

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development (DSWD)
 Agency: Council for the Welfare of Children
 Operating Unit: < not applicable >
 Organization Code: 20 002 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-1,7)-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		68,446,000.00	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	12,757,220.22	13,100,754.00	0.00	0.00	25,857,974.22	7,540,697.00	13,316,002.40	0.00	0.00	20,856,699.40	0.00	42,588,025.78	5,001,274.82	0.00
A. AGENCY SPECIFIC BUDGET		68,446,000.00	0.00	68,446,000.00	68,446,000.00	0.00	0.00	0.00	68,446,000.00	12,757,220.22	13,100,754.00	0.00	0.00	25,857,974.22	7,540,697.00	13,316,002.40	0.00	0.00	20,856,699.40	0.00	42,588,025.78	5,001,274.82	0.00
Personnel - Services		17,665,000.00	0.00	17,665,000.00	17,665,000.00	0.00	0.00	0.00	17,665,000.00	3,156,178.00	4,990,419.00	0.00	0.00	8,146,597.00	3,112,578.00	5,030,869.00	0.00	0.00	8,143,447.00	0.00	9,518,403.00	3,150.00	0.00
Salaries and Wages	501010000	13,464,000.00	(230,000.00)	13,234,000.00	13,464,000.00	(230,000.00)	0.00	0.00	13,234,000.00	2,814,482.00	3,441,452.00	0.00	0.00	6,255,934.00	2,814,482.00	3,441,452.00	0.00	0.00	6,255,934.00	0.00	6,978,066.00	0.00	0.00
Basic Salary - Civilian	5010101001	13,464,000.00	(230,000.00)	13,234,000.00	13,464,000.00	(230,000.00)	0.00	0.00	13,234,000.00	2,814,482.00	3,441,452.00	0.00	0.00	6,255,934.00	2,814,482.00	3,441,452.00	0.00	0.00	6,255,934.00	0.00	6,978,066.00	0.00	0.00
Other Compensation	501020000	3,573,000.00	230,000.00	4,203,000.00	3,573,000.00	230,000.00	0.00	0.00	4,203,000.00	285,158.00	1,505,000.00	0.00	0.00	1,790,238.00	341,556.00	1,545,530.00	0.00	0.00	1,787,086.00	0.00	2,412,762.00	3,150.00	0.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	130,000.00	130,182.00	0.00	0.00	260,182.00	130,000.00	130,182.00	0.00	0.00	260,182.00	0.00	329,818.00	0.00	0.00
Representation Allowance (RA)	5010202000	200,000.00	115,000.00	415,000.00	200,000.00	115,000.00	0.00	0.00	415,000.00	91,000.00	108,500.00	0.00	0.00	199,500.00	70,000.00	129,500.00	0.00	0.00	199,500.00	0.00	215,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	115,000.00	175,000.00	60,000.00	115,000.00	0.00	0.00	175,000.00	40,000.00	34,082.00	0.00	0.00	74,082.00	30,000.00	44,082.00	0.00	0.00	74,082.00	0.00	100,918.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	12,000.00	0.00	0.00
Honoraria - Civilian	5010210001	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	20,250.00	14,750.00	0.00	0.00	35,000.00	7,500.00	24,200.00	0.00	0.00	31,650.00	0.00	300,000.00	3,150.00	0.00
Bonus - Civilian	5010214001	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	2,908.00	0.00	0.00	0.00	2,908.00	3,998.00	0.00	0.00	0.00	2,908.00	0.00	1,119,092.00	0.00	0.00
Cash GA - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029036	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	1,079,566.00	0.00	0.00	1,079,566.00	0.00	1,079,566.00	0.00	0.00	1,079,566.00	0.00	4,434.00	0.00	0.00
Personnel Benefit Contributions	501030000	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	43,480.00	42,887.00	0.00	0.00	87,267.00	43,480.00	43,887.00	0.00	0.00	87,267.00	0.00	106,633.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,700.00	6,700.00	0.00	0.00	13,400.00	6,700.00	6,700.00	0.00	0.00	13,400.00	0.00	16,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	30,080.00	30,687.00	0.00	0.00	60,767.00	30,080.00	30,687.00	0.00	0.00	60,767.00	0.00	73,253.00	0.00	0.00
