

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the September 30, 2020



FAR No. 1 - A

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Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code : 01 1 01 407

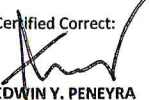
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

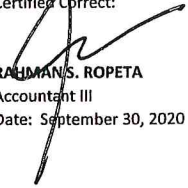
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer to/From Modifications/Augmentation)	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augmentation	Transfer To	Transfer From To	Adjusted Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(+)(-)-7-8+9	11	12	13	15= (11+12+13+14)	16	17	18	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personal Services	501	51,666,000.00	-	51,666,000.00	51,666,000.00				51,666,000.00	12,709,136.12	10,931,049.26	9,705,308.78	33,345,494.16	12,124,827.67	11,487,930.37	9,574,100.10	33,186,858.14	-	18,320,505.84	158,636.02	
Salaries and Wages	50101	38,328,000.00	-	38,328,000.00	38,328,000.00				38,328,000.00	9,916,883.52	7,120,924.00	8,592,361.17	25,630,168.69	9,332,575.07	7,677,805.11	8,578,152.49	25,588,532.67	-	12,697,831.31	41,636.02	
Salaries and Wages - Regular	5010101000	38,328,000.00	-	38,328,000.00	38,328,000.00				38,328,000.00	9,916,883.52	7,120,924.00	8,592,361.17	25,630,168.69	9,332,575.07	7,677,805.11	8,578,152.49	25,588,532.67	-	12,697,831.31	41,636.02	
Basic Salary - Civilian	5010101001	38,328,000.00		38,328,000.00	38,328,000.00				38,328,000.00	9,916,883.52	7,120,924.00	8,592,361.17	25,630,168.69	9,332,575.07	7,677,805.11	8,578,152.49	25,588,532.67	-	12,697,831.31	41,636.02	
Basic Pay - Military/Uniformed Personnel	5010101002																	-			
Salaries and Wages - Contractual	5010102000																	-			
Other Compensation		11,066,000.00	-	11,066,000.00	11,066,000.00				11,066,000.00	1,260,272.72	3,502,827.00	756,500.00	5,519,599.72	1,260,272.72	3,502,827.00	639,500.00	5,402,599.72	-	5,546,400.28	117,000.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	548,272.72	276,000.00	407,000.00	1,231,272.72	548,272.72	276,000.00	407,000.00	1,231,272.72	-	568,727.28	-	
PERA - Military/Uniformed Personnel																		-			
Representation Expenses	50102020	792,000.00		792,000.00	792,000.00				792,000.00	165,250.00	175,500.00	178,000.00	518,750.00	165,250.00	175,500.00	114,500.00	455,250.00	-	273,250.00	63,500.00	
Transportation Allowance	50102030	792,000.00		792,000.00	792,000.00				792,000.00	150,250.00	160,500.00	163,000.00	473,750.00	150,250.00	160,500.00	109,500.00	420,250.00	-	318,250.00	53,500.00	
RATA of Sectoral/Alternate Sectoral Repre.																		-			
Clothing/Uniform Allowance	50102040	450,000.00		450,000.00	450,000.00				450,000.00	378,000.00		6,000.00	384,000.00	378,000.00		6,000.00	384,000.00	-	66,000.00	-	
