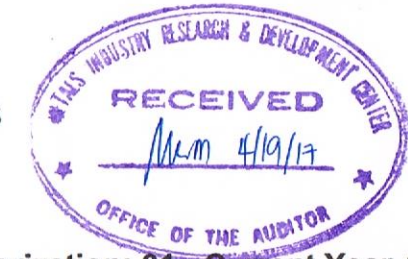


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017



Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	313,666,000.00		313,666,000.00	313,666,000.00				313,666,000.00	46,227,804.66				46,227,804.66	36,917,653.02				36,917,653.02		267,438,195.34	688,043.09	8,622,108.55
Personnel Services		136,799,000.00		136,799,000.00	136,799,000.00				136,799,000.00	27,873,161.24				27,873,161.24	27,516,402.63				27,516,402.63		108,925,838.76		356,758.61
Salaries and Wages	5010100000	74,791,000.00		74,791,000.00	74,791,000.00				74,791,000.00	18,295,485.54				18,295,485.54	18,122,476.93				18,122,476.93		56,495,514.46		173,008.61
Salaries and Wages - Regular	5010101000	74,791,000.00		74,791,000.00	74,791,000.00				74,791,000.00	18,295,485.54				18,295,485.54	18,122,476.93				18,122,476.93		56,495,514.46		173,008.61
Basic Salary - Civilian	5010101001	74,791,000.00		74,791,000.00	74,791,000.00				74,791,000.00	18,295,485.54				18,295,485.54	18,122,476.93				18,122,476.93		56,495,514.46		173,008.61
Other Compensation	5010200000	60,482,000.00		60,482,000.00	60,482,000.00				60,482,000.00	9,065,900.70				9,065,900.70	9,065,900.70				9,065,900.70		51,416,099.30		
Personal Economic Relief Allowance (PERA)	5010201000	5,184,000.00		5,184,000.00	5,184,000.00				5,184,000.00	1,266,725.39				1,266,725.39	1,266,725.39				1,266,725.39		3,917,274.61		
PERA - Civilian	5010201001	5,184,000.00		5,184,000.00	5,184,000.00				5,184,000.00	1,266,725.39				1,266,725.39	1,266,725.39				1,266,725.39		3,917,274.61		
Representation Allowance (RA)	5010202000	672,000.00		672,000.00	672,000.00				672,000.00	141,000.00				141,000.00	141,000.00				141,000.00		531,000.00		
Transportation Allowance (TA)	5010203000	672,000.00		672,000.00	672,000.00				672,000.00	151,909.44				151,909.44	151,909.44				151,909.44		520,090.56		
Transportation Allowance (TA)	5010203001	672,000.00		672,000.00	672,000.00				672,000.00	151,909.44				151,909.44	151,909.44				151,909.44		520,090.56		
Clothing/Uniform Allowance	5010204000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	1,030,000.00				1,030,000.00	1,030,000.00				1,030,000.00		50,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	1,030,000.00				1,030,000.00	1,030,000.00				1,030,000.00		50,000.00		
Subsistence Allowance (SA)	5010205000	8,554,000.00		8,554,000.00	8,554,000.00				8,554,000.00	1,031,245.00				1,031,245.00	1,031,245.00				1,031,245.00		7,522,755.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,554,000.00		8,554,000.00	8,554,000.00				8,554,000.00	1,031,245.00				1,031,245.00	1,031,245.00				1,031,245.00		7,522,755.00		
Laundry Allowance (LA)	5010206000	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	179,841.11				179,841.11	179,841.11				179,841.11		1,116,158.89		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	179,841.11				179,841.11	179,841.11				179,841.11		1,116,158.89		
Honoraria	5010210000	39,000.00		39,000.00	39,000.00				39,000.00												39,000.00		
Honoraria - Civilian	5010210001	39,000.00		39,000.00	39,000.00				39,000.00												39,000.00		
Hazard Pay (HP)	5010211000	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	2,790,801.41				2,790,801.41	2,790,801.41				2,790,801.41		16,256,198.59		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	2,790,801.41				2,790,801.41	2,790,801.41				2,790,801.41		16,256,198.59		
Longevity Pay (LP)	5010212000	9,314,000.00		9,314,000.00	9,314,000.00				9,314,000.00	2,462,823.33				2,462,823.33	2,462,823.33				2,462,823.33		6,851,176.67		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,314,000.00		9,314,000.00	9,314,000.00				9,314,000.00	2,462,823.33				2,462,823.33	2,462,823.33				2,462,823.33		6,851,176.67		
