Equipt					-			-	-	-
RM - Other Macheniry and Equiptment	840				-			-	-	-
RM - Transportation Equiptment	0.11				-			-	-	-
RM - Motor Vihecles	841 842				-			-	-	-
RM - Trains RM - Aircraft, Airograound Equiptmen								-	-	
RM - Watercraft	844							_	-	
RM - Other Transportation Equiptment								-	-	
RM - Other Property, Plant and Equiptm					-			_	_	_
RM - Public Infrastructure	[ ]				-			-	-	-
RM - Roads, Highways and Briges	851							-	-	-
RM - Parks, Plaza and Monuments	852				-			-	-	-
RM - Prts, Lighthouses and Horbors	853				-			-	-	-
RM - Artesian Wells, Reservoir, Pump	ping				-			-	-	-

Station and Conduits	857		1		-		1			-	-	-
RM - Irrigations, Cannals and Latera	860				-					-	-	-
RM - Flood Controls					-					-	-	-
RM - Waterways, Aqueducts, Sea Walls	861				-					-	-	-
River Walls and Others	862				-					_	_	_
RM - Other Public Infrastructure	002									_	_	_
Printing and Binding Expenses	871				_					_	_	_
					-					-	-	-
Rent Expenses	872				-					-	-	-
RM - Reforestation Projects					-					-	-	-
RM - Reforestation-Upland	861				-					-	-	-
RM - Reforestation-Marsh; and/Swampla	862				-					-	-	-
Subsidies and Donations					-					-	-	-
Subsidies to National Government Age	871				-					-	-	-
Subsidies to Regional Offices/Staff	872				-					-	-	-
Subsidies to Operating Units	873				-					-	-	-
Subsidies to Local Government Units	874				-					_	_	_
Subsidies to Local GOCC's	875									_	_	_
Subsidies to Local NGOs/POs	876				_					_	_	_
	870				-					-	-	-
Subsidies to Other Funds					-					-	-	-
Donations	878									-	-	-
Confidentials, Intelligents, and					-					-	-	-
Miscellaneous Expenses					-					-	-	-
Confidential Expenses	881				-					-	-	-
Intelligents Expenses	882				-					-	-	-
Extraordinary Expenses	883				-					-	-	-
Miscellaneous Expenses	884				-			24,092.00		24,092.00	(24,092.00)	(24,092.00)
Taxes, Insurance Premium and Other Fee					-			,052.00		,052.00		
Taxes, Duties and License	891									_	_	_
Fedelity Bond Premium	891				-					_	-	
					-					-	-	-
Insurance Expenses	893					_				-		
Other Maintenance and Other Operating	969	277,695.00 201	,909.93	655,858.62	1,135,463.5	5				-	1,135,463.55	1,135,463.55
Financial Expenses												
Banks Charges	971											
Commitment Fees	972											
Debt Service Subsidies to GOCCs	973				-					-	-	-
Documentary Stamp Expenses	974				-					-	-	-
Internet Expenses	975				-					-	-	-
Other Financial Expenses	979				-					-	-	_
	515											
<b>Capital Outlays</b> Land and Land Improvement					-					-	-	-
	204				-					-	-	-
Land	201				-					-	-	-
Land Improvement, etc.	202				-					-	-	-
Runways/Taxiways	203				-					-	-	-
Railways	204				-					-	-	-
Electrification, Power and Energy Stru	205				-					-	-	-
Building					-					-	-	-
Office Building	211				-					-	-	-
School Building, etc.	212				-					-	-	_
Hospitals and Health Centers	213											
					-					-	-	-
Markets and Slaugtherhouses	214				-					-	-	-
Other Structures	215				-					-	-	-
Leasehold Improvements					-					-	-	-
Leasehold Improvement, Land	218				-					-	-	-
Leasehold Improvement, Buildings	219				-					-	-	-
Other Leasehold Improvement	220				-					-	-	-
Office Equipment, Furniture and Fixtures					-					-	-	-
Office Equipment	221				-					-	-	-
Furniture and Fixtures	222									-	-	-
IT Equipment and Software, etc.	223				-					_		_
Library Books	224				-					_		_
Machenery and Equipment										_	_	_
	226				-					-	-	-
Machenery	226				-					-	-	-
Agriculture, Fisgery and Forestry Equi	227				-					-	-	-
Airport Equipment	228				-					-	-	-
Communication Equipment	229				-					-	-	-
Firefighting and Equipment and Accesso	230				-					-	-	-
Hospitals Equipment	232				-					-	-	-
Medical, Dental and Laboratory Equipme	233				-					-	-	-
Military and Police Equipment	234				-					_	-	_
Sports Equipment	235				_					_	_	_
Technical and Sciencetific Equipment	235				-					-	-	-
										-		-
Other Machenery and Equipment, etc.	237				-					-	-	-
Transportation Equipment	245				-					-	-	-
Motor Vehicles	241				-					-	-	-
Trains	242				-					-	-	-
	•	· ·		I		•	•	1	1			1