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	6,700.00	6,500.00	0.00	0.00	13,200.00	6,700.00	6,999.00	0.00	0.00	13,200.00	0.00	16,800.00	0.00	0.00
Other Personnel Benefits	501040000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	13,088.00	0.00	0.00	0.00	13,088.00	13,088.00	0.00	0.00	0.00	13,088.00	0.00	20,949.00	0.00	0.00
Leap-sum for Step Increments - Length of	501049916	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	13,088.00	0.00	0.00	0.00	13,088.00	13,088.00	0.00	0.00	0.00	13,088.00	0.00	20,949.00	0.00	0.00
Maintenance and Other Operating Expenses		42,181,000.00	0.00	42,181,000.00	42,181,000.00	0.00	0.00	0.00	42,181,000.00	5,401,042.22	8,116,325.00	0.00	0.00	13,517,377.22	3,708,119.00	6,818,133.40	0.00	0.00	10,526,252.40	0.00	28,849,827.78	2,808,124.82	0.00
Traveling Expenses	502010000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	128,647.00	815,245.00	0.00	0.00	743,892.00	128,647.00	603,602.00	0.00	0.00	732,309.00	0.00	503,108.00	11,583.00	0.00
Traveling Expenses - Local	5020101000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	128,647.00	815,245.00	0.00	0.00	743,892.00	128,647.00	603,602.00	0.00	0.00	732,309.00	0.00	503,108.00	11,583.00	0.00
Training and Scholarship Expenses	502020000	6,346,000.00	0.00	6,346,000.00	6,346,000.00	0.00	0.00	0.00	6,346,000.00	53,568.00	1,241,285.00	0.00	0.00	1,334,793.00	68,598.00	928,990.71	0.00	0.00	957,103.71	0.00	5,011,207.00	337,684.29	0.00
ICT Training Expenses	5020201001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8+9)-5	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
Training Expenses	5020201002	6,310,000.00	0.00	6,310,000.00	6,310,000.00	0.00	0.00	0.00	6,310,000.00	93,596.00	1,241,285.00	0.00	0.00	1,334,792.00	68,508.00	928,890.71	0.00	0.00	597,198.71	0.00	4,975,207.00	337,694.29	0.00
Supplies and Materials Expenses	5020300000	2,557,000.00	0.00	2,557,000.00	2,557,000.00	0.00	0.00	0.00	2,557,000.00	134,425.00	352,437.00	0.00	0.00	486,862.00	122,454.00	187,998.99	0.00	0.00	310,452.00	0.00	1,569,138.00	677,410.00	0.00
ICT Office Supplies	5020201001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Office Supplies Expenses	5020201002	2,218,000.00	0.00	2,218,000.00	2,218,000.00	0.00	0.00	0.00	2,218,000.00	76,574.00	813,464.00	0.00	0.00	890,038.00	76,034.00	136,664.00	0.00	0.00	212,428.00	0.00	1,327,962.00	677,410.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	57,851.00	29,373.00	0.00	0.00	87,224.00	48,420.00	51,474.00	0.00	0.00	97,824.00	0.00	132,176.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Utility Expenses	5020400000	1,372,000.00	80,000.00	1,412,000.00	1,372,000.00	80,000.00	0.00	0.00	1,412,000.00	260,039.00	276,151.00	0.00	0.00	536,190.00	200,662.00	336,528.00	0.00	0.00	536,190.00	0.00	875,810.00	0.00	0.00
Water Expenses	5020401000	122,000.00	80,000.00	202,000.00	172,000.00	80,000.00	0.00	0.00	202,000.00	61,606.00	61,606.00	0.00	0.00	124,212.00	61,606.00	72,915.00	0.00	0.00	134,521.00	0.00	67,479.00	0.00	0.00
Electricity Expenses	5020402000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	198,433.00	202,226.00	0.00	0.00	401,659.00	139,056.00	263,613.00	0.00	0.00	401,659.00	0.00	808,331.00	0.00	0.00
Communication Expenses	5020500000	1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	131,319.00	426,138.00	0.00	0.00	557,448.00	119,872.00	238,078.00	0.00	0.00	347,647.00	0.00	626,522.00	229,201.00	0.00
Postage and Courier Services	5020501000	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	4,579.00	5,203.00	0.00	0.00	9,782.00	4,579.00	5,203.00	0.00	0.00	5,582.00	0.00	375,218.00	200.00	0.00
Mobile	5020502001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	12,800.00	12,800.00	0.00	0.00	25,600.00	6,300.00	12,714.00	0.00	0.00	13,114.00	0.00	223,286.00	2,500.00	0.00
Landline	5020502002	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	19,470.00	15,448.00	0.00	0.00	35,118.00	14,270.00	11,084.00	0.00	0.00	35,118.00	0.00	99,664.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	94,461.00	281,275.00	0.00	0.00	375,736.00	94,461.00	74,174.00	0.00	0.00	168,635.00	0.00	124,264.00	207,101.00	0.00
Computational, Intelligence and Extraordinary	5021000000	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	30,000.00	60,000.00	0.00	0.00	90,000.00	0.00	208,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	30,000.00	60,000.00	0.00	0.00	90,000.00	0.00	208,000.00	0.00	0.00
Professional Services	5021100000	13,446,000.00	0.00	13,446,000.00	13,446,000.00	0.00	0.00	0.00	13,446,000.00	2,646,692.00	2,174,920.00	0.00	0.00	5,821,612.00	2,210,182.00	2,747,736.00	0.00	0.00	4,977,917.00	0.00	7,644,799.00	628,885.00	0.00
ICT Consultancy Services	5021103001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	399,315.00	0.00	0.00	399,315.00	0.00	10,000.00	199,685.00	0.00
Consultancy Services	5021103002	1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	1,576,000.00	450,000.00	(75,000.00)	0.00	0.00	415,000.00	73,500.00	103,500.00	0.00	0.00	177,000.00	0.00	1,124,000.00	238,000.00	0.00
Other Professional Services	5021199000	10,907,000.00	0.00	10,907,000.00	10,907,000.00	0.00	0.00	0.00	10,907,000.00	2,196,692.00	2,269,920.00	0.00	0.00	4,396,612.00	2,136,682.00	2,259,920.00	0.00	0.00	4,396,612.00	0.00	6,510,368.00	0.00	0.00
General Services	5021200000	1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	1,665,000.00	888,452.00	203,321.00	0.00	0.00	1,091,773.00	86,369.00	492,653.94	0.00	0.00	568,022.94	0.00	573,227.00	523,750.06	0.00
Janitorial Services	5021202000	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	50,452.00	203,321.00	0.00	0.00	253,773.00	50,452.00	203,321.00	0.00	0.00	253,773.00	0.00	461,227.00	0.00	0.00
Security Services	5021203000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	838,000.00	0.00	0.00	0.00	838,000.00	34,917.00	279,332.94	0.00	0.00	314,248.94	0.00	112,000.00	523,750.06	0.00
Repairs and Maintenance	5021300000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	71,856.00	148,254.00	0.00	0.00	220,110.00	21,959.00	134,994.00	0.00	0.00	205,963.00	0.00	744,537.00	14,209.00	0.00
Buildings	5021304001	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	28,768.00	5,523.00	0.00	0.00	31,116.00	25,795.00	5,923.00	0.00	0.00	31,116.00	0.00	612,282.00	0.00	0.00
Office Equipment	5021305002	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	23,100.00	14,712.00	0.00	0.00	37,812.00	23,100.00	512.00	0.00	0.00	23,812.00	0.00	228,188.00	14,200.00	0.00
Motor Vehicles	5021306001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	22,984.00	127,569.00	0.00	0.00	150,553.00	22,984.00	127,569.00	0.00	0.00	150,553.00	0.00	4,467.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	22,343.00	25,427.00	0.00	0.00	47,770.00	22,343.00	39,427.00	0.00	0.00	41,770.00	0.00	126,230.00	0.00	0.00
Fidelity Bond Premiums	5021502000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	11,250.00	4,543.00	0.00	0.00	16,193.00	11,250.00	4,943.00	0.00	0.00	16,193.00	0.00	21,077.00	0.00	0.00
Insurance Expenses	5021503000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	11,093.00	24,484.00	0.00	0.00	45,577.00	11,093.00	34,484.00	0.00	0.00	45,577.00	0.00	104,423.00	0.00	0.00

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 Organization Code: 20 002 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				TOTAL	Disbursements				TOTAL	Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	1st Quarter	2nd Quarter		3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(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 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-17)-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 Attendance and Operating Expenses	5022900000	12,753,000.00	(80,000.00)	12,673,000.00	12,753,000.00	(80,000.00)	0.00	0.00	12,673,000.00	996,777.22	1,087,207.00	0.00	0.00	2,083,984.22	738,523.00	1,057,443.75	0.00	0.00	1,795,972.75	0.00	10,587,015.78	295,011.47	0.00
Printing and Publication Expenses	5022902000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	157,498.22	11,000.00	0.00	0.00	168,498.22	0.00	0.00	0.00	0.00	0.00	0.00	671,500.78	168,498.22	0.00
Representation Expenses	5022903000	2,614,000.00	(97,500.00)	2,516,500.00	2,614,000.00	(97,500.00)	0.00	0.00	2,516,500.00	235,878.00	333,738.00	0.00	0.00	569,616.00	133,123.00	388,881.75	0.00	0.00	522,104.75	0.00	1,946,884.00	46,511.25	0.00
Rents - Building and Structures	5022905001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	600,000.00	600,000.00	0.00	0.00	1,200,000.00	600,000.00	600,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5022905003	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	80,001.00	0.00	0.00	80,001.00	0.00	0.00	0.00	0.00	0.00	0.00	80,999.00	80,001.00	0.00
Rents - Equipment	5022905004	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
ICT Software Subscription	5022907001	40,000.00	17,500.00	57,500.00	40,000.00	17,500.00	0.00	0.00	57,500.00	0.00	57,008.00	0.00	0.00	57,008.00	0.00	57,008.00	0.00	0.00	57,008.00	0.00	492.00	0.00	0.00
Other Subscription Expenses	5022907009	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	5,400.00	5,460.00	0.00	0.00	10,860.00	5,400.00	5,460.00	0.00	0.00	10,860.00	0.00	49,140.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	7,750,000.00	0.00	7,750,000.00	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750,000.00	0.00	0.00
Capital Outlays		8,600,000.00	0.00	8,600,000.00	8,600,000.00	0.00	0.00	0.00	8,600,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	630,000.00	1,470,000.00	0.00	0.00	2,100,000.00	0.00	4,400,000.00	2,100,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	8,600,000.00	0.00	8,600,000.00	8,600,000.00	0.00	0.00	0.00	8,600,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	630,000.00	1,470,000.00	0.00	0.00	2,100,000.00	0.00	4,400,000.00	2,100,000.00	0.00
Buildings	5060404001	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	630,000.00	1,470,000.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00
Motor Vehicles	5060406001	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,616,000.00	0.00	1,616,000.00	1,616,000.00	0.00	0.00	0.00	1,616,000.00	345,800.00	388,789.00	0.00	0.00	734,589.00	345,600.00	388,369.00	0.00	0.00	733,969.00	0.00	882,031.00	0.00	0.00
Retirement and Life Insurance Premiums		1,616,000.00	0.00	1,616,000.00	1,616,000.00	0.00	0.00	0.00	1,616,000.00	345,800.00	388,789.00	0.00	0.00	734,589.00	345,600.00	388,369.00	0.00	0.00	733,969.00	0.00	882,031.00	0.00	0.00
GRAND TOTAL		70,062,000.00	0.00	70,062,000.00	70,062,000.00	0.00	0.00	0.00	70,062,000.00	13,102,820.22	13,489,122.00	0.00	0.00	26,591,942.22	7,866,297.00	13,704,371.49	0.00	0.00	21,560,668.49	0.00	43,470,796.78	5,001,274.82	0.00

Certified Correct:

 NEON BRYAN CRIS CAHILIG
 Accountant
 Date: 2019-07-19 09:40:07.0

Recommending Approval:

 BARRILLON ELINO LOPEZ
 Chief, Financial and Management Division
 Date: 2019-07-19 16:56:

Approved By:

 UY MARY MITZI CAJAYON
 Agency Head
 Date: 2019-07-19 17:00: