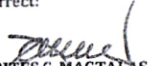


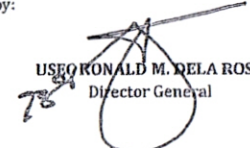
PARTICULARS	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
	Authorized Appropriation	Adjustments (Transfer) (To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Real)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	10=[(6+(-7))-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	1,598,575,000.00		1,598,575,000.00	1,598,575,000.00		1,598,575,000.00	241,269,295.89	300,370,181.33	541,639,477.22	200,681,920.90	233,950,737.73	434,632,658.63	-	1,056,935,522.78		
Traveling Expenses - Local	60,463,000.00	-	60,463,000.00	60,463,000.00	-	60,463,000.00	11,498,924.33	12,365,295.59	23,864,219.92	10,866,033.05	11,696,683.73	22,562,716.78	-	36,598,780.08		
ICT Training Expenses	515,000.00	-	515,000.00	515,000.00	-	515,000.00	-	-	-	-	-	-	-	515,000.00		
Training Expenses	7,432,000.00	-	7,432,000.00	7,432,000.00	-	7,432,000.00	2,970,927.94	1,266,005.14	4,236,933.08	2,505,128.18	1,716,840.84	4,221,969.02	-	3,195,066.92		
ICT Office Supplies	206,000.00	-	206,000.00	206,000.00	-	206,000.00	9,430.00	-	9,430.00	-	-	-	-	196,570.00		
Office Supplies Expenses	18,134,000.00	-	18,134,000.00	18,134,000.00	-	18,134,000.00	1,975,875.14	1,277,095.49	3,252,970.63	1,547,420.03	1,194,756.02	2,742,176.05	-	14,881,029.37		
Food Supplies Expenses	1,029,519,000.00	-	1,029,519,000.00	1,029,519,000.00	-	1,029,519,000.00	172,327,445.75	225,671,677.05	397,999,122.80	133,835,938.38	167,068,550.72	300,904,489.10	-	631,519,877.20		
Drugs and Medicines Expenses	171,587,000.00	-	171,587,000.00	171,587,000.00	-	171,587,000.00	6,992,222.25	11,339,532.10	18,331,754.35	7,515,879.56	10,877,054.70	18,392,934.26	-	153,255,245.65		
Medical, Dental and Laboratory Supplies Expenses	15,849,000.00	-	15,849,000.00	15,849,000.00	-	15,849,000.00	587,082.05	568,829.58	1,155,911.63	387,284.74	377,360.48	764,645.22	-	14,693,088.37		
Fuel, Oil and Lubricants Expenses	32,995,000.00	-	32,995,000.00	32,995,000.00	-	32,995,000.00	1,787,480.95	1,671,373.55	3,458,854.50	1,767,827.38	1,595,769.26	3,363,596.64	-	29,536,145.50		
Other Supplies and Material Expenses	84,131,000.00	-	84,131,000.00	84,131,000.00	-	84,131,000.00	18,236,519.49	11,670,388.50	29,906,907.99	17,395,182.92	9,747,784.10	27,142,967.02	-	54,224,092.01		
Water Expenses	16,299,000.00	-	16,299,000.00	16,299,000.00	-	16,299,000.00	2,021,332.40	3,106,980.00	5,128,312.40	2,690,888.25	6,761,181.33	9,452,069.58	-	11,170,687.60		
Electricity Expenses	70,212,000.00	-	70,212,000.00	70,212,000.00	-	70,212,000.00	14,328,485.99	17,676,804.72	32,005,290.71	13,484,719.69	10,919,774.60	24,404,494.29	-	38,206,709.29		
Postage and Deliveries	790,000.00	-	790,000.00	790,000.00	-	790,000.00	132,074.27	109,938.92	242,013.19	122,439.27	118,867.92	241,307.19	-	547,986.81		
Mobile	542,000.00	-	542,000.00	542,000.00	-	542,000.00	150,583.38	65,665.32	216,248.70	125,818.79	98,637.31	224,456.10	-	325,751.30		
Landline	2,299,000.00	-	2,299,000.00	2,299,000.00	-	2,299,000.00	262,071.66	524,683.58	786,755.24	432,209.27	535,551.41	967,760.68	-	1,512,244.76		
Internet Subscription Expenses	4,610,000.00	-	4,610,000.00	4,610,000.00	-	4,610,000.00	429,996.85	851,019.62	1,281,016.47	265,789.05	340,297.18	606,086.23	-	3,328,983.53		
Cable, Satellite, Telegraph and Radio Expenses	154,000.00	-	154,000.00	154,000.00	-	154,000.00	9,000.00	-	9,000.00	9,000.00	-	9,000.00	-	145,000.00		
Extraordinary Expenses	306,000.00	-	306,000.00	306,000.00	-	306,000.00	22,000.00	54,497.99	76,497.99	22,000.00	54,497.99	76,497.99	-	229,502.01		
Consultancy Services	621,000.00	-	621,000.00	621,000.00	-	621,000.00	100,400.00	43,181.87	143,581.87	120,000.00	73,500.00	193,500.00	-	477,418.13		
Other Professional Services	5,908,000.00	-	5,908,000.00	5,908,000.00	-	5,908,000.00	1,396,747.95	2,159,863.96	3,556,611.91	1,323,252.83	1,562,955.24	2,886,208.07	-	2,351,388.09		
Repair and Maintenance - Other Infrastructure Assets	11,497,000.00	-	11,497,000.00	11,497,000.00	-	11,497,000.00	-	40,055.00	40,055.00	-	45,825.00	45,825.00	-	11,456,945.00		
Repair and Maintenance - Buildings	27,490,000.00	-	27,490,000.00	27,490,000.00	-	27,490,000.00	1,425,278.30	2,971,084.05	4,396,362.35	1,391,323.30	2,850,957.62	4,242,280.92	-	23,093,637.65		
Repair and Maintenance - Machinery	8,325,000.00	-	8,325,000.00	8,325,000.00	-	8,325,000.00	222,187.00	118,114.00	340,301.00	143,007.71	195,254.00	338,261.71	-	7,984,699.00		
Repair and Maintenance - Office Equipment	1,754,000.00	-	1,754,000.00	1,754,000.00	-	1,754,000.00	189,604.93	354,560.00	544,164.93	153,188.93	379,965.00	533,153.93	-	1,209,835.07		
Repair and Maintenance - Motor Vehicles	1,311,000.00	-	1,311,000.00	1,311,000.00	-	1,311,000.00	102,038.33	598,006.20	700,044.53	124,778.33	197,302.11	322,080.44	-	610,955.47		
Repair and Maintenance - Transportation Equipment	5,497,000.00	-	5,497,000.00	5,497,000.00	-	5,497,000.00	243,351.63	514,124.06	757,475.69	243,351.63	522,084.06	765,435.69	-	4,739,524.31		
Repair and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	437,000.00	-	437,000.00	437,000.00	-	437,000.00	560.00	44,631.00	45,191.00	-	2,514.00	2,514.00	-	391,809.00		
Subsides - Others	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	504,010.00	355,000.00	859,010.00	452,270.00	374,825.00	827,095.00	-	140,990.00		
Fidelity Bond Premiums	250,000.00	-	250,000.00	250,000.00	-	250,000.00	64,157.00	43,493.66	107,650.66	61,907.00	19,681.16	81,588.16	-	142,349.34		
Insurance Expenses	1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	66,507.76	1,284,823.10	1,351,330.86	47,355.42	1,292,621.91	1,339,977.33	-	1,330.86		
Advertising Expenses	902,000.00	-	902,000.00	902,000.00	-	902,000.00	13,406.40	63,251.60	76,658.00	13,406.40	78,573.20	91,979.60	-	825,342.00		
Printing and Publication Expenses	1,276,000.00	-	1,276,000.00	1,276,000.00	-	1,276,000.00	76,061.68	51,429.64	127,491.32	75,251.68	74,839.64	150,091.32	-	1,148,508.68		
Representation Expenses	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	470,687.42	1,470,409.92	1,941,097.34	527,111.81	1,159,877.30	1,686,989.11	-	3,058,902.66		
Rent Expenses	2,050,000.00	-	2,050,000.00	2,050,000.00	-	2,050,000.00	44,107.63	76,992.79	121,100.42	76,670.35	109,792.79	186,463.14	-	1,928,899.58		
Membership Dues & Contributions to Organization	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00		
ICT Software Subscription	1,364,000.00	-	1,364,000.00	1,364,000.00	-	1,364,000.00	-	233,776.40	233,776.40	-	-	-	-	1,130,223.60		
Other Subscription Expenses	400,000.00	-	400,000.00	400,000.00	-	400,000.00	34,632.00	71,481.60	106,113.60	34,632.00	70,960.00	105,592.00	-	293,886.40		
Donations	900,000.00	-	900,000.00	900,000.00	-	900,000.00	-	52,750.00	52,750.00	-	54,519.00	54,519.00	-	847,250.00		
Other Maintenance and Operating Expenses	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	2,574,105.41	1,603,365.33	4,177,470.74	2,920,854.95	1,781,083.11	4,701,938.06	-	822,529.26		
Total Operating Expense (PS + MOOE)	2,354,332,000.00		2,354,332,000.00	2,351,585,800.00		2,351,585,800.00	410,340,142.66	493,572,938.96	903,913,081.62	365,311,724.53	424,077,782.58	789,389,507.11	2,746,200.00	1,447,672,718.39		