Aircraft and Aircraft Ground Equipment	t 243	1			1			1		1 1	-	- 1	-	1
Watercraft	244					_					-	_	_	
Other Transportation Equuipment, ect.						_					_	_	_	
Other Property and Plant and Equipment	250					_					_	_	_	
	230					-					-	-	-	
Piblic Infrastructures	251					-					-	-	-	
Road, Highways and Briges	251					-					-	-	-	
Parks, Plaza and Monuments	252					-					-	-	-	
Ports, Lighthouse and Harbor	253					-					-	-	-	
Artesian Wells, Reservoirs, Pumping S	tation					-					-	-	-	
and Conduits	254					-					-	-	-	
Irrigation and Canals and Laterals	255					-					-	-	-	
Flood Control	256					-					-	_	-	
Waterways, Aqueducts, Seawalls, River						_					_	-	_	
Other Public Infrastructures, etc.	260													
	261					-					-	-	-	
Reforestation Projects-Upland						-					-	-	-	
Reforestation Projects-Marchland/Swampla	a 262					-					-	-	-	
B. SPECIAL PURPOSE FUNDS						-					-	-	-	
Maintenance Personnel Benefits Fund						-					-	-	-	
Specify allotment class/object expen	nditures					-					-	-	-	
Pension and Gratuity Fund						-					-	-	-	
Specify allotment class/object expen	nditures					-					-	-	-	
Contigent Fund						-					-	-	-	
Specify allotment class/object expen	nditures	1		1	1	-					-	-	-	
Calamity Fund		1		1	1	-					-	-	-	
Specify allotment class/object expen	nditures					-					_	_	_	
Priority Development Assistance Fund						_					_	_	_	
Specify allotment class/object experi						-					-	-	-	
Others (Please Specify)	larcures	1		1	1	-					-	-	-	
	1					-					-	-	-	
(SPF Sequence in accordance with GAA)						-					-	-	-	
C. AUTOMATIC APPROPRIATIONS	1	1		1	1	-					-	-	-	
Retirement and Life Insurance Premium						-					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Custom, Duties and Taxes						-					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Others (Please Specify)						-					-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		54,244,256.83	61,105,334.82	##############	-	###############	51,801,052.61	57,283,178.13	49,687,157.60		159,562,364.52	11,988,071.03	9,510,890.97	603,425.02
TOTAL CONCENT TEAR DODGET/ATTRONEITION		51,211,250105	01,105,551102				51,001,052101	57,205,270125	15,007,157,000		155,502,501152	11,500,071105	5,510,050157	005,125102
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIA														1
						_								
						-					-	-	-	
D. Unreleased Appropriations	IION					-					-	-	-	
D. Unreleased Appropriations Personal Services											-			
D. Unreleased Appropriations Personal Services Salaries and Wages														
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular	701													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifo	701 r 702													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 r 702 703													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 r 702 703 704													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 r 702 703													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 r 702 703 704													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 702 703 704 705 706													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> </ul>	701 702 703 704 705 706													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> </ul>	701 702 703 704 705 706 s													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local	701 702 703 704 705 706 5 751													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nailitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign	701 702 703 704 705 706 s													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Traviel Expenses-Foreign Training and Scholarship Expenses	701 702 703 704 705 706 5 751 752													
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 702 703 704 705 706 5 751													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify)	701 702 703 704 705 706 5 751 752													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nilitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign Training and Scholarship Expenses Traving Expenses Others (Please Specify) Financial Expenses	701 702 703 704 705 706 <b>s</b> 751 752 753													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travil Expenses-Local Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	701 702 703 704 705 706 5 751 752 753 971													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Local Travining and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 706 5 751 752 753 971 972													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nilitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Ing Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 5 751 752 753 971 972 973													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travil Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nilitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Ing Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 5 751 752 753 971 972 973													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nart-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Local Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	701 702 703 704 705 706 5 751 752 753 971 972 973 974													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Travining and Scholarship Expenses Travining Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	701 702 703 704 705 706 <b>s</b> 751 752 753 971 972 973 974 975													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nalitary/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212													
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nulitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Foreign Travel Expenses-Foreign Traviling Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	701 702 703 704 705 706 s 751 752 753 971 972 973 974 975 211 212 213													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travining and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 974 975 211 212 213 221													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nationary/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nilitary/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Traving Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 974 975 211 212 213 221													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nilitary/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 222													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nilitary/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> </ul>	701 702 703 704 705 706 <b>s</b> 751 752 753 971 972 973 974 975 211 212 213 221 222 223													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Foreign</li> <li>Travining and Scholarship Expenses</li> <li>Travining Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expension</li> </ul>	701 702 703 704 705 706 <b>s</b> 751 752 753 971 972 973 974 975 211 212 213 221 222 223													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nilitary/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expensed</li> </ul>	701 702 703 704 705 706 5 751 752 753 971 972 973 974 975 211 212 213 221 221 222 223													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nalitary/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses:</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expense</li> </ul>	701 702 703 704 705 706 <b>s</b> 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223													
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Nilitary/Unifo</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Banks Charges</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expendent</li> </ul>	701 702 703 704 705 706 <b>s</b> 751 752 753 971 972 973 974 975 973 974 975 211 212 213 221 222 223													

RAND TOTAL	I	54,244,256.83	61,105,334.82	#################	_	-	51 801 052 61	57,283,178.13	49,687,157.60	_	- 159,562,364.52	- 11,988,071.03	- 9,510,890.97	603,425.0
TOTAL PRIOR YEAR BUDGET/CONTINUING APP	ROPRIATION	-		-	-	-					-	-	_	
Others (Please Specify)						-					-	-	-	
IT Equipment and Softwares	223					-					-	-	-	
Furniture and Fixtures	222					-					-	-	-	
Office Equipment	221					-					-	-	-	
Hospitals and Health Centers	213					-					-	-	-	
School Building, etc.	212					-					-	-	-	
Office Building	211					-					-	-	-	
Building						-					-	-	-	
Capital Outlays						-					-	-	-	
Internet Expenses	975					-					-	-	-	
Banks Charges	871					-					-	-	-	
Financial Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Travel Expenses-Local	751					-					-	-	-	
Travelling Expenses						-					-	-	-	
Maintenance and Other Operating Expens	es					-					-	-	-	
Others (Please Specify)						-					-	-	_	
Salaries and Wages - Military/Unif						_						_	_	
Salaries and Wages - Regular	701					-					-	-	-	
Personal Services Salaries and Wages						-					-	-	-	
E. Unobligated Allotment						-					-	-	-	
						-					-	-	-	
Others (Please Specify)						-					-	-	-	