Overtime and Night Pay	5010213000									11,555.02				11,555.02	11,555.02				11,555.02		(11,555.02)		
Overtime Pay	5010213001									11,555.02				11,555.02	11,555.02				11,555.02		(11,555.02)		
Year End Bonus	5010214000	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00												6,232,000.00		
Bonus - Civilian	5010214001	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00												6,232,000.00		
Cash Gift	5010215000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00												1,080,000.00		
Cash Gift - Civilian	5010215001	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00												1,080,000.00		
Other Bonuses and Allowances	5010299000	7,312,000.00		7,312,000.00	7,312,000.00				7,312,000.00												7,312,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00												1,080,000.00		
Mid-Year Bonus - Civilian	5010299036	6,232,000.00		6,232,000.00	6,232,000.00				6,232,000.00												6,232,000.00		
Personnel Benefit Contributions	5010300000	1,208,000.00		1,208,000.00	1,208,000.00				1,208,000.00	303,025.00				303,025.00	303,025.00				303,025.00		904,975.00		
Pag-IBIG Contributions	5010302000	260,000.00		260,000.00	260,000.00				260,000.00	63,600.00				63,600.00	63,600.00				63,600.00		196,400.00		
Pag-IBIG - Civilian	5010302001	260,000.00		260,000.00	260,000.00				260,000.00	63,600.00				63,600.00	63,600.00				63,600.00		196,400.00		
PhilHealth Contributions	5010303000	688,000.00		688,000.00	688,000.00				688,000.00	175,425.00				175,425.00	175,425.00				175,425.00		512,575.00		
PhilHealth - Civilian	5010303001	688,000.00		688,000.00	688,000.00				688,000.00	175,425.00				175,425.00	175,425.00				175,425.00		512,575.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	260,000.00		260,000.00	260,000.00				260,000.00	64,000.00				64,000.00	64,000.00				64,000.00		196,000.00		
ECIP - Civilian	5010304001	260,000.00		260,000.00	260,000.00				260,000.00	64,000.00				64,000.00	64,000.00				64,000.00		196,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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
Other Personnel Benefits	501040000	318,000.00		318,000.00	318,000.00				318,000.00	208,750.00				208,750.00	25,000.00				25,000.00		109,250.00		183,750.00
Other Personnel Benefits	501049900	318,000.00		318,000.00	318,000.00				318,000.00	208,750.00				208,750.00	25,000.00				25,000.00		109,250.00		183,750.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	318,000.00		318,000.00	318,000.00				318,000.00												318,000.00		
Loyalty Award - Civilian	5010499015									25,000.00				25,000.00	25,000.00				25,000.00		(25,000.00)		
Other Personnel Benefits	5010499099									183,750.00				183,750.00							(183,750.00)		183,750.00
Maintenance and Other Operating Expenses		101,585,000.00		101,585,000.00	101,585,000.00				101,585,000.00	14,824,007.78				14,824,007.78	8,822,100.39				8,822,100.39		86,760,992.22	688,043.09	5,313,864.30
Traveling Expenses	5020100000	4,320,000.00		4,320,000.00	4,320,000.00				4,320,000.00	585,727.11				585,727.11	570,262.11				570,262.11		3,734,272.89	15,465.00	
Traveling Expenses - Local	5020101000	2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	388,519.36				388,519.36	373,054.36				373,054.36		1,631,480.64	15,465.00	
Traveling Expenses - Foreign	5020102000	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	197,207.75				197,207.75	197,207.75				197,207.75		2,102,792.25		
Training and Scholarship Expenses	5020200000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	208,684.00				208,684.00	101,384.00				101,384.00		1,391,316.00	107,300.00	
Training Expenses	5020201000	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	208,684.00				208,684.00	101,384.00				101,384.00		1,391,316.00	107,300.00	
Training Expenses	5020201002	1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	208,684.00				208,684.00	101,384.00				101,384.00		1,391,316.00	107,300.00	
Supplies and Materials Expenses	5020300000	27,248,000.00		27,248,000.00	27,248,000.00				27,248,000.00	1,770,666.83				1,770,666.83	1,054,133.25				1,054,133.25		25,477,333.17	114,018.25	602,515.33
Office Supplies Expenses	5020301000	1,308,000.00		1,308,000.00	1,308,000.00				1,308,000.00	250,446.79				250,446.79	129,208.29				129,208.29		1,057,553.21		121,238.50
Office Supplies Expenses	5020301002	1,308,000.00		1,308,000.00	1,308,000.00				1,308,000.00	250,446.79				250,446.79	129,208.29				129,208.29		1,057,553.21		121,238.50
Accountable Forms Expenses	5020302000	40,000.00		40,000.00	40,000.00				40,000.00	10,000.00				10,000.00	10,000.00				10,000.00		30,000.00		
Drugs and Medicines Expenses	5020307000	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00	1,275,455.69				1,275,455.69	698,035.61				698,035.61		21,584,544.31	96,143.25	481,276.83
Fuel, Oil and Lubricants Expenses	5020309000	1,665,000.00		1,665,000.00	1,665,000.00				1,665,000.00	60,050.80				60,050.80	60,050.80				60,050.80		1,604,949.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Books	5020322002	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Other Supplies and Materials Expenses	5020399000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	174,713.55				174,713.55	156,838.55				156,838.55		1,025,286.45	17,875.00	
Utility Expenses	5020400000	22,345,000.00		22,345,000.00	22,345,000.00				22,345,000.00	3,380,657.42				3,380,657.42	3,197,199.05				3,197,199.05		18,964,342.58	183,458.37	
Water Expenses	5020401000	1,630,000.00		1,630,000.00	1,630,000.00				1,630,000.00	234,393.69				234,393.69	234,393.69				234,393.69		1,395,606.31		
Electricity Expenses	5020402000	20,715,000.00		20,715,000.00	20,715,000.00				20,715,000.00	3,146,263.73				3,146,263.73	2,962,805.36				2,962,805.36		17,568,736.27	183,458.37	
Communication Expenses	5020500000	1,275,000.00		1,275,000.00	1,275,000.00				1,275,000.00	196,473.98				196,473.98	196,002.13				196,002.13		1,078,526.02	471.85	
Postage and Courier Services	5020501000	205,000.00		205,000.00	205,000.00				205,000.00	9,455.00				9,455.00	9,455.00				9,455.00		195,545.00		
Telephone Expenses	5020502000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	187,018.98				187,018.98	186,547.13				186,547.13		882,981.02	471.85	
Mobile	5020502001	230,000.00		230,000.00	230,000.00				230,000.00												230,000.00		
Landline	5020502002	840,000.00		840,000.00	840,000.00				840,000.00	187,018.98				187,018.98	186,547.13				186,547.13		652,981.02	471.85	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	14,728.50				14,728.50	14,728.50				14,728.50		103,271.50		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	14,728.50				14,728.50	14,728.50				14,728.50		103,271.50		
Professional Services	5021100000	27,258,000.00		27,258,000.00	27,258,000.00				27,258,000.00	1,443,562.90				1,443,562.90	1,302,050.90				1,302,050.90		25,814,437.10	141,512.00	
Legal Services	5021101000	55,000.00		55,000.00	55,000.00				55,000.00	14,450.00				14,450.00	2,450.00				2,450.00		40,550.00	12,000.00	
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00	24,364.73				24,364.73	24,364.73				24,364.73		25,635.27		
Consultancy Services	5021103000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00				45,000.00	45,000.00				45,000.00		135,000.00		
Consultancy Services	5021103002	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00				45,000.00	45,000.00				45,000.00		135,000.00		
Other Professional Services	5021199000	26,973,000.00		26,973,000.00	26,973,000.00				26,973,000.00	1,359,748.17				1,359,748.17	1,230,236.17				1,230,236.17		25,613,251.83	129,512.00	
General Services	5021200000	4,528,000.00		4,528,000.00	4,528,000.00				4,528,000.00	4,827,534.77				4,827,534.77	1,543,207.74				1,543,207.74		(299,534.77)		3,284,327.03
Janitorial Services	5021202000	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	1,326,737.52				1,326,737.52	276,403.65				276,403.65		113,262.48		1,050,333.87
Security Services	5021203000	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00	2,967,864.05				2,967,864.05	733,870.89				733,870.89		(259,864.05)		2,233,993.16
Other General Services	5021299000	380,000.00		380,000.00	380,000.00				380,000.00	532,933.20				532,933.20	532,933.20				532,933.20		(152,933.20)		
Other General Services	5021299099	380,000.00		380,000.00	380,000.00				380,000.00	532,933.20				532,933.20	532,933.20				532,933.20		(152,933.20)		
Repairs and Maintenance	5021300000	6,930,000.00		6,930,000.00	6,930,000.00				6,930,000.00	1,714,131.36				1,714,131.36	214,084.38				214,084.38		5,215,868.64	80,236.00	1,419,810.98
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,273,604.98				1,273,604.98	56,173.00				56,173.00		426,395.02	61,696.00	1,155,735.98
Buildings	5021304001	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,273,604.98				1,273,604.98	56,173.00				56,173.00		426,395.02	61,696.00	1,155,735.98
Repairs and Maintenance - Machinery and Equipment	5021305000	3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	249,025.00				249,025.00	3,210.00				3,210.00		3,130,975.00	18,540.00	227,275.00
Technical and Scientific Equipment	5021305014	1,815,000.00		1,815,000.00	1,815,000.00				1,815,000.00												1,815,000.00		
Other Machinery and Equipment	5021305099	1,565,000.00		1,565,000.00	1,565,000.00				1,565,000.00	249,025.00				249,025.00	3,210.00				3,210.00		1,315,975.00	18,540.00	227,275.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	191,501.38				191,501.38	154,701.38				154,701.38		1,058,498.62		36,800.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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
Other Maintenance and Operating Expenses	5029900000	5,263,000.00		5,263,000.00	5,263,000.00				5,263,000.00	253,621.93				253,621.93	200,829.35				200,829.35		5,009,378.07	45,581.62	7,210.96
Advertising Expenses	5029901000	325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
Printing and Publication Expenses	5029902000	315,000.00		315,000.00	315,000.00				315,000.00	114,500.00				114,500.00	114,500.00				114,500.00		200,500.00		
Representation Expenses	5029903000	740,000.00		740,000.00	740,000.00				740,000.00	38,337.35				38,337.35	37,341.35				37,341.35		701,662.65	996.00	
Transportation and Delivery Expenses	5029904000	890,000.00		890,000.00	890,000.00				890,000.00	33,946.58				33,946.58							856,053.42	26,735.62	7,210.96
Rent/Lease Expenses	5029905000	2,165,000.00		2,165,000.00	2,165,000.00				2,165,000.00	17,600.00				17,600.00	17,600.00				17,600.00		2,147,400.00		
Rents - Motor Vehicles	5029905003	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Rents - Equipment	5029905004	365,000.00		365,000.00	365,000.00				365,000.00	17,600.00				17,600.00	17,600.00				17,600.00		347,400.00		
Rents - ICT Machinery and Equipment	5029905008	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00												1,300,000.00		
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Subscription Expenses	5029907000	488,000.00		488,000.00	488,000.00				488,000.00	23,650.00				23,650.00	8,000.00				8,000.00		464,350.00	15,650.00	
ICT Software Subscription	5029907001	448,000.00		448,000.00	448,000.00				448,000.00												448,000.00		
Other Subscription Expenses	5029907099	40,000.00		40,000.00	40,000.00				40,000.00	23,650.00				23,650.00	8,000.00				8,000.00		16,350.00	15,650.00	
Other Maintenance and Operating Expenses	5029999000	330,000.00		330,000.00	330,000.00				330,000.00	25,588.00				25,588.00	23,388.00				23,388.00		304,412.00	2,200.00	
Other Maintenance and Operating Expenses	5029999099	330,000.00		330,000.00	330,000.00				330,000.00	25,588.00				25,588.00	23,388.00				23,388.00		304,412.00	2,200.00	
Capital Outlays		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64				3,530,635.64	579,150.00				579,150.00		71,751,364.36		2,951,485.64
Property, Plant and Equipment Outlay	5060400000	74,930,000.00		74,930,000.00	74,930,000.00				74,930,000.00	3,530,635.64				3,530,635.64	579,150.00				579,150.00		71,399,364.36		2,951,485.64
Land Improvements Outlay	5060402000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00				470,000.00							7,530,000.00		470,000.00
Other Land Improvements	5060402099	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00				470,000.00							7,530,000.00		470,000.00
Infrastructure Outlay	5060403000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	585,000.00				585,000.00	579,150.00				579,150.00		415,000.00		5,850.00
Communication Networks	5060403006	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	585,000.00				585,000.00	579,150.00				579,150.00		415,000.00		5,850.00
Buildings and Other Structures	5060404000	52,500,000.00		52,500,000.00	52,500,000.00				52,500,000.00	2,172,366.89				2,172,366.89							50,327,633.11		2,172,366.89
Buildings	5060404001	52,500,000.00		52,500,000.00	52,500,000.00				52,500,000.00	2,172,366.89				2,172,366.89							50,327,633.11		2,172,366.89
Machinery and Equipment Outlay	5060405000	10,430,000.00		10,430,000.00	10,430,000.00				10,430,000.00	303,268.75				303,268.75							10,126,731.25		303,268.75
Information and Communication Technology Equipment	5060405003	4,050,000.00		4,050,000.00	4,050,000.00				4,050,000.00	303,268.75				303,268.75							3,746,731.25		303,268.75
Communication Equipment	5060405007	1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00												1,780,000.00		
Technical and Scientific Equipment	5060405014	4,400,000.00		4,400,000.00	4,400,000.00				4,400,000.00												4,400,000.00		
Other Machinery and Equipment	5060405099	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Transportation Equipment Outlay	5060406000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Motor Vehicles	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Intangible Assets Outlay	5060600000	352,000.00		352,000.00	352,000.00				352,000.00												352,000.00		
Computer Software	5060602000	352,000.00		352,000.00	352,000.00				352,000.00												352,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20		
Personnel Services		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20		
Personnel Benefit Contributions	5010300000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20		
Retirement and Life Insurance Premiums	5010301000	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20		
GRAND TOTAL																							
Grand Total		322,642,000.00		322,642,000.00	322,642,000.00				322,642,000.00	48,429,551.46				48,429,551.46	39,119,399.82				39,119,399.82		274,212,448.54	688,043.09	8,622,108.55

Certified Correct:


CAGALINGAN, MARCELA

Agency Budget Officer

Date: 12/Apr/2017

Certified Correct:


JOHNNY B. QUINCO

Agency Chief Accountant

Date:

Recommended By:


Motas, Aurea

Director, FMS

Date: 12/Apr/2017

Approved By:


Dizon, Robert
Head of Agency or Authorized Representative

Date: 12/Apr/2017