

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer Reimbursement)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer Reimbursement)	Allotments				Current Year Obligations				Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotment	Unexp. Due		
							Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30									3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
Agency Specific Budget	0	146,944,000.00	8,638,692.44	153,720,992.44	146,944,000.00	0.00	-	8,638,692.44	153,720,992.44	29,985,399.50	39,889,981.27	-	-	69,875,381.77	22,112,095.61	39,911,535.61	-	-	69,886,917.38	4,960,130.89	23,677,989.48			
Agency Specific Budget of National Government Agencies	01101101	146,944,000.00	8,638,692.44	153,720,992.44	146,944,000.00	0.00	-	8,638,692.44	153,720,992.44	29,985,399.50	39,889,981.27	-	-	69,875,381.77	22,112,095.61	39,911,535.61	-	-	69,886,917.38	4,960,130.89	23,677,989.48			
Salaries and Wages - Regular	501010000	3,273,888.55	3,273,888.55	3,273,888.55	3,273,888.55	-	-	3,273,888.55	3,273,888.55	13,528,672.80	18,256,853.10	-	-	31,785,525.90	13,528,672.80	18,256,853.10	-	-	4,182,042.21	31,776,483.69	7,137,997.46			
Salaries and Wages - Regular	501010000	46,174,000.00	(462,656.45)	46,636,656.45	46,174,000.00	-	-	(462,656.45)	46,636,656.45	10,194,988.32	12,195,298.31	-	-	22,390,286.64	10,194,988.32	12,195,298.31	-	-	24,590,081.91	24,590,081.91	-			
Salaries and Wages - Regular	5010101001	46,174,000.00	(462,656.45)	46,636,656.45	46,174,000.00	-	-	(462,656.45)	46,636,656.45	10,194,988.32	12,195,298.31	-	-	22,390,286.64	10,194,988.32	12,195,298.31	-	-	24,590,081.91	24,590,081.91	-			
Salaries and Wages - Casual/Contractual	5010102000	13,920,000.00	3,765,925.00	17,685,925.00	13,920,000.00	-	-	3,765,925.00	17,685,925.00	1,070,987.79	1,555,512.21	-	-	2,626,500.00	1,070,987.79	1,555,512.21	-	-	4,192,042.21	4,192,042.21	-			
Personal Economic Relief Allowance (PERA)	501020000	2,054,000.00	(340,000.00)	2,394,000.00	2,054,000.00	-	-	(340,000.00)	2,394,000.00	512,548.00	5,900,763.64	-	-	6,413,311.64	512,548.00	5,900,763.64	-	-	7,924,193.27	7,924,193.27	-			
PERA - Civilian	5010201001	2,054,000.00	(340,000.00)	2,394,000.00	2,054,000.00	-	-	(340,000.00)	2,394,000.00	512,548.00	5,900,763.64	-	-	6,413,311.64	512,548.00	5,900,763.64	-	-	7,924,193.27	7,924,193.27	-			
Representation Allowance (RA)	501030000	13,920,000.00	1,062,296.45	14,982,296.45	13,920,000.00	-	-	1,062,296.45	14,982,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Transportation Allowance (TA)	501030001	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45	1,062,296.45	948,000.00	-	-	1,062,296.45	1,062,296.45	274,704.54	274,704.54	-	-	551,189.08	274,704.54	274,704.54	-	-	1,101,698.08	1,101,698.08	-			
Outpatient Allowance (OA)	501030002	948,000.00	114,296.45																					

[illegible]

Department : Department of Trade and Industry (DTI)
 Agency : Office of the Secretary
 Organization Code (UACS) : 2201030907
 Funding Source Code (as classified) : 01 - Regular Agency Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2019

Authorizations: 01 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balance			
			Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
L. Agency Specific Budget	0	988,385.39	6,395,877.88	7,384,263.07	6,489,461.19	-	-	684,761.88	7,384,263.07	-	422,813.88	-	-	422,813.88	-	422,813.88	-	-	422,813.88	214,510.12	22,414.19	D
Specific Budget of National Government Agencies	01010101	988,385.39	6,395,877.88	7,384,263.07	6,489,461.19	-	-	684,761.88	7,384,263.07	-	422,813.88	-	-	422,813.88	-	422,813.88	-	-	422,813.88	17,378.12	6,961,328.19	D
Maintenance and Other Operating Expenses	502010000	405,594.39	884,761.88	1,300,356.27	405,594.39	-	-	884,761.88	1,300,356.27	-	422,813.88	-	-	422,813.88	-	422,813.88	-	-	422,813.88	17,378.12	17,442.29	D
Traveling Expenses	502010000	-	12,841.00	12,841.00	-	-	-	12,841.00	12,841.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Traveling Expenses - Local	502010000	-	12,841.00	12,841.00	-	-	-	12,841.00	12,841.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Training and Scholarship Expenses	502020000	-	54,975.70	54,975.70	-	-	-	54,975.70	54,975.70	-	11,269.88	-	-	11,269.88	-	11,269.88	-	-	11,269.88	-	-	D
Training Expenses	502020000	-	54,975.70	54,975.70	-	-	-	54,975.70	54,975.70	-	11,269.88	-	-	11,269.88	-	11,269.88	-	-	11,269.88	-	-	D
Supplies and Materials Expenses	502030000	101,148.61	96,062.49	196,211.10	101,148.61	-	-	96,062.49	196,211.10	-	123,271.34	-	-	123,271.34	-	123,271.34	-	-	123,271.34	-	-	D
Office Supplies Expenses	502030000	77,104.52	75,298.74	152,383.26	77,104.52	-	-	75,298.74	152,383.26	-	99,227.25	-	-	99,227.25	-	99,227.25	-	-	99,227.25	-	-	D
Accountable Forms Expenses	502030000	2,809.92	2,809.92	2,809.92	2,809.92	-	-	2,809.92	2,809.92	-	2,809.92	-	-	2,809.92	-	2,809.92	-	-	2,809.92	-	-	D
Fuel, Oil and Lubricants Expenses	502030000	21,134.17	18,773.75	40,907.92	21,134.17	-	-	18,773.75	40,907.92	-	21,134.17	-	-	21,134.17	-	21,134.17	-	-	21,134.17	-	-	D
Utility Expenses	502040000	21,299.88	5,000.00	26,299.88	21,299.88	-	-	5,000.00	26,299.88	-	21,299.88	-	-	21,299.88	-	21,299.88	-	-	21,299.88	-	-	D
Water Expenses	502040000	4,207.53	5,000.00	9,207.53	4,207.53	-	-	5,000.00	9,207.53	-	4,207.53	-	-	4,207.53	-	4,207.53	-	-	4,207.53	-	-	D
Electricity Expenses	502040000	17,092.35	5,000.00	22,092.35	17,092.35	-	-	5,000.00	22,092.35	-	17,092.35	-	-	17,092.35	-	17,092.35	-	-	17,092.35	-	-	D
Communication Expenses	502050000	11,059.54	227,896.63	337,956.17	11,059.54	-	-	227,896.63	337,956.17	-	87,936.81	-	-	87,936.81	-	87,936.81	-	-	87,936.81	-	-	D
Postage and Courier Services	502050000	2,361.27	34,596.63	36,957.90	2,361.27	-	-	34,596.63	36,957.90	-	2,361.27	-	-	2,361.27	-	2,361.27	-	-	2,361.27	-	-	D
Landline	502050000	16,298.86	16,298.86	16,298.86	16,298.86	-	-	16,298.86	16,298.86	-	16,298.86	-	-	16,298.86	-	16,298.86	-	-	16,298.86	-	-	D
Internet Subscription Expenses	502050000	61,450.78	16,298.86	77,749.64	61,450.78	-	-	16,298.86	77,749.64	-	39,320.05	-	-	39,320.05	-	39,320.05	-	-	39,320.05	-	-	D
Cable, Satellite, Telegraph & Radio Expenses	502050000	28,443.90	183,000.00	211,443.90	28,443.90	-	-	183,000.00	211,443.90	-	28,443.90	-	-	28,443.90	-	28,443.90	-	-	28,443.90	-	-	D
Professional Services	502060000	1,968.73	343,122.37	345,091.10	1,968.73	-	-	343,122.37	345,091.10	-	1,968.73	-	-	1,968.73	-	1,968.73	-	-	1,968.73	-	-	D
Consulting Services	502060000	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Other Professional Services	502060000	-	331,122.37	331,122.37	-	-	-	331,122.37	331,122.37	-	-	-	-	-	-	-	-	-	-	-	-	D
General Services	502070000	70,378.75	-	70,378.75	70,378.75	-	-	-	70,378.75	-	-	-	-	-	-	-	-	-	-	-	-	D
Janitorial Services	502070000	9,047.44	-	9,047.44	9,047.44	-	-	-	9,047.44	-	-	-	-	-	-	-	-	-	-	-	-	D
Other General Services	502070000	61,331.31	-	61,331.31	61,331.31	-	-	-	61,331.31	-	-	-	-	-	-	-	-	-	-	-	-	D
Repairs and Maintenance - Buildings and Other Structures	502080000	54,463.69	54,463.69	54,463.69	54,463.69	-	-	54,463.69	54,463.69	-	-	-	-	-	-	-	-	-	-	-	-	D
Buildings	502080000	5,113.04	-	5,113.04	5,113.04	-	-	-	5,113.04	-	-	-	-	-	-	-	-	-	-	-	-	D
Other Leased Assets Improvement	502080000	-	54,463.69	54,463.69	-	-	-	54,463.69	54,463.69	-	-	-	-	-	-	-	-	-	-	-	-	D
Repairs and Maintenance - Machinery and Equipment	502090000	9,268.39	-	9,268.39	9,268.39	-	-	-	9,268.39	-	-	-	-	-	-	-	-	-	-	-	-	D
Office Equipment	502090000	597.33	-	597.33	597.33	-	-	-	597.33	-	-	-	-	-	-	-	-	-	-	-	-	D
Information and Communication Technology Equipment	502090000	8,669.06	-	8,669.06	8,669.06	-	-	-	8,669.06	-	-	-	-	-	-	-	-	-	-	-	-	D
Repairs and Maintenance - Transportation Equipment	502100000	26,000.06	-	26,000.06	26,000.06	-	-	-	26,000.06	-	-	-	-	-	-	-	-	-	-	-	-	D
Motor Vehicles	502100000	26,000.06	-	26,000.06	26,000.06	-	-	-	26,000.06	-	-	-	-	-	-	-	-	-	-	-	-	D
Taxes, Insurance Premiums and Other Fees	502100000	18,437.45	-	18,437.45	18,437.45	-	-	-	18,437.45	-	-	-	-	-	-	-	-	-	-	-	-	D
Taxes, Duties and Licenses	502100000	12,996.07	-	12,996.07	12,996.07	-	-	-	12,996.07	-	-	-	-	-	-	-	-	-	-	-	-	D
Fidelity Bond Premiums	502100000	939.08	-	939.08	939.08	-	-	-	939.08	-	-	-	-	-	-	-	-	-	-	-	-	D
Insurance Expenses	502100000	2,902.30	-	2,902.30	2,902.30	-	-	-	2,902.30	-	-	-	-	-	-	-	-	-	-	-	-	D
Other Maintenance and Operating Expenses	502900000	46,872.67	101,400.00	148,272.67	46,872.67	-	-	101,400.00	148,272.67	-	-	-	-	-	-	-	-	-	-	-	-	D
Printing and Publication Expenses	502900000	37,275.00	14,125.00	51,400.00	37,275.00	-	-	14,125.00	51,400.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Transportation and Delivery Expenses	502900000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Rent - Lease Expenses	502900000	46,872.67	-	46,872.67	46,872.67	-	-	-	46,872.67	-	-	-	-	-	-	-	-	-	-	-	-	D
Rent - Building and Structures	502900000	46,872.67	-	46,872.67	46,872.67	-	-	-	46,872.67	-	-	-	-	-	-	-	-	-	-	-	-	D
Capital Outlays	0	682,771.80	5,501,115.80	6,033,886.80	6,033,886.80	-	-	6,033,886.80	6,033,886.80	-	-	-	-	-	-	-	-	-	-	-	-	D
Property, Plant and Equipment Outlay	509040000	507,258.00	5,501,115.80	6,008,373.80	6,008,373.80	-	-	6,008,373.80	6,008,373.80	-	-	-	-	-	-	-	-	-	-	-	-	D
Buildings and Other Structures	509040000	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Machinery and Equipment Outlay	509040000	167,258.00	5,501,115.80	5,668,373.80	5,668,373.80	-	-	5,501,115.80	5,668,373.80	-	-	-	-	-	-	-	-	-	-	-	-	D
Machinery	509040000	167,258.00	330,000.00	497,258.00	167,258.00	-	-	-	497,258.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Office Equipment	509040000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Info. and Communication Technology Equipment	509040000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Motor Vehicles	509040000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Furniture, Fixtures and Books Outlay	509040000	75,513.00	-	75,513.00	75,513.00	-	-	-	75,513.00	-	-	-	-	-	-	-	-	-	-	-	-	D
Grand Total	0	988,385.39	6,395,877.88	7,384,263.07	6,489,461.19	-	-	684,761.88	7,384,263.07	-	422,813.88	-	-	422,813.88	-	422,813.88	-	-	422,813.88	17,378.12	6,961,328.19	D

Certified Correct:

Certified Correct:

Recommended by:

Approved by:

MARIE SHERIDAN B. GARCES
 Budget Officer
 Date: 12/07/2019

IDA J. BOLAJO
 Accountant-in-Chief
 Date: 12/07/2019

EVILLYN J. FABIAN
 FAD Chief
 Date: 12/07/2019

ASTORIA C. CABRERTE
 Regional Director
 Date: 12/07/2019