da 11h ABUBAKAR/\$. HARAIN Agency Budget Officer

Approved By: ATTY. LORENZO R. REYES Chancellor

 $\cap$ ABDULKABI L. INGKOH Agency Chief Accountant

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI Fund- 101

				Year Obligation					Disbursement				Breakdown Obliga	tions
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligati not yet and Demandab
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET OPERATION - RESEARCH SERVICES Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Substitute Teac		932,768.75	884,270.89	828,787.97		2,645,827.61	932,768.75	884,270.89	828,787.97		2,645,827.61 _ _	-	-	
Salaries and Wages - Contractual	706					-					-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	-	-	
Additional Compensation (ADCOM) Representation Allowance (R.A.)	712 713					-					-	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa Productivity and Incentives Allowance	716 717					-					-	-	_	
Overseas Allowance	718					_					_	_	_	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720		7,500.00	-		7,500.00		7,500.00	-		7,500.00	-	-	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment Overtime and Nigh Pay	722 723	750.00	750.00	750.00		2,250.00			-			2,250.00		7
Cash Gift	723					-			-		_	-	-	
Year End Bonus	725					_					_	_	_	
ersonal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	119,250.00	119,250.00	119,250.00		357,750.00	119,250.00	119,250.00	119,250.00		357,750.00	-	-	
Pag-Ibig Contributions	732	4,250.01	4,250.01	4,250.01		12,750.03	4,250.01	4,250.01	4,250.01		12,750.03	-	-	
Philhealth Contributions	733	9,750.00	9,750.00	9,750.00		29,250.00	9,750.00	9,750.00	9,750.00		29,250.00	-	-	
ECC Contributions ther Personal Benefit	734	3,999.99	3,999.99	3,999.99		11,999.97					-	11,999.97		3,9
Pension Benefits - Civilian	738					-					_	-	_	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian	740					-					-	-	-	
Retirement Benefits - Military/Uniform						-					-	-	-	
Terminal Leave Benefits	742					-					-	-	-	
Health Worker Benefits Other Personnel Benefits/Substitute Te	743 749					-					-	-	_	
intenance and Other Operating Expenses						_					_	_	_	
Travelling Expenses	1					-					-	-	-	
Travel Expenses-Local	751		112,780.00	24,800.00		137,580.00		112,780.00	24,800.00		137,580.00	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses Training Expenses	753					-					-	-	-	
Scholarship Expenses	753			21,119.50		21,119.50			21,119.50		21,119.50	-	-	
Supplies and Materials Expenses	754			21,115.50		-			21,115.50		-	-	-	
Office Supplies Expenses	755			13,709.50		13,709.50			13,709.50		13,709.50	-	-	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drug and Medicine Expenses Medical and Dental and Laboratory Su	759 760					-					-	-	-	
Gasoline, Oil and Lubricants Expense						-					-	-	-	
Agricultural Supplies Expenses	762					-					_	-	-	1
Textbook and Instructional Materials						-					-	-	-	1
Military and Police Supplies Expense					1	-					-	-	-	

Other Supplies Expenses	765		-			-	-	-	1
Utility Expenses			-			-	-	-	
	766		-			_	-	-	
	767						-		
			-			-	-	-	
	768		-			-	-	-	
Communication Expenses			-			-	-	-	
Postage and Delivery	771		-			-	-	-	
Telephone Expenses Land Line	772		-			-	-	-	
Telephone Expenses Mobile	773		-			-	-	-	
	774		-			-	-	-	
	775		_				_	_	
	778					_	_		
			-			-		-	
	779		-			-	-	-	
	780		-			-	-	-	
	781		-			-	-	-	
Rent Expenses	782		-			-	-	-	
Representation Expenses	783		-			-	-	-	
	784		-			-	-	-	
	785		-			_	-	-	
	786		_				_	_	
	787					_	_		
			-			-	-	-	
	788								1
Professional Expenses			-			-	-	-	1
5	791		-			-	-	-	1
Auditing Expenses	792		-			-	-	-	1
	793		-			-	-	-	1
	794		-			_	-	-	1
	795		_			_	-	-	1
	796		_			_	_	_	1
						_			
	799		-			-	-	-	
Repair and Maintenance (Specify Object)			-			-	-	-	
Repair and Maintenance (RM) Land Improvement			-			-	-	-	
	802		-			-	-	-	
RM- Runways/Tawiways	803		-			-	-	-	
RM- Railways	804		-			-	-	-	
RM- Electrification, Power and Energ	805		-			-	-	-	
Repair and Maintenance (RM) Buildings			-			-	-	-	
	811		-			_	-	-	
	812		_			_	-	_	
	813						-		
			-			-	-	-	
	814		-			-	-	-	
	815		-			-	-	-	
Repair and Maintenance (RM) Leasehold Imp			-			-	-	-	
RM- Leasehold Improvements-Land	818		-			-	-	-	
RM- Leasehold Improvements-Building	819		-			-	-	-	
RM- Other Leasehold Improvements	820		-			-	-	-	
RM - Office Equipment Furnitures and Fixt			-			-	-	-	
	821		-			_	-	-	
	822						-		
	823					_	_		
	825		-			-	-	-	
RM - Machinery and Equiptment	836		-			-	-	-	1
	826		-			-	-	-	
	827		-			-	-	-	1
	828		-			-	-	-	
	829		-			-	-	-	1
RM - Construction and Heavy Equiptme	830		-			-	-	-	
RM - Firefinghter Equiptment Accesso	831		-			-	-	-	
	832		-			-	-	-	
	833		-			_	-	-	
	834		_			_	_	_	
	835								
	836		-			-	-		
	840		-			-	-	-	
RM - Transportation Equiptment			-			-	-	-	
	841		-			-	-	-	1
	842		-			-	-	-	1
RM - Aircraft, Airograound Equiptmen	843		-			-	-	-	1
	844		-			_	-	-	1
	848		_			_	_	_	
RM - Other Property, Plant and Equiptment			-			-	_		1
			-			-			1
RM - Public Infrastructure	0.51		-			-	-	-	1
	851		-			-	-	-	1
	852		-			-	-	-	1
	853		-			-	-	-	1
RM - Artesian Wells, Reservoir, Pumping			-			-	-	-	1
	•	•							•

Station and Conduits	857				-	-	- 1	1
RM - Irrigations, Cannals and Latera	860		_		-	-	_	
RM - Flood Controls	000							
	861		-		-		-	
RM - Waterways, Aqueducts, Sea Walls			-		-	-	-	
River Walls and Others	862		-		-	-	-	
RM - Other Public Infrastructure			-		-	-	-	
Printing and Binding Expenses	871		-		-	-	-	
Rent Expenses	872		-		-	-	-	
RM - Reforestation Projects			-		-	-	-	
RM - Reforestation-Upland	861		-		-	-	-	
RM - Reforestation-Marsh;and/Swampla	862		_		_	-	_	
Subsidies and Donations	002		_		_		_	
	071		-		-	-	-	
Subsidies to National Government Age	871		-		-	-	-	
Subsidies to Regional Offices/Staff	872		-		-	-	-	
Subsidies to Operating Units	873		-		-	-	-	
Subsidies to Local Government Units	874		-		-	-	-	
Subsidies to Local GOCC's	875		-		-	-	-	
Subsidies to Local NGOs/POs	876		-		-	-	-	
Subsidies to Other Funds	877		-		-	-	-	
Donations	878		-		_	-	-	
Confidentials, Intelligents, and	0.0					_	_	
					-	-	-	1
Miscellaneous Expenses	0.01		-		-	-		
Confidential Expenses	881				-	-	-	
Intelligents Expenses	882				-	-		
Extraordinary Expenses	883				-	-	-	
Miscellaneous Expenses	884				-	-	-	1
Taxes, Insurance Premium and Other Fees	5				-	-	-	
Taxes, Duties and License	891		-		-	-	-	
Fedelity Bond Premium	892				-	-	-	
Insurance Expenses	893		_		-	-	_	
Other Maintenance and Other Operating	969	1,581.00	1,581.00	1,581.00	1,581.00	-	_	
Financial Expenses	505	1,581.00	1,381.00	1,581.00	1,301.00		_	
	071		-		-	-	-	
Banks Charges	971		-		-	-	-	
Commitment Fees	972		-		-	-	-	
Debt Service Subsidies to GOCCs	973		-		-	-	-	
Documentary Stamp Expenses	974		-		-	-	-	
Internet Expenses	975		-		-	-	-	
Other Financial Expenses	979		-		-	-	-	
Capital Outlays			-		-	-	-	
Land and Land Improvement			-		-	-	-	
Land	201		-		-	-	-	
Land Improvement, etc.	202		_		-	-	-	
Runways/Taxiways	203		_		-	-	_	
	204							
Railways			-		-	-	-	
Electrification, Power and Energy Stru	205		-		-	-	-	
Building			-		-	-	-	
Office Building	211		-		-	-	-	
School Building, etc.	212		-		-	-	-	
Hospitals and Health Centers	213		-		-	-	-	
Markets and Slaugtherhouses	214		-		-	-	-	
Other Structures	215				-	-	-	
Leasehold Improvements					-	-	-	
Leasehold Improvement, Land	218		-		_	-		
Leasehold Improvement, Buildings	219				_	-	-	
Other Leasehold Improvement	219				_	_	_	
Office Equipment, Furniture and Fixtures	220				-	-	-	
	221		-		-	-	-	
Office Equipment	221				-	-		
Furniture and Fixtures	222		-		-	-	-	
IT Equipment and Software, etc.	223		-		-	-	-	
Library Books	224				-	-	-	
Machenery and Equipment			-		-	-	-	
Machenery	226		-		-	-	-	
Agriculture, Fisgery and Forestry Equi	227		-		-	-	-	
Airport Equipment	228		-		-	-	-	
Communication Equipment	229				-	-	-	
Firefighting and Equipment and Accesso	230							
Hospitals Equipment	232		_		-	-	-	
Medical, Dental and Laboratory Equipme					_	_	_	
						-		
Military and Police Equipment	234		-		-	-	-	
Sports Equipment	235				-	-	-	
Technical and Sciencetific Equipment	236				-	-	-	
Other Machenery and Equipment, etc.	237				-	-	-	
Transportation Equipment			-		-	-	-	
Motor Vehicles	241		-		-	-	-	
Trains	242				-	-	-	
					 . 1		•	•

Aircraft and Aircraft Ground Equipment	243			1	-				-	-	-
Watercraft	244				-				-	-	-
Other Transportation Equuipment, ect.	248				-				-	-	-
Other Property and Plant and Equipment	250				-				-	-	-
Piblic Infrastructures					-				-	-	-
Road, Highways and Briges	251				-				-	-	-
Parks, Plaza and Monuments	252				-				-	-	-
Ports, Lighthouse and Harbor	253				-				-	-	-
Artesian Wells, Reservoirs, Pumping Sta					-				-	-	-
and Conduits	254				-				-	-	_
Irrigation and Canals and Laterals	255				_				_	-	_
Flood Control	256				_				_	_	_
Waterways, Aqueducts, Seawalls, River	257										_
Other Public Infrastructures, etc.	260				_				_	_	_
Reforestation Projects-Upland	261				_				_	_	_
					_				_	_	_
Reforestation Projects-Marchland/Swampla	202				-				-	-	-
B. SPECIAL PURPOSE FUNDS					-				-	-	-
Maintenance Personnel Benefits Fund	12				-				-	-	-
Specify allotment class/object expend	urtures				-				-	-	-
Pension and Gratuity Fund	12 m				-				-	-	-
Specify allotment class/object expend	uitur'es			1	-				-	-	-
Contigent Fund	dituras			1	-				-	-	-
Specify allotment class/object expend	uitures			1	-				-	-	-
Calamity Fund				1	-				-	-	-
Specify allotment class/object expend	aitures			1	-				-	-	-
Priority Development Assistance Fund				1	-				-	-	-
Specify allotment class/object expend	ditures				-				-	-	-
Others (Please Specify)					-				-	-	-
(SPF Sequence in accordance with GAA)					-				-	-	-
C. AUTOMATIC APPROPRIATIONS					-				-	-	-
Retirement and Life Insurance Premium											
Specify Object of Expenditures Custom, Duties and Taxes					-				-	-	-
Specify Object of Expenditures					-				-	-	-
Others (Please Specify)									_		_
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1 1/8	768.75 1,222,131	89 1,104,416.97	-	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98	3,461,067.64	14,249.97	14,249.97
TOTAL CORRENT TEAK BODGET/ATTROTRIATION	1,140	1,222,151	1,104,410.57		5,475,517.01	1,144,010.70	1,217,301.30	1,000,000.00	5,401,007.04	14,245.57	14,245.57
	TON	-			-				-	-	_
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIAT	ION	-			-				-	-	-
D. Unreleased Appropriations	ION	-			-				-		-
D. Unreleased Appropriations Personal Services	ION	-									
D. Unreleased Appropriations Personal Services Salaries and Wages		-							- - - -	-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages – Regular	701	-								-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	-								-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time	701 702 703	-								-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture	701 702 703 704	-								-	-
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual	701 702 703 704 705	-								-	-
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 702 703 704 705 706	-								-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nart-Time Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses	701 702 703 704 705 706	-								-	
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual	701 702 703 704 705 706	-								-	
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local	701 702 703 704 705 706	-								-	
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Other Operating Expenses</li> <li>Travelling Expenses</li> </ul>	701 702 703 704 705 706 751	-									
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Other Operating Expenses Travelling Expenses Travelling Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 702 703 704 705 706 751	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Training and Scholarship Expenses	701 702 703 704 705 706 751 752	-									
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Other Operating Expenses Travelling Expenses Travelling Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses	701 702 703 704 705 706 751 752 753	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges	701 702 703 704 705 706 751 752 753 971	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees	701 702 703 704 705 706 751 752 753 971 972	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs	701 702 703 704 705 706 751 752 753 971 972 973	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Mages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	701 702 703 704 705 706 751 752 753 971 972 973 974	-									
D. Unreleased Appropriations Personal Services Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Military/Unifor Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses	701 702 703 704 705 706 751 752 753 971 972 973	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Mages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses	701 702 703 704 705 706 751 752 753 971 972 973 974	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building	701 702 703 704 705 706 751 752 753 971 972 973 974 975										
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211	-									
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nailitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Traving Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc.	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212										
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Nailitary/Unifor Salaries and Wages - Part-Time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses-Cocal Travel Expenses-Foreign Training and Scholarship Expenses Travel (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building School Building, etc. Hospitals and Health Centers	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213								-		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Traveling Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Suiding Office Building School Building, etc. Hospitals and Health Centers Office Equipment	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221								- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Nart-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures	701 702 703 704 705 706 751 752 753 971 972 973 974 975 974 975 211 212 213 221 222								- - - -		
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Travel (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building</li> <li>School Building</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221								- - -		
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Training and Scholarship Expenses Others (Please Specify) Financial Expenses Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Capital Outlays Building Office Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify)	701 702 703 704 705 706 751 752 753 971 972 973 974 975 974 975 211 212 213 221 222								- - - -		
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travelling Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 974 975 211 212 213 221 222								- - - - - -		- - - - - - - -
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Contractual</li> <li>Salaries and Other Operating Expenses</li> <li>Travel Expenses-Local</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Travel Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223										- - - - - - - - -
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-foreign</li> <li>Travining Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNDS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expender</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 222 223				-						- - - - - - - - - - - - -
D. Unreleased Appropriations Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor Salaries and Wages - Part-Time Salaries and Wages - Subtiture Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local Travel Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (Please Specify) Financial Expenses Banks Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Expital Outlays Building Office Building, etc. Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Softwares Others (Please Specify) SPECIAL PURPOSE FUNDS Maintenance Personnel Benefits Fund Specify allotment class/object expendent Calamity Fund	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 213 221 222 223										- - - - - - - - - - - - - - - - -
<ul> <li>D. Unreleased Appropriations</li> <li>Personal Services</li> <li>Salaries and Wages</li> <li>Salaries and Wages - Regular</li> <li>Salaries and Wages - Military/Unifor</li> <li>Salaries and Wages - Part-Time</li> <li>Salaries and Wages - Subtiture</li> <li>Salaries and Wages - Casual</li> <li>Salaries and Wages - Contractual</li> <li>Maintenance and Other Operating Expenses</li> <li>Travel Expenses-Foreign</li> <li>Training and Scholarship Expenses</li> <li>Others (Please Specify)</li> <li>Financial Expenses</li> <li>Commitment Fees</li> <li>Debt Service Subsidies to GOCCs</li> <li>Documentary Stamp Expenses</li> <li>Internet Expenses</li> <li>Capital Outlays</li> <li>Building</li> <li>Office Building</li> <li>School Building, etc.</li> <li>Hospitals and Health Centers</li> <li>Office Equipment</li> <li>Furniture and Fixtures</li> <li>IT Equipment and Softwares</li> <li>Others (Please Specify)</li> <li>SPECIAL PURPOSE FUNOS</li> <li>Maintenance Personnel Benefits Fund</li> <li>Specify allotment class/object expended</li> </ul>	701 702 703 704 705 706 751 752 753 971 972 973 974 975 211 212 213 221 213 221 222 223										- - - - - - - - - - - - -

ND TOTAL	Certified	1,148,768.75	1,222,131.89	1,104,416.97	-	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98	3,461,067.64 ertified Correct:	14,249.97	14,249.97	
DTAL PRIOR YEAR BUDGET/CONTINUING APPRO	PRIATION	-		-	-	-				-	-	-	
Others (Please Specify)						-				-	-	-	
IT Equipment and Softwares	223					-				-	-	-	
Furniture and Fixtures	222					-				-	-	-	
Office Equipment	221					-				-	-	-	
lospitals and Health Centers	213					-				-	-	-	
School Building, etc.	212					-				-	-	-	
Office Building	211					-				-	-	-	
uilding						-				-	-	-	
apital Outlays						-				-	-	-	
Internet Expenses	975					-				-	-	-	
Banks Charges	871					-				-	-	-	
nancial Expenses						-				-	-	-	
Training Expenses	753					-				-	-	-	
Training and Scholarship Expenses						-				-	-	-	
Travel Expenses-Foreign	752					-				-	-	-	
Travel Expenses-Local	751					-				-	-	-	
Travelling Expenses						-				-	-	-	
aintenance and Other Operating Expenses						-				-	-	-	
Others (Please Specify)						-				-	-	-	
Salaries and Wages - Military/Unifor	702					-				-	-	-	
Salaries and Wages - Regular	701					-				-	-	-	
Salaries and Wages						-				-	-	-	
Personal Services						-				-	-	-	
E. Unobligated Allotment						-				-	-	-	
others (riease specify)						_				_	_	_	
Others (Please Specify)										-	-	-	

ABUBAKAR S. HARAIN Agency Budget Officer

Approved By: MAL ATTY. LORENZO R. REYES Chancellor

ABDULKABI L. INGKOH Agency Chief Accountant

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI

		Current Year Obligations									Breakdown of unpaid Obligations			
	Account Code	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	Balance (Unpaid Obligation	Accounts Payable	Obligati not yet o and Demandab
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14-15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET OPERATION - EXTENSION SERVICES Personal Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Unifor	701 702	814,661.51	801,336.56	725,292.75		2,341,290.82	814,661.51	801,336.56	725,292.75		2,341,290.82	-	-	
Salaries and Wages - Substitute Teac						_					_	_	_	
Salaries and Wages - Contractual	706		442,453.00	-		442,453.00		442,453.00	-		442,453.00	-	-	
·····						,		,			-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	168,000.00	168,000.00	168,000.00		504,000.00	168,000.00	168,000.00	168,000.00		504,000.00	-	-	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713					-					-	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa	716 717					-					-	-	-	
Productivity and Incentives Allowance Overseas Allowance	717					-					-	-	-	
Other Bonuses and Allowance	719											_	_	
Honoraria	720					_					_	_	_	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment	722	3,249.99	3,249.99	3,249.99		9,749.97			-			9,749.97	9,749.97	
Overtime and Nigh Pay	723					-					-	-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725					-					-	-	-	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	218,250.00	218,250.00	218,250.00		654,750.00	218,250.00	218,250.00	218,250.00		654,750.00	-	-	
Pag-Ibig Contributions	732	8,499.99	8,499.99	8,499.99		25,499.97	8,499.99	8,499.99	8,499.99		25,499.97	-	-	
Philhealth Contributions	733	18,249.99	18,249.99	18,249.99		54,749.97	18,249.99	18,249.99	18,249.99		54,749.97	-	-	
ECC Contributions	734	8,000.01	8,000.01	8,000.01		24,000.03					-	24,000.03		8,00
ther Personal Benefit						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform Retirement Benefits - Civilian	739 740					-					-	-	-	
Retirement Benefits - Military/Uniform	740					-					-	-	-	
Terminal Leave Benefits	741										_	_	_	
Health Worker Benefits	743					-					-	-	_	
Other Personnel Benefits/Substitute Te	749					-					-	-	-	
laintenance and Other Operating Expenses						-					-	-	-	
Travelling Expenses												-	-	
Travel Expenses-Local	751		31,368.00	29,663.00		61,031.00		31,368.00	29,663.00		61,031.00	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Scholarship Expenses	754					-					-	-	-	
Supplies and Materials Expenses												-	-	
Office Supplies Expenses	755 756			7,918.99		7,918.99			7,918.99		7,918.99	-	-	
Accountable Form Expenses Animals and Zoological Expenses	756					-					-	-	-	
Food Supplies Expenses	757					-					-	-	-	
Drug and Medicine Expenses	759					-					-	_	-	
Medical and Dental and Laboratory Su	760					_					-	_	_	
Gasoline, Oil and Lubricants Expense						_					_	_	_	
Agricultural Supplies Expenses	762					-					_	_	_	
Textbook and Instructional Materials						-					-	-	-	
Military and Police Supplies Expense										1				1

Other Supplies Expenses	765		-			-	-	-	
Utility Expenses			-			-	-	-	
Water Expenses	766		-			-	-	-	
Electricity Expenses	767		-			-	-	-	
Cooking Gas Expenses	768		-			-	-	-	
Communication Expenses			-			-	-	-	
Postage and Delivery	771		-			-	-	-	
Telephone Expenses Land Line	772		-			-	-	-	
Telephone Expenses Mobile	773		-			-	-	-	
Internet Expenses	774 775		-			-	-	-	
Cable, Satellite, Telegraph and Radi Membership Dues and Contribution to Or			-			-	-	-	
Awards and Indemnities	779						_	-	
Advertizing Expenses Promo	780					_	_	_	
Printing and Binding Expenses	781		-			_	-	-	
Rent Expenses	782		-			-	-	-	
Representation Expenses	783		-			-	-	-	
Transportation and Delivery Expenses	784		-			-	-	-	
Storage Expenses	785		-			-	-	-	
Subscription Expenses	786		-			-	-	-	
Survey Expenses	787		-			-	-	-	
Rewards and Other Claims	788		-			-	-	-	
Professional Expenses			-			-	-	-	
Legal Expenses	791		-			-	-	-	
Auditing Expenses	792		-			-	-	-	
Consultancy Expenses	793		-			-	-	-	
Environtment/Sanitary Services	794		-			-	-	-	
General Services Janitorial Services	795 796		-			-	-	-	
Other Professional Services	790						_	-	
Repair and Maintenance (Specify Object			-			_	-	-	
Repair and Maintenance (RM) Land Impro			-			-	-	-	
RM- Land Improvements	802		-			-	-	-	
RM- Runways/Tawiways	803		-			-	-	-	
RM- Railways	804		-			-	-	-	
RM- Electrification, Power and Energ	805		-			-	-	-	
Repair and Maintenance (RM) Buildings			-			-	-	-	
RM- Office Buildings	811		-			-	-	-	
RM- School Buildings	812		-			-	-	-	
RM- Hospitals and Health Centers	813		-			-	-	-	
RM- Market and Slaughter House RM- Other Structures	814 815		-			-	-	-	
Repair and Maintenance (RM) Leasehold		nts				_	_	_	
RM- Leasehold Improvements-Land	818		-			_	-	-	
RM- Leasehold Improvements-Building			-			-	-	-	
RM- Other Leasehold Improvements	820		-			-	-	-	
RM - Office Equipment Furnitures and F	ixtures		-			-	-	-	
RM - Office Equipment Furnitures and	821		-			-	-	-	
RM - Furniture and Fixtures	822		-			-	-	-	
RM - IT Equiptment and Software	823		-			-	-	-	
RM - Machinery and Equiptment			-			-	-	-	
RM - Machinery and Equiptment RM - Agriculture, Fishery and Forest	826 827		-			-	-	-	
RM - Airport Equiptment			-			-	-	-	
RM - Communication Equiptment	828 829		_			_	-	_	
RM - Construction and Heavy Equiptme			-			_	-	-	
RM - Firefinghter Equiptment Accesso			-			-	-	-	
RM - Hospital Equiptment	832		-			-	-	-	
RM - Medical, Dental and Laboratory	833		-			-	-	-	
RM - Military and Police Equiptment	834		-			-	-	-	
RM - Sport Equiptment	835		-			-	-	-	
RM - Technical and Scientific Equipt			-			-	-	-	
RM - Other Macheniry and Equiptment	840		-			-	-	-	
RM - Transportation Equiptment	0.41		-			-	-	-	
RM - Motor Vihecles	841		-			-	-	-	
RM - Trains RM - Aircraft, Airograound Equiptmen	842 843		-			-	-	-	
RM - Alfereraft RM - Watercraft	844		-			-	-	-	
RM - Watercraft RM - Other Transportation Equiptment			_			-	-	_	
RM - Other Property, Plant and Equiptm			_			2	_	_	
RM - Public Infrastructure			-			-	-	-	
RM - Roads, Highways and Briges	851		-			-	-	-	
RM - Parks, Plaza and Monuments	852		-			-	-	-	
RM - Prts, Lighthouses and Horbors	853		-			-	-	-	
RM - Artesian Wells, Reservoir, Pump	ping		-			-	-	-	

Station and Conduits	857				I I	- 1	-	-	1
RM - Irrigations, Cannals and Latera	860								
	800		_			_	_	_	
RM - Flood Controls			-			-	-	-	
RM - Waterways, Aqueducts, Sea Walls	861		-			-	-	-	
River Walls and Others	862		-			-	-	-	
RM - Other Public Infrastructure			_			-	_	_	
	0.71								
Printing and Binding Expenses	871		-			-	-	-	
Rent Expenses	872		-			-	-	-	
RM - Reforestation Projects			-			-	-	-	
RM - Reforestation-Upland	861		_			-	_	_	
RM - Reforestation-Marsh;and/Swampla	862		-			-	-	-	
Subsidies and Donations			-			-	-	-	
Subsidies to National Government Age	871		-			-	-	-	
Subsidies to Regional Offices/Staff	872		_			-	_	_	
	873								
Subsidies to Operating Units			-			-	-	-	
Subsidies to Local Government Units	874		-			-	-	-	
Subsidies to Local GOCC's	875		-			-	-	-	
Subsidies to Local NGOs/POs	876		-			-	_	-	
Subsidies to Other Funds	877								
			-			-	-	-	
Donations	878		-			-	-	-	
Confidentials, Intelligents, and			-			-	-	-	
Miscellaneous Expenses						-	-	-	
Confidential Expenses	881					_	_	_	
						-	-	-	
Intelligents Expenses	882					-	-	-	
Extraordinary Expenses	883					-	-	-	
Miscellaneous Expenses	884					-	-	-	
Taxes, Insurance Premium and Other Fee						_	-	_	
Taxes, Duties and License	891								
			-			-	-	-	
Fedelity Bond Premium	892		-			-	-	-	
Insurance Expenses	893		-			-	-	-	
Other Maintenance and Other Operating	969	5,135.00	5,135.00	5,135.00		5,135.00	-	-	
Financial Expenses	505	5,155100	-	3,233100		5,155.00			
	074		-			-	-	-	
Banks Charges	971		-			-	-	-	
Commitment Fees	972		-			-	-	-	
Debt Service Subsidies to GOCCs	973		-			-	_	-	
Documentary Stamp Expenses	974					_	_	_	
			-			-	-	-	
Internet Expenses	975		-			-	-	-	
Other Financial Expenses	979		-			-	-	-	
Capital Outlays			-			-	-	-	
Land and Land Improvement									
	201		-			-	-	-	
Land	201		-			-	-	-	
Land Improvement, etc.	202		-			-	-	-	
Runways/Taxiways	203		-			-	-	-	
Railways	204								
			-			-	-	-	
Electrification, Power and Energy Stru	205		-			-	-	-	
Building			-			-	-	-	
Office Building	211		-			-	-	-	
School Building, etc.	212					_	_	_	
Hospitals and Health Centers	213		-			-	-	-	
Markets and Slaugtherhouses	214		-			-	-	-	
Other Structures	215					-	-	-	
Leasehold Improvements			-			-	-	-	
Leasehold Improvement, Land	218					_	_	_	
						-	-	-	
Leasehold Improvement, Buildings	219		-			-	-	-	
Other Leasehold Improvement	220					-	-	-	
Office Equipment, Furniture and Fixtures			-			-	-	-	
Office Equipment	221					_	_	_	
Furniture and Fixtures	222						_		
						-	-	-	
IT Equipment and Software, etc.	223		-			-	-	-	
Library Books	224		-			-	-	-	
Machenery and Equipment			-			-	_	-	
	226								
Machenery			-			-	-	-	
Agriculture, Fisgery and Forestry Equi	227					-	-	-	
Airport Equipment	228		-			-	-	-	
Communication Equipment	229					-	-	-	
Firefighting and Equipment and Accesso	230					_	_	_	
Hospitals Equipment	232					-	-	-	
Medical, Dental and Laboratory Equipme	233		-			-	-	-	
Military and Police Equipment	234					-	_	-	
Sports Equipment	235					_	_	_	
Technical and Sciencetific Equipment	236					-	-	-	
Other Machenery and Equipment, etc.	237					-	-	-	
Transportation Equipment			-			-	-	-	
Motor Vehicles	241		_			-	-	-	
						-			
Trains	242	1 1		I I	1 1	-	-	-	I

Aircraft and Aircraft Ground Equipment 243	1 1		1 1		-		1		-	- 1	- 1
Watercraft 244					_				_	-	_
Other Transportation Equuipment, ect. 248											
					-				-	-	-
					-				-	-	-
Piblic Infrastructures					-				-	-	-
Road, Highways and Briges 251					-				-	-	-
Parks, Plaza and Monuments 252					-				-	-	-
Ports, Lighthouse and Harbor 253					-				-	-	-
Artesian Wells, Reservoirs, Pumping Station					-				-	-	-
and Conduits 254					-				-	-	-
Irrigation and Canals and Laterals 255					_				_	-	_
Flood Control 256											
					_				_	_	_
					-				-	-	-
Other Public Infrastructures, etc. 260					-				-	-	-
Reforestation Projects-Upland 261					-				-	-	-
Reforestation Projects-Marchland/Swampla 262					-				-	-	-
B. SPECIAL PURPOSE FUNDS					-				-	-	-
Maintenance Personnel Benefits Fund					-				-	-	-
Specify allotment class/object expenditures					-				-	-	-
Pension and Gratuity Fund					-				-	-	-
Specify allotment class/object expenditures					_				_	_	
Contigent Fund									_	_	_
Specify allotment class/object expenditures					-				-	-	-
					-				-	-	-
Calamity Fund					-				-	-	-
Specify allotment class/object expenditures					-				-	-	-
Priority Development Assistance Fund					-				-	-	-
Specify allotment class/object expenditures					-				-	-	-
Others (Please Specify)					-				-	-	-
(SPF Sequence in accordance with GAA)					-				-	-	-
C. AUTOMATIC APPROPRIATIONS					-				-	-	-
Retirement and Life Insurance Premium					-				-	-	_
Specify Object of Expenditures					-				-	-	_
Custom, Duties and Taxes					_				_	_	
Specify Object of Expenditures					-				_	_	_
Others (Please Specify)					-				-	-	-
	4 330 044 40	1,704,542.54	4 407 404 70		-	4 337 664 40	4 600 000 54	4 475 474 73	-		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1,238,911.49	1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72	4,096,828.75	33,750.00	33,750.00
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-				-	-	-
D. Unreleased Appropriations											
					-				-	-	-
Personal Services					-				-	-	-
					- - -						
Personal Services Salaries and Wages Salaries and Wages - Regular 701										-	
Personal Services Salaries and Wages Salaries and Wages - Regular 701					- - - -						
Personal Services           Salaries and Wages           Salaries and Wages - Regular           701           Salaries and Wages - Military/Unifor											-
Personal Services         Salaries and Wages         Salaries and Wages - Regular       701         Salaries and Wages - Military/Unifor       702         Salaries and Wages - Part-Time       703											-
Personal Services         Salaries and Wages         Salaries and Wages - Regular       701         Salaries and Wages - Military/Unifor       702         Salaries and Wages - Part-Time       703         Salaries and Wages - Subtiture       704											-
Personal Services       Salaries and Wages       701         Salaries and Wages - Regular       701         Salaries and Wages - Military/Unifor       702         Salaries and Wages - Part-Time       703         Salaries and Wages - Subtiture       704         Salaries and Wages - Casual       705											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706										-	
Personal ServicesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating Expenses											
Personal Services       Salaries and Wages       701         Salaries and Wages - Regular       701         Salaries and Wages - Military/Unifor       702         Salaries and Wages - Part-Time       703         Salaries and Wages - Subtiture       704         Salaries and Wages - Casual       705         Salaries and Wages - Contractual       706         Maintenance and Other Operating Expenses       Travelling Expenses											
Personal ServicesSalaries and Wages701Salaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating Expenses705Travel Expenses751											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating ExpensesTravelling ExpensesTravel Expenses-Local751Travel Expenses-Foreign752											
Personal Services Salaries and Wages701Salaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating Expenses751Travel Expenses-Local751Travel Expenses-Foreign752Training and Scholarship Expenses751											
Personal ServicesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating Expenses714Travel Expenses-Local751Travel Expenses-Foreign752Training and Scholarship Expenses753											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Foreign752Training and Scholarship ExpensesTraining Expenses753Others (Please Specify)										-	
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Casual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Local752Training and Scholarship ExpensesTraining ExpensesTraining Expenses753Others (Please Specify)Financial Expenses											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Casual705Salaries and Wages - Casual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Foreign752Training and Scholarship ExpensesTraining ExpensesTraining ExpensesSalaries Specify)Financial ExpensesBanks Charges971											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Subtiture704Salaries and Wages - Casual705Salaries and Wages - Casual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Local752Training and Scholarship ExpensesTraining ExpensesTraining Expenses753Others (Please Specify)Financial Expenses											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Casual705Salaries and Wages - Casual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Foreign752Training and Scholarship ExpensesTraining ExpensesTraining ExpensesSalaries Specify)Financial ExpensesBanks Charges971											
Personal ServicesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Part-Time703Salaries and Wages - Casual705Salaries and Wages - Casual706Maintenance and Other Operating Expenses712Travelling Expenses751Travel Expenses-Local752Training and Scholarship Expenses753Others (Please Specify)753Financial Expenses751Commitment Fees971Commitment Fees972											
Personal ServicesSalaries and WagesSalaries and Wages - RegularSalaries and Wages - Military/UniforSalaries and Wages - Part-Time703Salaries and Wages - Casual704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Local752Training and Scholarship ExpensesTraining Expenses753Others (Please Specify)Financial ExpensesBanks Charges971Commitment Fees972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses974											
Personal ServicesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Part-Time704Salaries and Wages - Casual705Salaries and Wages - Casual706Maintenance and Other Operating Expenses71Travelling Expenses751Travel Expenses-Local752Training and Scholarship Expenses753Others (Please Specify)753Financial Expenses971Commitment Fees972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses975											
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Personal ServicesSalaries and WagesSalaries and Wages - Regular701Salaries and Wages - Military/Unifor702Salaries and Wages - Part-Time703Salaries and Wages - Casual704Salaries and Wages - Casual705Salaries and Wages - Contractual706Maintenance and Other Operating ExpensesTravel Expenses-Local751Travel Expenses-Local752Training and Scholarship Expenses753Others (Please Specify)Financial Expenses753Others (Please Specify)Financial Expenses972Debt Service Subsidies to GOCCs973Documentary Stamp Expenses974Internet Expenses975Capital OutlaysBuildingOffice Building, etc.213Office Equipment221Furniture and Fixtures222IT Equipment and Softwares223Others (Please Specify)									-		
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Personal ServicesSalaries and WagesSalaries and Wages - RegularTotalaries and Wages - Nilitary/UniforSalaries and Wages - Part-TimeTotalaries and Wages - SubtitureTotalaries and Wages - CasualSalaries and Wages - CasualSalaries and Wages - CasualSalaries and Wages - CasualSalaries and Wages - ContractualTotaltenance and Other Operating ExpensesTravel Expenses-LocalTravel Expenses-ForeignTravel Expenses-ForeignTraining and Scholarship ExpensesTraining ExpensesTraining ExpensesSouthers (Please Specify)Financial ExpensesPott Service Subsidies to GOCCsBanks ChargesDocumentary Stamp ExpensesSuildingOffice Building, etc.SuildingOffice Building, etc.SuildingOffice Equipment221Hospitals and Health Centers213Office Equipment and Softwares223Others (Please Specify)SPECIAL PURPOSE FUNDSMaintenance Personnel Benefits FundSpecify allotment class/object expendituresCalamity FundSpecify allotment class/object expenditures					- -						- - - - -

Others (Please Specify)						-				-	-	-	
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E. Unobligated Allotment						-				-	-	-	
Personal Services						-				-	-	-	
Salaries and Wages						-				-	-	-	
Salaries and Wages - Regular	701					-				-	-	-	
Salaries and Wages - Military/Unifor	702					-				-	-	-	
Others (Please Specify)						-				-	-	-	
Maintenance and Other Operating Expenses						-				-	-	-	
Travelling Expenses						-				-	-	-	
Travel Expenses-Local	751					-				-	-	-	
Travel Expenses-Foreign	752					-				-	-	-	
Training and Scholarship Expenses						-				-	-	-	
Training Expenses	753					-				-	-	-	
Financial Expenses						-				-	-	-	
Banks Charges	871					-				-	-	-	
Internet Expenses	975					-				-	-	-	
Capital Outlays						-				-	-	-	
Building						-				-	-	-	
Office Building	211					-				-	-	-	
School Building, etc.	212					-				-	-	-	
Hospitals and Health Centers	213					-				-	-	-	
Office Equipment	221					-				-	-	-	
Furniture and Fixtures	222					-				-	-	-	
IT Equipment and Softwares	223					-				-	-	-	
Others (Please Specify)												-	
												-	
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROP	PRIATION	-		-	-	-				-	-	-	
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GRAND TOTAL		1,238,911.49	1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72	4,096,828.75	33,750.00	33,750.00	
	Certified	Correct:								Certified Correct:			

hugh ABUBAKAR S. HARAIN Agency Budget Officer

Approved By: ATTY. LORENZO R. REYES Chancellor

ABDULKABI L. INGKOH Agency Chief Accountant