

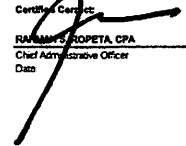
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

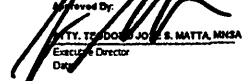
Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 006 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21) (24+25)	
					SARO	Unobligated															Unreleased Appropriations (22-25) (1)	Unobligated Allotments (22-25) (1)	Due and Demandable (24)	Not Yet Due and Demandable (25)
SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,228.44	144,577.53	672,816.02	0.00	0.00	428,228.44	135,848.89	663,895.13	0.00	13,880.78	8,920.80	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,228.44	144,577.53	672,816.02	0.00	0.00	428,228.44	135,848.89	663,895.13	0.00	13,880.78	8,920.80	0.00	
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,228.44	144,577.53	672,816.02	0.00	0.00	428,228.44	135,848.89	663,895.13	0.00	13,880.78	8,920.80	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,228.44	144,577.53	672,816.02	0.00	0.00	428,228.44	135,848.89	663,895.13	0.00	13,880.78	8,920.80	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.80	1,530.80	1,530.80	0.00	0.00	1,530.80	0.00	1,530.80	0.00	0.00	1,530.80	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.80	1,530.80	1,530.80	0.00	0.00	1,530.80	0.00	1,530.80	0.00	0.00	1,530.80	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,088.91	285,749.44	420,088.91	0.00	0.00	285,749.44	135,848.89	401,398.13	0.00	13,880.78	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,088.91	285,749.44	420,088.91	0.00	0.00	285,749.44	135,848.89	401,398.13	0.00	13,880.78	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,969.00	57,969.00	57,969.00	0.00	0.00	57,969.00	0.00	57,969.00	0.00	0.00	57,969.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,969.00	57,969.00	57,969.00	0.00	0.00	57,969.00	0.00	57,969.00	0.00	0.00	57,969.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,969.00	57,969.00	57,969.00	0.00	0.00	57,969.00	0.00	57,969.00	0.00	0.00	57,969.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,820.00	104,820.00	104,820.00	0.00	0.00	104,820.00	0.00	104,820.00	0.00	0.00	104,820.00	0.00	
Transportation and Delivery Expenses	5022904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,820.00	104,820.00	104,820.00	0.00	0.00	104,820.00	0.00	104,820.00	0.00	0.00	104,820.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,228.44	144,577.53	672,816.02	0.00	0.00	428,228.44	135,848.89	663,895.13	0.00	13,880.78	8,920.80	0.00	

Certified Correct:  
  
 RAMON S. PROPETA, CPA  
 Chief Administrative Officer  
 Date

Reviewed and Approved By:  
  
 NIDO REYES ESTOYA, MNSA, CESE  
 Deputy Executive Director  
 Date

Reviewed By:  
  
