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## Republic of the Philippines

# Bangsamoro Autonomous Region in Muslim Mindanao OFFICE OF THE CHIEF MINISTER Bangsamoro Government Center, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City 9600

March 04, 2020

ATTY. UBAIDA C. PACASEM, CPA

Executive Director - Designate Ministry of Finance, and Budget and Management Bangsamoro Autonomous Region in Muslim Mindanao Cotabato City

Sir:

We are respectfully submitting herewith the following revised FY 2020 Budget Execution Documents (BED) of this Office, viz:

- a. BED No. 1 Financial Plan (including its working paper)
- b. BED No. 3 Monthly Disbursement Program (including its working paper)

Hoping you will find everything in order. Thank you.

Truly yours,

ANALEE C. BIRUAR

Accountant II

### FY 2020 FINANCIAL PLAN

Ministry : Office of the Chief Minister
Organization C : Bangsamoro Autonomous Region in Muslim Mindanao

Particulars			CON	APREHENSIVE RELEASE				FOR LATE	R RELEASE (Negative Li	st)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Part A				14 14 12 22 24 14 14 14		STATE OF THE PARTY					
. Budget Year / Appropriations											
General Administration and Support	552,840,871.90	111,911,339.81	215,977,927.95	135,243,377.96	40,256,439.82	503,389,085.54	8,717,560.59	20,204,332.59	8,717,560.59	11,812,332.59	49,451,786.36
General Administration and Supervision		407	1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Will be the second	CONTRACTOR SECTION					
FINANCE SERVICES	103,446,153.00	26,836,874.75	45,121,431.75	16,183,371.75	9,704,474.75	97,846,153.00		5,600,000.00		-	5,600,000.00
MOOE	93,932,693.00	26,836,874.75	41,207,971.75	16,183,371.75	9,704,474.75	93,932,693.00		-	-	-	
со	9,513,460.00		3,913,460.00	-	-	3,913,460.00		5,600,000.00			5,600,000.00
HUMAN RESOURCE GENERAL AND	A TABLE OF THE PARTY OF THE PAR					A LINE OF THE PARTY OF THE PART					
ADMINISTRATIVE SERVICES	269,398,159.91	48,641,896.92	96,078,209.85	72,111,869.85	10,014,396.93	226,846,373.55	8,717,560.59	13,304,332.59	8,717,560.59	11,812,332.59	42,551,786.36
PS	40,751,786.36	-	-	-	-		8,717,560.59	11,504,332.59	8,717,560.59	11,812,332.59	40,751,786.36
MOOE	223,187,333.55	48,641,896.92	92,419,169.85	72,111,869.85	10,014,396.93	223,187,333.55	-	-	-	-	
СО	5,459,040.00		3,659,040.00		-	3,659,040.00		1,800,000.00	-	-	1,800,000.00
PROPERTY PROCUREMENT AND SUPPLY											
MANAGEMENT PROGRAM	10,460,300.00	-	8,030,300.00	1,130,000.00	-	9,160,300.00		1,300,000.00	-	-	1,300,000.00
MOOE	7,148,800.00	-	6,018,800.00	1,130,000.00	-	7,148,800.00	-	-		-	-
СО	3,311,500.00		2,011,500.00	-	-	2,011,500.00	-	1,300,000.00	-	-	1,300,000.00
PROMOTION, PUBLICATION AND											
INFORMATION PROGRAMS	169,536,258.99	36,432,568.14	66,747,986.35	45,818,136.36	20,537,568.14	169,536,258.99		-		-	-
MOOE	169,075,258.99	36,432,568.14	66,286,986.35	45,818,136.36	20,537,568.14	169,075,258.99	-	-			-
co	461,000.00		461,000.00	-	-	461.000.00	-	-	-	-	
Support to Operations	279,869,762.90	11.226.464.69	94,935,968.66	38.851.047.78	18.053.085.55	163,066,566.68	24.697.391.07	35,286,207.05	24,697,391.05	32,122,207.05	116,803,196.22
PROVISION OF SUPPORT AND			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
MANAGEMENT ON OCM STRATEGIC											
INTERVENTIONS IN BARMM	44,996,433.54	300,000.00	17,831,915.25	15.191.555.25		33,323,470.50	1,758,992.76	5,803,488.76	1,758,992.76	2,351,488.76	11,672,963.04
PS	8.172.963.04	-	-	-		-	1,758,992.76	2,303,488,76	1,758,992.76	2,351,488.76	8,172,963.04
MOOE	33,323,470.50	300,000.00	17,831,915.25	15,191,555.25	-	33,323,470.50	-,,	_	-	-	
CO	3,500,000.00	500,000.00	27,002,525.25	25,252,555.25	-	55,525,176.56	-	3.500.000.00			3,500,000.00
HUMAN RESOURCE DEVELOPMENT AND	3,300,000.00							3,500,000,00			
ADVANCEMENT PROGRAMS	91,808,713.70	9,114,451.36	43,368,339,57	13.964.010.12	12.273.880.80	78,720,681.85	2,815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088,031.85
PS	13,088,031.85	-	-	20/501/020122	-	-	2.815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088,031.85
MOOE	78,720,681.85	9,114,451.36	43,368,339.57	13,964,010.12	12,273,880.80	78,720,681.85	2,023,300.32	-	-	-	-
POLICY DEVELOPMENT AND LINKAGES	70,720,002.03	3,224,432.30	45,500,555.57	25,504,020.22	12,275,000.00	70,720,002.03				1 1/2 - 1/4	
PROGRAM	143,064,615.66	1,812,013.33	33,735,713.84	9,695,482.41	5,779,204.75	51,022,414.33	20.122.829.39	25,790,871.28	20.122.829.38	26.005.671.28	92.042.201.33
PS	92,042,201.33	1,012,013,33	33,733,713.04	3,053,402,41	3,113,204.13	31,022,414.33	20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,201.33
MOOE	50,757,814.33	1,812,013.33	33,471,113.84	9.695.482.41	5,779,204.75	50,757,814.33	-	25,750,072.20	-	-	
CO	264,600.00	1,012,013.33	264,600.00	3,033,702.41	3,113,204.13	264,600.00					_

Particulars			CON	MPREHENSIVE RELEASE				FOR LA	TER RELEASE (Negative L	ist)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Operations	7,090,138,506.96	27,817,133.33	154,557,146.06	124,703,532.02	26,188,507.39	333,266,318.80	19,720,613.04	3,358,449,481.04	2,685,781,793.04	692,920,301.04	6,756,872,188.1
Organizational Outcome: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty, education, health, access to clean water and electricity, job opportunity,											
agricultural productivity, and access to capital market. "These must be implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication facilities."											
COMMUNITY, CULTURE AND SPORTS	00.040.040.45	2 222 222 23	44 705 722 05	20 757 244 57	502 204 52	05 122 005 72	2 000 225 10	3,891,842.18	2,966,225.18	3,971,842.18	13,796,134.7
DEVELOPMENT PROGRAM	98,919,940.45	3,066,666.67	41,706,722.86	39,757,211.57	593,204.63	85,123,805.73	2,966,225.18 2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,134.7
PS	13,796,134.72	2.055.555.57	44 472 402 05	20 757 244 57	502 204 62	04 000 555 73	2,966,225.18	3,891,842.18	2,900,225.10	3,5/1,042.10	13,730,134.7
MODE	84,889,565.73	3,066,666.67	41,472,482.86	39,757,211.57	593,204.63	84,889,565.73					
СО	234,240.00		234,240.00	Service States		234,240.00		70 - 27 19 46			
Organizational Outcome: Set up and implement programs and projects			TO THE				1000				
that will respond to the pressing social and							44 1 1				
economic challenges in the Bangsamoro such	1900			3 V S V S			44.0				
as poverty, education, health, access to clean		The state of the s									
water and electricity, job oppprtunity,	4 44 44 44			Company of the second	Children and a second						
agricultural productivity, and access to capital		1 S 1 S 1 5			C-1-196 14						
market. "These must be implemented with											
responsive strategic infrastructure in the region											
such as ports, road network, flood control, and					5 12 12 12 12 12 12				Asset a series		
logistics and communication	15/9/27 197	A STATE OF THE STA									
facilities."	35.73.72.73						100				
TULONG ALAY SA BANGSAMORONG			77 78 11 19			Market Market			550 000 000 00	165.000.000.00	1,650,000,000.
NANGANGAILANGAN (TABANG)	1,650,000,000.00	-	-	-	-	-	-	825,000,000.00 825,000,000.00	660,000,000.00 660,000,000.00	165,000,000.00	1,650,000,000.
MOOE Organizational Outcome:	1,650,000,000.00							825,000,000.00	660,000,000.00	163,000,000.00	1,030,000,000.
Set up and implement programs and projects								25 12 13 13			
that will respond to the pressing social and	100000										
economic challenges in the Bangsamoro such	800 78		The Cart of the		4 74 2 20		16.5		the state of the last		
as poverty, education, health, access to clean	5535					N. A. P. L. S. H. S. L. S.					
water and electricity, job oppprtunity,			V 46 1 2				1.19.09			1-07/2	
agricultural productivity, and access to capital									3500		
market. "These must be implemented with											
responsive strategic infrastructure in the region	A STATE OF THE PARTY OF THE PAR		K - Charles 12		The second second		STORY TO VIEW				
such as ports, road network, flood control, and		Jan 1					Marin Control				
logistics and communication			100	5 7 7 9 9			77 7 3 5 5 5 6			3 (11)	
facilities."  QUICK RESPONSE FUND	1,600,000,000.00				STYLE CONTRACTOR			800,000,000.00	640,000,000.00	160,000,000.00	1,600,000,000.
MOOE MOOE	1,000,000,000.00		-					500,000,000.00	400.000.000.00	100,000,000.00	1,000,000,000
MUUE	1,000,000,000.00	The second secon	The second secon		Charles of the Control of the Contro		TOWN SHAPE OF THE PARTY OF THE	300,000,000.00	240,000,000.00	60,000,000.00	600,000,000

Particulars			COI	MPREHENSIVE RELEASE				FOR LAT	TER RELEASE (Negative L	ist)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Organizational Outcome: Set up and Implement programs and projects that will respond to the pressing social and											
economic challenges in the Bangsamoro such			-0779-1779								
s poverty, education, health, access to clean											
vater and electricity, job oppprtunity,	10 10 10 10 10 10 10										
gricultural productivity, and access to capital								1.0000000000000000000000000000000000000			
narket. "These must be implemented with									The formation of the second		
esponsive strategic infrastructure in the region											
uch as ports, road network, flood control, and							Market Street				
ogistics and communication				Charles and the second							
cilities."											
			and the second	Charles and the same of	A PART OF THE		A Million Cont.				
AYUDANG MEDIKAL MULA SA											
BANGSAMORO GOVERNMENT (AMBAG)	100,000,000.00							50,000,000.00	40,000,000.00	10,000,000.00	100,000,00
MOOE	100,000,000.00	-		- 6	-			50,000,000.00	40,000,000.00	10,000,000.00	100,000,00
Organizational Outcome: et up and implement programs and projects											
nat will respond to the pressing social and								A TOWN TOWNS OF THE			
conomic challenges in the Bangsamoro such											
poverty, education, health, access to clean			779 77 5 5								
ater and electricity, job oppprtunity,											
gricultural productivity, and access to capital											
narket. "These must be implemented with										7.00	
esponsive strategic infrastructure in the region							100000				
such as ports, road network, flood control, and				The state of the s							
ogistics and communication										The same of the sa	
Accilities." KAPAYAPAAN SA PAMAYANAN											
(KAPYANAN)	2,815,152,950.00							1,407,576,475.00	1,126,061,180.00	281,515,295.00	2,815,152,95
MOOE	1,000,000,000.00				-			500,000,000.00	400,000,000.00	100.000,000.00	1,000,000,00
CO	1,815,152,950.00							907,576,475.00	726,061,180.00	181,515,295.00	1,815,152,95
Organizational Outcome: upport the ongoing rehabilitation,	1,613,132,930.00							307,370,773.00	720,002,200.00		-,,
econstruction, and recovery of Marawi.											
		7. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		West March							
Marawi must be quickly rehabilitated and											
econstructed as every delay is an opportunity					ALCOHOLD NO.						
or violent extremism to use it for propaganda					The state of the s						
nd recruitment. Besides, immediate								NAME OF TAXABLE	Control of the second	at the same of the same	
ehabilitation of Marawi is both the right and				Control of the last					A COLUMN TO SERVICE	The second second	
ust thing to do.		The Auto-Walley					Filedon Design		50 36 50 50 50		
MARAWI REHABILITATION PROGRAM	500,000,000,00		STATE OF THE STATE OF	Charles Age	The second second			250.000.000.00	200,000,000.00	50,000,000.00	500,000,0
CO	500,000,000.00							250,000,000.00	200,000,000.00	50,000,000.00	300,000,0
Organizational Outcome:					THE PROPERTY AND ADDRESS.				Mary Control		
Develop policy environment on transparency,											
accountability, and prudent fiscal policy as well			2 27 2								
as improvement on revenue generation.  RESEARCH DEVELOPMENT, PLANNING											
AND MONITORING PROGRAM	204,683,031.25	11,465,065.77	59,953,055.60	43,044,380.76	15,592,240.60	130,054,742.73	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628,28
PS	74,628,288.52			-			16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628,2
	120 022 242 72	11,465,065.77	58,920,555.60	43,044,380.76	15,592,240.60	129,022,242.73				-	
MOOE CO	129,022,242.73 1,032,500.00	11,465,065.77	1,032,500.00	43,044,360.70	13,352,240.00	1,032,500.00					

Particulars			COI	MPREHENSIVE RELEASE				FOR LA	ATER RELEASE (Negative	List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Organizational Outcome: Ensure a productive partnership between the Bangsamoro Government and Development partners as well as the national government for complementation of programs and projects to maximize results. WOMEN AND YOUTH EMPOWERMENT PROGRAM	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97			-		
MOOE  Organizational Outcome: Develop policy environment on transparency, accountability, and prudent fiscal policy as well as imporvement on revenue generation.  FORMULATION OF ADMINISTRATIVE AND	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	•				
LEGAL POLICIES	65,516,412.29	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37	715,787.73	925,619.73	715,787.73	937,619.73	3,294,814
PS MOOE	3,294,814.92 62,221,597.37	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37	715,787.73	925,619.73	715,787.73	937,619.73	3,294,814
TAL: Current Year Budget / Appropriations	7,922,849,141.76	150,954,937.83	465,471,042.67	298,797,957.76	84,498,032.76	999,721,971.02	53,135,564.70	3,413,940,020.68	2,719,196,744.68	736,854,840.68	6,923,127,170
PS	245,774,220.74	-	-	-	-	- 1	53,135,564.70	69,163,545.68	53,135,564.68	70,339,545.68	245,774,22
MOOE	4,738,145,631.02	150,954,937.83	453,894,702.67	298,797,957.76	84,498,032.76	988,145,631.02		1,875,000,000.00	1,500,000,000.00	375,000,000.00	3,750,000,00
CO	2,938,929,290.00		11,576,340.00			11,576,340.00		1,469,776,475.00	1,166,061,180.00	291,515,295.00	2,927,352,95

Prepared By

Budget Officer

In coordination with:

NASSER P. IBRAHIM Planning Officer Date: March 4, 2020 Approved By:

AHOD B. EBRAHIM Interim Chief Minister

By

ABDULRACITY MACACUA
Executive Secretary-Designate

## **FY 2020 FINANCIAL PLAN** (Obligation Program)

Ministry

Office of the Chief Minister

Organization Code ( : Bangsamoro Autonomous Region in Muslim Mindanao

					Budget \	Year Obligation Prog	ram				
Particulars			COME	PREHENSIVE RELEAS	E			FOR LATE	R RELEASE (Negativ	e List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
art A											
Budget Year / Appropriations General Administration and Support	552,840,871.90	111,911,339.81	215,977,927.95	135,243,377.96	40,256,439.82	503,389,085.54	8,717,560.59	20,204,332.59	8,717,560.59	11,812,332.59	49,451,786.3
General Administration and Supervision	100 110 150 00	-	45 404 404 75	16,183,371.75	9,704,474.75	97,846,153.00		5,600,000.00		-	5,600,000.0
FINANCE SERVICES	103,446,153.00	26,836,874.75	45,121,431.75	10,103,371.75	9,704,474.75	97,040,153.00		5,000,000.00	-		5,600,000.0
PS		-		-	-						
MOOE	93,932,693.00	26,836,874.75	41,207,971.75	16,183,371.75	9,704,474.75	93,932,693.00					
Travelling Expenses	45,157,000.00	17,132,400.00	28,024,600.00	10,100,071.70	5,754,474.75	45,157,000.00	-	-	-	-	-
Training and Scholarship Expense	3,100,000.00	17,132,400.00	20,024,000.00	3,100,000.00		3,100,000.00					
Supplies and Materials Expenses	19,950,259.00	4,987,564.75	4,987,564.75	4,987,564.75	4,987,564.75	19,950,259.00					
Utility Expenses	19,900,209.00	4,307,304.73	4,307,004.73	4,507,004.70	4,007,004.70	10,000,200.00					
	760,000.00	190,000.00	190,000.00	190,000.00	190,000.00	760,000.00			7/ 1/1/19		
Communication Expenses Awards/ Rewards and Prizes	700,000.00	. 190,000.00	130,000.00	130,000.00	130,000.00	700,000.00					
						A market and a second			12 1 G T C 3 1		
Survey, research, Exploraiton and development Exp	6,696,000,00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	6,696,000.00					A MARKET WAY
Confidential, Intelligence, Extraordinary and Miscella	-11		2,437,410.00	2,437,410.00	2,437,410.00	9,749,640.00					
Professional Services	9,749,640.00	2,437,410.00	2,437,410.00	2,437,410.00	2,437,410.00	9,749,040.00					
General Services		7 500 00	7 500 00	7,500.00	7,500.00	30,000.00					
Repairs and Maintenance	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00					
Financial Assistance/ Subsidy			400 000 00			400,000,00				Million States	
Taxes, Insurance Premiums and Other Fees (Fidelit	100,000.00		100,000.00			100,000.00	-				
Other Maintenance and Operating Expenses	-				-						
Advertising Expenses	-		-							100	
Printing and Publication Expenses									1		
Representation Expenses	1,152,000.00	288,000.00	288,000.00	288,000.00	288,000.00	1,152,000.00		-	3		
Transportation and Delivery Expenses	7.0	-	-	-	-				-		
Rent/Lease Expenses	480,000.00	120,000.00	120,000.00	120,000.00	120,000.00	480,000.00		-		-	
Membership Dues and Contributions to Organiza	-			-	-			-	-	-	
Subscription Expenses	-			-			-	- 1		- 1	
Other Maintenance and Operating Expenses	6,757,794.00	-	3,378,897.00	3,378,897.00		6,757,794.00					· ·
со	9,513,460.00		3,913,460.00			3,913,460.00	100	5,600,000.00	-	- 1	5,600,000.0
Property, Plant and Equipment Outlay	-	-	-	-	-				-	ALL STREET	
Buildings and Other Structures	-	-		-	-			-	-		
Machinery and Equipment Outlay	2,109,960.00	-	2,109,960.00	-		2,109,960.00	-	-	4 10/	-	-
Transportation Equipment	5,600,000.00	-	-	-	-			5,600,000.00	-	-	5,600,000.0
Furniture, Fixtures and Books	1,803,500.00	-	1,803,500.00	-	-	1,803,500.00		-	-	- 1	-
Other Property, Plant and Equipment	-			-	-		-	-	-	-	-
					-	-	0.747.500.50	40.004.000.50	0.747.500.50	44 040 000 50	40 554 700 0
HUMAN RESOURCE GENERAL AND	269,398,159.91	48,641,896.92	96,078,209.85	72,111,869.85	10,014,396.93	226,846,373.55	8,717,560.59	13,304,332.59	8,717,560.59	11,812,332.59	42,551,786.3
ADMINISTRATIVE SERVICES	40,751,786.36						8,717,560.59	11,504,332.59	8,717,560.59	11,812,332.59	40,751,786.3
PS		-					0,717,000.03	11,00-1,002.00	0,717,000.00	11,012,002.00	10,701,700.0
Permanent Positions	19 464 353 00	(5) (5) (5) (5) (5) (5)	The American State of the State			Many State 1	4,616,088.00	4,616,088.00	4,616,088.00	4,616,088.00	18,464,352.0
Basic Salary	18,464,352.00				A THE STATE OF THE STATE OF		4,010,000.00	4,010,000.00	4,010,000.00	4,010,000.00	10,404,302.0
Other Compensation Common to All	000 000 00					And	150.000.00	150.000.00	150.000.00	150,000.00	600,000,0
Personnel Economic Relief Allowance	600,000.00	The state of the s	The state of the s				160,500.00	160,500.00	160,500.00	160.500.00	642,000.0
Representation Allowance	642,000.00								160,500.00	160,500.00	642,000.0
Transportation Allowance	642,000.00	7					160,500.00	160,500.00	100,500.00		150,000.0
Clothing and Uniform Allowance	150,000.00							150,000.00			
Mid-Year Bonus-Civilian	1,538,696.00	ALCOHOLD TO	Carlotte Carlotte Control	574 - 170 - 170 - 701 C				1,538,696.00		4 539 606 00	1,538,696.0
Year End Bonus	1,538,696.00		-		-			-	-	1,538,696.00	1,538,696.00

		1				Year Obligation Prog					
Particulars	TOTAL		COMP	PREHENSIVE RELEAS	E			FOR LATE	R RELEASE (Negative	List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+1
Cash Gift	125,000.00	-	-	-	-	-	-		-	125,000.00	125,000
Productivity Enhancement Incentives	125,000.00									125,000.00	125,000
	125,000.00									120,000.00	120,000
Other Benefits	0.045.700.04				-		553,930.56	553,930.56	EE3 030 E6	553,930.56	0.045.700
Retirement and Life Insurance Premiums	2,215,722.24		-	- 7					553,930.56		2,215,722
PAG-IBIG Contributions	30,000.00	-	-			-	7,500.00	7,500.00	7,500.00	7,500.00	30,000
PhilHealth Contributions	167,013.00		- 1	-	-	-	41,753.25	41,753.25	41,753.25	41,753.25	167,01
Employees Compensation Insurance Premiums	30,000.00	-	-		-		7,500.00	7,500.00	7,500.00	7,500.00	30,00
			-		-	-		-	-	-	
Non-Permanent Positions		-	-	-	-	-		-		-	
Basic Salary	9,432,912.00		-			-	2,358,228.00	2,358,228.00	2,358,228.00	2,358,228.00	9,432,91
Other Compensation Common to All	-		-					-	-	-	
Personnel Economic Relief Allowance	1,248,000.00		-	-			312,000.00	312,000.00	312,000.00	312,000.00	1,248,00
Representation Allowance	-					_		_		-	-,,
Transportation Allowance											
	240,000,00							312,000.00			312,00
Clothing and Uniform Allowance	312,000.00	-				The second second		The state of the s	-		
Mid-Year Bonus-Civilian	786,076.00		-	-	71.5			786,076.00		700 070 00	786,07
Year End Bonus	786,076.00	-	-		-			-	*	786,076.00	786,07
Cash Gift	260,000.00		-	-	-		-	-		260,000.00	260,00
Productivity Enhancement Incentives	260,000.00	-	-	-			-	-		260,000.00	260,00
Other Benefits	-	-	-	-	-		-	-		-	
Retirement and Life Insurance Premiums	1,131,949.44	-	-		-	-	282,987.36	282,987.36	282,987.36	282,987.36	1,131,94
PAG-IBIG Contributions	62,400.00	-	-	-	-	-	15,600.00	15,600.00	15,600.00	15,600.00	62,40
PhilHealth Contributions	141,493.68						35,373.42	35,373.42	35,373.42	35,373.42	141,49
Employees Compensation Insurance Premiums	62,400.00					- 1	15,600.00	15,600.00	15,600.00	15,600.00	62,40
Employees Compensation insurance Frentians	02,400.00						10,000.00	10,000.00	10,000.00	10,000.00	02, 10
MOOE	223,187,333.55	48,641,896.92	92,419,169.85	72,111,869.85	10,014,396.93	223,187,333.55	-			_	
Travelling Expenses	49,324,800.00	40,041,000.02	49,324,800.00	72,111,000.00	-	49,324,800.00					
	Control of the Contro		40,024,000.00	29,022,500.00		29,022,500.00					
Training and Scholarship Expense	29,022,500.00		E 20E 000 00		The second secon	21,300,000.00					
Supplies and Materials Expenses	21,300,000.00	5,325,000.00	5,325,000.00	5,325,000.00	5,325,000.00		-				
Utility Expenses	1,873,227.71	468,306.92	468,306.93	468,306.93	468,306.93	1,873,227.71	-	-	-		
Communication Expenses	858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00	-				
Awards/ Rewards and Prizes	-		-	-	-	•	-	-		-	
Survey, research, Exploraiton and development Exp	150,000.00	150,000.00	-	-	-	150,000.00	7.	-		- 1	
Confidential, Intelligence, Extraordinary and Miscella	307,200.00	76,800.00	76,800.00	76,800.00	76,800.00	307,200.00	-	-	-	-	
Professional Services	10,103,160.00	2,525,790.00	2,525,790.00	2,525,790.00	2,525,790.00	10,103,160.00	-	-	-	- 1	
General Services	37,908,000.00	37,908,000.00	-	-	-	37,908,000.00	-	-	-		
Repairs and Maintenance	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00		-	-		
Financial Assistance/ Subsidy	0,000,000.00	700,000.00	700,000.00	,00,000.00	, 55,555.55	-		_			
	412,500.00	412,500.00				412,500.00					
Taxes, Insurance Premiums and Other Fees (Fidelit	412,500.00	412,500.00	•		-	412,300.00					
Other Maintenance and Operating Expenses		450 000 00	450,000,00	450 000 00	450 000 00	600 000 00					
Advertising Expenses	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00		- 1 to 10 to 10 to			
Printing and Publication Expenses	-	-		-			-	-			
Representation Expenses	576,000.00	144,000.00	144,000.00	144,000.00	144,000.00	576,000.00	-				
Transportation and Delivery Expenses	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-	7	-	-	
Rent/Lease Expenses	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	-	-		-	
Membership Dues and Contributions to Organiza	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	
Subscription Expenses	157,000.00	157,000.00		-	-	157,000.00	4	-	-	-	
Other Maintenance and Operating Expenses	66,149,945.84	-	33,074,972.92	33,074,972.92		66,149,945.84	_	_			
Other Walltenance and Operating Expenses	00,140,040.04		00,07 1,072.02	-		-	_		-	_	
co	5,459,040.00		3,659,040.00		-	3,659,040.00		1,800,000.00			1,800,0
Property, Plant and Equipment Outlay	0,400,040.00		3,003,040.00		-	-		-	-	_	.,000,0
					2						
Buildings and Other Structures	2045 040 00		2 045 040 00			3,045,040.00					
Machinery and Equipment Outlay	3,045,040.00	-	3,045,040.00			3,043,040.00		1 000 000 00			4 000 0
Transportation Equipment	1,800,000.00					04 4 000 00	-	1,800,000.00			1,800,0
Furniture, Fixtures and Books	614,000.00		614,000.00		-	614,000.00				-	
Other Property, Plant and Equipment	-	-	-	-	-		-			-	
	1	-	-	- 1			- 1	- 1	-	-	
PROPERTY PROCUREMENT AND SUPPLY	10,460,300.00	_	8,030,300.00	1,130,000.00		9,160,300.00		1,300,000.00	AND ADDRESS OF THE PARTY OF THE		1,300,00

