December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT OFFICE OF THE SECRETARY CONSOLIDATED

### COURSET YAME BURGET ### COURSET APPROPRIEST ### COURSET APPROPRIEST ### COURSET APPROPRIEST ### COURSET APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE OF THE COURSE APPROPRIEST ### COURSE APPROPRIEST ### COURSE OF THE COURSE APPROPRIEST ### COURSE OF THE COURSE APPROPRIEST APPROPRIEST ### COURSE APPROPRIEST APPROPRIEST ### COURSE OF THE COURSE APPROPRIEST APPROPRIEST ### COURSE APPROPRIEST ### COURSE APPROPRIEST APPROPRIEST ### COURSE APPROPRIEST APPROPRIEST ### COURSE APPROPRIEST APPROPRIEST APPROPRIEST APPROPRIES	ALLOTMENT CLASS	UACS	ALLOTMENT	OBLIGATIONS	INCURRED	BALANCE OF	
	OBJECT OF EXPENDITURE		RECEIVED	THIS REPORT	TO DATE	ALLOTMENT	REMARK
MESCAMPA SEPREMENTS   15,000,000   10,000,	CURRENT YEAR BUDGET						
Saleries and Wages	REGULAR APPROPRIATION						
Basicalizary Waters Canal/Contractual Sentence of Waters Canal/Contractual Sentence o			100000000000000000000000000000000000000				
Saffers and Wager. Casual/Controlated  300000000000000000000000000000000000		-		107,752,737.33	1,504,872,997.37	17,498,924.10	
Color   Comparison   Color							
Personnel Coronnel Role of Melonemer (PLA)   500,000 cm   300,000 cm		50101020 00	11,492,205.00	2,387,616.98	11,492,205.00		
			348,226,759.13	16,483,387.71	339.740.809.45	8 485 949 69	
Trumperstation Abswared (1A) Control Mourance Control Allowance Services Se		- 100 to				0,463,343.06	
Counter January Microarce   1,1,00,00,00   1,1,00,00,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,00   1,0,0,0,00   1,0,0,0,00   1,0,0,0,00   1,0,0,0,00   1,0,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,					33,115,645.35		
District Allowance							
Productionly incentive Allowance interprant - Color							
	Productivity Incentive Allowance						
South		50102100 01					
Varied Bosses			625,000.00				
Cash Gift  5010175001  5010175				263,680.98		1	
25,383,34.03   1,377,80.05   2,628,510.55   29,773.75   1,00,179.85			11 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13	794,496.69	124,797,677.64		
1.00		50102150 01	21,066,271.08	54,315.26	20,621,938.21		
Section   Sect			26 538 334 63	1 975 930 36			
Pinken		5010301000	The state of the s			250,723.78	
Section   Sect		50103020 01					
ther Personnel Benefits Terminal Laws Benefits 10004010 01 117,771.03 1107,771							
100.00   1.00		50103040 01	4,944,978.05	367,258.72			
Territoric Leves Bernefits   10,109-201   11,127,126   11,129-271			5 986 984 77	1 146 300 64			
SUB-171A    SUB-		50104030 01		1,146,390.51		130,882.35	
SUB-10761 SAND RIM-01-5023372 (CNA) TOTAL PERSONNEL SERVICES  SAND SIM-01-0023372 (CNA) TOTAL PERSONNEL SERVICES  ANTERNACE AND OTHER OPERATING EXPENSES  Welling Expenses Local Foreign SO20101000  200,245,640.07  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,246,647.77  11,559,244.07  200,243,547.00  200,245,247.00  200	Lump-sum for Step Increments-Length of Service	50104990 10		509 556 41			
SUB-IOTAL SARD OMBO-15-092372 (CIAN) TOTAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  DOCAL TOTAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  DOCAL TOTAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  DOCAL TOTAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  DOCAL TOTAL PERSONNEL SERVICES  ADDITIONAL PERSONNEL SERVICES  DOCAL TOTAL PERSONNEL SERVICES  DOCAL PERS	Other Personnel Benefits	50104990 99					
SAND DMB-0-15-0023372 (NA) TOTAL PRISONNEL SERVICES  100,521,544.00 21,003,045,544.00 21,103,304.00 21,003,045,544.00 21,103,306.00 21,003,045,544.00 21,103,306.00 21,103	SUB-TOTAL	_			5,777,003.03		
TOTAL PERSONNES SERVICES  202,365,554.00  202,366,554.00  202,366,554.00  202,366,554.00  202,366,557.70  202,366,657.77  203,366,003.73  202,366,657.77  203,366,037.78  202,366,657.77  203,366,037.78  202,366,657.77  203,366,037.78  203,					1,876,757,520.09	26,366,479.91	
ANTERNACE AND OTHER OPERATING EXPINSES welling Expenses Local Foreign S0201020 00 C016,700.00 C016,700			A VIII A CONTRACTOR OF THE CON		83,846,004.79		
Section   Sect			2,003,043,344.00	211,104,350.60	1,960,603,524.88	43,042,019.12	97.85%
Docad	AINTENANCE AND OTHER OPERATING EXPENSES						
Toreign			202,246,687.27	11 559 244 07	05 201 001 00		
Secretary   Secr		50201010 00				106,944,802.57	
Margin   Scholarship Expenses   100   124,2383,816.65   39,561,929.17   201,218,755.99   231,165,060.66   243,2383,816.65   39,561,929.17   201,218,755.99   231,165,060.66   243,2383,816.65   39,561,929.17   201,218,755.99   231,165,060.66   243,2383,816.65   39,561,929.17   201,218,755.99   231,165,060.66   243,2383,816.65   39,561,929.17   201,218,755.99   231,165,060.66   243,2383,816.65   243,2383,8173,813,813,8173,813,813,813,813,813,813,813,813,813,81	Foreign	50201020 00					
Training Expenses - Local	aining and Scholarship Evpenses				157,455.57		
piles and Materials Office Supplies Expenses O		F0303040 00		39,561,929.17	201,218,755.99	231.165.060.66	
102.486,716.14   4,863,875.10   5,384,787.93   47,139,528.21	Control of the Contro	50202010 00	432,383,816.65	39,561,929.17	201,218,755.99		
Accountable Form Sepenses   S0203010 00   62,897,480.79   2,084,377.90   33,773,659.77   47,193,58.21     Accountable Form Sepenses   S0203020 00   64,843.50   2,199.00   104,282.50     Drugs and Medicines Espenses   S0203070 00   31,100.00   1,218.85   131,200.80     Brude Fuel, Oil and Lubricants Expenses   S0203808 00   31,000.00   1,218.85   131,200.80     Fuel, Oil and Lubricants Expenses   S0203090 00   22,874,011.40   905,766.00   12,548,319.78     Cethorols and instructional Materials   S0203110 01   12,711.00   32,491.00     Cethorols and instructional Materials   S0203110 01   12,711.00   32,491.00     Supplies & Materials Expenses   S020309 00   16,474,129.95   1,870,373.35   8,734,134.03     Bifly Services   S0204020 00   61,386,728.84   1,612,673.08   30,814,285.42   38,968,443.42     Water   S0204020 00   61,386,728.84   1,1610,487.33   2,433,390.41     Electricity   S0204020 00   61,386,728.84   1,1610,487.33   2,433,390.41     Electricity   S0204020 00   3,701,353.52   77,606.8   1,618,372.13     Telephone Expenses Hobbie   S0205020 01   3,791,323.50   79,066.8   1,618,372.13     Telephone Expenses Hobbie   S0205020 01   3,791,323.50   79,066.8   1,618,372.13     Internet Subscription Expenses   S0205020 00   55,597,627.84   1,084,890.64   13,599,317.67     Academy Fuzes   S0205020 00   575,000.00   375,000.00   2,675,000.00   7,400,000.00     Academy Fuzes   S0205020 00   175,000.			102 486 716 14				
Drugs and Medicane Expenses   \$0,030,000		50203010 00				47,139,528.21	
Medical, Detail and Relationes Expenses   50203070 00   331,000.00   1,128.85   131,200.86   1		50203020 00					
Freed, Oil and Lubricants Expenses   50203080 00   311,000.00   2,100.55   1,374,319.78   1,374,	Drugs and Medicines Expenses	50203070 00					
Textbooks and Instructional Materials   50203110 01   12,711.00   13,248,319.78   13,2491.00   13,474,129.95   1,870,373.35   8,734,134.03   12,711.00   15,474,129.95   1,870,373.35   8,734,134.03   14,701.00   15,474,129.95   1,870,373.35   8,734,134.03   14,701.00	Fuel Oil and Lubricants Expenses			2,220.03			
13,474,129   13,741,295   13,			22,874,011.40	905,706.00			
1,870,373,35   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   3,734,134,03   1,870,373,35   1,870,373,373,373,373,373,373,373,373,373,3							
South   Sout		30203990 00	15,474,129,95	1,870,373.35			
Society   Soci	lity Services		69 797 779 94				
Security		50204010 00				38,968,443.42	
Postage and Courier Services	Electricity						
Postage and Courier Services   50205010 00   3,201353-52   77,66.68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,62.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,662.32   77,69,68   1,618,212.13   77,69,62.32   77,69,68   1,618,212.13   77,69,62.32   77,69,68   1,618,212.13   77,69,62.32   77,69,68   77,69,98   77,69				1,410,048.25	28,360,995.01		
Telephone Expenses-Mobile 50205010 00 3,201,353,52 77,769.68 1,618,212.13 47,759,862.32 77,769.68 1,618,212.13 1,479,136.52 13,479,123.50 593,058.73 11,568,237.70 11,569,237.70 15,569,			78,660,434.67	2.010.792.64	30 900 777 25	47.750	
Telephone Expenses - Indidine			3,201,353.52			47,759,562.32	
Internet Subscription Expenses							
Cable, Satellite, Telegraph and Radio Expenses 5020040 00 5.33,411.00 244,997.51 3.803,455.80 401,349.05 ards/Rewards and Prizes 5020040 00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 2,500,000.0	Internet Subscription Expenses			1,084,801.64			
Awards/Rewards and Prizes  Awards/Rewards Expenses  Prizes  S0206010 00  Prizes  S0206020 00  Ay00,000.00  175,000.00  175,000.00  175,000.00  175,000.00  2,500,000.00  2							
Awards/Rewards Expenses		3020304000	646,918.81	10,165.08	401,349.05		
Prizes 50206010 00 175,000.00 175			5,075,000,00	375 000 00	3.577.57		
50206020 00   4,900,000.00   200,000.00   2,500,0						2,400,000.00	
Second   Services	rites	50206020 00					
Soliding   Services   Soliding	fidential Intelligence and Extraordia			7,550,00	00.000,000,3		
Substitution   Subs	onfidential Expenses	F031221		395,479.35	4,083,084.00	20 299 515 00	
Fessional Services Legal Services Legal Services Auditing Services Consultary Services Other Professional Services Janitorial Services Janitorial Services Other General Services Sozi 2020 00 Security Services Other General Services Sozi 2030 00 O						20,233,310.00	
13,962,823.82   244,609,00   2,161,979,96   11,800,843.86     244,609,00   2,161,979,96   11,800,843.86     244,609,00   2,161,979,96   11,800,843.86     244,609,00   2,161,979,96   11,800,843.86     244,609,00   2,161,979,96   11,800,843.86     244,609,00   3,10,733.62   41,237.50   1,425,038.17     244,609,00   38,175,54     244,609,00   38,175,54     244,609,00   3,10,733.62   41,237.50     244,609,00   3,10,733.62   41,237.50     244,609,00   3,10,733.62   41,237.50     244,609,00   3,10,733.62   41,237.50     241,237.50   1,425,038.17     241,237.50   1,425,038.17     241,237.50   1,425,038.17     241,237.50   1,425,038.17     241,237.50   1,425,038.17     241,237.50   1,425,038.17     241,237.50   162,699,364.94   100,026,120.97     241,237.50   162,699,		50210030 00	4,382,600.00	395,479.35	4,083,084.00		
Auditing Services 50211020 00 3,110,733.62 41,237.50 1,425,038.17 50211020 00 3,110,733.62 41,237.50 1,425,038.17 50211030 00 7,153,637.00 50211090 00 3,698,453.20 203,371.50 698,766.25 6			13 963 933 93		Sales and the sa		
Additing Services		50211010 00	13,302,823.82	244,609.00	The second section of the second section of the second sec	11,800,843.86	
Other Professional Services 50211030 00 7,153,637.00 3,698,453.20 203,371.50 698,766.25 eral Services 262,725,485.91 30,134,165.70 162,699,364.94 100,026,120.97 Security Services 50212020 00 2,6057,732.11 465,618.10 7,872,092.47 Other General Services 50212030 00 2,950,037.34 497,459.93 3,333,425.63 50212990 00 233,717,716.46 29,171.087.67 151,493,846.84 eric & Maintenance - Building and Other Structures Buildings 50213040 01 9,778,521.75 349,618.13 2,686,103.77 7,092,417.98 eric & Maintenance - Machinery and Equipment 13,664,144.70 351,674,673 4 13,664,144.70 351,674,673 4 13,664,144.70			3,110,733.62	41 237 50	1.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
Solid Professional Services   Soli				41,237.30	1,425,038.17		
eral Services  Janitorial Services  Janitorial Services  Security Services  Other General Services  Other General Services  Buildings  Solution of Structures  Buildings  Solution of Structure	Since Professional Services	50211990 00		203,371.50	698.766.25		
Janitorial Services 50212020 00 26,07,732.11 465,618.10 7,872,092.47 50212030 00 2,950,037.34 497,459.93 3,333,425.63 50212990 00 233,717,716.46 29,171,087.67 151,493,846.84 50213040 01 9,778,521.75 349,618.13 2,686,103.77 7,092,417.98 50213040 01 9,778,521.75 349,618.13 2,686,103.77 7,092,417.98 50213040 01 13,664,144.70 351,674,673 50213040 01 31,664,144.70 351,674,673 50213040 01 300,026,120.97 50213040 01 5	eral Services		444		550,703.23		
Security Services		50212020 02			162,699,364.94	100.026.120.97	
Other General Services         50212990 00         233,717,716.46         29,171,087.67         151,493,846.84           air & Maintenance - Building and Other Structures         9,778,521.75         349,618.13         2,686,103.77         7,092,417.98           aiir & Maintenance - Machinery and Equipment         13,664,144.70         251,674.63         151,493,846.84	Security Services						
tir & Maintenance - Building and Other Structures Buildings  50213040 01  9,778,521.75  349,618.13  2,686,103.77  7,092,417.98  13,664.144.70  351674.63	Other General Services	A PERSONAL DISTANCE DE LA CONTRACTOR DE					
Buildings 50213040 01 9,778,521.75 349,618.13 2,686,103.77 7,092,417.98 iir & Maintenance - Machinery and Equipment 13,664,144.70 351,674,673 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0			233,717,716.46	29,171,087.67	151,493,846.84		
50213040 01 9,778,521.75 349,618.13 2,686,103.77 7,092,417.98 iii & Maintenance - Machinery and Equipment 13,664,144.70 251,674,673 551,674,673	Building and Other Structures		9,778,521.75	349 619 13	3.555		
iir & Maintenance - Machinery and Equipment 13,664,144.70 251,674,673	buildings	50213040 01			The second secon	7,092,417.98	
046 7 51 674 67 5 5 644 68	iir & Maintenance - Machinery and Faut			-12,010.13	4,086,103.77		
Office Equipment 5,044,653.67   8,619.491.03	Office Equipment	50313050		251,674.63	5,044,653.67	8 619 491 03	
ICT Equipment 50213050 02 8,542,906.45 220,149.63 3,610,463.42	ICT Equipment			220,149.63		5,013,431.03	
Communication Equipment         50213050 03         4,947,775.00         31,525.00         1,260,377.00           141,000.00         141,000.00         141,000.00         141,000.00	Communication Equipment			31,525.00			

December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT OFFICE OF THE SECRETARY

# CONSOLIDATED

P/P/A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT	OBLIGATIONS		BALANCE OF	
Other Machinery and Equipment	50213050 99	32,463.25	THIS REPORT	TO DATE	ALLOTMENT	REMARK
	30213030 93	32,463.25		32,463.25		
Repair & Maintenance - Transportation Equipment		27,640,815.95	482,694.15	8,692,644.96	18,948,170.99	
Motor Vehicles	50213060 01	27,640,815.95	482,694.15	8,692,644.96		
epair & Maintenance - Furnitures & Fixtures		044 503 00				
Furnitures & Fixtures	50213070 00	841,693.00 841,693.00	200,000.00	545,063.00	296,630.00	
		011,033.00	200,000.00	545,063.00		
lepair & Maintenance - Leased Assets Improvements		323,491.50		327,911.50	(4,420.00)	
Buildings	50213090 02	323,491.50		327,911.50	(1,120,00)	
epair & Maintenance - Other Property, Plant and Equipment		3 000 000 00				
Other Property, Plant & Equipment	50213990 99	3,000,000.00		27,000.00	2,973,000.00	
		3,000,000.00	*	27,000.00		
inancial Assistance/Subsidy		11,818,693,784.00	737,872,563.62	9,996,021,150.07	1,822,672,633.93	
Subsidy to NGAs Financial Assistance to LGUs	50214010 00	115,000,000.00		21,404,400.00	3/022/072/033.33	
Subsidy - Others	50214030 00	11,703,536,000.00	737,872,563.62	9,969,831,750.07		
The state of the s	50214990 00	157,784.00	*	4,785,000.00		
axes, Ins. Prem., & Other Fees		8,359,522.43	145,976.75	E 453 151 16		
Taxes, Duties and Licenses	50215010 01	678,982.14	5,929.68	5,453,151.16 408,415.88	2,906,371.27	
Fidelity Bond Premiums	50215020 00	3,002,395.00	111,327.00	2,423,913.00		
Insurance Expenses	50215030 00	4,678,145.29	28,720.07	2,620,822.28		
ther Maintenance and Operating Expenses		73 024 202				
Advertising Expenses	50299010 00	73,834,733.37 1,213,030.00	6,201,145.77	38,094,038.66	35,740,694.71	
Printing and Publication Expenses	50299020 00	19,553,766.00	7,479.00 1,010,457.59	207,256.36		
Representation Expenses	50299030 00	5,851,341.88	71,637.00	4,377,258.88 1,901,823.60		
Transportation and Delivery Expenses	50299040 00	2,737,517.86	151,618.00	853,055.36		
Rent/Lease Expenses Rent-Buildings and Structures	50299050 00	68,000.00				
Rent-Motor Vehicle	50299050 01 50299050 03	25,021,514.02	1,636,627.01	19,933,629.70		
Rent-Equipment	5029905004	800,000.00				
Rent-Living Quarters	50299050 05	2,798,765.00 45,455.00	1,409,615.00	1,555,915.00		
Rent-Financial Lease	50299050 07	5,235,000.00	2,500.00 22,745.00	45,455.00 22,745.00		
Rent-ICT Machinery and Equipment	50299050 08	1,500,000.00	22,743.00	22,745.00		
Membership Dues and Contributions to Organizations Subscription Expenses	50299060 00	79,000.00		44,000.00		
Other Maintenance & Operating Expenses	50299070 00	1,156,728.35	135,765.54	1,050,597.59		
Outer Wallitestance & Operating Expenses	50299990 00	7,774,615.26	1,752,701.63	8,102,302.17		
SUB TOTAL		13,147,843,000.00	000 000 000			
REALIGNMENT		(100,521,544.00)	836,261,441.16	10,642,094,032.08	2,505,748,967.92	
TOTAL, MOOE		13,047,321,456.00	836,261,441.16	10,642,094,032.08	(100,521,544.00)	20/2000
APITAL OUTLAYS				10,042,034,032.08	2,405,227,423.92	80.94%
Motor Vehicles						
TOTAL, CAPITAL OUTLAY	50604060 01	36,000,000.00	1,055,272.00	14,344,046.00	21,655,954.00	
on the outer	H	36,000,000.00	1,055,272.00	14,344,046.00	21,655,954.00	
TOTAL, REGULAR APPROPRIATION		15,086,967,000.00	1,048,421,063.76	13 617 041 603 06		
TELL BURDOS SUCCESSION			2,040,421,003.70	12,617,041,602.96	2,469,925,397.04	83.63%
NSION AND GRATHETY FUND (AGE)						
NSION AND GRATUITY FUND (PGF) RSONAL SERVICES (01101407)						
Terminal Leave Benefits	F0204030 01					
Other Personnel Benefits	50104030 01 50104990 99	48,427,979.00	2,872,394.40	48,427,968.34	2000	
Total, PGF					10.66	
	30104990 99	62,899,490.00	20,282,753.42	59,407,214.68	10.66 3,492,275.32	
SCELLANEOUS DERSONNEL DEMERT FLAIR ANDRES	30104990 99			59,407,214.68 107,835,183.02	7172771	
PSONAL SERVICES (STATES TO THE FOND (MPBF)	30104930 99	62,899,490.00	20,282,753.42		3,492,275.32	
RSONAL SERVICES (01101406)		62,899,490.00	20,282,753.42		3,492,275.32	
RSONAL SERVICES (01101406)  Basic Salary	50101010 01	52,899,490.00 111,327,459.00 49,207,390.78	20,282,753.42		3,492,275.32 3,492,285.98	
RSONAL SERVICES (01101406)  Basic Salary  Personnel Economic Relief Allowance (PERA)	50101010 01 50102010 01	52,899,490.00 111,327,469.00 49,207,390.78 637,014.25	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63	107,835,183.02	3,492,275.32	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	50101010 01 50102010 01 50102020 00	52,899,490.00 111,327,459.00 49,207,390.78	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00	3,492,275.32 3,492,285.98 7,706,312.70	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay	50101010 01 50102010 01	52,899,490.00 111,327,469.00 49,207,390.78 637,014.25	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus	50101010 01 50102010 01 50102020 00 50102030 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69	41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102150 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00	41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102150 01 50102040 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102150 01 50102040 01 50103020 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00	41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102150 01 50102040 01 50103020 01 50103030 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102040 01 50103020 01 50103030 01 50103040 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102150 01 50102040 01 50103020 01 50103030 01	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00) (186,137.50) (61,100.00) (3,802,487.58)	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50103040 01 50104990 99	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,000.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00) (186,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,000.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00) (186,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00) (186,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00) (186,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64 23,460,000.00 23,460,000.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,000.00) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF TOTAL, SPECIAL PURPOSE FUND	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64 23,460,000.00 23,460,000.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF TOTAL, SPECIAL PURPOSE FUND	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64 23,460,000.00 23,460,000.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF TOTAL, SPECIAL PURPOSE FUND HER RELEASES FOMATIC APPROPRIATION SONAL SERVICES Retirement and Life Insurance Premium	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00 352,243,098.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83 392,000.00 392,000.00 93,538,061.65	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64 23,460,000.00 23,460,000.00	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF TOTAL, SPECIAL PURPOSE FUND HER RELEASES TOMATIC APPROPRIATION ISONAL SERVICES Retirement and Life Insurance Premium SARO-BMB-D-15-0006198 (5/20/15)	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102040 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00 352,243,098.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83 392,000.00 392,000.00 93,538,061.65	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64 23,460,000.00 23,460,000.00 345,722,885.66	3,492,275.32 3,492,285.98 7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,100.00) (86,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
RSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF TOTAL, SPECIAL PURPOSE FUND HER RELEASES TOMATIC APPROPRIATION LSONAL SERVICES Retirement and Life Insurance Premium SARO-BMB-D-15-0006198 (5/20/15) SARO-BMB-D-15-0015011 (10/1/15)	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102150 01 50102040 01 50103020 01 50103040 01 50104990 99 50102990 12 50102990 14	62,899,490.00 111,327,469.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00 352,243,098.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83 392,000.00 392,000.00 93,538,061.65	107,835,183.02  41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64  23,460,000.00 23,460,000.00 23,460,000.00 345,722,885.66	3,492,275.32 3,492,285.98  7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,000.00) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF RANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF  TOTAL, SPECIAL PURPOSE FUND HER RELEASES FOMATIC APPROPRIATION ISSONAL SERVICES Retirement and Life Insurance Premium SARO-BMB-D-15-0006198 (5/20/15)	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50103020 01 50103040 01 50103040 01 50102990 12 50102990 14	62,899,490.00 111,327,469.00 111,327,469.00 49,207,390.78 637,014.25 437,625.00 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 126,688,326.00 39,748,800.00 217,349,629.00 23,566,000.00 23,566,000.00 352,243,098.00	20,282,753.42 23,155,147.82 23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83 392,000.00 392,000.00 93,538,061.65	107,835,183.02 41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64 23,460,000.00 23,460,000.00 345,722,885.66	3,492,275.32 3,492,285.98  7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (61,000.00) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36  106,000.00 106,000.00 166,520,212.34	

December 31, 2015

REMARKS

84.12%

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT OFFICE OF THE SECRETARY

CONSOLIDATED

ALLOTMENT CLASS	UACS	ALLOTMENT	OBLIGATIONS	BALANCE OF	
OBJECT OF EXPENDITURE		RECEIVED	THIS REPORT	TO DATE	ALLOTMENT
TOTAL, OTHER RELEASES		186,281,896.00	17,119,254.66	180,625,452.23	5,656,443.7
TOTAL, CURRENT YEAR BUDGET		15,625,491,994.00	1,159,078,380.07	13,143,389,940.85	
			2,233,676,360.07	13,143,389,940.85	2,482,102,053.1
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION) REGULAR APPROPRIATION					
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses  Local			19,824,015.83	49,050,423.20	
Foreign	50201010 00 50201020 00		19,855,215.83 (31,200.00)	49,050,423.20	
Training and Scholarship Expenses				-	
Training Expenses - Local	50202010 00		95,516,094.41 95,516,094.41	240,713,254.01 240,713,254.01	
Supplies and Materials			9 533 995 59		
Office Supplies Expenses	50203010 00		8,632,806.59 6,397,456.84	36,198,584.77 27,944,245.53	
Accountable Forms Expenses Drugs and Medicines Expenses	50203020 00 50203070 00			2,527.50	
Medical, Dental and Laboratory Supplies Expenses	50203080 00			309,999.62	
Fuel, Oil and Lubricants Expenses	50203090 00		21,593.60 485,580.60	81,188.94	
Other Supplies & Materials Expenses	50203990 00	1	1,728,175.55	2,633,396.81 5,227,226.37	
Utility Services			2,315,437.82	15,573,769.99	
Water Electricity	50204010 00		46,241.74	574,303.67	
	50204020 00		2,269,196.08	14,999,466,32	
Communication Expenses Postage and Courier Services	50205010 00		1,335,288.37	8,062,333.01	
Telephone Expenses-Mobile	50205020 01		100,508.40	231,797.27	
Telephone Expenses-Landline	50205020 02		595,946.67 348,176.70	4,392,439.31	
Internet Subscription Expenses	50205030 00		280,116.44	2,305,698.67 1,079,696.96	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		10,540.16	52,700.80	
Awards/Rewards and Prizes Prizes			206,352.25	4,401,352.25	
	50206020 00		206,352.25	4,401,352.25	
Professional Services Auditing Services			218,745.04	1,182,700.61	
Consultacy Services	50211020 00		93,646.18	645,706.09	
Other Professional Services	50211030 00		125,098.86	120,338.54 416,655.98	
General Services					
Janitorial Services	50212020 00		16,113,124.88 970,452.14	56,713,608.82	
Security Services Other General Services	50212030 00		370,432.14	6,795,554.17 123,401.49	
	50212990 00		15,142,672.74	49,794,653.16	
Repair & Maintenance Buildings			2,209,255.58	13,573,830.12	
Office Equipment	50213040 01		1,369,354.36	7,740,059.65	
ICT Equipment	50213050 02 50213050 03		173,822.00	790,736.82	
Motor Vehicles	50213060 01		31,056.00	919,012.00	
Furniture and Fixtures	50213070 00		162,384.67	1,952,578.06 46,995.00	
Leased Assets Improvements - Buildings Other Property, Plant & Equipment				9,147.45	
			472,638.55	2,115,301.14	
inancial Assistance/Subsidy Subsidy to NGAs	50214010 00		423,055,426.46	2,513,518,847.00	
Financial Assistance to LGUs	50214030 00		573,104.73 422,282,321.73	14,150,460.50	
Subsidy - Others	50214990 00		200,000.00	2,497,368,386.50	
axes, Ins. Prem., & Other Fees			86,617.44	299,805.76	
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 01		10,455.00	48,355.00	
Insurance Expenses	50215020 00 50215030 00		52,500.00 23,662.44	99,241.93	
ther Maintenance and Operating Expenses				152,208.83	
Advertising Expenses	50299010 00		5,425,314.10	10,909,134.47 59,875.20	
Printing and Publication Expenses Representation Expenses	50299020 00		2,933,375.00	3,220,167.22	
Transportation and Delivery Expenses	50299030 00 50299040 00		244,534.75	356,963.00	
Rent-Buildings and Structures	50299040 00		200,000.00	214,493.40	
Rent-Motor Vehicles	50299050 03		110,400.00	541,718.81	
Rent-Equipment	50299050 04		22,500.00 460,000.01	673,068.00	
Rent-Financial Lease Subscription Expenses	50299050 07		1,296,744.34	2,964,298.57 2,586,644.27	
Other Maintenance & Operating Expenses	50299070 00 50299990 00			22,754.00	
			200,960.00	269,152.00	
TOTAL MOOF	_	3,145,611,979.53	574,938,478.77	2,950,197,644.01	195,414,335.52
TOTAL, MOOE					
APITAL OUTLAY					
TOTAL, MOOE  APITAL OUTLAY  Motor Vehicles  Building and Other Structures Outlay-Building	50604060 01 50604040 00	21,794,386.32	1,000,000.00	21,026,080.00	768,306.32
APITAL OUTLAY  Motor Vehicles  Building and Other Structures Outlay-Building		362,807,262.84	1,000,000.00	21,026,080.00 362,785,293.84	768,306.32 21,969.00
APITAL OUTLAY  Motor Vehicles					

December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT OFFICE OF THE SECRETARY

CONSOLIDATED

P/P/A ALLOTMENT CLASS	UACS	ALLOTMENT	OBLIGATIONS	INCURRED	UNOBLIGATED BALANCE OF	REMARKS
OBJECT OF EXPENDITURE		RECEIVED	THIS REPORT	TO DATE	ALLOTMENT	
Awards/Rewards Expenses	50206010 01	398,000.00	-	260,000.00	138,000.00	
TOTAL BODBF		398,000.00	-	260,000.00	138,000.00	
				,	230,000.00	
TOTAL SPECIAL PURPOSE FUND		398,000.00		260,000.00	138,000.00	
THER RELEASES						
ehabilitation Assistance for Yolanda				1		
ARO No. D-14-0006256)	1 1					
		778,114,741.51	744,726,688.33	770,525,540.62	7,589,200.89	
MAINTENANCE AND OTHER OPERATING EXPENSES  Local						
Training Expenses - Local	50201010 00	5,089,382.88	700,812.20	3,910,726.10		
Office Supplies Expenses	50202010 00	3,240,690.00	108,502.00	3,490,413.00		
	50203010 00	8,895,008.00	2,415,885.89	6,992,640.26		
Fuel, Oil and Lubricants Expenses	50203090 00	858,102.30	1,700.00	407,233.32		
Other Supplies & Materials Expenses	50203990 00	1,000,000.00		595,092.64		
Postage and Courier Services	50205010 00	150,000.00	*			
Telephone Expenses-Mobile	50205020 01	576,300.00	49,813.00	456,600.00		
Telephone Expenses-Landline	50205020 02	649,858.33	70,702.77	354,664.21		
Janitorial Services	50212020 00	157,500.00	-			
Other General Services	50212990 00	17,045,520.00	2,466,253.50	14,768,142.12		
ICT Equipment	50213050 03	75,000.00		11,560.00		
Financial Assistance to LGUs (SARO BMB-D-15-0028797)	50214030 00	737,938,480.00	737,938,479.57	737,938,479.57		
Printing and Publication Expenses	50299020 00	1,000,000.00		415,875.00		
Rents - Motor Vehicles	50299050 03	464,400.00	395,225.00	463,600.00		
Rents - Equipment	50299050 04	150,000.00	8,000.00	149,200.00		
Rent-Financial Lease	50299050 07	689,500.00	571,314.40	571,314.40		
Subscription Expenses	50299070 00	135,000.00		371,314.40		
APITAL OUTLAY						
Parks, Plazas and Monuments	-	1,941,166,799.00	22,467,948.58	1,941,057,405.54	109,393.46	
Markets		484,574,549.00	17,556,084.34	484,574,548.90		
Other Structures	50604040 99	4,566,855.00		4,566,855.00		
	50604040 99	1,452,025,395.00	4,911,864.24	1,451,916,001.64		
TOTAL OTHER RELEASES		2,719,281,540.51	767,194,636.91	2,711,582,946.16	7,698,594.35	
TOTAL, PRIOR YEAR'S BUDGET	-					
THOR TEAR S BUDGE!	_	6,249,893,169.20	1,565,202,043.31	6,045,851,964.01	204,041,205.19	96.74%
GRAND TOTAL		21,875,385,163.20	2,724,280,423.38	19,189,241,904.86	2 696 142 350	
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,105,241,904.86	2,686,143,258.34	87.72%

Submitted by:

GAUDENCIO L. APOSTOL

Chief, Budget Division

Certified Correct: Code any

ESTER A. ALDANA, CESO II

Assistant Secretary