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**Current Year**

**Personal Services**

Salaries &

Basic

Salaries &

Other Compensation

PERA

Representation

Transportation

Clothing

Productivity

Longevity

Lump-sum

Year End

Bonus

Cash Gift

Cash

Personnel

Pag-IBIG

Philhealth

ECIP -

Other Personnel

Termination

Other Benefits

Production

Total, PS

Retirement

Total, PS

**Maintenance**

Travelling

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Training &

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**Personal Services**

Salaries and Wages - Regular	
Basic Salary - Civilian	3,0
Salaries and Wages - Casual	
Other Compensation	
PERA - Civilian	2
Representation Allowance	
Transportation Allowance	
Clothing Allowance - Civilian	
Productivity Incentive Allowance - Civilian	
Longevity Pay - Civilian	
Lump-sum for step increments	
Year End Bonus	
Bonus - Civilian	2
Cash Gift	
Cash Gift - Civilian	
Per diem	
Honoraria	
Personnel Benefit Contributions	
Pag-ibig Contributions - Civilian	
Philhealth Contributions - Civilian	
ECIP - Civilian	
Other Personnel Benefits	
Terminal Leave Benefits	1,3
Other Bonuses and Allowances	
Productivity Enhancement Incentive	
Miscellaneous Personnel benefit (salary adj)	1,4
Miscellaneous Personnel benefit (Mid year bonus)	2,5
<b>Total, PS</b>	<b>9,6</b>
Retirement and Life Insurance Premium	5
<b>Total, PS</b>	<b>10,1</b>

**Maintenance and Other Operating Expenses**

Travelling Expenses	
Travelling Expenses - Local	25
Travelling Expenses - Foreign	
Training and Scholarship Expenses	
Training Expenses	4
Supplies and Materials Expenses	
Office Supplies Expenses	7
Accountable Forms Expenses	9
Fuel, Oil and Lubricants Expenses	68
Other Supplies Expenses	9
Utility Expenses	
Water Expenses	16

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Personal

Salaries

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Salaries and Wages - Casual  
Other Compensation  
PERA - Civilian  
Representation Allowance  
Transportation Allowance  
Clothing Allowance - Civilian  
Productivity Incentive Allowance  
Longevity Pay - Civilian  
Lump sum for step increments  
Year End Bonus  
Bonus - Civilian  
Cash Gift  
Cash Gift - Civilian  
Per diem  
Honoraria  
Personnel Benefit Contribution  
Pag-ibig Contributions - Civilian  
Philhealth Contributions - Civilian  
ECIP - Civilian  
Other Personnel Benefits  
Terminal Leave Benefits  
Other Bonuses and Allowances  
Productivity Enhancement  
Miscellaneous Personnel benefits  
Miscellaneous Personnel benefits  
Total, PS  
Retirement and Life Insurance  
Total, PS

Maintenance and Other Operating  
Travelling Expenses  
Travelling Expenses - Local  
Travelling Expenses - Foreign  
Training and Scholarship Expenses  
Training Expenses  
Supplies and Materials Expenses  
Office Supplies Expenses  
Accountable Forms Expenses  
Fuel, Oil and Lubricants Expenses  
Other Supplies Expenses  
Utility Expenses  
Water Expenses  
Electricity Expenses  
Communication Expenses  
Postage and Courier Expenses  
Telephone Expenses - Landline  
Telephone Expenses - Mobile

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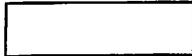
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**Personal Services**

- Salaries and Wage
- Basic Salary - C
- Salaries and Wage
- Other Compensati
- PERA - Civillian
- Representation All
- Transportation All
- Clothing Allowanc
- Productivity Incent
- Longevity Pay - Civ
- Year End Bonus
- Bonus - Civilian
- Cash Gift
- Cash Gift - Civili
- Per diem
- Personnel Benefit (
- Pag-ibig Contrib
- Philhealth Cont
- ECIP - Civilian
- Total, PS
- Retirement and Lifi
- Total, PS

**Maintenance and Othe**

- Travelling Expenses:
- Travelling Exper
- Travelling Exper
- Training and Schola
- Training Expens
- Supplies and Mater
- Office Supplies I
- Accountable For
- Fuel, Oil and Lut
- Other Supplies E
- Utility Expenses
- Water Expenses
- Electricity Expen
- Communication Exp
- Postage and Cot
- Telephone Expe
- Telephone Expe
- Internet
- Confidential, Intellig
- Extraordinary an

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	
Professional Services								
Legal Services	54,000.00							
Consultancy Services								
Auditing Services								
Janitorial Services								
Security Services								
Other Professional Services	453,836.07							2
General Services								
Repairs and Maintenance								
Vehicles	67,570.00							
Leasehold								
Equipment and Furniture				45,000.00	21,000.00			
Taxes, Insurance Premiums and other Fees								
Taxes, Duties and Licenses								
Fidelity Bond Premium	40,250.00							
Insurance Expenses								
Rent/Lease Expense - Buildings	207,350.83							
Rents-Equipment								
Advertising Expenses								
Printing and Binding Expenses	20,000.00							
Representation Expenses								
Subscription Expenses								
Software								
Others								
Membership Dues	5,000.00							
Other MOOE								
Total, MOOE	<u>2,288,028.01</u>	<u>63,483.35</u>	<u>36,507.14</u>	<u>457,729.02</u>	<u>66,102.86</u>	<u>37,461.21</u>	<u>-</u>	<u>5</u>
Capital Outlay								
ICT Equipment	628,616.00							
Total, CO	<u>628,616.00</u>							
TOTAL, Allotment	<u>2,916,644.01</u>	<u>63,483.35</u>	<u>36,507.14</u>	<u>457,729.02</u>	<u>66,102.86</u>	<u>37,461.21</u>	<u>-</u>	<u>5</u>

OBLIGATIONS INCURRED

Personal Services

- Salaries and Wages - Regular
  - Basic Salary - Civilian
- Salaries and Wages - Casual
- Other Compensation
  - PERA - Civilian
- Representation Allowance
- Transportation Allowance
- Clothing Allowance - Civilian
- Productivity Incentive Allowance - Civilian
- Longevity Pay - Civilian



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	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Taxes, Duties and Licenses										-
Fidelity Bond Premium										-
Insurance Expenses										-
Rent/Lease Expense - Buildings										-
Rents-Equipment										-
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses										-
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
<b>Total, MOOE</b>	<b>508,588.35</b>	<b>-</b>	<b>11,530.02</b>	<b>197,050.00</b>	<b>-</b>	<b>26,950.00</b>	<b>-</b>	<b>17,050.00</b>	<b>-</b>	<b>761,168.37</b>
<b>Capital Outlay</b>										<b>628,616.00</b>
ICT Equipment	628,616.00									628,616.00
<b>Total, CO</b>	<b>628,616.00</b>									<b>628,616.00</b>
<b>TOTAL, Obligations</b>	<b>1,137,204.35</b>	<b>-</b>	<b>11,530.02</b>	<b>197,050.00</b>	<b>-</b>	<b>26,950.00</b>	<b>-</b>	<b>17,050.00</b>	<b>-</b>	<b>1,389,784.37</b>

**BALANCES**

**Personal Services**

Salaries and Wages - Regular	
Basic Salary - Civilian	
Salaries and Wages - Casual	
Other Compensation	
PERA - Civilian	
Representation Allowance	
Transportation Allowance	
Clothing Allowance - Civilian	
Productivity Incentive Allowance - Civilian	
Longevity Pay - Civilian	
Year End Bonus	
Bonus - Civilian	
Cash Gift	
Cash Gift - Civilian	
Per diem	
Personnel Benefit Contributions	
Pag-ibig Contributions - Civilian	
Philhealth Contributions - Civilian	
ECIP - Civilian	
<b>Total, PS</b>	
<b>Retirement and Life Insurance Premium</b>	
<b>Total, PS</b>	



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