

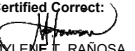
Taxes, Insurance Premiums and Other Fees	5021500000	2,930.60	(2,930.60)	0.00	2,930.60	(2,930.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	2,930.60	(2,930.60)	0.00	2,930.60	(2,930.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	155,184.04	(48,986.58)	106,197.46	155,184.04	(48,986.58)	0.00	0.00	106,197.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,197.46	0.00	0.00
Printing and Publication Expenses	5029902000	37,202.77	0.00	37,202.77	37,202.77	0.00	0.00	0.00	37,202.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,202.77	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	117,981.27	(48,986.58)	68,994.69	117,981.27	(48,986.58)	0.00	0.00	68,994.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,994.69	0.00	0.00
Other Maintenance and Operating Expenses	5029990999	117,981.27	(48,986.58)	68,994.69	117,981.27	(48,986.58)	0.00	0.00	68,994.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,994.69	0.00	0.00
Capital Outlays		193,650.88	(93,650.88)	100,000.00	193,650.88	(93,650.88)	0.00	0.00	100,000.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	91,045.00	0.00	8,955.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	193,650.88	(93,650.88)	100,000.00	193,650.88	(93,650.88)	0.00	0.00	100,000.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	91,045.00	0.00	8,955.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	193,650.88	(93,650.88)	100,000.00	193,650.88	(93,650.88)	0.00	0.00	100,000.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	91,045.00	0.00	8,955.00	0.00	0.00
Office Equipment	5060405002	656.00	(656.00)	0.00	656.00	(656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	192,994.88	(92,994.88)	100,000.00	192,994.88	(92,994.88)	0.00	0.00	100,000.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	0.00	91,045.00	0.00	91,045.00	0.00	91,045.00	0.00	8,955.00	0.00	0.00
II. Special Purpose Fund		16,211.94	(16,211.94)	0.00	16,211.94	(16,211.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		16,211.94	(16,211.94)	0.00	16,211.94	(16,211.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	16,211.94	(16,211.94)	0.00	16,211.94	(16,211.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.80	(0.80)	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.80	(0.80)	0.00	0.80	(0.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	16,211.14	(16,211.14)	0.00	16,211.14	(16,211.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

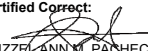
This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED


Department: Presidential Communications Operations Office (PCOO)
 Agency/Entity: Bureau of Communications Services
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

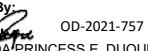
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Lump-sum for Compensation Adjustment	5010499006	16,211.14	(16,211.14)	0.00	16,211.14	(16,211.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,865,964.76	(759,399.95)	1,106,564.81	1,865,964.76	(759,399.95)	0.00	0.00	1,106,564.81	0.00	318,000.00	91,045.00	0.00	409,045.00	0.00	47,700.00	91,045.00	0.00	138,745.00	0.00	697,519.81	0.00	270,300.00	

Certified Correct:

 MYLENE T. RANOSA
 OIC, Budget Section
 Date: 2021-11-06 23:50:25

Certified Correct:

 KRIZZEL ANN M. PACHECO
 OIC, Accounting Section
 Date: 2021-11-06 23:50:25

Recommending Approval:

 NESTOR B. DATO, JR.
 OIC, Finance and Admin. Division
 Date: 2021-11-06 23:52:06

Approved By:

 MA. FLORINDA PRINCESS E. DUQUE
 Director IV
 Date: 2021-11-06 23:50:25

This report was generated using the Unified Reporting System on 09/11/2021 00:58 version.FAR1A.1.1 ; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency : Bureau of Communications Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		68,624,000.00	196,203.00	68,820,203.00	68,624,000.00	196,203.00	0.00	0.00	68,820,203.00	21,183,507.25	19,927,060.53	15,524,722.13	0.00	56,635,289.91	14,794,175.73	20,621,637.76	15,393,723.04	0.00	50,809,536.55	0.00	12,184,913.09	39,776.70	5,785,976.66
A. AGENCY SPECIFIC BUDGET		65,056,000.00	0.00	65,056,000.00	65,056,000.00	0.00	0.00	0.00	65,056,000.00	20,374,755.17	18,949,611.16	14,720,948.66	0.00	54,045,314.99	13,985,423.65	19,644,188.39	14,589,949.59	0.00	48,219,561.63	0.00	11,010,685.01	39,776.70	5,785,976.66
Personnel Services		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00	9,934,513.96	15,827,503.74	10,964,867.52	0.00	36,726,885.22	9,157,498.90	14,207,323.23	10,731,789.92	0.00	34,096,612.05	0.00	2,156,114.78	0.00	2,630,273.17
Salaries and Wages	501010000	29,728,000.00	(2,139,113.83)	27,588,886.17	29,728,000.00	(2,139,113.83)	0.00	0.00	27,588,886.17	8,726,230.41	11,636,035.78	6,666,005.23	0.00	27,028,271.42	7,949,215.35	10,015,855.27	6,458,607.76	0.00	24,423,678.38	0.00	560,614.75	0.00	2,604,593.04
Salaries and Wages - Regular	501010100	29,728,000.00	(2,139,113.83)	27,588,886.17	29,728,000.00	(2,139,113.83)	0.00	0.00	27,588,886.17	8,726,230.41	11,636,035.78	6,666,005.23	0.00	27,028,271.42	7,949,215.35	10,015,855.27	6,458,607.76	0.00	24,423,678.38	0.00	560,614.75	0.00	2,604,593.04
Basic Salary - Civilian	501010101	29,728,000.00	(2,139,113.83)	27,588,886.17	29,728,000.00	(2,139,113.83)	0.00	0.00	27,588,886.17	8,726,230.41	11,636,035.78	6,666,005.23	0.00	27,028,271.42	7,949,215.35	10,015,855.27	6,458,607.76	0.00	24,423,678.38	0.00	560,614.75	0.00	2,604,593.04
Other Compensation	501020000	8,530,000.00	688,088.74	9,218,088.74	8,530,000.00	688,088.74	0.00	0.00	9,218,088.74	1,067,889.68	3,468,029.28	3,301,955.41	0.00	7,837,874.37	1,067,889.68	3,468,029.28	3,276,275.28	0.00	7,812,194.24	0.00	1,380,214.37	0.00	25,680.13
Personal Economic Relief Allowance (PERA)	501020100	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	540,000.00	682,000.00	412,000.00	0.00	1,634,000.00	540,000.00	682,000.00	412,000.00	0.00	1,634,000.00	0.00	166,000.00	0.00	0.00
PERA - Civilian	501020101	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	540,000.00	682,000.00	412,000.00	0.00	1,634,000.00	540,000.00	682,000.00	412,000.00	0.00	1,634,000.00	0.00	166,000.00	0.00	0.00
Representation Allowance (RA)	501020200	288,000.00	16,357.50	304,357.50	288,000.00	16,357.50	0.00	0.00	304,357.50	66,000.00	103,634.38	54,357.17	0.00	223,991.55	66,000.00	103,634.38	46,846.47	0.00	216,480.85	0.00	80,365.95	0.00	7,510.70
Transportation Allowance (TA)	501020300	288,000.00	36,469.43	324,469.43	288,000.00	36,469.43	0.00	0.00	324,469.43	65,889.68	108,300.00	58,302.43	0.00	232,492.11	65,889.68	108,300.00	40,133.00	0.00	214,322.68	0.00	91,977.32	0.00	18,169.43
Transportation Allowance (TA)	501020301	288,000.00	36,469.43	324,469.43	288,000.00	36,469.43	0.00	0.00	324,469.43	65,889.68	108,300.00	58,302.43	0.00	232,492.11	65,889.68	108,300.00	40,133.00	0.00	214,322.68	0.00	91,977.32	0.00	18,169.43
Clothing/Uniform Allowance	501020400	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	0.00	48,000.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
Hazard Pay	501021101	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	250,261.81	250,261.81	0.00	250,261.81	0.00	0.00	250,261.81	0.00	0.00	250,261.81	0.00	250,261.81	0.00	0.00	250,261.81	0.00	250,261.81	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	250,261.81	250,261.81	0.00	250,261.81	0.00	0.00	250,261.81	0.00	0.00	250,261.81	0.00	250,261.81	0.00	0.00	250,261.81	0.00	250,261.81	0.00	0.00	0.00	0.00
Year End Bonus	501021400	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	0.00	20,493.90	2,187,034.00	0.00	2,207,527.90	0.00	20,493.90	2,187,034.00	0.00	2,207,527.90	0.00	269,472.10	0.00	0.00
Bonus - Civilian	501021401	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	0.00	20,493.90	2,187,034.00	0.00	2,207,527.90	0.00	20,493.90	2,187,034.00	0.00	2,207,527.90	0.00	269,472.10	0.00	0.00
Cash Gift	501021500	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	3,500.00	340,000.00	0.00	343,500.00	0.00	3,500.00	340,000.00	0.00	343,500.00	0.00	31,500.00	0.00	0.00
Cash Gift - Civilian	501021501	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	3,500.00	340,000.00	0.00	343,500.00	0.00	3,500.00	340,000.00	0.00	343,500.00	0.00	31,500.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	317,899.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	0.00	2,477,000.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	317,899.00	0.00	0.00
Other Bonuses and Allowances	501029900	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	130,393.87	130,069.48	134,250.99	0.00	394,714.34	130,393.87	130,069.48	134,250.99	0.00	394,714.34	0.00	120,285.86	0.00	0.00
Pag-IBIG Contributions	501030200	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	19,900.00	19,800.00	20,600.00	0.00	60,300.00	19,900.00	19,800.00	20,600.00	0.00	60,300.00	0.00	29,700.00	0.00	0.00
Pag-IBIG - Civilian	501030201	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	19,900.00	19,800.00	20,600.00	0.00	60,300.00	19,900.00	19,800.00	20,600.00	0.00	60,300.00	0.00	29,700.00	0.00	0.00
PhilHealth Contributions	501030300	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	90,293.87	90,169.48	92,750.99	0.00	273,214.34	90,293.87	90,169.48	92,750.99	0.00	273,214.34	0.00	61,785.66	0.00	0.00
PhilHealth - Civilian	501030301	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	90,293.87	90,169.48	92,750.99	0.00	273,214.34	90,293.87	90,169.48	92,750.99	0.00	273,214.34	0.00	61,785.66	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	20,200.00	20,100.00	20,900.00	0.00	61,200.00	20,200.00	20,100.00	20,900.00	0.00	61,200.00	0.00	28,800.00	0.00	0.00
ECIP - Civilian	501030401	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	20,200.00	20,100.00	20,900.00	0.00	61,200.00	20,200.00	20,100.00	20,900.00	0.00	61,200.00	0.00	28,800.00	0.00	0.00
Other Personnel Benefits	501040000	110,000.00	1,451,025.09	1,561,025.09	110,000.00	1,451,025.09	0.00	0.00	1,561,025.09	10,000.00	593,369.20	862,655.89	0.00	1,466,025.09	10,000.00	593,369.20	862,655.89	0.00	1,466,025.09	0.00	95,000.00	0.00	0.0

Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Office Supplies Expenses	5020301002	1,480,000.00	343,820.95	1,823,820.95	1,480,000.00	343,820.95	0.00	0.00	1,823,820.95	607,103.30	499,928.95	269,995.00	0.00	1,377,027.25	507,103.30	436,028.95	354,395.00	0.00	1,297,527.25	0.00	446,793.70	0.00	79,500.00	
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	800.00	800.00	0.00	0.00	1,600.00	800.00	0.00	800.00	0.00	1,600.00	0.00	1,400.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	662,000.00	(51,374.03)	610,625.97	662,000.00	(51,374.03)	0.00	0.00	610,625.97	32,526.93	31,113.80	37,524.05	0.00	101,164.78	32,526.93	31,113.80	34,364.62	0.00	98,005.35	0.00	509,461.19	3,159.43	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	62,000.00	73,359.75	135,359.75	62,000.00	73,359.75	0.00	0.00	135,359.75	22,679.75	30,535.00	20,145.00	0.00	73,359.75	1,299.75	46,465.00	14,450.00	0.00	62,214.75	0.00	62,000.00	0.00	11,145.00	
Office Equipment	5020321002	0.00	73,359.75	73,359.75	0.00	73,359.75	0.00	0.00	73,359.75	22,679.75	30,535.00	20,145.00	0.00	73,359.75	1,299.75	46,465.00	14,450.00	0.00	62,214.75	0.00	0.00	0.00	11,145.00	
Communications Equipment	5020321007	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	669,000.00	(472,148.45)	196,851.55	669,000.00	(472,148.45)	0.00	0.00	196,851.55	65,280.00	0.00	1,320.00	0.00	66,600.00	4,080.00	9,520.00	16,280.00	0.00	29,880.00	0.00	130,251.55	0.00	36,720.00	
Utility Expenses	5020400000	2,849,000.00	(54,982.02)	2,794,017.98	2,849,000.00	(54,982.02)	0.00	0.00	2,794,017.98	278,062.33	404,388.74	241,146.13	0.00	923,597.20	278,062.33	404,388.74	241,146.13	0.00	923,597.20	0.00	1,870,420.78	0.00	0.00	
Water Expenses	5020401000	649,000.00	(3,034.50)	645,965.50	649,000.00	(3,034.50)	0.00	0.00	645,965.50	56,834.06	65,498.78	44,994.42	0.00	167,327.26	56,834.06	65,498.78	44,994.42	0.00	167,327.26	0.00	478,838.24	0.00	0.00	
Electricity Expenses	5020402000	2,200,000.00	(51,947.52)	2,148,052.48	2,200,000.00	(51,947.52)	0.00	0.00	2,148,052.48	221,228.27	338,889.96	196,151.71	0.00	756,269.94	221,228.27	338,889.96	196,151.71	0.00	756,269.94	0.00	1,391,782.54	0.00	0.00	
Communication Expenses	5020500000	1,514,000.00	816,266.05	2,330,266.05	1,514,000.00	816,266.05	0.00	0.00	2,330,266.05	1,002,784.54	256,238.28	210,616.46	0.00	1,469,639.28	302,784.54	536,238.28	408,391.19	0.00	1,247,414.01	0.00	860,626.77	12,225.27	210,000.00	
Postage and Courier Services	5020501000	707,000.00	0.00	707,000.00	707,000.00	0.00	0.00	0.00	707,000.00	78,289.00	153,675.00	110,288.00	0.00	342,252.00	78,289.00	153,675.00	110,288.00	0.00	342,252.00	0.00	364,748.00	0.00	0.00	
Telephone Expenses	5020502000	657,000.00	(23,733.95)	633,266.05	657,000.00	(23,733.95)	0.00	0.00	633,266.05	80,015.54	102,563.28	100,328.46	0.00	282,907.28	80,015.54	102,563.28	88,103.19	0.00	270,682.01	0.00	350,358.77	12,225.27	0.00	
Mobile	5020502001	347,000.00	(23,733.95)	323,266.05	347,000.00	(23,733.95)	0.00	0.00	323,266.05	23,239.00	45,581.78	43,215.92	0.00	112,036.70	23,239.00	45,581.78	30,990.65	0.00	99,811.43	0.00	211,229.35	12,225.27	0.00	
Landline	5020502002	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	56,776.54	58,981.50	57,112.54	0.00	170,870.58	56,776.54	58,981.50	57,112.54	0.00	170,870.58	0.00	139,129.42	0.00	0.00	
Internet Subscription Expenses	5020503000	150,000.00	840,000.00	990,000.00	150,000.00	840,000.00	0.00	0.00	990,000.00	844,480.00	0.00	0.00	0.00	844,480.00	144,480.00	280,000.00	210,000.00	0.00	634,480.00	0.00	145,520.00	0.00	210,000.00	
Survey, Research, Exploration and Development Expenses	5020700000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	279.00	338.70	0.00	617.70	0.00	279.00	338.70	0.00	617.70	0.00	40,382.30	0.00	0.00	
Survey Expenses	5020701000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	279.00	338.70	0.00	617.70	0.00	279.00	338.70	0.00	617.70	0.00	40,382.30	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	46,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	46,000.00	0.00	0.00	
Professional Services	5021100000	140,000.00	349,395.72	489,395.72	140,000.00	349,395.72	0.00	0.00	489,395.72	96,000.00	92,129.03	65,266.69	0.00	253,395.72	80,000.00	76,129.03	45,000.00	0.00	201,129.03	0.00	236,000.00	0.00	52,266.69	
Other Professional Services	5021199000	140,000.00	349,395.72	489,395.72	140,000.00	349,395.72	0.00	0.00	489,395.72	96,000.00	92,129.03	65,266.69	0.00	253,395.72	80,000.00	76,129.03	45,000.00	0.00	201,129.03	0.00	236,000.00	0.00	52,266.69	
General Services	5021200000	652,000.00	(17,444.40)	634,555.60	652,000.00	(17,444.40)	0.00	0.00	634,555.60	580,999.92	0.00	0.00	0.00	580,999.92	121,041.60	169,458.24	121,041.60	0.00	411,541.44	0.00	53,555.68	0.00	169,458.48	
Security Services	5021203000	600,000.00	(17,444.40)	582,555.60	600,000.00	(17,444.40)	0.00	0.00	582,555.60	580,999.92	0.00	0.00	0.00	580,999.92	121,041.60	169,458.24	121,041.60	0.00	411,541.44	0.00	1,555.68	0.00	169,458.48	
Other General Services	5021299000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
Other General Services	5021299099	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	2,843,000.00	(1,569,051.86)	1,273,948.14	2,843,000.00	(1,569,051.86)	0.00	0.00	1,273,948.14	274,690.52	449,570.90	86,128.00	0.00	810,389.42	169,617.52	272,909.90	290,578.00	0.00	733,105.42	0.00	463,558.72	0.00	77,284.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,732,000.00	(1,725,678.28)	1,006,321.72	2,732,000.00	(1,725,678.28)	0.00	0.00	1,006,321.72	189,165.00	317,132.00	36,466.00	0.00	542,763.00	84,092.00	216,371.00	184,616.00	0.00	485,079.00	0.00	463,558.72	0.00	57,684.00	
Office Equipment	5021305002	144,000.00	19,961.00	163,961.00	144,000.00	19,961.00	0.00	0.00	163,961.00	2,952.00	50,309.00	16,700.00	0.00	69,961.00	2,952.00	875.00	8,450.00	0.00	12,277.00	0.00	94,000.00	0.00	57,684.00	
Information and Communication Technology Equipment	5021305003	2,298,000.00	(1,787,741.28)	510,258.72	2,298,000.00	(1,787,741.28)	0.00	0.00	510,258.72	0.00	160,700.00	0.00	0.00	160,700.00	0.00	4,300.00	156,400.00	0.00	160,700.00	0.00	349,558.72	0.00	0.00	
Communication Equipment	5021305007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Printing Equipment	5021305012	270,000.00	42,102.00	312,102.00	270,000.00	42,102.00	0.00	0.00	312,102.00	186,213.00	106,123.00	19,766.00	0.00	312,102.00	81,140.00	211,196.00	19,766.00	0.00	312,102.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	107,847.52	207,847.52	100,000.00	107,847.52	0.00	0.00	207,847.52	85,525.52	119,372.00	2,950.00	0.00	207,847.52	85,525.52	43,472.00	59,250.00	0.00	188,247.52	0.00	0.00	0.00	19,600.00	
Motor Vehicles	5021306001	100,000.00	107,847.52	207,847.52	100,000.00	107,847.52	0.00	0.00	207,847.52	85,525.52	119,372.00	2,950.00	0.00	207,847.52	8									

1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029999099	2,158,000.00	(316,441.74)	1,841,558.26	2,158,000.00	(316,441.74)	0.00	0.00	1,841,558.26	111,463.15	119,567.22	307,108.54	0.00	538,138.91	111,463.15	119,567.22	283,108.54	0.00	514,138.91	0.00	1,303,419.35	24,000.00	0.00	
Capital Outlays		4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	1,475,000.00	24,000.00	2,134,359.00	0.00	3,633,359.00	1,475,000.00	24,000.00	61,200.00	0.00	1,560,200.00	0.00	536,641.00	0.00	2,073,159.00	
Property, Plant and Equipment Outlay	5060400000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	1,475,000.00	24,000.00	2,134,359.00	0.00	3,633,359.00	1,475,000.00	24,000.00	61,200.00	0.00	1,560,200.00	0.00	536,641.00	0.00	2,073,159.00	
Machinery and Equipment Outlay	5060405000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	1,475,000.00	24,000.00	2,134,359.00	0.00	3,633,359.00	1,475,000.00	24,000.00	61,200.00	0.00	1,560,200.00	0.00	536,641.00	0.00	2,073,159.00	
Information and Communication Technology Equipment	5060405003	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	1,726,359.00	0.00	1,726,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,841.00	0.00	1,726,359.00
Printing Equipment	5060405012	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	1,475,000.00	24,000.00	0.00	0.00	1,499,000.00	1,475,000.00	24,000.00	0.00	0.00	1,499,000.00	0.00	401,000.00	0.00	0.00	
ICT Software	5060405015	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	408,000.00	0.00	408,000.00	0.00	0.00	61,200.00	0.00	61,200.00	0.00	12,000.00	0.00	346,800.00	
B. AUTOMATIC APPROPRIATIONS		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	0.00	0.00	
Retirement and Life Insurance Premiums		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00	
Pension and Gratuity Fund		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00	
Terminal Leave Benefits		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00	
GRAND TOTAL		68,624,000.00	196,203.00	68,820,203.00	68,624,000.00	196,203.00	0.00	0.00	68,820,203.00	21,183,507.25	19,927,060.53	15,524,722.13	0.00	56,635,289.91	14,794,175.73	20,621,637.76	15,393,723.06	0.00	50,809,536.55	0.00	12,184,913.09	39,776.70	5,785,976.66	

Certified Correct:

MYLENE T. RAÑOSA

OIC, Budget Section

Date: 2021-11-06 23:50:25

Certified Correct:

KRIZZEL ANN M. PACHECO

OIC, Accounting Section

Date: 2021-11-06 23:50:25

Recommending Approval:

NESSJOR B. DATO JR.

OIC, Finance and Admin. Division

Date: 2021-11-06 23:52:06

Approved By:

MA. FLORENTINA PRINCESS E. DUQUE

Director IV

Date: 2021-11-06 23:50:25

OD-2021-758

This report was generated using the Unified Reporting System on 09/11/2021 00:57 version.FAR1A.2.5 ; Status : SUBMITTED