PARTICULARS	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
	Authorized Appropriation	Adjustments (Transfer) (To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Real)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Due and Demand
1	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Subsidy to GOCCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	310,053,000.00	-	310,053,000.00	310,053,000.00	-	310,053,000.00	1,095,000.00	2,174,520.00	3,269,520.00	1,095,000.00	2,115,956.43	3,211,956.43	-	306,783,480.00	-	-
Other Structures	300,000,000.00	-	300,000,000.00	300,000,000.00	-	300,000,000.00	-	-	-	-	-	-	-	300,000,000.00	-	-
Furniture and Fixtures	4,553,000.00	-	4,553,000.00	4,553,000.00	-	4,553,000.00	-	-	-	-	-	-	-	4,553,000.00	-	-
Motor Vehicles	5,500,000.00	-	5,500,000.00	5,500,000.00	-	5,500,000.00	1,095,000.00	2,174,520.00	3,269,520.00	1,095,000.00	2,115,956.43	3,211,956.43	-	2,230,480.00	-	-
Others (Please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	59,844,000.00	-	59,844,000.00	59,844,000.00	-	59,844,000.00	14,409,941.06	14,021,842.89	28,431,783.95	14,350,094.16	13,953,913.16	28,304,007.32	-	31,412,216.05	-	-
Retirement and Life Insurance Benefits	59,844,000.00	-	59,844,000.00	59,844,000.00	-	59,844,000.00	14,409,941.06	14,021,842.89	28,431,783.95	14,350,094.16	13,953,913.16	28,304,007.32	-	31,412,216.05	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	2,724,229,000.00	-	2,724,229,000.00	2,721,482,800.00	-	2,721,482,800.00	425,845,083.72	509,769,301.85	935,614,385.56	380,756,818.69	440,148,652.17	820,905,470.86	2,746,200.00	1,785,868,414.44	-	-
GRAND TOTAL	2,724,229,000.00	-	2,724,229,000.00	2,721,482,800.00	-	2,721,482,800.00	425,845,083.72	509,769,301.85	935,614,385.56	380,756,818.69	440,148,652.17	820,905,470.86	2,746,200.00	1,785,868,414.44	-	-

Certified Correct:


MARITES C. MAGTALA
 Chief, Budget Office
 Date: _____

Approved by:


JOSE RONALD M. DELA ROSA
 Director General