

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Operating Unit: N/A

Organization Code (UACS): 26029000000

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 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) |              |
| 1  | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(8)-(7)-(8)-9]        | 11                          | 12                         | 13                          | 14                         | 15*<br>(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20*<br>(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24           |
| Agency Specific Budget                                 |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       |                                      |              |
| Specific Budgets of National Government Agencies       | 01101101   | 81,989,000.00            |   | 81,989,000.00           | 81,989,000.00       |                                       |             |               | 81,989,000.00             | 20,872,626.31               | 16,824,492.52              |                             |                            | 37,697,118.83        | 12,786,557.28               | 16,382,518.53              |                             |                            | 29,169,075.81        | 44,291,881.17             |                       |                                      | 8,528,043.02 |
| Personnel Services                                     |            | 30,883,000.00            |   | 30,883,000.00           | 30,883,000.00       |                                       |             |               | 30,883,000.00             | 8,949,807.92                | 8,670,309.43               |                             |                            | 17,620,117.35        | 6,887,399.92                | 6,658,659.98               |                             |                            | 15,546,059.90        | 13,262,882.65             |                       |                                      | 2,074,057.45 |
| Salaries and Wages                                     | 5010100000 | 22,993,000.00            |   | 22,993,000.00           | 22,993,000.00       |                                       |             |               | 22,993,000.00             | 7,673,166.32                | 5,638,967.65               |                             |                            | 13,312,133.97        | 5,736,758.32                | 5,708,863.65               |                             |                            | 11,445,621.97        | 9,680,866.03              |                       |                                      | 1,866,512.00 |
| Salaries and Wages - Regular                           | 5010101000 | 22,993,000.00            |   | 22,993,000.00           | 22,993,000.00       |                                       |             |               | 22,993,000.00             | 7,673,166.32                | 5,638,967.65               |                             |                            | 13,312,133.97        | 5,736,758.32                | 5,708,863.65               |                             |                            | 11,445,621.97        | 9,680,866.03              |                       |                                      | 1,866,512.00 |
| Basic Salary - Civilian                                | 5010101001 | 22,993,000.00            |   | 22,993,000.00           | 22,993,000.00       |                                       |             |               | 22,993,000.00             | 7,673,166.32                | 5,638,967.65               |                             |                            | 13,312,133.97        | 5,736,758.32                | 5,708,863.65               |                             |                            | 11,445,621.97        | 9,680,866.03              |                       |                                      | 1,866,512.00 |
| Other Compensation                                     | 5010200000 | 7,315,000.00             |   | 7,315,000.00            | 7,315,000.00        |                                       |             |               | 7,315,000.00              | 1,177,729.10                | 2,563,993.71               |                             |                            | 3,741,722.81         | 1,051,729.10                | 2,482,448.26               |                             |                            | 3,534,177.36         | 3,573,277.19              |                       |                                      | 207,545.45   |
| Personal Economic Relief Allowance (PERA)              | 5010201000 | 1,464,000.00             |   | 1,464,000.00            | 1,464,000.00        |                                       |             |               | 1,464,000.00              | 492,000.00                  | 363,082.11                 |                             |                            | 855,082.11           | 366,000.00                  | 369,082.11                 |                             |                            | 735,082.11           | 608,917.89                |                       |                                      | 120,000.00   |
| PERA - Civilian  | 5010201001 | 1,464,000.00             |   | 1,464,000.00            | 1,464,000.00        |                                       |             |               | 1,464,000.00              | 492,000.00                  | 363,082.11                 |                             |                            | 855,082.11           | 366,000.00                  | 369,082.11                 |                             |                            | 735,082.11           | 608,917.89                |                       |                                      | 120,000.00   |
| Representation Allowance (RA)                          | 5010202000 | 552,000.00               |   | 552,000.00              | 552,000.00          |                                       |             |               | 552,000.00                | 183,295.46                  | 123,875.00                 |                             |                            | 307,170.46           | 183,295.46                  | 84,375.00                  |                             |                            | 267,670.46           | 244,828.54                |                       |                                      | 39,500.00    |
| Representation Allowance (RA)                          | 5010202001 | 552,000.00               |   | 552,000.00              | 552,000.00          |                                       |             |               | 552,000.00                | 183,295.46                  | 123,875.00                 |                             |                            | 307,170.46           | 183,295.46                  | 84,375.00                  |                             |                            | 267,670.46           | 244,828.54                |                       |                                      | 39,500.00    |
| Transportation Allowance (TA)                          | 5010203000 | 552,000.00               |   | 552,000.00              | 552,000.00          |                                       |             |               | 552,000.00                | 200,613.64                  | 150,420.45                 |                             |                            | 351,034.09           | 200,613.64                  | 102,375.00                 |                             |                            | 302,988.64           | 200,965.81                |                       |                                      | 48,045.45    |
| Transportation Allowance (TA)                          | 5010203001 | 552,000.00               |   | 552,000.00              | 552,000.00          |                                       |             |               | 552,000.00                | 200,613.64                  | 150,420.45                 |                             |                            | 351,034.09           | 200,613.64                  | 102,375.00                 |                             |                            | 302,988.64           | 200,965.81                |                       |                                      | 48,045.45    |
| Clothing/Uniform Allowance                             | 5010204000 | 305,000.00               |   | 305,000.00              | 305,000.00          |                                       |             |               | 305,000.00                | 295,000.00                  | 5,000.00                   |                             |                            | 300,000.00           | 295,000.00                  | 5,000.00                   |                             |                            | 300,000.00           | 300,000.00                |                       |                                      | 5,000.00     |
| Clothing/Uniform Allowance - Civilian                  | 5010204001 | 305,000.00               |   | 305,000.00              | 305,000.00          |                                       |             |               | 305,000.00                | 295,000.00                  | 5,000.00                   |                             |                            | 300,000.00           | 295,000.00                  | 5,000.00                   |                             |                            | 300,000.00           | 300,000.00                |                       |                                      | 5,000.00     |
| Overtime and Night Pay                                 | 5010213000 |                          |   |                         |                     |                                       |             |               |                           | 6,820.00                    | 10,155.15                  |                             |                            | 16,975.15            | 6,820.00                    | 10,155.15                  |                             |                            | 16,975.15            | (16,975.15)               |                       |                                      |              |
| Overtime Pay   | 5010213001 |                          |   |                         |                     |                                       |             |               |                           | 6,820.00                    | 10,155.15                  |                             |                            | 16,975.15            | 6,820.00                    | 10,155.15                  |                             |                            | 16,975.15            | (16,975.15)               |                       |                                      |              |
| Year End Bonus   | 5010214000 | 1,916,000.00             |   | 1,916,000.00            | 1,916,000.00        |                                       |             |               | 1,916,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 1,916,000.00              |                       |                                      |              |
| Bonus - Civilian                                       | 5010214001 | 1,916,000.00             |   | 1,916,000.00            | 1,916,000.00        |                                       |             |               | 1,916,000.00              |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 1,916,000.00              |                       |                                      |              |
| Cash Gift  | 5010215000 | 305,000.00               |   | 305,000.00              | 305,000.00          |                                       |             |               | 305,000.00                |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 305,000.00                |                       |                                      |              |
| Cash Gift - Civilian                                   | 5010215001 | 305,000.00               |   | 305,000.00              | 305,000.00          |                                       |             |               | 305,000.00                |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 305,000.00                |                       |                                      |              |
| Other Bonuses and Allowances                           | 5010299000 | 2,221,000.00             |   | 2,221,000.00            | 2,221,000.00        |                                       |             |               | 2,221,000.00              |                             | 1,911,461.00               |                             |                            | 1,911,461.00         |                             | 1,911,461.00               |                             |                            | 1,911,461.00         | 309,539.00                |                       |                                      |              |
| Productivity Enhancement Incentive - Civilian          | 5010299012 | 305,000.00               |   | 305,000.00              | 305,000.00          |                                       |             |               | 305,000.00                |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 305,000.00                |                       |                                      |              |
| Mid-Year Bonus - Civilian                              | 5010299036 | 1,916,000.00             |   | 1,916,000.00            | 1,916,000.00        |                                       |             |               | 1,916,000.00              |                             | 1,911,461.00               |                             |                            | 1,911,461.00         |                             | 1,911,461.00               |                             |                            | 1,911,461.00         | 4,539.00                  |                       |                                      |              |
| Personnel Benefit Contributions                        | 5010300000 | 337,000.00               |   | 337,000.00              | 337,000.00          |                                       |             |               | 337,000.00                | 88,912.50                   | 89,262.50                  |                             |                            | 178,175.00           | 88,912.50                   | 89,262.50                  |                             |                            | 178,175.00           | 158,825.00                |                       |                                      |              |
| Pag-IBIG Contributions                                 | 5010302000 | 74,000.00                |   | 74,000.00               | 74,000.00           |                                       |             |               | 74,000.00                 | 18,500.00                   | 18,400.00                  |                             |                            | 36,900.00            | 18,500.00                   | 18,400.00                  |                             |                            | 36,900.00            | 37,100.00                 |                       |                                      |              |
| Pag-IBIG - Civilian                                    | 5010302001 | 74,000.00                |   | 74,000.00               | 74,000.00           |                                       |             |               | 74,000.00                 | 18,500.00                   | 18,400.00                  |                             |                            | 36,900.00            | 18,500.00                   | 18,400.00                  |                             |                            | 36,900.00            | 37,100.00                 |                       |                                      |              |
| PhilHealth Contributions                               | 5010303000 | 189,000.00               |   | 189,000.00              | 189,000.00          |                                       |             |               | 189,000.00                | 51,812.50                   | 52,462.50                  |                             |                            | 104,275.00           | 51,812.50                   | 52,462.50                  |                             |                            | 104,275.00           | 84,725.00                 |                       |                                      |              |
| PhilHealth - Civilian                                  | 5010303001 | 189,000.00               |   | 189,000.00              | 189,000.00          |                                       |             |               | 189,000.00                | 51,812.50                   | 52,462.50                  |                             |                            | 104,275.00           | 51,812.50                   | 52,462.50                  |                             |                            | 104,275.00           | 84,725.00                 |                       |                                      |              |
| Employees Compensation Insurance Premiums (ECIP)       | 5010304000 | 74,000.00                |   | 74,000.00               | 74,000.00           |                                       |             |               | 74,000.00                 | 18,600.00                   | 18,400.00                  |                             |                            | 37,000.00            | 18,600.00                   | 18,400.00                  |                             |                            | 37,000.00            | 37,000.00                 |                       |                                      |              |
| ECIP - Civilian  | 5010304001 | 74,000.00                |   | 74,000.00               | 74,000.00           |                                       |             |               | 74,000.00                 | 18,600.00                   | 18,400.00                  |                             |                            | 37,000.00            | 18,600.00                   | 18,400.00                  |                             |                            | 37,000.00            | 37,000.00                 |                       |                                      |              |
| Other Personnel Benefits                               | 5010400000 | 238,000.00               |   | 238,000.00              | 238,000.00          |                                       |             |               | 238,000.00                | 10,000.00                   | 378,085.57                 |                             |                            | 388,085.57           | 10,000.00                   | 378,085.57                 |                             |                            | 388,085.57           | (150,085.57)              |                       |                                      |              |
| Terminal Leave Benefits                                | 5010403000 | 90,000.00                |   | 90,000.00               | 90,000.00           |                                       |             |               | 90,000.00                 |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 90,000.00                 |                       |                                      |              |
| Terminal Leave Benefits - Civilian                     | 5010403001 | 90,000.00                |   | 90,000.00               | 90,000.00           |                                       |             |               | 90,000.00                 |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 90,000.00                 |                       |                                      |              |
| Other Personnel Benefits                               | 5010499000 | 148,000.00               |   | 148,000.00              | 148,000.00          |                                       |             |               | 148,000.00                | 10,000.00                   | 378,085.57                 |                             |                            | 388,085.57           | 10,000.00                   | 378,085.57                 |                             |                            | 388,085.57           | (240,085.57)              |                       |                                      |              |
| Lump-sum for Step Increments - Length of Service       | 5010499010 | 58,000.00                |   | 58,000.00               | 58,000.00           |                                       |             |               | 58,000.00                 |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 58,000.00                 |                       |                                      |              |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | 90,000.00                |   | 90,000.00               | 90,000.00           |                                       |             |               | 90,000.00                 |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      | 90,000.00                 |                       |                                      |              |
| Loyalty Award - Civilian                               | 5010499015 |                          |   |                         |                     |                                       |             |               |                           | 10,000.00                   | 5,000.00                   |                             |                            | 15,000.00            | 10,000.00                   | 5,000.00                   |                             |                            | 15,000.00            | (15,000.00)               |                       |                                      |              |
| Other Personnel Benefits                               | 5010499099 |                          |   |                         |                     |                                       |             |               |                           |                             | 373,085.57                 |                             |                            | 373,085.57           |                             | 373,085.57                 |                             |                            | 373,085.57           | (373,085.57)              |                       |                                      |              |
| Maintenance and Other Operating Expenses               |            | 39,106,000.00            |   | 39,106,000.00           | 39,106,000.00       |                                       |             |               | 39,106,000.00             | 6,928,817.39                | 8,154,183.09               |                             |                            | 15,083,000.48        | 5,399,757.26                | 7,723,858.55               |                             |                            | 13,123,615.81        | 24,022,999.52             |                       |                                      | 1,959,394.67 |
| Traveling Expenses                                     | 5020100000 | 2,343,000.00             |   | 2,343,000.00            | 2,343,000.00        |                                       |             |               | 2,343,000.00              | 895,976.74                  | 804,580.65                 |                             |                            | 1,700,557.39         | 579,644.90                  | 664,090.30                 |                             |                            | 1,243,735.20         | 64,422.61                 |                       |                                      | 456,822.19   |
| Traveling Expenses - Local                             | 5020101000 | 1,394,000.00             |   | 1,394,000.00            | 1,394,000.00        |                                       |             |               | 1,394,000.00              | 403,027.68                  | 669,888.32                 |                             |                            | 1,072,916.00         | 358,056.92                  | 330,432.93                 |                             |                            | 688,489.85           | 321,084.00                |                       |                                      | 384,426.15   |
| Traveling Expenses - Local                             | 5020101001 | 1,394,000.00             |   | 1,394,000.00            | 1,394,000.00        |                                       |             |               | 1,394,000.00              | 403,027.68                  | 669,888.32                 |                             |                            | 1,072,916.00         | 358,056.92                  | 330,432.93                 |                             |                            | 688,489.85           | 321,084.00                |                       |                                      | 384,426.15   |
| Traveling Expenses - Foreign                           | 5020102000 | 949,000.00               |   | 949,000.00              | 949,000.00          |                                       |             |               | 949,000.00                | 492,949.06                  | 134,692.33                 |                             |                            | 627,641.39           | 221,587.98                  | 333,657.37                 |                             |                            | 555,245.35           | 321,358.61                |                       |                                      | 72,396.04    |
| Traveling Expenses - Foreign                           | 5020102001 | 949,000.00               |   | 949,000.00              | 949,000.00          |                                       |             |               | 949,000.00                | 492,949.06                  | 134,692.33                 |                             |                            | 627,641.39           | 221,587.98                  | 333,657.37                 |                             |                            | 555,24               |                           |                       |                                      |              |

| Particulars  | UACS CODE  | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total             | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total             | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-2)* = (23-24) |                            |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------|----------------|-----------------|----------------|-------------------|-----------------|----------------|-----------------|----------------|-------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            |                          |   |                         |                     |                                       |             |               |                           | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                   | Ending March 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=(9+7)+4+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                         |
| Postage and Courier Services                             | 5020501000 | 77,000.00                |   | 77,000.00               | 77,000.00           |                                       |             |               | 77,000.00                 | 15,665.00       | 16,565.90      |                 |                | 32,230.90         | 16,665.00       | 16,355.90      |                 |                | 33,020.90         |                           |                       | 44,769.10                            | (790.00)                   |
| Postage and Courier Services                             | 5020501000 | 77,000.00                |   | 77,000.00               | 77,000.00           |                                       |             |               | 77,000.00                 | 15,665.00       | 16,565.90      |                 |                | 32,230.90         | 16,665.00       | 16,355.90      |                 |                | 33,020.90         |                           |                       | 44,769.10                            | (790.00)                   |
| Telephone Expenses                                       | 5020502000 | 1,387,000.00             |   | 1,387,000.00            | 1,387,000.00        |                                       |             |               | 1,387,000.00              | 197,204.55      | 265,878.10     |                 |                | 463,082.65        | 166,991.93      | 273,681.11     |                 |                | 440,673.04        |                           |                       | 923,917.35                           | 27,799.61                  |
| Mobile   | 5020502001 | 580,000.00               |   | 580,000.00              | 580,000.00          |                                       |             |               | 580,000.00                | 91,106.43       | 158,153.64     |                 |                | 249,260.07        | 85,131.87       | 144,428.87     |                 |                | 229,560.74        |                           |                       | 330,739.93                           | 19,699.94                  |
| Landline   | 5020502002 | 807,000.00               |   | 807,000.00              | 807,000.00          |                                       |             |               | 807,000.00                | 106,098.12      | 107,724.46     |                 |                | 213,822.58        | 81,860.06       | 129,252.24     |                 |                | 211,112.30        |                           |                       | 593,177.42                           | -2,710.28                  |
| Internet Subscription Expenses                           | 5020503000 | 600,000.00               |   | 600,000.00              | 600,000.00          |                                       |             |               | 600,000.00                | 141,020.00      | 186,039.99     |                 |                | 327,059.99        | 141,020.00      | 186,039.99     |                 |                | 327,059.99        |                           |                       | 272,940.01                           |                            |
| Internet Subscription Expenses                           | 5020503000 | 600,000.00               |   | 600,000.00              | 600,000.00          |                                       |             |               | 600,000.00                | 141,020.00      | 186,039.99     |                 |                | 327,059.99        | 141,020.00      | 186,039.99     |                 |                | 327,059.99        |                           |                       | 272,940.01                           |                            |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 118,000.00               |   | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 9,498.00        | 24,298.00      |                 |                | 33,796.00         | 9,498.00        | 24,298.00      |                 |                | 33,796.00         |                           |                       | 84,204.00                            |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 118,000.00               |   | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 9,498.00        | 24,298.00      |                 |                | 33,796.00         | 9,498.00        | 24,298.00      |                 |                | 33,796.00         |                           |                       | 84,204.00                            |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 118,000.00               |   | 118,000.00              | 118,000.00          |                                       |             |               | 118,000.00                | 9,498.00        | 24,298.00      |                 |                | 33,796.00         | 9,498.00        | 24,298.00      |                 |                | 33,796.00         |                           |                       | 84,204.00                            |                            |
| Professional Services                                    | 5021100000 | 10,401,000.00            |   | 10,401,000.00           | 10,401,000.00       |                                       |             |               | 10,401,000.00             | 2,186,185.06    | 2,202,212.68   |                 |                | 4,388,397.74      | 2,157,972.70    | 2,271,311.26   |                 |                | 4,429,283.96      |                           |                       | 6,012,602.26                         | (40,886.22)                |
| Legal Services   | 5021101000 | 365,000.00               |   | 365,000.00              | 365,000.00          |                                       |             |               | 365,000.00                | 4,290.00        | 4,480.00       |                 |                | 8,770.00          | 3,290.00        | 4,690.00       |                 |                | 7,980.00          |                           |                       | 356,230.00                           | 790.00                     |
| Legal Services   | 5021101000 | 365,000.00               |   | 365,000.00              | 365,000.00          |                                       |             |               | 365,000.00                | 4,290.00        | 4,480.00       |                 |                | 8,770.00          | 3,290.00        | 4,690.00       |                 |                | 7,980.00          |                           |                       | 356,230.00                           | 790.00                     |
| Auditing Services  | 5021102000 |                          |   |                         |                     |                                       |             |               |                           |                 |                |                 |                |                   | 5,866.25        | 9,442.25       |                 |                | 15,108.50         |                           |                       |                                      | (15,108.50)                |
| Auditing Services  | 5021102000 |                          |   |                         |                     |                                       |             |               |                           |                 |                |                 |                |                   | 5,866.25        | 9,442.25       |                 |                | 15,108.50         |                           |                       |                                      | (15,108.50)                |
| Consultancy Services                                     | 5021103000 | 3,305,000.00             |   | 3,305,000.00            | 3,305,000.00        |                                       |             |               | 3,305,000.00              | 450,750.00      | 708,250.00     |                 |                | 1,159,000.00      | 450,750.00      | 1,022,350.00   |                 |                | 1,473,100.00      |                           |                       | 2,146,000.00                         | (314,100.00)               |
| ICT Consultancy Services                                 | 5021103001 | 995,000.00               |   | 995,000.00              | 995,000.00          |                                       |             |               | 995,000.00                |                 |                |                 |                | 995,000.00        |                 |                |                 |                | 995,000.00        |                           |                       |                                      |                            |
| Consultancy Services                                     | 5021103002 | 2,310,000.00             |   | 2,310,000.00            | 2,310,000.00        |                                       |             |               | 2,310,000.00              | 450,750.00      | 708,250.00     |                 |                | 1,159,000.00      | 450,750.00      | 1,022,350.00   |                 |                | 1,473,100.00      |                           |                       | 1,151,000.00                         | (314,100.00)               |
| Other Professional Services                              | 5021199000 | 6,731,000.00             |   | 6,731,000.00            | 6,731,000.00        |                                       |             |               | 6,731,000.00              | 1,731,145.06    | 1,489,482.68   |                 |                | 3,220,627.74      | 1,698,266.45    | 1,234,829.01   |                 |                | 2,933,995.46      |                           |                       | 3,510,372.26                         | 287,532.28                 |
| Other Professional Services                              | 5021199000 | 6,731,000.00             |   | 6,731,000.00            | 6,731,000.00        |                                       |             |               | 6,731,000.00              | 1,731,145.06    | 1,489,482.68   |                 |                | 3,220,627.74      | 1,698,266.45    | 1,234,829.01   |                 |                | 2,933,995.46      |                           |                       | 3,510,372.26                         | 287,532.28                 |
| General Services   | 5021200000 | 3,200,000.00             |   | 3,200,000.00            | 3,200,000.00        |                                       |             |               | 3,200,000.00              | 951,410.90      | 1,488,223.37   |                 |                | 2,439,634.27      | 456,712.50      | 646,832.30     |                 |                | 1,103,544.80      |                           |                       | 760,365.73                           | 1,336,089.47               |
| Janitorial Services                                      | 5021202000 | 1,500,000.00             |   | 1,500,000.00            | 1,500,000.00        |                                       |             |               | 1,500,000.00              | 559,450.90      | 752,737.12     |                 |                | 1,312,188.02      | 197,265.00      | 387,234.80     |                 |                | 584,499.80        |                           |                       | 187,811.98                           | 727,688.22                 |
| Janitorial Services                                      | 5021202000 | 1,500,000.00             |   | 1,500,000.00            | 1,500,000.00        |                                       |             |               | 1,500,000.00              | 559,450.90      | 752,737.12     |                 |                | 1,312,188.02      | 197,265.00      | 387,234.80     |                 |                | 584,499.80        |                           |                       | 187,811.98                           | 727,688.22                 |
| Security Services  | 5021203000 | 1,500,000.00             |   | 1,500,000.00            | 1,500,000.00        |                                       |             |               | 1,500,000.00              | 391,960.00      | 735,486.25     |                 |                | 1,127,446.25      | 259,447.50      | 259,597.50     |                 |                | 519,045.00        |                           |                       | 372,553.75                           | 608,401.25                 |
| Security Services  | 5021203000 | 1,500,000.00             |   | 1,500,000.00            | 1,500,000.00        |                                       |             |               | 1,500,000.00              | 391,960.00      | 735,486.25     |                 |                | 1,127,446.25      | 259,447.50      | 259,597.50     |                 |                | 519,045.00        |                           |                       | 372,553.75                           | 608,401.25                 |
| Other General Services                                   | 5021299000 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                |                 |                |                 |                |                   |                 |                |                 |                | 200,000.00        |                           |                       |                                      |                            |
| Other General Services                                   | 5021299099 | 200,000.00               |   | 200,000.00              | 200,000.00          |                                       |             |               | 200,000.00                |                 |                |                 |                |                   |                 |                |                 |                | 200,000.00        |                           |                       |                                      |                            |
| Repairs and Maintenance                                  | 5021300000 | 500,000.00               |   | 500,000.00              | 500,000.00          |                                       |             |               | 500,000.00                | 243,956.62      | 204,330.00     |                 |                | 448,286.62        | 97,628.71       | 251,133.71     |                 |                | 348,762.42        |                           |                       | 51,713.38                            | 99,524.20                  |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                |                 | 43,900.00      |                 |                | 43,900.00         |                 | 50,956.00      |                 |                | 50,956.00         |                           |                       | 56,100.00                            | (7,056.00)                 |
| Buildings  | 5021304001 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                |                 | 43,900.00      |                 |                | 43,900.00         |                 | 50,956.00      |                 |                | 50,956.00         |                           |                       | 56,100.00                            | (7,056.00)                 |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 190,000.00               |   | 190,000.00              | 190,000.00          |                                       |             |               | 190,000.00                | 196,956.62      | 440.00         |                 |                | 197,396.62        | 49,628.71       | 40,187.71      |                 |                | 89,816.42         |                           |                       | (7,396.62)                           | 107,580.20                 |
| Office Equipment   | 5021305002 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                | 104,492.96      | 440.00         |                 |                | 104,932.96        | 23,785.71       |                |                 |                | 23,785.71         |                           |                       | (4,932.96)                           | 81,147.25                  |
| Information and Communication Technology Equipment       | 5021305003 | 50,000.00                |   | 50,000.00               | 50,000.00           |                                       |             |               | 50,000.00                 |                 |                |                 |                |                   |                 | 26,075.71      |                 |                | 26,075.71         |                           |                       | 50,000.00                            | (26,075.71)                |
| Communication Equipment                                  | 5021305007 | 10,000.00                |   | 10,000.00               | 10,000.00           |                                       |             |               | 10,000.00                 | 7,791.66        |                |                 |                | 7,791.66          | 4,675.00        |                |                 |                | 4,675.00          |                           |                       | 2,208.34                             | 3,116.66                   |
| Other Machinery and Equipment                            | 5021305099 | 30,000.00                |   | 30,000.00               | 30,000.00           |                                       |             |               | 30,000.00                 | 84,672.00       |                |                 |                | 84,672.00         | 21,168.00       | 14,112.00      |                 |                | 35,280.00         |                           |                       | (54,672.00)                          | 49,392.00                  |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 210,000.00               |   | 210,000.00              | 210,000.00          |                                       |             |               | 210,000.00                | 47,000.00       | 159,990.00     |                 |                | 206,990.00        | 48,000.00       | 159,990.00     |                 |                | 207,990.00        |                           |                       | 3,010.00                             | (1,000.00)                 |
| Motor Vehicles   | 5021306011 | 210,000.00               |   | 210,000.00              | 210,000.00          |                                       |             |               | 210,000.00                | 47,000.00       | 159,990.00     |                 |                | 206,990.00        | 48,000.00       | 159,990.00     |                 |                | 207,990.00        |                           |                       | 3,010.00                             | (1,000.00)                 |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 300,000.00               |   | 300,000.00              | 300,000.00          |                                       |             |               | 300,000.00                | 24,210.79       | 16,007.28      |                 |                | 40,218.07         | 24,210.79       | 16,007.28      |                 |                | 40,218.07         |                           |                       | 259,781.93                           |                            |
| Taxes, Duties and Licenses                               | 5021501000 | 20,000.00                |   | 20,000.00               | 20,000.00           |                                       |             |               | 20,000.00                 | 3,099.06        | 2,679.06       |                 |                | 5,778.12          | 3,099.06        | 2,679.06       |                 |                | 5,778.12          |                           |                       | 14,221.88                            |                            |
| Taxes, Duties and Licenses                               | 5021501001 | 20,000.00                |   | 20,000.00               | 20,000.00           |                                       |             |               | 20,000.00                 | 3,099.06        | 2,679.06       |                 |                | 5,778.12          | 3,099.06        | 2,679.06       |                 |                | 5,778.12          |                           |                       | 14,221.88                            |                            |
| Fidelity Bond Premiums                                   | 5021502000 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                | 17,250.00       |                |                 |                | 17,250.00         | 17,250.00       |                |                 |                | 17,250.00         |                           |                       | 82,750.00                            |                            |
| Fidelity Bond Premiums                                   | 5021502000 | 100,000.00               |   | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                | 17,250.00       |                |                 |                | 17,250.00         | 17,250.00       |                |                 |                | 17,250.00         |                           |                       | 82,750.00                            |                            |
| Insurance Expenses                                       | 5021503000 | 180,000.00               |   | 180,000.00              | 180,000.00          |                                       |             |               | 180,000.00                | 3,861.73        | 13,328.22      |                 |                | 17,189.95         | 3,861.73        | 13,328.22      |                 |                | 17,189.95         |                           |                       | 162,810.05                           |                            |
| Insurance Expenses                                       | 5021503000 | 180,000.00               |   | 180,000.00              | 180,000.00          |                                       |             |               | 180,000.00                | 3,861.73        | 13,328.22      |                 |                | 17,189.95         | 3,861.73        | 13,328.22      |                 |                | 17,189.95         |                           |                       | 162,810.05                           |                            |
| Other Maintenance and Operating Expenses                 | 5029900000 | 7,517,000.00             |   | 7,517,000.00            | 7,517,000.00        |                                       |             |               | 7,517,000.00              | 1,185,747.94    | 1,913,306.47   |                 |                | 3,099,054.41      | 810,195.94      | 2,382,015.47   |                 |                | 3,192,211.41      |                           |                       | 4,917,945.59                         | (93,157.00)                |
| Advertising Expenses                                     | 5029901000 | 50,000.00                |   | 50,000.00               | 50,000.00           |                                       |             |               | 50,000.00</               |                 |                |                 |                |                   |                 |                |                 |                |                   |                           |                       |                                      |                            |

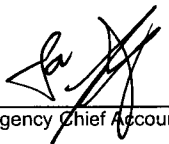
Certified Correct:



Tasong, Maria  
\_\_\_\_\_  
Agency Budget Officer

Date: 28/Jul/2017

Certified Correct:



\_\_\_\_\_  
Agency Chief Accountant

Date:

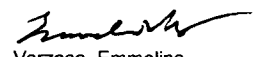
Recommended By:



Gutierrez, Cecile  
\_\_\_\_\_  
Director, FMS

Date: 28/Jul/2017

Approved By:



Verzosa, Emmeline  
\_\_\_\_\_  
Head of Agency or Authorized Representative

Date: 28/Jul/2017