 J. T. S. MOTTA, MNSA  
 Executive Director  
 Date



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Palawan Council for Sustainable Development Sta7  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 006 000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	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 Allotments	Unpaid Obligations (15-20)=(23+24)						
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24					
Information and Communications Technology Equipment	502021003	1,580,000.00	(96,432.00)	1,483,568.00	1,580,000.00	(96,432.00)	0.00	0.00	1,483,568.00	0.00	1,108,879.00	0.00	369,689.00	1,493,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,568.00	0.00	1,493,568.00	0.00		
Other Supplies and Materials Expenses	502029900	804,000.00	1,008,349.89	1,812,349.89	804,000.00	1,008,349.89	0.00	0.00	1,812,349.89	10,580.00	185,441.25	324,120.28	1,255,872.85	1,895,874.38	10,580.00	155,441.25	324,120.28	683,117.85	1,203,299.33	0.00	0.00	4,375.50	682,705.00	0.00	0.00	0.00		
Utility Expenses		1,281,000.00	194,228.81	1,475,228.81	1,281,000.00	194,228.81	0.00	0.00	1,475,228.81	324,828.63	811,750.43	159,874.00	2,117,414.44	1,307,251.43	324,828.63	484,818.30	303,708.87	24,202.43	1,549,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Water Expenses	502040100	181,000.00	(17,059.09)	163,940.91	181,000.00	(17,059.09)	0.00	0.00	163,940.91	87,378.05	45,780.06	18,901.50	30,877.30	183,900.91	87,378.05	39,878.00	23,412.75	74,209.43	154,838.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Electricity Expenses	502042000	1,099,000.00	151,339.00	1,250,339.00	1,099,000.00	151,339.00	0.00	0.00	1,250,339.00	257,449.48	565,914.37	139,172.56	1,801,814.14	1,143,350.54	257,449.48	424,740.70	200,248.22	108,827.05	1,129,103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communication Expenses		1,401,000.00	(242,845.81)	1,158,154.19	1,401,000.00	(242,845.81)	0.00	0.00	1,158,154.19	432,098.18	242,300.28	173,778.12	2,181,928.28	786,854.09	138,823.17	222,088.23	303,034.11	685,009.29	1,158,154.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Postage and Courier Services	502050100	60,000.00	(57,261.33)	2,738.67	60,000.00	(57,261.33)	0.00	0.00	2,738.67	0.00	0.00	0.00	2,738.67	2,738.67	0.00	0.00	0.00	1,494.87	1,494.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone Expenses	502050200	632,000.00	(42,680.71)	589,319.29	632,000.00	(42,680.71)	0.00	0.00	589,319.29	64,721.68	186,022.92	135,592.98	130,831.63	517,839.28	64,721.68	56,172.70	179,749.98	151,085.98	47,434.63	434,442.29	0.00	0.00	0.00	0.00	0.00	0.00		
Mobile	502050201	494,000.00	(48,368.14)	445,631.86	494,000.00	(48,368.14)	0.00	0.00	445,631.86	30,805.48	83,101.77	135,592.98	130,831.63	368,131.66	30,805.48	58,157.78	151,085.98	47,434.63	282,734.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Landline	502050202	148,000.00	3,707.43	151,707.43	148,000.00	3,707.43	0.00	0.00	151,707.43	28,118.21	123,591.22	0.00	0.00	151,707.43	28,118.21	123,591.22	0.00	0.00	151,707.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	337,000.00	(142,823.87)	194,176.13	337,000.00	(142,823.87)	0.00	0.00	194,176.13	87,344.47	48,627.28	20,182.14	30,842.28	184,078.13	87,344.47	33,340.47	33,340.47	36,043.28	198,022.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	502060100	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	502060101	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	136,000.00	22,000.00	44,000.00	36,000.00	36,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	136,000.00	22,000.00	44,000.00	36,000.00	36,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		20,858,000.00	(2,488,705.89)	18,369,294.11	20,858,000.00	(2,488,705.89)	0.00	0.00	18,369,294.11	4,458,868.81	4,692,657.33	4,111,761.76	6,101,688.22	18,369,294.11	4,458,868.81	4,692,657.33	4,111,761.76	6,040,142.84	18,369,294.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	502110300	7,588,000.00	(732,810.23)	6,855,189.77	7,588,000.00	(732,810.23)	0.00	0.00	6,855,189.77	1,518,413.83	1,781,234.98	1,781,234.98	1,781,234.98	6,855,189.77	1,518,413.83	1,741,108.01	1,844,163.75	1,750,018.53	6,855,189.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Consultancy Services	502110301	7,588,000.00	(732,810.23)	6,855,189.77	7,588,000.00	(732,810.23)	0.00	0.00	6,855,189.77	1,518,413.83	1,781,234.98	1,781,234.98	1,781,234.98	6,855,189.77	1,518,413.83	1,741,108.01	1,844,163.75	1,750,018.53	6,855,189.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502119900	13,257,000.00	(1,757,095.48)	11,499,904.52	13,257,000.00	(1,757,095.48)	0.00	0.00	11,499,904.52	2,871,455.28	2,871,455.28	2,310,017.97	3,339,381.94	11,499,904.52	2,871,455.28	2,911,402.92	2,310,017.97	3,281,124.41	11,441,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		1,071,000.00	12,738.44	1,083,738.44	1,071,000.00	12,738.44	0.00	0.00	1,083,738.44	0.00	618,068.81	287,884.22	300,857.81	1,083,738.44	0.00	618,068.81	287,884.22	300,857.81	1,083,738.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	502120200	133,000.00	(133,000.00)	0.00	133,000.00	(133,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	502120300	638,000.00	145,738.44	783,738.44	638,000.00	145,738.44	0.00	0.00	783,738.44	0.00	518,028.81	257,884.22	309,857.81	1,083,738.44	0.00	518,028.81	257,884.22	309,857.81	1,083,738.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		3,217,000.00	(1,330,291.10)	1,886,708.90	3,217,000.00	(1,330,291.10)	0.00	0.00	1,886,708.90	128,823.00	433,088.83	141,091.37	1,172,764.81	1,877,622.01	128,823.00	433,088.83	141,091.37	620,824.01	1,877,622.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	502130400	300,000.00	(87,094.49)	212,905.51	300,000.00	(87,094.49)	0.00	0.00	212,905.51	12,850.00	28,800.00	8,000.00	183,085.51	232,905.51	12,850.00	28,800.00	8,000.00	157,515.51	207,355.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	502130401	300,000.00	(87,094.49)	212,905.51	300,000.00	(87,094.49)	0.00	0.00	212,905.51	12,850.00	28,800.00	8,000.00	183,085.51	232,905.51	12,850.00	28,800.00	8,000.00	157,515.51	207,355.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	502130500	362,000.00	(284,780.00)	77,220.00	362,000.00	(284,780.00)	0.00	0.00	77,220.00	0.00	8,620.00	49,200.00	41,150.00	97,220.00	0.00	0.00	0.00	56,070.00	41,150.00	97,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	502130600	2,525,000.00	(968,358.81)	1,556,641.19	2,525,000.00	(968,358.81)	0.00	0.00	1,556,641.19	113,978.00	397,800.83	83,811.37	949,539.50	1,543,738.50	45,240.00	488,348.83	83,811.37	722,258.50	1,317,458.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130601	2,525,000.00	(968,358.81)	1,556,641.19	2,525,000.00	(968,358.81)	0.00	0.00	1,556,641.19	113,978.00	397,800.83	83,811.37	949,539.50	1,543,738.50	45,240.00	488,348.83	83,811.37	722,258.50	1,317,458.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		328,000.00</																										

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 008 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	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 Allotments	Unpaid Obligations (18-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Equipment	502040203	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	674,800.00	0.00	75,000.00	149,800.00	0.00	0.00	0.00	0.00	75,000.00	0.00	150.00	674,800.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>4,898,000.00</b>	<b>742,629.00</b>	<b>5,640,629.00</b>	<b>5,629,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,629,469.00</b>	<b>1,329,334.00</b>	<b>1,292,462.62</b>	<b>1,289,431.07</b>	<b>1,619,220.81</b>	<b>6,429,469.00</b>	<b>1,215,372.79</b>	<b>1,305,483.33</b>	<b>1,296,431.07</b>	<b>1,619,220.81</b>	<b>6,429,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		4,898,000.00	742,629.00	5,640,629.00	5,629,469.00	0.00	0.00	0.00	5,629,469.00	1,329,334.00	1,292,462.62	1,289,431.07	1,619,220.81	6,429,469.00	1,215,372.79	1,305,483.33	1,296,431.07	1,619,220.81	6,429,469.00	0.00	0.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>10,171,841.00</b>	<b>10,171,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,171,841.00</b>	<b>0.00</b>	<b>1,744,838.21</b>	<b>2,738,143.91</b>	<b>6,287,002.88</b>	<b>10,171,839.00</b>	<b>0.00</b>	<b>1,744,838.21</b>	<b>2,738,143.91</b>	<b>6,287,002.88</b>	<b>10,171,839.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	4,340,837.00	4,340,837.00	0.00	0.00	0.00	0.00	4,340,837.00	0.00	1,744,838.21	1,031,842.45	784,457.05	4,340,838.21	0.00	1,744,838.21	1,031,842.45	784,457.05	4,340,838.21	0.00	0.78	0.00	0.00
Salaries and Wages	021010000	0.00	1,879,000.00	1,879,000.00	0.00	0.00	0.00	0.00	1,879,000.00	0.00	0.00	1,827,368.29	341,633.71	1,879,000.00	0.00	0.00	1,827,368.29	341,633.71	1,879,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,879,000.00	1,879,000.00	0.00	0.00	0.00	0.00	1,879,000.00	0.00	0.00	1,827,368.29	341,633.71	1,879,000.00	0.00	0.00	1,827,368.29	341,633.71	1,879,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	0.00	1,879,000.00	1,879,000.00	0.00	0.00	0.00	0.00	1,879,000.00	0.00	0.00	1,827,368.29	341,633.71	1,879,000.00	0.00	0.00	1,827,368.29	341,633.71	1,879,000.00	0.00	0.00	0.00	0.00
Other Compensation	001020000	0.00	2,074,837.00	2,074,837.00	0.00	0.00	0.00	0.00	2,074,837.00	0.00	1,744,838.21	185,000.00	185,000.00	2,074,838.21	0.00	1,744,838.21	185,000.00	185,000.00	2,074,838.21	0.00	0.78	0.00	0.00
Other Bonuses and Allowances		0.00	2,074,837.00	2,074,837.00	0.00	0.00	0.00	0.00	2,074,837.00	0.00	1,744,838.21	185,000.00	185,000.00	2,074,838.21	0.00	1,744,838.21	185,000.00	185,000.00	2,074,838.21	0.00	0.78	0.00	0.00
Bonus - Civilian	5010214001	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501029014	0.00	1,744,837.00	1,744,837.00	0.00	0.00	0.00	0.00	1,744,837.00	0.00	1,744,838.21	0.00	0.00	1,744,838.21	0.00	1,744,838.21	0.00	0.00	1,744,838.21	0.00	0.78	0.00	0.00
Personnel Benefit Contributions	021030000	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	23,178.18	252,823.84	282,000.00	0.00	0.00	23,178.18	252,823.84	282,000.00	0.00	0.00	0.00	0.00
Health Contributions		0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	23,178.18	252,823.84	282,000.00	0.00	0.00	23,178.18	252,823.84	282,000.00	0.00	0.00	0.00	0.00
Health - Civilian	501030001	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	23,178.18	252,823.84	282,000.00	0.00	0.00	23,178.18	252,823.84	282,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	021040000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049010	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	338,135.00	338,135.00	0.00	0.00	0.00	0.00	338,135.00	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	1.21	0.00	0.00
Other Personnel Benefits	021040000	0.00	338,135.00	338,135.00	0.00	0.00	0.00	0.00	338,135.00	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	1.21	0.00	0.00
Terminal Leave Benefits		0.00	338,135.00	338,135.00	0.00	0.00	0.00	0.00	338,135.00	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	1.21	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.00	338,135.00	338,135.00	0.00	0.00	0.00	0.00	338,135.00	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	0.00	307,607.46	29,528.33	338,135.79	0.00	1.21	0.00	0.00
For payment of Personnel Benefits		0.00	6,494,819.00	6,494,819.00	0.00	0.00	0.00	0.00	6,494,819.00	0.00	0.00	6,494,819.00	0.00	6,494,819.00	0.00	0.00	6,494,819.00	0.00	6,494,819.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	021040000	0.00	6,494,819.00	6,494,819.00	0.00	0.00	0.00	0.00	6,494,819.00	0.00	0.00	6,494,819.00	0.00	6,494,819.00	0.00	0.00	6,494,819.00	0.00	6,494,819.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501042002	0.00	5,494,819.00	5,494,819.00	0.00	0.00	0.00	0.00	5,494,819.00	0.00	0.00	5,494,819.00	0.00	5,494,819.00	0.00	0.00	5,494,819.00	0.00	5,494,819.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>88,288,000.00</b>	<b>10,814,910.00</b>	<b>100,102,910.00</b>	<b>100,000,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,469.00</b>	<b>21,128,548.83</b>	<b>31,137,468.88</b>	<b>22,024,810.29</b>	<b>34,282,138.92</b>	<b>109,629,638.29</b>	<b>20,807,822.80</b>	<b>29,038,122.13</b>	<b>23,819,286.81</b>	<b>31,647,633.72</b>	<b>105,028,747.78</b>	<b>0.00</b>	<b>672,473.72</b>	<b>4,819,748.02</b>	<b>0.00</b>

Checked by:  
 RAFAEL A. ROPETA, CPA  
 Chief Administrative Officer  
 Date:

Recommended by:  
 NERO REY C. ESTOYA, MNSA, CESE  
 Deputy Executive Director  
 Date:

Approved by:  
 ATTY. PEDRO JOSE S. MATTA, MNSA  
 Executive Director  
 Date: