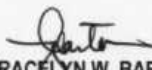


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office - Cordillera Administrative Region
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	14,993,552.95	41,064,395.46	-	56,057,948.41	12,447,447.05	22,195,604.54	3,000,000.00	37,643,051.59	59.83
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	14,993,552.95	41,064,395.46	-	56,057,948.41	12,447,447.05	22,195,604.54	3,000,000.00	37,643,051.59	59.83
Continuing		-	-	-		-	-	-	-	-	-	-	
Other Releases	1,002,789.00	-	-	1,002,789.00	1,002,788.89	-	-	1,002,788.89	0.11	-	-	0.11	100.00
Current	1,002,789.00	-	-	1,002,789.00	1,002,788.89	-	-	1,002,788.89	0.11	-	-	0.11	100.00
Continuing		-	-	-		-	-	-	-	-	-	-	
Interfund Transfer	-	29,736,783.63	-	29,736,783.63	-	11,868,854.70	-	11,868,854.70	-	17,867,928.93	-	17,867,928.93	39.91
Current	-	29,736,783.63	-	29,736,783.63	-	11,868,854.70	-	11,868,854.70	-	17,867,928.93	-	17,867,928.93	39.91
Continuing		-	-	-		-	-	-	-	-	-	-	
Total	28,443,789.00	92,996,783.63	3,000,000.00	124,440,572.63	15,996,341.84	52,933,250.16	-	68,929,592.00	12,447,447.16	40,063,533.47	3,000,000.00	55,510,980.63	55.39

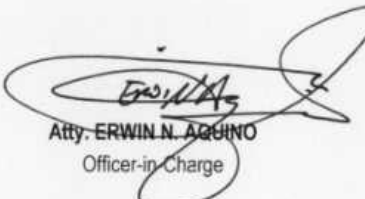
Prepared by:


GRACELYN W. BARTON
Budget Officer

Checked by:


VIRGINIA S. CACANINDIN
IMSD Chief

Approved by:


Atty. ERWIN N. AGUINO
Officer-in-Charge

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of July 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION											
P/PIA Codes	PROGRAMS	ACCOUNT CODES	ACCOUNT TITLE								
	PS	5 01 00 000									
		5 01 01 000	Salaries and Wages	20,057,000.00	20,057,000.00	-	20,057,000.00	-	11,112,940.09	8,944,059.91	55.41
		5 01 01 010 01	Salaries and Wages - Regular	20,057,000.00	20,057,000.00	-	20,057,000.00	-	11,112,940.09	8,944,059.91	55.41
		5 01 02 000	Other Compensation	4,667,000.00	4,667,000.00	-	4,667,000.00	-	2,355,887.86	2,311,112.14	50.48
		5 01 02 010 01	Personal Economic Relief Allowance	1,320,000.00	1,320,000.00	-	1,320,000.00	-	699,072.36	620,927.64	52.96
		5 01 02 020	Representation Allowance (RA)	510,000.00	510,000.00	-	510,000.00	-	268,000.00	242,000.00	52.55
		5 01 02 030 01	Transportation Allowance (TA)	510,000.00	510,000.00	-	510,000.00	-	259,350.00	250,650.00	50.85
		5 01 02 040 01	Clothing Allowance	275,000.00	275,000.00	-	275,000.00	-	245,000.00	30,000.00	89.09
		5 01 02 080 01	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	-
		5 01 02 150 01	Cash Gift	275,000.00	275,000.00	-	275,000.00	-	122,500.00	152,500.00	44.55
		5 01 02 140 01	Year-End Bonus	1,667,000.00	1,667,000.00	-	1,667,000.00	-	761,965.50	905,034.50	45.71
		5 01 03 000	Personnel Benefits Contributions	316,000.00	316,000.00	-	316,000.00	-	172,937.50	143,062.50	54.73
		5 01 03 020 01	Pag-ibig Contributions	66,000.00	66,000.00	-	66,000.00	-	36,100.00	29,900.00	54.70
		5 01 03 030 01	PhilHealth Contributions	184,000.00	184,000.00	-	184,000.00	-	100,737.50	83,262.50	54.75
		5 01 03 040 01	Employees Compensation Insurance Premiums	66,000.00	66,000.00	-	66,000.00	-	36,100.00	29,900.00	54.70
		5 01 04 000	Other Personal Benefits	-	-	-	-	-	20,000.00	(20,000.00)	
		5 01 04 030 01	Terminal Leave Benefits	-	-	-	-	-	-	-	
		5 01 04 990 99	Other Personal Benefits	-	-	-	-	-	20,000.00	(20,000.00)	
			Subtotal, PS	25,040,000.00	25,040,000.00	-	25,040,000.00	-	13,661,765.45	11,378,234.55	54.56
	MOOE	5 02 00 000									
		5 02 01 000	Traveling Expenses	3,280,000.00	3,280,000.00	-	3,280,000.00	114,849.50	793,230.38	2,486,769.62	24.18
		5 02 01 010	Traveling Expense - Local Travel	3,280,000.00	3,280,000.00	-	3,280,000.00	75,678.50	741,621.50	2,538,378.50	22.61
		5 02 01 020	Traveling Expense - Foreign Travel	-	-	-	-	39,171.00	51,608.88	(51,608.88)	
		5 02 02 000	Training & Scholarship Expenses	2,232,000.00	2,232,000.00	-	2,232,000.00	92,565.00	672,084.23	1,559,915.77	30.11
		5 02 02 010	Training Expense	2,232,000.00	2,232,000.00	-	2,232,000.00	92,565.00	672,084.23	1,559,915.77	30.11
		5 02 02 020	Scholarship Grants/Expense	-	-	-	-	-	-	-	
		5 02 03 000	Supplies and Materials	2,778,000.00	2,778,000.00	-	2,778,000.00	194,633.62	1,032,487.20	1,745,512.80	37.17
		5 02 03 010	Office Supplies Expense	1,424,000.00	1,424,000.00	-	1,424,000.00	121,541.96	593,361.37	830,638.63	41.67
		5 02 03 020	Accountable Forms Expense	31,000.00	31,000.00	-	31,000.00	-	-	31,000.00	-
		5 02 03 030	Non - Accountable Forms Expense	-	-	-	-	-	-	-	
		5 02 03 050	Food Supplies Expenses	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-
		5 02 03 070	Drugs and Medicines Expenses	27,000.00	27,000.00	-	27,000.00	1,301.50	1,301.50	25,698.50	4.82
		5 02 03 090	Fuel, Oil & Lubricants Expense	199,000.00	199,000.00	-	199,000.00	34,297.16	189,760.05	9,239.95	95.36
		5 02 03 990	Other Supplies and Materials Expense	1,034,000.00	1,034,000.00	-	1,034,000.00	37,493.00	248,064.28	785,935.72	23.99
		5 02 04 000	Utility Expenses	450,000.00	450,000.00	-	450,000.00	37,582.23	220,941.53	229,058.47	49.10
		5 02 04 010	Water Expense	80,000.00	80,000.00	-	80,000.00	7,688.20	44,154.50	35,845.50	55.19

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of July 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
5	02	04	020	Electricity Expense	370,000.00	370,000.00	-	370,000.00	29,894.03	176,787.03	193,212.97	47.78
5	02	05	000	Communication Services	1,424,000.00	1,424,000.00	-	1,424,000.00	69,642.65	519,169.78	904,830.22	36.46
5	02	05	010	Postage and Courier Services	64,000.00	64,000.00	-	64,000.00	9,608.00	73,213.00	(9,213.00)	114.40
5	02	05	020 01	Telephone Expense-Mobile	145,000.00	145,000.00	-	145,000.00	-	48,900.00	96,100.00	33.72
5	02	05	020 02	Telephone Expense-Landline	737,000.00	737,000.00	-	737,000.00	39,669.10	223,324.86	513,675.14	30.30
5	02	05	030	Internet Subscription Expense	410,000.00	410,000.00	-	410,000.00	15,714.81	158,847.01	251,152.99	38.74
5	02	05	040	Cable, Satellite, Telegraph and Radio Expense	68,000.00	68,000.00	-	68,000.00	4,650.74	14,884.91	53,115.09	21.89
5	02	10	000	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	11,300.00	70,100.00	39,900.00	63.73
5	02	10	030	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	11,300.00	70,100.00	39,900.00	63.73
5	02	11	000	Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	73,098.31	827,528.70	248,471.30	76.91
5	02	11	010	Legal Services	-	-	-	-	13,400.00	36,400.00	(36,400.00)	-
5	02	11	020	Auditing Services	-	-	-	-	13,236.29	38,925.29	(38,925.29)	-
5	02	11	030	Consultancy Services	-	-	-	-	-	-	-	-
5	02	11	990	Other Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	46,462.02	752,203.41	323,796.59	69.91
5	02	12	000	General Services	350,000.00	350,000.00	-	350,000.00	77,815.54	345,563.99	4,436.01	98.73
5	02	12	020	Janitorial Services	150,000.00	150,000.00	-	150,000.00	17,774.34	125,773.32	24,226.68	83.85
5	02	12	030	Security Services	200,000.00	200,000.00	-	200,000.00	60,041.20	208,228.42	(8,228.42)	104.11
5	02	12	990	Other General Services	-	-	-	-	-	11,562.25	(11,562.25)	-
5	02	13	000	Repair and Maintenance	297,000.00	297,000.00	-	297,000.00	104,728.04	237,104.26	(30,104.26)	114.54
5	02	13	040	Repair and Maintenance - Buildings and Other Structure	93,000.00	93,000.00	-	93,000.00	120.00	120.00	92,880.00	0.13
5	02	13	050	Repair and Maintenance - Machinery and Equipment	42,000.00	42,000.00	-	42,000.00	51,838.04	123,346.54	(81,346.54)	293.68
5	02	13	060	Repairs and Maintenance - Transportation Equipment	41,000.00	41,000.00	-	41,000.00	52,770.00	104,681.72	(63,681.72)	255.32
5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	21,000.00	21,000.00	-	21,000.00	-	8,956.00	12,044.00	42.65
5	02	13	990	Repairs and Maintenance - Other Property, Plant and Equipment	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-
5	02	14	000	Financial Assistance/Subsidy	48,700,000.00	48,700,000.00	-	48,700,000.00	5,756,844.79	35,144,667.15	13,555,332.85	72.17
5	02	14	030	Financial Assistance to Local Government Units	-	-	-	-	-	-	-	-
5	02	14	050	Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	-
5	02	14	990	Subsidies - Others	48,700,000.00	48,700,000.00	-	48,700,000.00	5,756,844.79	35,144,667.15	13,555,332.85	72.17
5	02	15	000	Taxes, Insurance Premiums & Other Fees	165,000.00	165,000.00	-	165,000.00	-	91,147.69	73,852.31	55.24
5	02	15	010	Taxes, Duties and Licenses	81,000.00	81,000.00	-	81,000.00	-	2,229.26	78,770.74	2.75
5	02	15	020	Fidelity Bond Premium	2,000.00	2,000.00	-	2,000.00	-	62,221.56	(60,221.56)	3,111.08
5	02	15	030	Insurance Expenses	82,000.00	82,000.00	-	82,000.00	-	26,696.87	55,303.13	32.56
5	02	99	000	Other Maintenance & Operating Expenses	2,488,000.00	2,488,000.00	-	2,488,000.00	128,017.75	1,110,370.55	1,377,629.45	44.63
5	02	99	010	Advertising Expenses	-	-	-	-	22,102.40	33,998.40	(33,998.40)	-
5	02	99	020	Printing and Publication Expenses	598,000.00	598,000.00	-	598,000.00	73,168.00	354,357.00	243,643.00	59.26
5	02	99	030	Representation Expenses	1,408,000.00	1,408,000.00	-	1,408,000.00	25,121.35	307,923.15	1,100,076.85	21.87
5	02	99	040	Transportation and Delivery Expenses	-	-	-	-	-	-	-	-
5	02	99	050	Rent/Lease Expenses	470,000.00	470,000.00	-	470,000.00	4,500.00	397,300.00	72,700.00	84.53
5	02	99	060	Membership Dues & Contributions to Organization	-	-	-	-	-	-	-	-
5	02	99	070	Subscription Expenses	12,000.00	12,000.00	-	12,000.00	3,126.00	16,792.00	(4,792.00)	139.93
5	02	99	990	Other Maintenance & Operating Expenses	-	-	-	-	-	-	-	-
				Subtotal, MOOE	63,260,000.00	63,260,000.00	-	63,260,000.00	6,661,077.43	41,064,395.46	22,195,604.54	64.91

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of July 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CO	5 06	00	000									
	5 06	04	060	Transportation Equipment Outlay	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
	5 06	04	060 01	Motor Vehicles	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
	5 06	04	070	Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	-	-
	5 06	04	070 01	Furniture and Fixtures	-	-	-	-	-	-	-	-
				Subtotal, CO	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
RLIP	5 01	03	010	Retirement and Life Insurance Premiums	2,401,000.00	2,401,000.00	-	2,401,000.00	-	1,331,787.50	1,069,212.50	55.47
Total, Current Appropriation					93,701,000.00	93,701,000.00	-	93,701,000.00	6,661,077.43	56,057,948.41	37,643,051.59	59.83
Other Releases												
PS	5 01	00	000		1,002,789.00	1,002,789.00	-	1,002,789.00	1,002,788.89	1,002,788.89	0.11	100.00
RLIP	5 01	03	010		-	-	-	-	-	-	-	-
MOOE	5 02	00	000		-	-	-	-	-	-	-	-
Total, Current Other Releases					1,002,789.00	1,002,789.00	-	1,002,789.00	1,002,788.89	1,002,788.89	0.11	100.00
Interfund Transfer												
PS	5 01	00	000			-	-	-	-	-	-	-
RLIP	5 01	03	010									
MOOE	5 02	00	000			29,736,783.63		29,736,783.63	4,995,029.62	11,868,854.70	17,867,928.93	39.91
CO	5 06	00	000			-		-	-	-	-	-
Total, Current Interfund Transfer					-	29,736,783.63	-	29,736,783.63	4,995,029.62	11,868,854.70	17,867,928.93	39.91
Current Funds												
PS	5 01	00	000		26,042,789.00	26,042,789.00	-	26,042,789.00	1,002,788.89	14,664,554.34	11,378,234.66	56.31
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	-	1,331,787.50	1,069,212.50	55.47
MOOE	5 02	00	000		63,260,000.00	92,996,783.63	-	92,996,783.63	11,656,107.05	52,933,250.16	40,063,533.47	56.92
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
Total, Current Funds					94,703,789.00	124,440,572.63	-	124,440,572.63	12,658,895.94	68,929,592.00	55,510,980.63	55.39
Current and Continuing Funds												
PS	5 01	00	000		26,042,789.00	26,042,789.00	-	26,042,789.00	1,002,788.89	14,664,554.34	11,378,234.66	56.31
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	-	1,331,787.50	1,069,212.50	55.47
MOOE	5 02	00	000		63,260,000.00	92,996,783.63	-	92,996,783.63	11,656,107.05	52,933,250.16	40,063,533.47	56.92
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
Grand Total Current and Continuing Funds					94,703,789.00	124,440,572.63	-	124,440,572.63	12,658,895.94	68,929,592.00	55,510,980.63	55.39

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of July 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION												
P/PIA Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
100010000	General Adm. & Support Services											
	PS	5 01	00 000									
		5 01	01 000	Salaries and Wages	17,339,000.00	17,339,000.00	-	17,339,000.00	-	9,527,440.09	7,811,559.91	54.95
		5 01	01 010 01	Salaries and Wages - Regular	17,339,000.00	17,339,000.00		17,339,000.00		9,527,440.09	7,811,559.91	54.95
		5 01	02 000	Other Compensation	4,069,000.00	4,069,000.00	-	4,069,000.00	-	2,022,387.85	2,046,612.14	49.70
		5 01	02 010 01	Personal Economic Relief Allowance	1,152,000.00	1,152,000.00		1,152,000.00		601,072.36	550,927.64	52.18
		5 01	02 020	Representation Allowance (RA)	450,000.00	450,000.00		450,000.00		233,000.00	217,000.00	51.78
		5 01	02 030 01	Transportation Allowance (TA)	450,000.00	450,000.00		450,000.00		224,350.00	225,650.00	49.86
		5 01	02 040 01	Clothing Allowance	240,000.00	240,000.00		240,000.00		210,000.00	30,000.00	87.50
		5 01	02 080 01	Productivity Incentive Allowance	96,000.00	96,000.00		96,000.00		-	96,000.00	0.00
		5 01	02 990 01	Other Bonuses and Allowances				-		-	-	
		5 01	02 120 01	Longevity Pay				-		-	-	
		5 01	02 130 01	Overtime and Night Pay				-		-	-	
		5 01	02 150 01	Cash Gift	240,000.00	240,000.00		240,000.00		105,000.00	135,000.00	43.75
		5 01	02 140 01	Year-End Bonus	1,441,000.00	1,441,000.00		1,441,000.00		648,965.50	792,034.50	45.04
		5 01	03 000	Personnel Benefits Contributions	276,000.00	276,000.00	-	276,000.00	-	149,604.12	126,395.88	54.20
		5 01	03 020 01	Pag-ibig Contributions	58,000.00	58,000.00		58,000.00		31,433.31	26,566.69	54.20
		5 01	03 030 01	PhilHealth Contributions	160,000.00	160,000.00		160,000.00		86,737.50	73,262.50	54.21
		5 01	03 040 01	Employees Compensation Insurance Premiums	58,000.00	58,000.00		58,000.00		31,433.31	26,566.69	54.20
		5 01	04 000	Other Personal Benefits	-	-	-	-	-	20,000.00	(20,000.00)	
		5 01	04 030 01	Terminal Leave Benefits				-		-	-	
		5 01	04 990 99	Other Personal Benefits				-		20,000.00	(20,000.00)	
				Subtotal, PS	21,684,000.00	21,684,000.00	-	21,684,000.00	-	11,719,432.07	9,964,567.93	54.05
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	100,000.00	100,000.00	-	100,000.00	48,599.00	219,572.38	(119,572.38)	219.57
		5 02	01 010	Traveling Expense - Local Travel	100,000.00	100,000.00		100,000.00	9,428.00	167,963.50	(67,963.50)	167.96
		5 02	01 020	Traveling Expense - Foreign Travel				-	39,171.00	51,608.88	(51,608.88)	
		5 02	02 000	Training & Scholarship Expenses	30,000.00	30,000.00	-	30,000.00	8,900.00	84,500.00	(54,500.00)	281.67
		5 02	02 010	Training Expense	30,000.00	30,000.00		30,000.00	8,900.00	84,500.00	(54,500.00)	281.67
		5 02	02 020	Scholarship Grants/Expense				-		-	-	
		5 02	03 000	Supplies and Materials	340,000.00	340,000.00	-	340,000.00	95,074.45	389,588.50	(49,588.50)	114.58
		5 02	03 010	Office Supplies Expense	136,000.00	136,000.00		136,000.00	62,301.21	217,660.35	(81,660.35)	160.04
		5 02	03 020	Accountable Forms Expense	17,000.00	17,000.00		17,000.00		-	17,000.00	0.00
		5 02	03 030	Non - Accountable Forms Expense				-		-	-	
		5 02	03 050	Food Supplies Expenses	34,000.00	34,000.00		34,000.00		-	34,000.00	0.00
		5 02	03 070	Drugs and Medicines Expenses	17,000.00	17,000.00		17,000.00	1,301.50	1,301.50	15,698.50	7.66
		5 02	03 090	Fuel, Oil & Lubricants Expense	102,000.00	102,000.00		102,000.00	8,028.74	84,264.65	17,735.35	82.61
		5 02	03 990	Other Supplies and Materials Expense	34,000.00	34,000.00		34,000.00	23,443.00	86,362.00	(52,362.00)	254.01
		5 02	04 000	Utility Expenses	450,000.00	450,000.00	-	450,000.00	37,582.23	220,941.53	229,058.47	49.10

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of July 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5 02 04 010	Water Expense	80,000.00	80,000.00		80,000.00	7,688.20	44,154.50	35,845.50	55.19		
5 02 04 020	Electricity Expense	370,000.00	370,000.00		370,000.00	29,894.03	176,787.03	193,212.97	47.78		
5 02 05 000	Communication Services	250,000.00	250,000.00	-	250,000.00	29,964.74	228,146.10	21,853.90	91.26		
5 02 05 010	Postage and Courier Services	25,000.00	25,000.00		25,000.00	9,608.00	64,003.00	(39,003.00)	256.01		
5 02 05 020 01	Telephone Expense-Mobile	50,000.00	50,000.00		50,000.00		28,600.00	21,400.00	57.20		
5 02 05 020 02	Telephone Expense-Landline	100,000.00	100,000.00		100,000.00	10,000.00	61,966.61	38,033.39	61.97		
5 02 05 030	Internet Subscription Expense	50,000.00	50,000.00		50,000.00	5,706.00	58,691.58	(8,691.58)	117.38		
5 02 05 040	Cable, Satellite, Telegraph and Radio Expense	25,000.00	25,000.00		25,000.00	4,650.74	14,884.91	10,115.09	59.54		
5 02 10 000	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	11,300.00	70,100.00	39,900.00	63.73		
5 02 10 030	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00		110,000.00	11,300.00	70,100.00	39,900.00	63.73		
5 02 11 000	Professional Services	150,000.00	150,000.00	-	150,000.00	13,236.29	76,255.54	73,744.46	50.84		
5 02 11 010	Legal Services				-		2,200.00	(2,200.00)			
5 02 11 020	Auditing Services				-	13,236.29	38,925.29	(38,925.29)			
5 02 11 030	Consultancy Services				-		-	-			
5 02 11 990	Other Professional Services	150,000.00	150,000.00		150,000.00		35,130.25	114,869.75	23.42		
5 02 12 000	General Services	350,000.00	350,000.00	-	350,000.00	77,815.54	345,563.99	4,436.01	98.73		
5 02 12 020	Janitorial Services	150,000.00	150,000.00		150,000.00	17,774.34	125,773.32	24,226.68	83.85		
5 02 12 030	Security Services	200,000.00	200,000.00		200,000.00	60,041.20	208,228.42	(8,228.42)	104.11		
5 02 12 990	Other General Services				-		11,562.25	(11,562.25)			
5 02 13 000	Repair and Maintenance	207,000.00	207,000.00	-	207,000.00	104,728.04	237,104.26	(30,104.26)	114.54		
5 02 13 040	Repair and Maintenance - Buildings and Other Structures	93,000.00	93,000.00		93,000.00	120.00	120.00	92,880.00	0.13		
5 02 13 050	Repair and Maintenance - Machinery and Equipment	42,000.00	42,000.00		42,000.00	51,838.04	123,346.54	(81,346.54)	293.68		
5 02 13 060	Repairs and Maintenance - Transportation Equipment	41,000.00	41,000.00		41,000.00	52,770.00	104,681.72	(63,681.72)	255.32		
5 02 13 070	Repairs and Maintenance - Furniture and Fixtures	21,000.00	21,000.00		21,000.00		8,956.00	12,044.00	42.65		
5 02 13 990	Repairs and Maintenance - Other Property, Plant and Equipmen	10,000.00	10,000.00		10,000.00		-	10,000.00	0.00		
5 02 14 000	Financial Assistance/Subsidy	-	-	-	-	-	-	-	-		
5 02 14 030	Financial Assistance to Local Government Units				-		-	-			
5 02 14 050	Financial Assistance to NGOs/POs				-		-	-			
5 02 14 990	Subsidies - Others				-		-	-			
5 02 15 000	Taxes, Insurance Premiums & Other Fees	165,000.00	165,000.00	-	165,000.00	-	91,147.69	73,852.31	55.24		
5 02 15 010	Taxes, Duties and Licenses	81,000.00	81,000.00		81,000.00		2,229.26	78,770.74	2.75		
5 02 15 020	Fidelity Bond Premium	2,000.00	2,000.00		2,000.00		62,221.56	(60,221.56)	3111.08		
5 02 15 030	Insurance Expenses	82,000.00	82,000.00		82,000.00		26,696.87	55,303.13	32.56		
5 02 99 000	Other Maintenance & Operating Expenses	582,000.00	582,000.00	-	582,000.00	22,990.75	570,965.55	11,034.45	98.10		
5 02 99 010	Advertising Expenses				-	10,326.40	22,102.40	(22,102.40)			
5 02 99 020	Printing and Publication Expenses				-	900.00	3,660.00	(3,660.00)			
5 02 99 030	Representation Expenses	100,000.00	100,000.00		100,000.00	4,138.35	136,911.15	(36,911.15)	136.91		
5 02 99 040	Transportation and Delivery Expenses				-		-	-			
5 02 99 050	Rent/Lease Expenses	470,000.00	470,000.00		470,000.00	4,500.00	391,500.00	78,500.00	83.30		
5 02 99 060	Membership Dues & Contributions to Organization				-		-	-			
5 02 99 070	Subscription Expenses	12,000.00	12,000.00		12,000.00	3,126.00	16,792.00	(4,792.00)	139.93		

