

FAR No. 1-A

Particulars	TOTAL	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	233,795,163.71	4,425,677.00	32,661,781.04	0.00	106,088,378.25
A. AGENCY SPECIFIC BUDGET	233,795,163.71	4,425,677.00	32,661,781.04	0.00	106,088,378.25
Personnel Services	133,073,493.19	4,425,677.00	3,608,029.65	0.00	2,297,400.16
Salaries and Wages	99,397,352.38	0.00	3,595,029.64	0.00	0.00
Basic Salary - Civilian	98,537,879.54	0.00	3,594,502.48	0.00	0.00
Salaries and Wages - Casual/Contractual	859,472.84	0.00	527.16	0.00	0.00
Other Compensation	31,083,662.20	0.00	13,000.01	0.00	1,955,400.16
PERA - Civilian	6,867,965.09	0.00	0.00	0.00	0.00
Representation Allowance (RA)	172,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	120,392.86	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	1,662,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	67,150.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	7,050.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	174,000.00	0.00	0.00	0.00	0.00
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432	0.00	0.00	0.00	0.00	0.00
Hazard Pay	0.00	0.00	0.00	0.00	0.00

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1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	348,549.24	0.00	0.00	0.00	12,804.63
Overtime Pay	213,092.81	0.00	0.01	0.00	463,195.53
Bonus - Civilian	8,154,274.20	0.00	0.00	0.00	0.00
Cash Gift - Civilian	1,437,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	2,267,200.00	0.00	13,000.00	0.00	1,479,400.00
Productivity Enhancement Incentive - Civilian	1,455,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8,137,488.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	1,902,678.61	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	346,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	1,208,978.61	0.00	0.00	0.00	0.00
ECIP - Civilian	347,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	689,800.00	4,425,677.00	0.00	0.00	342,000.00
Lump-sum for Filing of Positions - Civilian	0.00	4,425,677.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	55,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	120,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	514,800.00	0.00	0.00	0.00	342,000.00
Maintenance and Other Operating Expenses	27,790,734.20	0.00	6,502,860.24	0.00	872,805.56
Traveling Expenses	3,149,577.69	0.00	2,939.82	0.00	31,315.68
Travelling Expenses - Local	2,866,672.14	0.00	0.00	0.00	31,315.68
Traveling Expenses - Foreign	182,905.55	0.00	2,939.82	0.00	0.00
Training and Scholarship Expenses	2,455,400.75	0.00	13,860.00	0.00	0.00
Training Expenses	2,455,400.75	0.00	13,860.00	0.00	0.00
Supplies and Materials Expenses	5,618,559.80	0.00	699,188.00	0.00	460,851.33
Office Supplies Expenses	1,631,005.72	0.00	0.00	0.00	110,055.00
Accountable Forms Expenses	53,220.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	4,983.00	0.00	37.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	1,014,673.40	0.00	0.00	0.00	87,773.33
Textbooks and Instructional Materials Expenses	280,144.00	0.00	699,151.00	0.00	0.00

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1	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Other Supplies and Materials Expenses	2,634,553.68	0.00	0.00	0.00	263,023.00
Utility Expenses	4,512,471.52	0.00	0.00	0.00	90,736.13
Water Expenses	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	4,512,471.52	0.00	0.00	0.00	90,736.13
Communication Expenses	657,307.67	0.00	0.00	0.00	205.00
Postage and Courier Services	4,197.00	0.00	0.00	0.00	205.00
Mobile	316,571.02	0.00	0.00	0.00	0.00
Internet Subscription Expenses	336,539.65	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	12,000.00	0.00	250,000.00	0.00	0.00
Awards/Rewards Expenses	12,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	0.00	0.00	250,000.00	0.00	0.00
Survey, Research, Exploration and Development	2,212,139.28	0.00	2,914,621.12	0.00	55,296.00
Research, Exploration and Development Expenses	2,212,139.28	0.00	2,914,621.12	0.00	55,296.00
Confidential, Intelligence and Extraordinary	122,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	122,400.00	0.00	0.00	0.00	0.00
Professional Services	191,095.00	0.00	36,905.00	0.00	0.00
Legal Services	180,200.00	0.00	200.00	0.00	0.00
Auditing Services	3,230.00	0.00	32,770.00	0.00	0.00
Other Professional Services	7,665.00	0.00	3,935.00	0.00	0.00
Repairs and Maintenance	4,269,108.58	0.00	2,337,330.74	0.00	65,245.00
Other Land Improvements	223,644.00	0.00	0.00	0.00	5,810.00
School Buildings	3,324,946.74	0.00	2,337,330.74	0.00	59,435.00
Machinery	52,554.00	0.00	0.00	0.00	0.00
Office Equipment	36,334.48	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	33,350.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00

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1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	571,899.36	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	26,380.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	1,369,503.93	0.00	97,534.47	0.00	0.00
Taxes, Duties and Licenses	466,259.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	130,906.00	0.00	0.00	0.00	0.00
Insurance Expenses	772,338.75	0.00	97,534.47	0.00	0.00
Labor and Wages	1,152,032.93	0.00	0.00	0.00	0.00
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Other Maintenance and Operating Expenses	2,069,137.05	0.00	150,481.09	0.00	169,156.42
Printing and Publication Expenses	34,833.00	0.00	22,347.00	0.00	2,820.00
Representation Expenses	121,865.91	0.00	128,134.09	0.00	0.00
Rents - Living Quarters	144,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	236,164.40	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	156,990.00
Other Maintenance and Operating Expenses	1,532,273.74	0.00	0.00	0.00	9,346.42
Capital Outlays	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
Property, Plant and Equipment Outlay	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
Buildings	10,716,425.50	0.00	371,002.00	0.00	18,912,572.50
School Buildings	62,214,510.82	0.00	1,779,889.15	0.00	84,005,600.03
Information and Communication Technology Equipment	0.00	0.00	15,000,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	5,400,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	11,784,510.13	0.00	466,130.86	0.00	0.01
Retirement and Life Insurance Premiums	11,784,510.13	0.00	466,130.86	0.00	0.01
C. SPECIAL PURPOSE FUNDS	3,928,395.08	0.00	0.92	0.00	0.00
Miscellaneous Personnel Benefits Fund	2,027,200.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	2,027,200.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	2,027,200.00	0.00	0.00		0.00

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				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	1,901,195.08	0.00	0.92	0.00	0.00
Other Personnel Benefits	1,901,195.08	0.00	0.92	0.00	0.00
Terminal Leave Benefits - Civilian	1,901,195.08	0.00	0.92		0.00
GRAND TOTAL	249,508,068.92	4,425,677.00	33,127,912.82	0.00	106,088,378.26

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**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS-
FAR 1-B**