Productivity Incentive Benefits - Civilian	50102080	375,000.00		375,000.00	375,000.00				375,000.00									-	375,000.00	-	
Lump-sum for Step Increment - Length of Service		94,000.00		94,000.00	94,000.00				94,000.00	18,500.00	5,000.00	2,500.00	26,000.00	18,500.00	5,000.00	2,500.00	26,000.00	-	68,000.00	-	
Lump-sum for Step Increment - Meritorious Performance																		-			
Longevity Pay	50102120																	-			
Cash Gift	50102150	375,000.00		375,000.00	375,000.00				375,000.00									-	375,000.00	-	
Mid - Year Bonus		3,194,000.00		3,194,000.00	3,194,000.00				3,194,000.00		2,885,827.00		2,885,827.00		2,885,827.00		2,885,827.00	-	308,173.00	-	
Bonus - Civilian	50102140	3,194,000.00		3,194,000.00	3,194,000.00				3,194,000.00									-	3,194,000.00	-	
Personnel Benefit Contributions		557,000.00	-	557,000.00	557,000.00				557,000.00	139,710.06	158,401.39	154,126.46	452,237.91	139,710.06	158,401.39	154,126.46	452,237.91	-	104,762.09	-	
RLIP	50103010																	-			
Pag-ibig Contributions	50103020	90,000.00		90,000.00	90,000.00				90,000.00	14,000.00	20,500.00	20,500.00	55,000.00	14,000.00	20,500.00	20,500.00	55,000.00	-	35,000.00	-	
Philhealth Contributions	50103030	377,000.00		377,000.00	377,000.00				377,000.00	111,910.06	110,501.39	106,526.46	328,937.91	111,910.06	110,501.39	106,526.46	328,937.91	-	48,062.09	-	
ECC Contributions	50103040	90,000.00		90,000.00	90,000.00				90,000.00	13,800.00	27,400.00	27,100.00	68,300.00	13,800.00	27,400.00	27,100.00	68,300.00	-	21,700.00	-	
Other Personnel Benefits		1,715,000.00	-	1,715,000.00	1,715,000.00				1,715,000.00	1,392,269.82	148,896.87	202,321.15	1,743,487.84	1,392,269.82	148,896.87	202,321.15	1,743,487.84	-	(28,487.84)	-	
Monetization of Leave Credits																		-	(351,218.02)	-	
Service Recognition Incentive																		-			
Terminal Leave Benefits	50104990	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	1,392,269.82			1,392,269.82	1,392,269.82			1,392,269.82	-	322,730.18	-	
Maintenance & Other Operating Expenses	502	40,419,000.00	(4,041,900.00)	36,377,100.00	36,377,100.00				36,377,100.00	6,340,958.68	6,406,670.31	10,779,382.91	23,527,011.90	6,340,958.68	6,406,670.31	6,709,068.75	19,456,697.74	-	12,850,088.10	4,070,314.16	
Travelling Expenses	5020100000																	-			
Travelling Expenses - Local	5020101000	4,964,000.00	(1,112,940.00)	3,851,060.00	3,851,060.00				3,851,060.00	689,616.68	66,249.32	180,773.00	936,639.00	689,616.68	66,249.32	176,373.00	932,239.00	-	2,914,421.00	4,400.00	
Travelling Expenses - Foreign	5020102000																	-			
Training and Scholarship Expenses	50202																	-			
ICT Training Expenses		1,543,000.00	(398,430.00)	1,144,570.00	1,144,570.00				1,144,570.00									-	1,144,570.00	-	

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																				Due and Demandable	Not Yet Due and Demandable
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Training Expenses	50202010	600,000.00	(300,000.00)	300,000.00	300,000.00				300,000.00	2,000.00		55,360.00	57,360.00	2,000.00		55,360.00	57,360.00	-	242,640.00	-	-
Supplies and Materials Expenses	50203																				
ICT Office Supplies		1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00			1,664,990.00	1,664,990.00			4,990.00	4,990.00	-	(4,990.00)	1,660,000.00	-
Office Supplies Expenses	50203010	3,025,000.00	(234,000.00)	2,791,000.00	2,791,000.00				2,791,000.00	21,462.52	97,334.55	2,440,520.41	2,559,317.48	21,462.52	97,334.55	2,440,520.41	2,559,317.48	-	231,682.52	-	-
Accountable Forms Expenses	50203020	30,000.00		30,000.00	30,000.00				30,000.00			20,000.00	20,000.00			20,000.00	20,000.00	-	10,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090	1,798,000.00	(7,360.00)	1,790,640.00	1,790,640.00				1,790,640.00	177,622.43	274,050.62	382,535.45	834,208.50	177,622.43	274,050.62	382,535.45	834,208.50	-	956,431.50	-	-
Other Supplies and Materials Expenses	50203990	100,000.00		100,000.00	100,000.00				100,000.00	25,921.26	5,817.25	15,371.15	47,109.66	25,921.26	5,817.25	15,371.15	47,109.66	-	52,890.34	-	-
Utility Expenses	50204																				
Water Expenses	50204010	271,000.00		271,000.00	271,000.00				271,000.00	27,398.02	38,240.40	63,445.16	129,083.58	27,398.02	38,240.40	63,445.16	129,083.58	-	141,916.42	-	-
Electricity Expenses	50204020	1,292,000.00	(100,000.00)	1,192,000.00	1,192,000.00				1,192,000.00	123,289.71	201,525.67	204,351.17	529,166.55	123,289.71	201,525.67	204,351.17	529,166.55	-	662,833.45	-	-
Communication Expenses	50205																				
Postage and Courier Services	50205010	97,000.00		97,000.00	97,000.00				97,000.00	11,886.29	1,442.80	12,207.45	25,536.54	11,886.29	1,442.80	12,207.45	25,536.54	-	71,463.46	-	-
Telephone Expenses - Mobile	50205020	274,000.00	(12,000.00)	262,000.00	262,000.00				262,000.00	23,134.17	164,452.00	89,662.04	277,248.21	23,134.17	164,452.00	82,162.04	269,748.21	-	(15,248.21)	7,500.00	-
Telephone Expenses - Landline		200,000.00		200,000.00	200,000.00				200,000.00	25,752.95	38,401.58	66,980.39	131,134.92	25,752.95	38,401.58	66,980.39	131,134.92	-	68,865.08	-	-
Internet Expenses Subscription Expenses	50205030	272,000.00		272,000.00	272,000.00				272,000.00	32,997.78	7,309.19	35,621.86	75,928.83	32,997.78	7,309.19	39,621.86	75,928.83	-	196,071.17	-	-
Cable, Satellite, Telegraph and Radio	50205040	180,000.00		180,000.00	180,000.00				180,000.00				-				-	-	180,000.00	-	-
Extraordinary and Miscellaneous Expenses		118,000.00		118,000.00	118,000.00				118,000.00	15,750.00	18,000.00	27,000.00	60,750.00	15,750.00	18,000.00	27,000.00	60,750.00	-	57,250.00	-	-
Professional Services	50211																				
Other Professional Services	50211990	8,546,000.00	(1,491,225.66)	7,054,774.34	7,054,774.34				7,054,774.34	2,538,083.80	2,286,107.45	2,404,156.18	7,228,347.43	2,538,083.80	2,286,107.45	1,652,136.00	6,476,327.25	-	(173,573.09)	752,020.18	-
General Services	50212																				
Janitorial Services	50212020	336,000.00		336,000.00	336,000.00				336,000.00	123,700.71	88,062.17	46,131.54	257,894.42	123,700.71	88,062.17	46,131.54	257,894.42	-	78,105.58	-	-
Security Services	50212030	660,000.00		660,000.00	660,000.00				660,000.00	174,405.20	187,064.03	122,496.95	483,966.18	174,405.20	187,064.03	83,439.95	444,909.18	-	176,033.82	39,057.00	-
Other General Services	50212990	5,495,000.00	(104,944.34)	5,390,055.66	5,390,055.66				5,390,055.66	609,814.70	697,116.36	2,103,170.52	3,410,101.58	609,814.70	697,116.36	557,883.54	1,864,814.60	-	1,979,954.08	1,545,286.98	-
Repairs and Maintenance																					
Repairs and Maintenance - Furniture &	50213070	60,000.00		60,000.00	60,000.00				60,000.00		4,486.75		4,486.75		4,486.75		4,486.75	-	55,513.25	-	-
Repairs and Maintenance - Building & S	50213040	250,000.00		250,000.00	250,000.00				250,000.00	10,661.75		700.00	11,361.75	10,661.75		700.00	11,361.75	-	238,638.25	-	-
Repairs and Maintenance - Machinery &	50213050	80,000.00		80,000.00	80,000.00				80,000.00		23,500.00	26,150.00	49,650.00		23,500.00	26,150.00	49,650.00	-	30,350.00	-	-
Repairs and Maintenance - Transportat	50213060	2,343,000.00		2,343,000.00	2,343,000.00				2,343,000.00	318,097.22	1,533,263.65	178,207.20	2,029,568.07	318,097.22	1,533,263.65	178,207.20	2,029,568.07	-	313,431.93	-	-
Taxes, Insurance Premiums and Other Fee	50215																				
Taxes, Duties and Licenses	50215010	55,000.00		55,000.00	55,000.00				55,000.00	1,175.56		31,315.30	32,490.86	1,175.56		31,315.30	32,490.86	-	22,509.14	-	-
Fidelity Bond Premiums	50215020	80,000.00		80,000.00	80,000.00				80,000.00	34,500.00			34,500.00	34,500.00			34,500.00	-	45,500.00	-	-
Insurance Expenses	50215030	225,000.00		225,000.00	225,000.00				225,000.00	137,010.90	14,615.52	15,949.59	167,576.01	137,010.90	14,615.52	15,949.59	167,576.01	-	57,423.99	-	-
Other Maintenance & Operating Expenses	50299																				
Advertising Expenses/Promo	50299010	60,000.00		60,000.00	60,000.00				60,000.00				-				-	-	60,000.00	-	-
Printing and Publication Expenses	50299020	412,000.00		412,000.00	412,000.00				412,000.00				-				-	-	412,000.00	-	-
Representation Expenses	50299030	3,090,000.00	(206,000.00)	2,884,000.00	2,884,000.00				2,884,000.00	572,798.09	411,441.00	441,808.70	1,426,047.79	572,798.09	411,441.00	379,758.70	1,363,997.79	-	1,457,952.21	62,050.00	-
Transportation and Delivery Expenses	50299040	50,000.00		50,000.00	50,000.00				50,000.00	900.00	78,400.00		79,300.00	900.00	78,400.00		79,300.00	-	(29,300.00)	-	-
Rents - Building and Structure	50299050	724,000.00		724,000.00	724,000.00				724,000.00	436,901.79	67,000.00	65,000.00	568,901.79	436,901.79	67,000.00	65,000.00	568,901.79	-	155,098.21	-	-
Rents - Living Quarter	50299050												-				-	-	-	-	-
Library and Other Reading Materials Su	50299070	52,000.00		52,000.00	52,000.00				52,000.00	4,130.00	2,520.00	7,410.00	14,060.00	4,130.00	2,520.00	7,410.00	14,060.00	-	37,940.00	-	-
Other MOOE	50299990	1,477,000.00	(75,000.00)	1,402,000.00	1,402,000.00				1,402,000.00	201,947.15	100,270.00	78,068.85	380,286.00	201,947.15	100,270.00	78,068.85	380,286.00	-	1,021,714.00	-	-
Total Outlay		20,511,000.00	(2,051,100.00)	18,459,900.00	18,459,900.00				18,459,900.00	4,500,000.00	6,959,600.00	6,637,480.00	18,097,080.00	4,500,000.00	6,959,600.00	1,772,343.98	13,231,943.98	-	362,820.00	4,865,136.02	-
Info and Comm. Tech. Equipment		6,879,000.00	(761,520.00)	6,117,480.00	6,117,480.00				6,117,480.00			6,117,480.00	6,117,480.00			1,772,343.98	1,772,343.98	-	-	4,345,136.02	-
Computer Software		1,352,000.00	(469,180.00)	882,820.00	882,820.00				882,820.00			520,000.00	520,000.00				-	-	362,820.00	520,000.00	-
Motor Vehicle		12,280,000.00	(820,400.00)	11,459,600.00	11,459,600.00				11,459,600.00	4,500,000.00	6,959,600.00		11,459,600.00	4,500,000.00	6,959,600.00		11,459,600.00	-	-	-	-

34,000,551

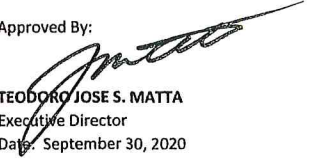
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B. AUTOMATIC APPROPRIATIONS		4,600,000.00	(3,332,000.00)	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	714,804.39	338,258.56	-	1,053,062.95	714,804.39	338,258.56	-	1,053,062.95	-	214,937.05	-	-
Retirement and Life Insurance Premium		4,600,000.00	(3,332,000.00)	1,268,000.00	1,268,000.00				1,268,000.00	714,804.39	338,258.56		1,053,062.95	714,804.39	338,258.56		1,053,062.95	-	214,937.05	-	-
C. SPECIAL PURPOSE FUNDS		-	1,164,000.00	1,164,000.00	1,164,000.00	-			1,164,000.00	249,427.00	332,572.00	249,427.00	831,426.00	249,427.00	332,572.00	249,427.00	831,426.00	-	332,574.00	-	-
Miscellaneous Personnel Benefits Fund		-	1,164,000.00	1,164,000.00	1,164,000.00				1,164,000.00	249,427.00	332,572.00	249,427.00	831,426.00	249,427.00	332,572.00	249,427.00	831,426.00	-	332,574.00	-	-
PBB																					
Basic Salary - Civilian			991,000.00	991,000.00	991,000.00				991,000.00	249,427.00	249,427.00	242,677.00	741,531.00	249,427.00	249,427.00	242,677.00	741,531.00	-	249,469.00	-	-
Bonus - Civilian			82,000.00	82,000.00	82,000.00				82,000.00									-	82,000.00	-	-
Mid-Year Bonus			82,000.00	82,000.00	82,000.00				82,000.00		83,145.00		83,145.00		83,145.00		83,145.00				
Philhealth			7,000.00	7,000.00	7,000.00				7,000.00			5,250.00	5,250.00			5,250.00					
Lump-sum for Step Increment - Length of Service			2,000.00	2,000.00	2,000.00				2,000.00			1,500.00	1,500.00			1,500.00					
Pension and Gratuity Fund																					
Monetization																					
D. Continuing Appropriation																					
Payment of Stale Checks FY 2019															3,846,149.85		3,846,149.85				
Payment of Prior Year AP																					
PS																					
MOOE																					
CO																					
GRAND TOTAL		117,196,000.00	(8,261,000.00)	108,935,000.00	108,935,000.00	-	-	-	108,935,000.00	24,514,326.19	24,968,150.13	27,371,598.69	76,854,075.01	23,930,017.74	29,371,181.09	18,304,939.83	71,606,138.66	-	32,080,924.99	9,094,086.20	

Certified Correct:

EDWIN Y. PENEVRA
 Budget Officer
 Date: September 30, 2020

Certified Correct:

RAHMANS S. ROPETA
 Accountant III
 Date: September 30, 2020

Recommended By:

LEVITA A. ARADA
 Chief, Admin. and Finance
 Date: September 30, 2020

Approved By:

TEODORO JOSE S. MATTA
 Executive Director
 Date: September 30, 2020

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized		Adjusted	Allotments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid	
		Appropriations	Adjustments	Appropriations	Received	To	From	Allotments	ending March	ending June	ending Sept.	ending Dec. 31	Total	ending March	ending June	ending Sept.	ending Oct	Total	Appropriation s	Allotment	Obligations	
1		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)	
GRAND TOTAL		372,497.80	-	372,497.80	372,497.80	-	-	372,497.80	-	-	-	-	-	-	-	-	-	-	-	-	372,497.80	-

Certified Correct:



EDWIN Y. PENEVRA

Budget Officer

Date: September 30, 2020

Certified Correct:



RAHMAN S. ROPETA

Accountant III

Date: September 30, 2020

Recommended By:

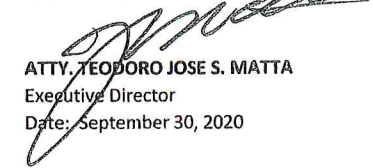


LEVITA W. AGRADA

Chief, Admin and Finance

Date: September 30, 2020

Approved By:



ATTY. TEODORO JOSE S. MATTA

Executive Director

Date: September 30, 2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter September 30, 2020

Department: DENR
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff
 Operating Unit: D0001
 Organizational Code (UACS): 10-006-000000
 Funding Source Code : 3 1 04 335

R. Arroyo

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer to/From Modifications/Augmentation)	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augmentation	Transfer To	Transfer From To	Adjusted Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=6(+)(-)-7-8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
B. AUTOMATIC APPROPRIATIONS																								
Operations																								
OO: Natural resources sustainably managed																								
Palawan Environmentally Critical Areas Network																								
Maintenance & Other Operating Expenses		21,463,000.00	-	21,463,000.00	21,463,000.00	-	-	-	21,304,000.00	3,011,013.54	1,771,256.15	3,352,525.55	-	8,134,795.24	3,011,013.54	1,756,856.15	3,360,325.55	-	8,128,195.24	-	13,169,204.76	6,600.00		
Travelling Expenses - Local		2,559,000.00		2,559,000.00	2,559,000.00				2,559,000.00	108,238.12	49,320.00	140,824.00		298,382.12	108,238.12	49,320.00	140,824.00		298,382.12	-	2,260,617.88	-		
Training Expenses		400,000.00		400,000.00	400,000.00				400,000.00					-					-	-	400,000.00	-		
Office Supplies Expenses		1,144,000.00		1,144,000.00	1,144,000.00				1,144,000.00					-					-	-	1,144,000.00	-		
Fuel, Oil and Lubricants Expenses		1,207,000.00		1,207,000.00	1,207,000.00				1,207,000.00			80,767.26		80,767.26			80,767.26		80,767.26	-	1,126,232.74	-		
Other Office Supplies		159,000.00		159,000.00	159,000.00															-		-		
Telephone Expenses - Mobile		18,000.00		18,000.00	18,000.00				18,000.00			5,099.97		5,099.97			5,099.97		5,099.97	-	12,900.03	-		
Other Professional Services		10,275,000.00		10,275,000.00	10,275,000.00				10,275,000.00	2,591,455.42	1,541,907.32	2,712,849.48		6,846,212.22	2,591,455.42	1,527,507.32	2,720,649.48		6,839,612.22	-	3,428,787.78	6,600.00		
Insurance Expenses		45,000.00		45,000.00	45,000.00				45,000.00	45,000.00				45,000.00	45,000.00				45,000.00	-	-	-		
Representation		1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	175,200.00		89,250.00		264,450.00	175,200.00		89,250.00		264,450.00	-	1,248,550.00	-		
Rent		80,000.00		80,000.00	80,000.00				80,000.00	17,120.00	34,683.03	20,071.84		71,874.87	17,120.00	34,683.03	20,071.84		71,874.87	-	8,125.13	-		
Other MOOE		4,063,000.00		4,063,000.00	4,063,000.00				4,063,000.00	74,000.00	145,345.80	303,663.00		523,008.80	74,000.00	145,345.80	303,663.00		523,008.80	-	3,539,991.20	-		
Maintenance & Other Operating Expenses (AP)															895,101.09	(485,482.13)			409,618.96					
Capital Outlay																								
Building																								
Motor Vehicle																								
GRAND TOTAL		21,463,000.00	-	21,463,000.00	21,463,000.00	-	-	-	21,304,000.00	3,011,013.54	1,771,256.15	3,352,525.55	-	8,134,795.24	3,906,114.63	1,271,374.02	3,360,325.55	-	8,537,814.20	-	13,169,204.76	6,600.00		

Certified Correct:

 EDWIN Y. PENEVRA
 Budget Officer
 Date: September 30, 2020

Certified Correct:

 RAHMAN S. ROPETA
 Accountant III
 Date: September 30, 2020

Recommended By:

 LEVITA B. AGRADA
 Chief, Administration and Finance
 Date: September 30, 2020

Approved By:

 ATTY. TEODORO JOSE S. MATTA
 Executive Director
 Date: September 30, 2020