						Year Obligation Prog					
Particulars	70741		COMI	PREHENSIVE RELEAS	E			FOR LATE	R RELEASE (Negativ	re List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tota
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+1
PS	-	-	-	-	- 4		-		-	•	
	7 4 40 000 00	-	6.049.900.00	1,130,000.00	-	7,148,800.00	-	-	•		
MOOE	7,148,800.00	-	6,018,800.00	1,130,000.00	-	6,018,800.00					
Travelling Expenses	6,018,800.00	-	6,018,800.00	4 400 000 00					-		
Training and Scholarship Expense	1,130,000.00			1,130,000.00	-	1,130,000.00	-				Land of the Control o
Supplies and Materials Expenses	5 - 5	-	-		-	-	7.00	-		-	
Utility Expenses		- 1	9		-	1	-		State of the state	Tes	
Communication Expenses	7007 (3)		-		-				10 mg/m / - / - / - / - / - / - / - / - / - /		
Awards/ Rewards and Prizes	- 7		- 2		-	-	-			March 1997	
Survey, research, Exploraiton and development Exp	-	- 1	-		-	-		-	-	-	
Confidential, Intelligence, Extraordinary and Miscella	-		-	-	-	-	-		100 m		
Professional Services		- 1	-	-	- 1	-		-			
General Services			-	-	-	-	- /		-		
Repairs and Maintenance					-	-		-			
Financial Assistance/ Subsidy									- C.		AND A STATE OF
Taxes, Insurance Premiums and Other Fees (Fidelit	100	-	-								
Other Maintenance and Operating Expenses		-	-	-		-				100	
Advertising Expenses	-	-	-	-	-			-	-	-	Miles To a A
Printing and Publication Expenses		-	-	-	-	-			-	•	
Representation Expenses	-	-	-	-	-	-			-		
Transportation and Delivery Expenses	-	-	-	-	-				-		
Rent/Lease Expenses		-	-	-	-	-			-		
Membership Dues and Contributions to Organiza	-	-	-		-	-	-	-			
Subscription Expenses	-		-	-	-	-	-	-			
Other Maintenance and Operating Expenses			- 1	-	- 1	-		Part State	17 mg 1 1 3 1 1 - 10 1		lycs on survey I
Other Maintenance and Operating Expenses		-		-	-			-			
co	3,311,500.00		2,011,500.00			2,011,500.00		1,300,000.00			1,300
Property, Plant and Equipment Outlay	0,011,000.00	-	2,011,000.00	-	-	-	-	-	-	-	1,000
											- In 17. 12.
Buildings and Other Structures	4 000 500 00		1,860,500.00			1,860,500.00			Property of the State of the St		
Machinery and Equipment Outlay	1,860,500.00	- 1	1,000,000.00		-	1,000,000.00		1,300,000.00			1,300
Transportation Equipment	1,300,000.00	- 1	454 000 00			454 000 00		1,300,000.00			1,500
Furniture, Fixtures and Books	151,000.00		151,000.00	-	-	151,000.00	-		10 To		
Other Property, Plant and Equipment	-	-			-				ACAMA AND CO.	AND THE RESERVE OF	
	460 536 359 00	36,432,568.14	66,747,986.35	45,818,136.36	20,537,568.14	169,536,258.99					
PROMOTION, PUBLICATION AND INFORMATION PROGRAMS	169,536,258.99	30,432,300.14	-	45,616,136.36	20,337,300.14	109,030,230.99		-	-	-	
PS	-	-	-		A Company of the Comp	-	-	4	-	- 10	
	-	-		-		-	-		-	- T	
MOOE	169,075,258.99	36,432,568.14	66,286,986.35	45,818,136.36	20,537,568.14	169,075,258.99	-	-	-	-	
Travelling Expenses	30,635,600.00	-	30,635,600.00	-	-	30,635,600.00	-	-	-	•	
Training and Scholarship Expense	10,410,000.00		-	10,410,000.00	-	10,410,000.00	-	- 1	- 1		
Supplies and Materials Expenses	17,880,692.56	4,470,173.14	4,470,173.14	4,470,173.14	4,470,173.14	17,880,692.56	-	-			
Utility Expenses			-	_	-	-		- 1			
Communication Expenses	1,738,000.00	434,500.00	434,500.00	434,500.00	434,500.00	1,738,000.00		A4 0, N. A.			
Awards/ Rewards and Prizes	138,250.00	10 1,000.00	138,250.00	-		138,250.00	199				Made and the
	150,000.00	150,000.00	100,200.00			150,000.00					
Survey, research, Exploraiton and development Exp			624 000 00	624,000.00	the second second second second						
Confidential, Intelligence, Extraordinary and Miscella	2,496,000.00	624,000.00	624,000.00		624,000.00	2,496,000.00					
Professional Services	39,204,580.00	9,801,145.00	9,801,145.00	9,801,145.00	9,801,145.00	39,204,580.00	-	-	The state of the s		
General Services	13,356,000.00	13,356,000.00				13,356,000.00	- 1	-			
Repairs and Maintenance	530,000.00	132,500.00	132,500.00	132,500.00	132,500.00	530,000.00	-		-	T	
Financial Assistance/ Subsidy	-	•	-	-	-	-	-		-		The same of
Taxes, Insurance Premiums and Other Fees (Fidelit)	415,000.00	315,000.00	100,000.00	-	-	415,000.00	-	-	-		
Other Maintenance and Operating Expenses			-	-	-	-	-		-		
Advertising Expenses	4,200,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	4,200,000.00	-	-	-		
Printing and Publication Expenses	6,060,000.00	1,515,000.00	1,515,000.00	1,515,000.00	1,515,000.00	6,060,000.00	-	- 1			
Representation Expenses	2,016,000.00	504,000.00	504,000.00	504,000.00	504,000.00	2,016,000.00					
		420,000.00	420,000.00	420,000.00	420,000.00	1,680,000.00					
Transportation and Delivery Expenses	1,680,000.00				1,586,250.00	6,345,000.00					
Rent/Lease Expenses	6,345,000.00	1,586,250.00	1,586,250.00	1,586,250.00	1,500,250.00						
Membership Dues and Contributions to Organiza	5,000.00	-	5,000.00	-	-	5,000.00	-	-		-	12/16/17 / 8/6/19

					budget	Year Obligation Prog	Jiaili				
Particulars			СОМ	PREHENSIVE RELEAS	SE .			FOR LATE	R RELEASE (Negative	e List)	
rancolais	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+
Subscription Expenses	2,074,000.00	2,074,000.00	-	-	-	2,074,000.00	-	-	-	-	
Other Maintenance and Operating Expenses	29,741,136.43	-,,	14,870,568.21	14,870,568.22		29,741,136.43	-	-	-	-	
	- 1	-	-	-	-	-	-	-	-	-	
co	461,000.00	-	461,000.00	4	-	461,000.00	-	-	-	-	
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	439,000.00	-	439,000.00	-	-	439,000.00		-	-	-	
Transportation Equipment	4 - A - 1 - 3 - 3	-	-	-			-	-	-	-	
Furniture, Fixtures and Books	22,000.00	-	22,000.00	-	-	22,000.00	-	-	100	-	
Other Property, Plant and Equipment	-			-	-	-		-	-		
		-	-	-							
Support to Operations	279,869,762.90	11,226,464.69	94,935,968.66	38,851,047.78	18,053,085.55	163,066,566.68	24,697,391.07	35,286,207.05	24,697,391.05	32,122,207.05	116,803,19
PROVISION OF SUPPORT AND MANAGEMENT ON	44,996,433.54	300,000.00	17,831,915.25	15,191,555.25	-	33,323,470.50	1,758,992.76	5,803,488.76	1,758,992.76	2,351,488.76	11,672,96
OCM STRATEGIC INTERVENTIONS IN BARMM							4 750 000 70	0.000,400,70	4 750 000 76	0.054.400.76	0.470.00
PS	8,172,963.04	-		-	-	-	1,758,992.76	2,303,488.76	1,758,992.76	2,351,488.76	8,172,9
Permanent Positions	-	-		-			4 447 499 00	1 447 499 00	4 447 499 00	1 417 499 00	E 660 0
Basic Salary	5,669,952.00		-	-			1,417,488.00	1,417,488.00	1,417,488.00	1,417,488.00	5,669,9
Other Compensation Common to All	-						72,000.00	72 000 00	72,000.00	72,000.00	288,0
Personnel Economic Relief Allowance	288,000.00	-		-			37,500.00	72,000.00 37,500.00	37,500.00	37,500.00	150,0
Representation Allowance	150,000.00	-	-		1		37,500.00	37,500.00	37,500.00	37,500.00	150,0
Transportation Allowance	150,000.00	-				-	37,500.00	72,000.00	37,500.00	37,500.00	72,0
Clothing and Uniform Allowance	72,000.00	Control of a land		-	CONTROL OF THE PARTY OF THE PAR	No remove the form		472,496.00		VI /	472,4
Mid-Year Bonus-Civilian	472,496.00							472,490.00	100	472,496.00	472,4
Year End Bonus	472,496.00									60,000.00	60,0
Cash Gift	60,000.00									60,000.00	60,0
Productivity Enhancement Incentives	60,000.00									00,000.00	00,0
Other Benefits	680,394.24				77		170,098.56	170,098.56	170,098.56	170,098.56	680,39
Retirement and Life Insurance Premiums PAG-IBIG Contributions	14,400.00						3,600.00	3,600.00	3,600.00	3,600.00	14,40
Philhealth Contributions	68,824.80						17,206.20	17,206.20	17,206.20	17,206.20	68,8
Employees Compensation Insurance Premiums	14,400.00		100			THE RESERVE OF THE PARTY OF THE	3,600.00	3,600.00	3,600.00	3,600.00	14,4
Employees Compensation insurance Fremiums	14,400.00				1 1 1 1 1 1		-	-	-	-	
Non-Permanent Positions											
Basic Salary					Contract of the						
Other Compensation Common to All									-	- 1	
Personnel Economic Relief Allowance		-			-				-	-	
Representation Allowance		-			200				-	-	
Transportation Allowance			-				-	-	-	- 1	
Clothing and Uniform Allowance	-			-					-		
Mid-Year Bonus-Civilian			-		CONTRACT OF THE PARTY OF THE PA	-			-	-	
Year End Bonus		-	-			-	- 1	-	-	-	
Cash Gift			-		-			-	-	-	
Productivity Enhancement Incentives		-	-			-	- 1	-	-	-	
Other Benefits	Part of the second		-	-	DAW TO STATE OF					-	
Retirement and Life Insurance Premiums	-		-	-	19-10	-	-	-	-	-	
PAG-IBIG Contributions			-	- 1	-	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-	-	
PhilHealth Contributions	-	-		-	-	- 1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		21.		
Employees Compensation Insurance Premiums	shows and	W. Arts - The		-	-		-		-	-	
	-				-		-	-	-	- 1	
MOOE	33,323,470.50	300,000.00	17,831,915.25	15,191,555.25	- 7	33,323,470.50		-	-	-	
Travelling Expenses	972,360.00	-	972,360.00		-	972,360.00	-		-	-	
Training and Scholarship Expense	1,968,000.00	300,000.00	1,668,000.00	-	•	1,968,000.00	-		-	-	
Supplies and Materials Expenses	-	-		-	-		-	-	-	- 1	
Utility Expenses		-	-	-		-		-	-	- 1	
Communication Expenses	75 TO 10 TO	-	-	1 Aug 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the description of the	-	-		Sec. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	-	
Awards/ Rewards and Prizes	(Table 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18			C 53 C 30-01	•		-		-	-	
Survey, research, Exploraiton and development Exp	36.5	-	- 1	-		-		Section 1.	-	- 1	
Confidential, Intelligence, Extraordinary and Miscella				-	10 Y 10 10 10 10 10 10 10 10 10 10 10 10 10			-	-	12 To	
Professional Services	-			_	- C		-	- 1	-	- 100 mg	

Particulars	TOTAL		COMI	PREHENSIVE RELEAS	E			FOR LATE	R RELEASE (Negative	e List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tota
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+1
General Services	-	-		-	-	-	-	- 1	-	-	
Repairs and Maintenance		-				-		-			
Financial Assistance/ Subsidy								-			
Taxes, Insurance Premiums and Other Fees (Fidelit	-	100	-	-	-	-		-		-	
Other Maintenance and Operating Expenses	-	-	-	-				-		-	
Advertising Expenses	-	-	-	-	-	-	-	-		-	
Printing and Publication Expenses	-	- 1	-	-	-	-	-	-	- V. C. C.	- 17.4	
Representation Expenses	-		-	-	- 1	-	-	-		-	
Transportation and Delivery Expenses	-	0.000 miles		-		-	-	-	-	- 1	
Rent/Lease Expenses		100000		-	-	-		-	-		
Membership Dues and Contributions to Organiza						-		-			
		The state of the s					- 700				
Subscription Expenses			45 404 555 05	45 404 555 05		20 202 110 FO			13 67		
Other Maintenance and Operating Expenses	30,383,110.50		15,191,555.25	15,191,555.25		30,383,110.50					
co	3,500,000.00				-	-		3,500,000.00			3,500
Property, Plant and Equipment Outlay	-	-	-	-		-		-	-	-	
Buildings and Other Structures		-	-	-	1 mm 1000 - 50		-		-		
Machinery and Equipment Outlay				-	- 1	-		-			
	3,500,000.00							3,500,000.00			3,500
Transportation Equipment	3,500,000.00							0,000,000.00			5,500
Furniture, Fixtures and Books				-		-		-			
Other Property, Plant and Equipment		-		-		-			-		
	-	-	40 000 000 57	13,964,010.12	12,273,880.80	78,720,681.85	2,815,568.92	3,691,847.01	2,815,568.91	3,765,047.01	13,088
HUMAN RESOURCE DEVELOPMENT AND	91,808,713.70	9,114,451.36	43,368,339.57	13,964,010.12		70,720,001.05	2,015,500.92	3,091,047.01	2,015,500.91	3,765,047.01	13,000
ADVANCEMENT PROGRAMS	13,088,031.85					1 4 4 4	2,815,568.92	3,691,847.01	2.815.568.91	3,765,047.01	13,088
Permanent Positions	10,000,001.00					-	-	-	-	-	,,,,,,,
	0.046.274.40				36.		2,236,593.60	2,236,593.60	2,236,593.60	2,236,593.60	8,946
Basic Salary	8,946,374.40	-			15.		2,200,090.00	2,200,090.00	2,230,390.00	2,200,030.00	0,340
Other Compensation Common to All	4 3 5 m 15 m	-		-		-					
Personnel Economic Relief Allowance	410,400.00			-	-	-	102,600.00	102,600.00	102,600.00	102,600.00	410
Representation Allowance	179,400.00	-				-	44,850.00	44,850.00	44,850.00	44,850.00	179
Transportation Allowance	179,400.00			-	-	-	44,850.00	44,850.00	44,850.00	44,850.00	179
Clothing and Uniform Allowance	102,600.00		- 1	- 1		-		102,600.00	-		102
Mid-Year Bonus-Civilian	745,531.20			-		-		745,531.20	-	-	745
Year End Bonus	745,531.20							-	_	745,531.20	745
										85,500.00	85
Cash Gift	85,500.00				-			-	-		
Productivity Enhancement Incentives	85,500.00	-		-	-	-		-	-	85,500.00	85
Other Benefits		-		- 1	-	-					
Retirement and Life Insurance Premiums	1,073,564.92		-	-	-	-	268,391.23	268,391.23	268,391.23	268,391.23	1,073
PAG-IBIG Contributions	20,520.00					-	5,130.00	5,130.00	5,130.00	5,130.00	20
PhilHealth Contributions	115,119.56		-			-	28,779.89	28,779.89	28,779.89	28,779.89	115
Employees Compensation Insurance Premiums	20,520.00			-			5,130.00	5,130.00	5,130.00	5,130.00	20
Employees Compensation insurance Premiums	20,020.00						-,,,,,,,,,	-,,,,,,,,,	-	-	
Man Raymonant Regitions											
Non-Permanent Positions	054 000 00						62 940 70	62 940 70	62 940 70	62 940 70	254
Basic Salary	251,362.80	-	-	-	-		62,840.70	62,840.70	62,840.70	62,840.70	251
Other Compensation Common to All	-	-		-	-	- 1					
Personnel Economic Relief Allowance	28,800.00	-	-	-	-	-	7,200.00	7,200.00	7,200.00	7,200.00	28
Representation Allowance	-	-	-		-	-	-	-	-	-	
Transportation Allowance	-	-	-	-	-		-	-	-	-	
Clothing and Uniform Allowance	7,200.00				-	-		7,200.00	-	-	7
Mid-Year Bonus-Civilian	20,946.90	7.7		-			-	20,946.90	-		20
								20,040.00		20,946.90	20
Year End Bonus	20,946.90				11.2						
Cash Gift	6,000.00	-			-			-	-	6,000.00	6
Productivity Enhancement Incentives	6,000.00	- 1		-	-	-	-	-	-	6,000.00	6
Other Benefits		-	-	-	-	-		-	-	-	
Retirement and Life Insurance Premiums	30,163.52		-		-	-	7,540.88	7,540.88	7,540.88	7,540.88	30
PAG-IBIG Contributions	1,440.00						360.00	360.00	360.00	360.00	1
						10 70 10	942.62	942.61	942.61	942.61	3
PhilHealth Contributions Employees Compensation Insurance Premiums	3,770.45						360.00	360.00	360.00	360.00	1
Employees Companyation Incurance Premiums	1,440.00	-	-	-	- 1	-	300.00	300.00	300.00	300.00	1

			COMP	REHENSIVE RELEAS	F			FOR LATE	R RELEASE (Negativ	e List)	
Particulars	TOTAL										
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+
MOOE	78,720,681.85	9,114,451.36	43,368,339.57	13,964,010.12	12,273,880.80	78,720,681.85	-	-	-	-	
Travelling Expenses	3,243,900.00	-	3,243,900.00	-	-	3,243,900.00	-	The state of the s	-	-	
Training and Scholarship Expense	4,956,000.00	-	4,956,000.00	-	-	4,956,000.00	-	-	-	-	
Supplies and Materials Expenses	8,842,106.92	-	4,421,053.46	2,210,526.73	2,210,526.73	8,842,106.92	-	-	-	-	
Utility Expenses	15,299,356.29	1,274,946.36	6,374,731.79	3,824,839.07	3,824,839.07	15,299,356.29	-	-	-	-	
Communication Expenses	678,000.00	56,500.00	282,500.00	169,500.00	169,500.00	678,000.00	-		- 1 Section 10 2	-	
Awards/ Rewards and Prizes	-	-		-	-		-	-	-	-	
Survey, research, Exploraiton and development Exp	-	-		-	-	-			-	-	
Confidential, Intelligence, Extraordinary and Miscella	91,200.00	7,600.00	38,000.00	22,800.00	22,800.00	91,200.00	-			- 1	
Professional Services	10,693,860.00	891,155.00	4,455,775.00	2,673,465.00	2.673.465.00	10,693,860.00	-			-	
General Services	17,280,000.00	5,760,000.00	11,520,000.00		_,0.0,1.00.00	17,280,000.00	-		100		
Repairs and Maintenance	10,320,000.00	860,000.00	4,300,000.00	2,580,000.00	2,580,000.00	10,320,000.00					
	10,520,000.00	000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	10,020,000.00					
Financial Assistance/ Subsidy	750,000.00		750,000.00			750,000.00			The Allenda		
Taxes, Insurance Premiums and Other Fees (Fidelit	750,000.00					750,000.00		A 100 March 1988		ACTORD OF SHIP	
Other Maintenance and Operating Expenses	197				-				March Street Control		
Advertising Expenses			40.050.00	07.750.00	07.750.00	444 000 00		ALC: THE RESERVE OF THE PERSON NAMED IN			
Printing and Publication Expenses	111,000.00	9,250.00	46,250.00	27,750.00	27,750.00	111,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		AND A STATE OF THE PARTY OF THE	
Representation Expenses	1,440,000.00	120,000.00	600,000.00	360,000.00	360,000.00	1,440,000.00			40 - 600 0 0 0 0 0		
Transportation and Delivery Expenses	240,000.00	20,000.00	100,000.00	60,000.00	60,000.00	240,000.00	-	-	2 140 AV 1342 PM	Mary and and and	
Rent/Lease Expenses	1,380,000.00	115,000.00	575,000.00	345,000.00	345,000.00	1,380,000.00	-	-		-	
Membership Dues and Contributions to Organiza	15,000.00	-	15,000.00		-	15,000.00	-		The state of the s	Account to the same	
Subscription Expenses						The second second			F 10 10 10 10 10 10 10 10 10 10 10 10 10	A Property of the Control of the Control	
Other Maintenance and Operating Expenses	3,380,258.64		1,690,129.32	1,690,129.32	-	3,380,258.64	-	-	-	-	
	-						-	-	-	-	
co			-	-			- 7	-	-	-	
Property, Plant and Equipment Outlay			1000				1 1 1 1 1 1 1		-	-	
Buildings and Other Structures					-	-	100	-	-	-	
Machinery and Equipment Outlay					18.00			-	-	-	
Transportation Equipment								-	-	-	
Furniture, Fixtures and Books								-	-		
Other Property, Plant and Equipment								-		-	
Other Property, Plant and Equipment				- 1.15 - The Table 2.10 - 1	The same of the sa						
POLICY DEVELOPMENT AND LINKAGES	143,064,615.66	1,812,013.33	33,735,713.84	9,695,482.41	5,779,204.75	51,022,414.33	20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,20
PROGRAM	140,004,010.00	-	-	-	-	-	-	-	-	-	
PS	92,042,201.33				-		20,122,829.39	25,790,871.28	20,122,829.38	26,005,671.28	92,042,20
Permanent Positions	32,042,201.00	-		-		-	-	-	-	-	
	63,563,589.60						15,890,897.40	15,890,897.40	15,890,897.40	15,890,897.40	63,563,58
Basic Salary	65,565,569.60						10,000,007.40	10,000,007.40	10,000,007.40	10,000,007.40	00,000,0
Other Compensation Common to All	4 004 000 00	-					305,400.00	305,400.00	305,400.00	305,400.00	1,221,60
Personnel Economic Relief Allowance	1,221,600.00						844,650.00	844,650.00	844,650.00	844,650.00	3,378,60
Representation Allowance	3,378,600.00								La contrata de la contrata del contrata de la contrata del contrata de la contrata del la contrata de la contrata del la contrata de la contr	844,650.00	3,378,60
Transportation Allowance	3,378,600.00	- 4		444	-	V	844,650.00	844,650.00	844,650.00	044,050.00	
Clothing and Uniform Allowance	305,400.00	-		-	-			305,400.00			305,40
Mid-Year Bonus-Civilian	5,296,965.80	-	-		1000	0.00	196	5,296,965.80			5,296,96
Year End Bonus	5,296,965.80	- 0			-		-			5,296,965.80	5,296,96
Cash Gift	254,500.00	-	-	-	-	-	-	-	-	254,500.00	254,50
Productivity Enhancement Incentives	254,500.00			-	-	-		-	-	254,500.00	254,50
Other Benefits	-	-	-	- 1	-	-			-		
Retirement and Life Insurance Premiums	7,627,630.76	-		-			1,906,907.69	1,906,907.69	1,906,907.69	1,906,907.69	7,627,6
PAG-IBIG Contributions	61,080.00	-		-	-	- 1	15,270.00	15,270.00	15,270.00	15,270.00	61,0
PhilHealth Contributions	459,524.68		-	-	-		114,881.17	114,881.17	114,881.17	114,881.17	459,5
Employees Compensation Insurance Premiums	61,080.00		-	-	-		15,270.00	15,270.00	15,270.00	15,270.00	61,0
								-	-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Non-Permanent Positions				75					-		
Basic Salary	586,513.20	AND THE COLUMN					146,628.30	146,628.30	146,628.30	146,628.30	586,5
	550,515.20								- 140,020.00	-	203,0
Other Compensation Common to All	67 200 00						16,800.00	16,800.00	16,800.00	16,800.00	67,2
Personnel Economic Relief Allowance	67,200.00						10,000.00	10,000.00	10,000.00	10,000.00	07,2
Representation Allowance											
Transportation Allowance								16 900 00			400
Clothing and Uniform Allowance	16,800.00	-	-	-	-	-	-	16,800.00	-	-	16,8

						Year Obligation Prog					
Particulars			COM	PREHENSIVE RELEAS	E			FOR LAT	ER RELEASE (Negative	re List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+
Mid-Year Bonus-Civilian	48,876.10	-			- 1	-	-	48,876.10	-	-	48,87
Year End Bonus	48,876.10					-	-		-	48,876.10	48,87
Cash Gift	14,000.00	. 1		-	- 1	- 1	- 1	-	-	14,000.00	14,00
Productivity Enhancement Incentives	14,000.00				- 1	- 1				14,000.00	14,00
Other Benefits	14,000.00									14,000.00	14,00
	70,381.60						17,595.40	17,595.40	17,595.40	17,595.40	70,38
Retirement and Life Insurance Premiums			7				840.00	840.00	840.00	840.00	3,30
PAG-IBIG Contributions	3,360.00	- 1	1								
PhilHealth Contributions	8,797.69	-	-	-		-	2,199.43	2,199.42	2,199.42	2,199.42	8,7
Employees Compensation Insurance Premiums	3,360.00	-	-	-	-	-	840.00	840.00	840.00	840.00	3,36
	F0 7F7 044 00	4 040 042 22	22 474 442 04	0.605.492.44	5,779,204.75	50,757,814.33					
MOOE	50,757,814.33	1,812,013.33	33,471,113.84	9,695,482.41			-	-		-	
Travelling Expenses	9,898,440.00		9,898,440.00	-		9,898,440.00	-	-		-	
Training and Scholarship Expense	9,910,000.00	33,333.33	9,876,666.67			9,910,000.00		-			
Supplies and Materials Expenses	1,772,659.00		886,329.50	443,164.75	443,164.75	1,772,659.00	-	-	11 1 1 1 1 1 1	-	
Utility Expenses			The state of the s		The state of the s					-	
Communication Expenses	702,000.00	58,500.00	292,500.00	175,500.00	175,500.00	702,000.00	-				
Awards/ Rewards and Prizes	-	-	-	-	-		-	-		-	
Survey, research, Exploraiton and development Exp	-	-	-		-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscella	362,400.00	30,200.00	151,000.00	90,600.00	90,600.00	362,400.00	-		-	-	
Professional Services	13,601,760.00	1,133,480.00	5,667,400.00	3,400,440.00	3,400,440.00	13,601,760.00	-	-		-	
General Services	-	-		-	-	-	-	-	-		
Repairs and Maintenance	630,000.00	52,500.00	262,500.00	157,500.00	157,500.00	630,000.00	-			-	
Financial Assistance/ Subsidy		-	-		-			-			
Taxes, Insurance Premiums and Other Fees (Fidelit)											
Other Maintenance and Operating Expenses											
Advertising Expenses											
Printing and Publication Expenses	4 000 000 00	04.000.00	400 000 00	252 000 00	252,000.00	1,008,000.00					
Representation Expenses	1,008,000.00	84,000.00	420,000.00	252,000.00	252,000.00	1,000,000.00				V 10 15 1	
Transportation and Delivery Expenses				4 000 000 00	4 000 000 00	F 0 40 000 00					
Rent/Lease Expenses	5,040,000.00	420,000.00	2,100,000.00	1,260,000.00	1,260,000.00	5,040,000.00			-		
Membership Dues and Contributions to Organiza		-	-	-			-				
Subscription Expenses							-	-		-	
Other Maintenance and Operating Expenses	7,832,555.33		3,916,277.67	3,916,277.66		7,832,555.33					
		-	-	-	-	-	-	-			
CO	264,600.00	-	264,600.00	-	-	264,600.00	-	-	-	-	
Property, Plant and Equipment Outlay	-						-		7 P	-	
Buildings and Other Structures		-	-	-		1000000	-		-	-	
Machinery and Equipment Outlay	260,600.00	-	260,600.00		-	260,600.00	-	-	-	-	
Transportation Equipment	-				-	-	-				
Furniture, Fixtures and Books	4,000.00		4,000.00	- 1		4,000.00	-	-			
Other Property, Plant and Equipment	-		-	- 1			-				
	100		-	-	-		-	- No.		-	
perations	7,090,138,506.96	27,817,133.33	154,557,146.06	124,703,532.02	26,188,507.39	333,266,318.80	19,720,613.04	3,358,449,481.04	2,685,781,793.04	692,920,301.04	6,756,872,1
rganizational Outcome:					-					•	
stablish an appropriate bureaucracy for the Bangsamoro			-			-					
overnment that will ensure the right balance between the								1			
ize of the bureaucarcy and											
e services that need to be delivered as well as the	-		-	-	-		- 1	The state of the state of			
ppropriate skills required of people in the bureaucracy.					A 12 A						
COMMUNITY, CULTURE AND SPORTS	98,919,940,45	3,066,666.67	41,706,722.86	39,757,211.57	593,204.63	85,123,805.73	2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,
DEVELOPMENT PROGRAM	50,010,040.40	0,000,000.07	11,700,722.00	-	-	-	-	-	-	-	,
PS PS	13,796,134.72	The second second					2,966,225.18	3,891,842.18	2,966,225.18	3,971,842.18	13,796,
Permanent Positions	10,730,104.72	-	-		-	-	-	-	-	-	1
Basic Salary	7,969,920.00						1,992,480.00	1,992,480.00	1,992,480.00	1,992,480.00	7,969,
	7,303,320.00						.,552,100.00	,,552,,100.00	.,552,100.00	.,552, 100.00	,,000,
Other Compensation Common to All	200 000 00	THE PERSON NAMED IN					72,000.00	72,000.00	72,000.00	72,000.00	288,
Personnel Economic Relief Allowance	288,000.00	377 18 37 5					49,500.00	49,500.00	49,500.00	49,500.00	198,
Representation Allowance	198,000.00										
Transportation Allowance	198,000.00		and the same of the same of				49,500.00	49,500.00	49,500.00	49,500.00	198,0
Clothing and Uniform Allowance	72,000.00		- 1	- 1	-	- 1	-	72,000.00	-	- 1	72,0

					Dudget	Year Obligation Progr	4111				
Particulars			COM	PREHENSIVE RELEASE				FOR LATER	R RELEASE (Negative	e List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11
Mid-Year Bonus-Civilian	664,160.00	-		-	-	-		664,160.00	-	-	664,1
Year End Bonus	664,160.00									664,160.00	664,1
										60,000.00	60,0
Cash Gift	60,000.00	-			-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				60,0
Productivity Enhancement Incentives	60,000.00	-	-	-	-	-		-	3.7	60,000.00	60,0
Other Benefits		-	-	-	-	-					
Retirement and Life Insurance Premiums	956,390.40	-	-		-	-	239,097.60	239,097.60	239,097.60	239,097.60	956,3
PAG-IBIG Contributions	14,400.00		-	-	- 1		3,600.00	3,600.00	3,600.00	3,600.00	14,4
PhilHealth Contributions	87,946.00		-	-			21,986.50	21,986.50	21,986.50	21,986.50	87,
Employees Compensation Insurance Premiums	14,400.00						3,600.00	3,600.00	3,600.00	3,600.00	14,
Employees Compensation insurance Fremiums	14,400.00		-				0,000.00	0,000.00	0,000.00	0,000.00	, ,,
	-										
Non-Permanent Positions	-		-	-	-	-					
Basic Salary	1,697,484.00	-	-	-	-	-	424,371.00	424,371.00	424,371.00	424,371.00	1,697,
Other Compensation Common to All		-	-		-	-	-	-	-	-	
Personnel Economic Relief Allowance	192,000.00			-	47.00		48,000.00	48,000.00	48,000.00	48,000.00	192,
Representation Allowance										The second second	,
					127						
Transportation Allowance		-	-					49 000 00			40
Clothing and Uniform Allowance	48,000.00	-	-	-				48,000.00	-	-	48,
Mid-Year Bonus-Civilian	141,457.00	-	-	-			-	141,457.00	-		141,
Year End Bonus	141,457.00		-	-	-		ered to the second	-	-	141,457.00	141,4
Cash Gift	40,000.00		10.00					-	-	40,000.00	40.0
Productivity Enhancement Incentives	40,000.00				Total State of	Charles to the Land of the	-	-	-	40,000.00	40,0
	40,000.00	The state of the s								10,000.00	10,
Other Benefits					WERE STORY OF THE STORY		50.004.50	50.004.50	50.004.50	50.004.50	000
Retirement and Life Insurance Premiums	203,698.08	-	-			-	50,924.52	50,924.52	50,924.52	50,924.52	203,6
PAG-IBIG Contributions	9,600.00	-	-				2,400.00	2,400.00	2,400.00	2,400.00	9,0
PhilHealth Contributions	25,462.24		-	-		-	6,365.56	6,365.56	6,365.56	6,365.56	25,4
Employees Compensation Insurance Premiums	9,600.00						2,400.00	2,400.00	2,400.00	2,400.00	9,6
Employees compensation meanance i ferniame	0,000.00		Market Control		WAR STATE OF THE						
1005	04 990 FGE 72	2 000 000 07	41,472,482.86	39,757,211.57	593,204.63	84,889,565.73					
MOOE	84,889,565.73	3,066,666.67			393,204.03				-	-	
Travelling Expenses	9,811,266.66		-	9,811,266.66		9,811,266.66	A STATE OF THE PARTY OF THE PAR	-	-		
Training and Scholarship Expense	14,000,000.00	3,066,666.67	10,933,333.33	-		14,000,000.00			-	The state of the s	
Supplies and Materials Expenses	2,372,818.51	-	1,186,409.25	593,204.63	593,204.63	2,372,818.51	-	-	-	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Utility Expenses			-	-	-	-	0.51	C. T. C. C 1	-	PS   1   1   1   1   1   1   1   1   1	
Communication Expenses					10.00	100000000000000000000000000000000000000	-	-	-	- 1	
						PROPERTY AND ADDRESS OF THE PARTY.				CALL THE STREET, SALES	
Awards/ Rewards and Prizes	-	-						The state of the s		The state of the state of	
Survey, research, Exploraiton and development Exp	-		-	-				-		-	
Confidential, Intelligence, Extraordinary and Miscella	-	_									
			- 1		-	-	-		-		
Professional Services	-										
		-									
General Services											
General Services Repairs and Maintenance	:										
General Services Repairs and Maintenance Financial Assistance/ Subsidy		= = =	:	:					-		
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit	:										
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit, Other Maintenance and Operating Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit			:								
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit, Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza											
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses	- - - - - - - - - - - - - - - - - - -		29,352,740,28	29.352.740.28		- - - - - - - - - - - - - - - - - - -					
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza	58,705,480.56		29,352,740.28	29,352,740.28	- 1	58,705,480.56					
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses	-		-	-		-	A SHALL SHOW THE RESERVE AND A SHALL SHOW	-			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses	58,705,480.56 234,240.00		29,352,740.28	29,352,740.28		58,705,480.56 234,240.00		:			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses	-		-	-		-	A SHALL SHOW THE RESERVE AND A SHALL SHOW	-			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses	-		234,240.00	-		234,240.00		:			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses CO Property, Plant and Equipment Outlay Buildings and Other Structures	-		234,240.00	-	-	234,240.00		-			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay	234,240.00		234,240.00	-		234,240.00		-			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses  CO Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Transportation Equipment	234,240.00		234,240.00 - - 226,840.00	-		234,240.00		-			
General Services Repairs and Maintenance Financial Assistance/ Subsidy Taxes, Insurance Premiums and Other Fees (Fidelit) Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organiza Subscription Expenses Other Maintenance and Operating Expenses Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay	234,240.00		234,240.00	-		234,240.00			1		

					Budget	Year Obligation Prog	gram				
Particulars			COM	IPREHENSIVE RELEAS	SE			FOR LATI	ER RELEASE (Negativ	/e List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+1
Organizational Outcome:		-	-					- 1	-	•	
Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty,	-		- 1	•	•	•		-			
education, health, access to clean water and electricity, ob oppprtunity, agricultural productivity, and access to capital market. "These must be			-	-	-	-	-	-	-		
mplemented with responsive strategic infrastructure in the egion such as ports, road network, flood control, and ogistics and communication											
TULONG ALAY SA BANGSAMORONG	1,650,000,000.00	- 1	-	-			-	825,000,000.00	660,000,000.00	165,000,000.00	1,650,000,000
NANGANGAILANGAN (TABANG)			-	-	-	-			-		
MOOE	4 050 000 000 00	William Total					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	825,000,000.00	660,000,000.00	165,000,000.00	1,650,000,000
Financial Assistance/ Subsidy	1,650,000,000.00							020,000,000.00	000,000,000.00	100,000,000.00	1,000,000,00
Organizational Outcome:		37.5.19.19.19.19					Day of the Land Control				
Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty,	-	•	•				•	•		•	
education, health, access to clean water and electricity, lob oppprtunity, agricultural productivity, and access to capital market. "These must be mplemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and		-	-			-	-				
logistics and communication QUICK RESPONSE FUND	1,600,000,000.00	-					_	800,000,000.00	640,000,000.00	160,000,000.00	1,600,000,000
MOOE Financial Assistance/ Subsidy	1,000,000,000.00	-		-	-		:	500,000,000.00	400,000,000.00	100,000,000.00	1,000,000,000
CO	-		-	-	-				- 40 000 000 00	-	000 000 000
Other Property, Plant and Equipment	600,000,000.00	-	- 1	-		-	-	300,000,000.00	240,000,000.00	60,000,000.00	600,000,000
			1	-	1	-					
Organizational Outcome: Set up and implement programs and projects that will respond to the pressing social and economic challenges in the Bangsamoro such as poverty,									:		
in the bangsamore such as poverty, education, health, access to clean water and electricity, lob oppprtunity, agricultural productivity, and access to capital market. "These must be	_			_	_		-				
implemented with responsive strategic infrastructure in the region such as ports, road network, flood control, and logistics and communication											
AYUDANG MEDIKAL MULA SA BANGSAMORO	100,000,000.00			-			-	50,000,000.00	40,000,000.00	10,000,000.00	100,000,000
GOVERNMENT (AMBAG)	( - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					Company of the second	-	-	- 1	-	
MOOE		-		-	-	- 0	-				
Financial Assistance/ Subsidy	100,000,000.00	- 1		-	- A		110000	50,000,000.00	40,000,000.00	10,000,000.00	100,000,00
	-	-		-	-		- 19	-	-		
erganizational Outcome:  eet up and implement programs and projects that will  espond to the pressing social and economic challenges  the Bangsamoro such as poverty,	:										
ducation, health, access to clean water and electricity, be oppprtunity, agricultural productivity, and access to apital market. "These must be mplemented with responsive strategic infrastructure in the agion such as ports, road network, flood control, and	-		-		-	-		-		-	
logistics and communication  **CAPAYAPAAN SA PAMAYANAN (KAPYANAN)	2,815,152,950.00							1,407,576,475.00	1,126,061,180.00	281,515,295.00	2,815,152,95

		-			Duuget	Year Obligation Pro	9.4.11				
Particulars			COM	PREHENSIVE RELEA	SE			FOR LAT	ER RELEASE (Negativ	re List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tota
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11
Last Original Control of the Control	- 1	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-		The second second	and the second second	Land Market
Financial Assistance/ Subsidy	1,000,000,000.00	-	-	-	-	-	-	500,000,000.00	400,000,000.00	100,000,000.00	1,000,000,0
CO	-	-	-	- 1		-	-	-	-	-	
Buildings and Other Structures	1,815,152,950.00	-		-			-	907,576,475.00	726,061,180.00	181,515,295.00	1,815,152,9
	.,,	- 1						-		-	
Organizational Outcome:									-		
Support the ongoing rehabilitation, reconstruction, and							1000				
recovery of Marawi. "Marawi must be quickly rehabilitated		4									
and reconstructed as every											
delay is an opportunity for violent extremism to use it for	-				-	- 1		-	-	7	
propaganda and recruitment. Besides, immediate											
rehabilitation of Marawi is both the											
right and just thing to do.							TAKEN STATE				
						-			-	• 19	
MARAWI REHABILITATION PROGRAM	500,000,000.00							250,000,000.00	200,000,000.00	50,000,000.00	500,000
CO	-			-	-	-	-	-	-	-	_
Other Property, Plant and Equipment	500,000,000.00				State of the second			250,000,000.00	200,000,000.00	50,000,000.00	500,000
Other Property, Plant and Equipment	300,000,000.00						1. 25.5	200,000,000.00	200,000,000.00	-	555,555
					The state of the state of						
Organizational Outcome:											
Develop policy environment on transparency,						-			-	-	
accountability, and prudent fiscal policy as well as		atakini siriy							-		
mporvement on revenue generation.	W STATE OF THE STA							The state of the s			
RESEARCH DEVELOPMENT, PLANNING AND	204,683,031.25	11,465,065.77	59,953,055.60	43,044,380.76	15,592,240.60	130,054,742.73	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628
MONITORING PROGRAM	- 1	-				-	-	-	-	-	
PS	74.628.288.52					-	16,038,600.13	21,055,544.13	16,038,600.13	21,495,544.13	74,628
Permanent Positions	- 1,020,000	-	-		-	-	- 1	-	- 1	-	
Basic Salary	51,445,452.00						12,861,363.00	12,861,363.00	12,861,363.00	12,861,363.00	51,445
	31,440,402.00						12,001,000.00	12,001,000.00	,,	,,	- 1,
Other Compensation Common to All	0.544.000.00						636 000 00	636 000 00	636,000.00	636,000.00	2,544
Personnel Economic Relief Allowance	2,544,000.00	-			- 1	-	636,000.00	636,000.00			
Representation Allowance	1,002,000.00	-			-	-	250,500.00	250,500.00	250,500.00	250,500.00	1,002
Transportation Allowance	1,002,000.00	-	-	- 1	- 1	-	250,500.00	250,500.00	250,500.00	250,500.00	1,002
Clothing and Uniform Allowance	636,000.00	- 1	- 1	-	-			636,000.00	-	-	636
Mid-Year Bonus-Civilian	4,287,121.00					- 1		4,287,121.00	-	-	4,287
Year End Bonus	4,287,121.00					-		-	- 1	4,287,121.00	4,287
Cash Gift	530,000.00								-	530,000.00	530
							The second			530,000.00	530
Productivity Enhancement Incentives	530,000.00					-				000,000.00	000
Other Benefits			-	-	- 1	-	4 5 40 000 50	4 5 40 000 50	4 5 40 000 50	4 5 40 000 50	0.47
Retirement and Life Insurance Premiums	6,173,454.24				-	-	1,543,363.56	1,543,363.56	1,543,363.56	1,543,363.56	6,173
PAG-IBIG Contributions	127,200.00	-	- 1	-	-		31,800.00	31,800.00	31,800.00	31,800.00	127
PhilHealth Contributions	676,505.00	-	- 1	-	- 1	-	169,126.25	169,126.25	169,126.25	169,126.25	676
Employees Compensation Insurance Premiums	127,200.00	-	-	-	-	- 1	31,800.00	31,800.00	31,800.00	31,800.00	127
	_	- 1			-	- 1			-	-	
Non-Permanent Positions						-			-		
	837,876.00						209,469.00	209,469.00	209,469.00	209,469.00	837
Basic Salary	837,876.00						203,403.00	200,400.00	200,400.00	200,100.00	001
Other Compensation Common to All		- 1		-	-	- 1	04 000 00		24 200 00	24 000 00	96
Personnel Economic Relief Allowance	96,000.00	-		-		-	24,000.00	24,000.00	24,000.00	24,000.00	90
Representation Allowance	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance			- 1	- 1	- 1		-	-	-	-	
Clothing and Uniform Allowance	24,000.00	-		-	-	- 1	-	24,000.00	-	-	24
Mid-Year Bonus-Civilian	69,823.00			-				69,823.00	-	4	69
Year End Bonus	69,823.00									69,823.00	69
Cash Gift	20,000.00			Control Control						20,000.00	20
		18/19/19/19			608 100 100					20,000.00	20
Productivity Enhancement Incentives	20,000.00		-			-				20,000.00	20
Other Benefits		-	-			10 - 12 12 12 12 12			07.100.00	05 100 55	
Retirement and Life Insurance Premiums	100,545.12		-	( ) - ( ) - ( ) - ( ) - ( )	B C	-	25,136.28	25,136.28	25,136.28	25,136.28	100
PAG-IBIG Contributions	4,800.00			-	2 To 12 To 1		1,200.00	1,200.00	1,200.00	1,200.00	4
PhilHealth Contributions	12,568.16				70.3	-	3,142.04	3,142.04	3,142.04	3,142.04	12
Employees Compensation Insurance Premiums	4,800.00	Vez W					1,200.00	1,200.00	1,200.00	1,200.00	4
Linpoyees Compensation model remains	4,000.00			The Control of the Party of the Control of the Cont	and the same of th		1,200.00	.,200.50	.,=	,,	

					_			FORLATE	D DEL EAGE (No4)	- 1:-0	
Particulars	TOTAL		COMP	PREHENSIVE RELEASI	E			FOR LATE	R RELEASE (Negative	e List)	
	IOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+
MOOE	129,022,242.73	11,465,065.77	58,920,555.60	43,044,380.76	15,592,240.60	129,022,242.73	-	-	- 1		
Travelling Expenses	24,767,999.99	-	-	24,767,999.99	-	24,767,999.99	-	-	- 19 C	-	
Training and Scholarship Expense	33,960,000.00	7,780,000.00	26,180,000.00	-		33,960,000.00	-	-			
Supplies and Materials Expenses	27,676,173.12	7,700,000.00	13,838,086.56	6,919,043.28	6,919,043.28	27,676,173.12					
	21,010,113.12		13,030,000.30	0,919,043.28	0,919,040.20	27,070,173.12					
Utility Expenses					-	4 000 000 00					
Communication Expenses	1,082,000.00	90,166.67	450,833.33	270,500.00	270,500.00	1,082,000.00	-				
Awards/ Rewards and Prizes	-	-	-	-	-	-	-	-	191		
Survey, research, Exploraiton and development Exp	300,000.00	100,000.00	200,000.00	-	-	300,000.00		1		-	
Confidential, Intelligence, Extraordinary and Miscella	498,000.00	41,500.00	207,500.00	124,500.00	124,500.00	498,000.00	-				
Professional Services	22,964,649.28	1,913,720.77	9,568,603.87	5,741,162.32	5,741,162.32	22,964,649.28	-				
General Services	22,004,040.20	1,010,720.77	0,000,000.01	0,141,102.02	0,1 11,102.02	22,001,010.20					
	000 4 40 00	F7 070 00	000 004 07	472 02F 00	472.025.00	600 4 40 00					
Repairs and Maintenance	692,140.00	57,678.33	288,391.67	173,035.00	173,035.00	692,140.00	-				
Financial Assistance/ Subsidy	-	-	-	-	-	1	-				
Taxes, Insurance Premiums and Other Fees (Fidelit)	850,000.00	250,000.00	600,000.00		-	850,000.00			-		
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-		- 10	-	
Advertising Expenses	3,600,000.00	300,000.00	1,500,000.00	900,000.00	900,000.00	3,600,000.00				-	
Printing and Publication Expenses	0,000,000.00	000,000.00	1,000,000.00	555,555.55	555,555.55	0,000,000.00					
	0.040.000.00	400,000,00	0.40.000.00	E04 000 00	504 000 00	2.016.000.00					
Representation Expenses	2,016,000.00	168,000.00	840,000.00	504,000.00	504,000.00	2,016,000.00	-				
Transportation and Delivery Expenses		The state of the s		-	-		-	-		AT INC. ASS.	
Rent/Lease Expenses	3,840,000.00	320,000.00	1,600,000.00	960,000.00	960,000.00	3,840,000.00	-				
Membership Dues and Contributions to Organiza	75,000.00	-	75,000.00	-		75,000.00	-	-	-		
Subscription Expenses	1,332,000.00	444,000.00	888,000.00			1,332,000.00	- 1				
Other Maintenance and Operating Expenses	5,368,280.34	477,000.00	2,684,140.17	2,684,140.17		5,368,280.34					
Other Maintenance and Operating Expenses	5,300,200.34		2,004,140.17	2,004,140.17		3,300,200.34					
				-	-	4 000 500 00					
CO	1,032,500.00		1,032,500.00	-	-	1,032,500.00	-	-	-	-	
Property, Plant and Equipment Outlay		-	-				-				
Buildings and Other Structures			-	-	-	-					
Machinery and Equipment Outlay	791,500.00		791,500.00	-		791,500.00		10 May 10 10 10 10 10 10 10 10 10 10 10 10 10	-		
Transportation Equipment	,		,								
	044 000 00		244 000 00			241,000.00					
Furniture, Fixtures and Books	241,000.00	-	241,000.00	-		241,000.00			The second second		
Other Property, Plant and Equipment	-	-	-				-		-		
	-	-	-		-	-					
rganizational Outcome:	-	-	-	-	-						
nsure a productive partnership between the	- 1	-							The state of the s		
angsamoro Government and Development partners as											
								Part Williams			
ell as the national government for	-	-		-	-	-				•	
omplementation of programs and projects to maximize				120							
sults.	122 000 000 000	L									
WOMEN AND YOUTH EMPOWERMENT PROGRAM	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	-	-	-	-	
	-		-	-	-	-	-	100			
MOOE	55,866,172.97	7,584,834.23	24,818,008.93	21,715,038.10	1,748,291.71	55,866,172.97	-	-	- 1	-	
Travelling Expenses	19,664,886.64	-	-	19,664,886.64	-	19,664,886.64	-		-	- 1	13 11 11 21 11
Training and Scholarship Expense	28.594.400.01	7,371,466.67	21,222,933.34	,,		28,594,400.01					
		7,071,400.07	2,216,378.04	1 100 100 03	1,108,189.03	4,432,756.10					
Supplies and Materials Expenses	4,432,756.10	-	2,210,370.04	1,108,189.03	1,100,109.03	4,432,730.10		200			
Utility Expenses	-	-	-	-	-		-		-		Darrie Marie
Communication Expenses	182,000.00	15,166.67	75,833.33	45,500.00	45,500.00	182,000.00	-		36 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1		19 19 - N
Awards/ Rewards and Prizes	-	-	-	-	-	-	-			***	
Survey, research, Exploraiton and development Exp	-	-	-	-			-		-	-	
Confidential, Intelligence, Extraordinary and Miscella											
	4 046 440 70	160 000 80	844 004 47		496 602 69	1 046 410 72					
Professional Services	1,946,410.72	162,200.89	811,004.47	486,602.68	486,602.68	1,946,410.72		183 years 7			
General Services	-	-	-	1 - 5	14 15 1						
Repairs and Maintenance					- 1		-	-			
Financial Assistance/ Subsidy					-		747	-	-		
Taxes, Insurance Premiums and Other Fees (Fidelit		7.7		17 9 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-			
Other Maintenance and Operating Expenses	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				The state of the s		10 1 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15			_	The state of the
	10 175 00 5 3 2 2	MILES ASSESSED					Carlo Carlo Carlo				The same of
Advertising Expenses			TO THE COLOR			The same of the	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	344 104 3			
Printing and Publication Expenses	- / Wall			-			1		-		
Representation Expenses	432,000.00	36,000.00	180,000.00	108,000.00	108,000.00	432,000.00			-		
Transportation and Delivery Expenses						EVENT STATE OF THE PARTY OF	-	-			

						ear Obligation Progr					
Particulars	70711		COMP	PREHENSIVE RELEASI	E			FOR LATER	R RELEASE (Negative	List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Tota
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11-
Rent/Lease Expenses				-	- 1	- 1	-	-		-	
Membership Dues and Contributions to Organiza	10,000.00		10,000.00			10,000.00		-		-	
Subscription Expenses	10,000.00		10,000.00			10,000.00		-			
Other Maintenance and Operating Expenses	603,719.50		301,859.75	301,859.75		603,719.50				_	
Other Maintenance and Operating Expenses	003,719.50		301,039.73	301,009.73		005,719.50					
			-								
ganizational Outcome:						The second second					
velop policy environment on transparency,	-			-		-		-			
countability, and prudent fiscal policy as well as	10.				-	-	The state of the s	-	1,4 •	-	
porvement on revenue generation.	05 540 440 00	F 700 F00 00	00 070 050 07	00 400 004 50	0.054.770.45	62 224 507 27	715,787.73	925,619.73	715,787.73	937,619.73	3,294,
FORMULATION OF ADMINISTRATIVE AND LEGAL	65,516,412.29	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	62,221,597.37			715,767.75	937,019.73	3,294,
POLICIES						-	745 707 70	005 040 70		and the same of th	2 204
PS	3,294,814.92	-	-	-	-	-	715,787.73	925,619.73	715,787.73	937,619.73	3,294,
Permanent Positions	-	-		-		-					
Basic Salary	2,301,984.00		-	-	-	-	575,496.00	575,496.00	575,496.00	575,496.00	2,301,
Other Compensation Common to All	-			-		-			The same of	-	
Personnel Economic Relief Allowance	72,000.00	-	-			-	18,000.00	18,000.00	18,000.00	18,000.00	72,
Representation Allowance	90,000.00		-	-		-	22,500.00	22,500.00	22,500.00	22,500.00	90,
Transportation Allowance	90,000.00					-	22,500.00	22,500.00	22,500.00	22,500.00	90,
Clothing and Uniform Allowance	18,000.00					-	-	18,000.00		-	18,
Mid-Year Bonus-Civilian	191,832.00							191,832.00		-	191
Year End Bonus	191,832.00							101,002.00		191,832.00	191,
		-								15,000.00	15
Cash Gift	15,000.00	-						and or own in the control of	man and a second	15,000.00	
Productivity Enhancement Incentives	15,000.00			-		-				15,000.00	15,
Other Benefits		-	-	-	-	-				-	070
Retirement and Life Insurance Premiums	276,238.08	-	-		-	-	69,059.52	69,059.52	69,059.52	69,059.52	276
PAG-IBIG Contributions	3,600.00			-	-	-	900.00	900.00	900.00	900.00	3,
PhilHealth Contributions	25,728.84	-	-		- 1	-	6,432.21	6,432.21	6,432.21	6,432.21	25,
Employees Compensation Insurance Premiums	3,600.00	-	- 1		-	-	900.00	900.00	900.00	900.00	3,
	1			-		- 1		-			
Non-Permanent Positions				-		-	-			-	
Basic Salary	Act and the second					-					
Other Compensation Common to All											
Personnel Economic Relief Allowance	0.0										
					100				COST AND		
Representation Allowance											
Transportation Allowance	-				-						
Clothing and Uniform Allowance	Market 1	-	-	-	-	-	- 1			100	
Mid-Year Bonus-Civilian	-	-				-		•			
Year End Bonus	-	-			-		-	-			
Cash Gift					-		-				
Productivity Enhancement Incentives					-	-	-	-	-	-	
Other Benefits	-	-							-	-	
Retirement and Life Insurance Premiums				-	-	-	-	-	-	-	
PAG-IBIG Contributions							-		-		
PhilHealth Contributions											
Employees Compensation Insurance Premiums											
Employees Compensation insurance Fremiums	S 4. 2 16 16										
MOOF	60 004 507 07	F 700 F66 66	20 070 250 67	20 496 004 50	0.054.770.45	62 221 507 27					
MOOE	62,221,597.37	5,700,566.66	28,079,358.67	20,186,901.59	8,254,770.45	9,990,846.71			-	-	
Travelling Expenses	9,990,846.71			9,990,846.71							
Training and Scholarship Expense	11,845,599.99	2,848,533.33	8,997,066.66			11,845,599.99		and the second			
Supplies and Materials Expenses	11,104,681.81		5,552,340.91	2,776,170.45	2,776,170.45	11,104,681.81	-				
Utility Expenses	-		- 1	1	-	-		-	- 3		
Communication Expenses	763,000.00	63,583.33	317,916.67	190,750.00	190,750.00	763,000.00	-			-	
Awards/ Rewards and Prizes	306,000.00		306,000.00	-	-	306,000.00	-		-	-	
Survey, research, Exploraiton and development Exp	-	-		-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary and Miscella	498,000.00	41,500.00	207,500.00	124,500.00	124,500.00	498,000.00	-			-	
Professional Services	15,398,600.00	1,283,216.67	6,416,083.33	3,849,650.00	3,849,650.00	15,398,600.00				-	
General Services	1,908,000.00	636,000.00	1,272,000.00	0,0 10,000.00	5,5 .5,555.55	1,908,000.00		-			
General Services			116,666.67	70,000.00	70,000.00	280,000.00					
Repairs and Maintenance	280,000.00	23,333.33									

					Budget '	ear Obligation Prog	jram				
Particulars	TOTAL		COM	PREHENSIVE RELEAS	SE.			FOR LAT	ER RELEASE (Negativ	ve List)	
	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	3=8+13	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12
Taxes, Insurance Premiums and Other Fees (Fidelit	1,012,500.00	337,500.00	675,000.00		-	1,012,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	- 1	-	-		-
Advertising Expenses	600,000.00	50,000.00	250,000.00	150,000.00	150,000.00	600,000.00	-	-	-	-	
Printing and Publication Expenses	462,800.00	38,566.67	192,833.33	115,700.00	115,700.00	462,800.00	-	-	-	-	-
Representation Expenses	1,152,000.00	96,000.00	480,000.00	288,000.00	288,000.00	1,152,000.00	-		-	-	-
Transportation and Delivery Expenses	240,000.00	20,000.00	100,000.00	60,000.00	60,000.00	240,000.00	-			-	-
Rent/Lease Expenses	2,520,000.00	210,000.00	1,050,000.00	630,000.00	630,000.00	2,520,000.00	-	- 1	-	-	
Membership Dues and Contributions to Organiza	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-		
Subscription Expenses	157,000.00	52,333.33	104,666.67	-	-	157,000.00	-		-		-
Other Maintenance and Operating Expenses	3,882,568.86	-	1,941,284.43	1,941,284.43	-	3,882,568.86	7-1		-	-	
II. Automatic Appropriations									1 1		
III. Special Purpose Fund (Please specify)											
TOTAL, Current Year Budget / Appropriations	7,922,849,141.76	150,954,937.83	465,471,042.67	298,797,957.76	84,498,032.76	999,721,971.02	53,135,564.70	3,413,940,020.68	2,719,196,744.68	736,854,840.68	6,923,127,170.7
PS	245,774,220.74	-	-	-	-		53,135,564.70	69,163,545.68	53,135,564.68	70,339,545.68	245,774,220.7
MOOE	4,738,145,631.02	150,954,937.83	453,894,702.67	298,797,957.76	84,498,032.76	988,145,631.02	-	1,875,000,000.00	1,500,000,000.00	375,000,000.00	3,750,000,000.0
co	2,938,929,290.00	-	11,576,340.00			11,576,340.00	-	1,469,776,475.00	1,166,061,180.00	291,515,295.00	2,927,352,950.0

Prepared By:

AIDA K. ZAINAL Budget Officer Date: March 4, 2020

In coordination with:

NASSER P. IBRAHIM Planning Officer
Date: March 4, 2020

Approved By:

AHOD B. EBRAHIM Interim Chief Minister

By:

ABDULRAOF MACACUA

Executive Secretary-Designate

Date: March 4, 2020

#### FY 2020 MONTHLY DISBURSEMENT PROGRAM

Ministry:

Organization Code (UACS):

Office of the Chief Minister

Bangsamoro Autonomous Region in Muslim Mindanao

									F	<b>ULL YEAR REQUIREM</b>	ENT							
PARTICULARS	TOTAL PROGRAM		QUA	RTER 1			QUAR	RTER 2			QUAF	RTER 3			QUAR	TER 4		FULL YEAR
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20
Part A  NOTICE OF CASH ALLOCATION  A. Fiscal Year's (FY) Budget  New BAA													298.797.957.76	47.388.035.44	18.554.998.66	18.554,998.66	84,498,032,76	999,721,971
Comprehensive Release	999,721,971.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	191,463,464.67	137,003,789.00	137,003,789.00	465,471,042.67	118,821,343.76	89,988,307.00	89,988,307.00	298,/97,957.76	47,388,033.44	18,554,998.00	18,554,998.00	84,498,032.76	999,721,971.
Specific Budget of Ministry MOOE CO	988,145,631.02 11,576,340.00	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	179,887,124.67 11,576,340.00	137,003,789.00	137,003,789.00	453,894,702.67 11,576,340.00	118,821,343.76	89,988,307.00	89,988,307.00	298,797,957.76	47,388,035.44	18,554,998.66	18,554,998.66	84,498,032.76	988,145,631. 11,576,340.
For Later Release	6,923,127,170.74	17 711 854 89	17.711.854.90	17.711.854.91	53.135.564.70	2,814,252,329.88	306,975,835.89	292,711,854.91	3,413,940,020.68	2,243,773,034.88	237,711,854.89	237,711,854.91	2,719,196,744.68	574,227,149.88	88,445,835.89	74,181,854.91	736,854,840.68	6,923,127,170.
Specific Budget of Ministry	0,323,127,270.77	2717 22100 1100	21,122,00	2.7.22,00	20/220/22/02												-	
PS PS	245,774,220.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	19,475,854.88	31,975,835.89	17.711,854.91	69,163,545.68	17,711,854.88	17,711,854.89	17,711,854.91	53,135,564.68	17,711,854.88	33,445,835.89	19,181,854.91	70,339,545.68	245,774,220.
MOOE	3,750,000,000.00					1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750,000,000.
со	2,927,352,950.00		150		-	1,469,776,475.00	-	-	1,469,776,475.00	1,166,061,180.00			1,166,061,180.00	291,515,295.00	7		291,515,295.00	2,927,352,950.
TOTAL NCA PROGRAM	7.922.849.141.76	58.823.862.02	58,823,862.03	86.442.778.48	204.090.502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,849,141.7
PS	245,774,220,74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	19,475,854.88	31,975,835.89	17,711,854.91	69,163,545.68	17,711,854.88	17,711,854.89	17,711,854.91	53,135,564.68	17,711,854.88	33,445,835.89	19,181,854.91	70,339,545.68	245,774,220.
MOOE	4,738,145,631.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	1,504,887,124.67	412,003,789.00	412,003,789.00	2,328,894,702.67	1,178,821,343.76	309,988,307.00	309,988,307.00	1,798,797,957.76	312,388,035.44	73,554,998.66	73,554,998.66	459,498,032.76	4,738,145,631.
СО	2,938,929,290.00			-		1,481,352,815.00	-	-	1,481,352,815.00	1,166,061,180.00			1,166,061,180.00	291,515,295.00			291,515,295.00	2,938,929,290.
II. OTHERS																		
III TOTAL DISBURSEMENT PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89			2,362,594,378.64		327,700,161.91			107,000,834.55		821,352,873.44	7,922,849,141.7
PS	245,774,220.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	19,475,854.88	31,975,835.89	17,711,854.91	69,163,545.68	17,711,854.88	17,711,854.89	17,711,854.91	53,135,564.68	17,711,854.88	33,445,835.89	19,181,854.91	70,339,545.68	245,774,220.
MOOE	4,738,145,631.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	1,504,887,124.67	412,003,789.00	412,003,789.00	2,328,894,702.67	1,178,821,343.76	309,988,307.00	309,988,307.00	1,798,797,957.76	312,388,035.44	73,554,998.66	73,554,998.66	459,498,032.76	4,738,145,631.
СО	2,938,929,290.00	-	-	-		1,481,352,815.00	-	Salar Salar	1,481,352,815.00	1,166,061,180.00	-	-	1,166,061,180.00	291,515,295.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	291,515,295.00	2,938,929,290.

Footnote: Please cite assumptions/parameters used

AIDA K. ZA NAL Budget Officer Date: March 4, 2020 ANALEE C. BIRUAR
Accountant II
Date: March 4, 2020

Approved By:

AHOD B. EBRAHIM Interim Chief Minister

By

ABDULRAO MACACUA
Executive segretary - Designate

#### FY 2020 MONTHLY DISBURSEMENT PROGRAM

Ministry:

Organization Code (UACS):

Office of the Chief Minister

Bangsamoro Autonomous Region in Muslim Mindanao

									FL	JLL YEAR REQUIREMEN		FD 3			OUAR	TER 4		F107
PARTICULARS	TOTAL PROGRAM	JAN	QUAR	TER 1 MAR	TOTAL	APR	QUAR	TER 2	TOTAL	JUL	QUART	SEPT I	TOTAL	ост	NOV	DEC DEC	TOTAL	FULL
1	3	JAN 4	5	6 6	7=4+5+6	8 8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20
t A																		
OTICE OF CASH ALLOCATION	- 11																	
. Fiscal Year's (FY) Budget New BAA																		
Comprehensive Release	999,721,971.02	41,112,007.13	41,112,007.13	68,730,923.57	150,954,937.83	191,463,464.67	137,003,789.00	137,003,789.00	465,471,042.67	118,821,343.76	89,988,307.00	89,988,307.00	298,797,957.76	47,388,035.44	18,554,998.66	18,554,998.66	84,498,032.76	999,72
Specific Budget of Ministry																		
PS																		
MOOE	209.485.900.00	6,293,797.86	6,293,797.86	4,544,804.28	17.132.400.00	42,706,166.66	42,706,166.67	42,706,166.67	128,118,500.00	21,411,666.66	21,411,666.67	21,411,666.67	64.235.000.00					209.
Travelling Expenses Training and Scholarship Expense	148,896,500.00	0,293,797.80	6,293,797.80	21,400,000.00	21,400,000.00	27,944,666.68	27,944,666.66	27,944,666.66	83,834,000.00	14.554.166.66	14,554,166.67	14,554,166.67	43.662.500.00	-				148
Supplies and Materials Expenses	115,332,147.02	5,430,620,59	5,430,620.59	3,921,496.71	14,782,737.89	42,883,335.61	-	27,344,000.00	42,883,335.61	28,833,036.76	-	- 1,00 1,200.01	28,833,036.76	28,833,036.76	-		28,833,036.76	115
Utility Expenses	17,172,584.00	172,038,31	172,038.31	1,399,176.66	1,743,253.28	2,281,012.90	2,281,012.91	2,281,012.91	6,843,038.72	1,431,048.66	1,431,048.67	1,431,048.67	4,293,146.00	1,431,048.66	1,431,048.67	1,431,048.67	4,293,146.00	1
Communication Expenses	6,763,000.00	308,216.97	308,216.97	506,482.73	1,122,916.67	752,861.11	752,861.11	752,861.11	2,258,583.33	563,583.34	563,583.33	563,583.33	1,690,750.00	563,583.34	563,583.33	563,583.33	1,690,750.00	
Awards/ Rewards and Prizes	444,250.00	-				148,083.34	148,083.33	148,083.33	444,250.00		-	-	-	-	-			
Survey, research, Exploration and develop	600,000.00	110,208.69	110,208.69	179,582.62	400,000.00	66,666.66	66,666.67	66,666.67	200,000.00		-	-	-					
Confidential, Intelligence, Extraordinary a	10,948,800.00	872,411.99	872,411.99	750,776.02	2,495,600.00	992,933.32	992,933.34	992,933.34	2,978,800.00	912,400.00	912,400.00	912,400.00	2,737,200.00	912,400.00	912,400.00	912,400.00	2,737,200.00	1
Professional Services	123,662,660.00	5,423,863.73	5,423,863.73	9,300,390.87	20,148,118.33	13,894,403.93	13,894,403.87	13,894,403.87	41,683,211.67	10,305,221.68	10,305,221.66	10,305,221.66	30,915,665.00	10,305,221.67	10,305,221.66	10,305,221.67	30,915,665.00	12
General Services	70,452,000.00	18,832,460.92	18,832,460.92	19,995,078.16	57,660,000.00	4,264,000.00	4,264,000.00	4,264,000.00	12,792,000.00			4 000 470 00		4 200 470 25	1 200 170 22	4 200 470 22	3,870,535.00	1
Repairs and Maintenance	15,482,140.00	326,952.45	326,952.45	1,229,606.76	1,883,511.66	1,952,519.44	1,952,519.45	1,952,519.45	5,857,558.34	1,290,178.34	1,290,178.33	1,290,178.33	3,870,535.00	1,290,178.35	1,290,178.33	1,290,178.32	3,870,535.00	1
Financial Assistance/ Subsidy	2 540 000 00	257 255 27	267 256 07	780,487.86	1,315,000.00	741,666.68	741,666.66	741,666.66	2,225,000.00									
Taxes, Insurance Premiums and Other Fe	3,540,000.00	267,256.07	267,256.07	/80,487.86	1,315,000.00	741,000.08	741,000.00	741,000.00	2,225,000.00									
Other Maintenance and Operating Expen	9.000.000.00	440.834.76	440,834.76	668.330.48	1.550.000.00	983,333.34	983,333.33	983,333.33	2.950.000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	750.000.00	750.000.00	750,000.00	2,250,000.00	
Advertising Expenses Printing and Publication Expenses	6.633.800.00	556,553,88	556,553.88	449,708.91	1,562,816.67	584.694.43	584.694.45	584,694,45	1,754,083.33	552,816.66	552.816.67	552.816.67	1,658,450.00	552,816.66	552,816.67	552,816.67	1,658,450.00	
Representation Expenses	9.792.000.00	343,851.11	343,851.11	752,297.78	1,440,000.00	1,152,000.00	1,152,000.00	1,152,000.00	3,456,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	
Transportation and Delivery Expenses	2,400,000.00	176,333.90	176,333.90	167,332.20	520,000.00	226,666.68	226,666.66	226,666.66	680,000.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	600,000.00	
Rent/Lease Expenses	20,805,000.00	737,020.61	737,020.61	1,597,208.78	3,071,250.00	2,443,750.00	2,443,750.00	2,443,750.00	7,331,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1
Membership Dues and Contributions t	210,000.00	-	-		-	70,000.00	70,000.00	70,000.00	210,000.00		-			,	~ .			1
Subscription Expenses	3,720,000.00	819,585.29	819,585.29	1,088,162.75	2,727,333.33	330,888.89	330,888.89	330,888.89	992,666.67	-	the state of the s		7		*		-	
Other Maintenance and Operating Exp	212,804,850.00		-	-	-	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	-	-	*	-	21
со																		
Property, Plant and Equipment Outlay																		
Buildings and Other Structures	8,733,440.00	-	-	-		8,733,440.00			8,733,440.00	1								1
Machinery and Equipment Outlay	8,733,440.00					8,755,440.00			6,753,440.00	0					-			
Transportation Equipment Furniture, Fixtures and Books	2,842,900.00					2,842,900.00			2,842,900.00						-	-		
Other Property, Plant and Equipment	2,642,500.00					2,042,300.00			2,012,500.00						-			
one (yopan), rancana aquipman																		1
For Later Release	6,923,127,170.74	17,711,854.89	17,711,854.90	17,711,854.91	53,135,564.70	2,814,252,329.88	306,975,835.89	292,711,854.91	3,413,940,020.68	2,243,773,034.88	237,711,854.89	237,711,854.91	2,719,196,744.68	574,227,149.88	88,445,835.89	74,181,854.91	736,854,840.68	6,92
Specific Budget of Ministry																		
PS																		1
Permanent Positions	450 054 504 00	42 405 002 00	13.196.802.00	42 405 002 00	20 500 405 00	12 105 002 00	12 106 002 00	13,196,802.00	39,590,406.00	13,196,802.00	13.196.802.00	13,196,802.00	39,590,406.00	13.196.802.00	13,196,802.00	13,196,802.00	39,590,406.00	1
Basic Salary	158,361,624.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	15,196,602.00	15,130,802.00	15,190,002.00	33,330,400.00	1.
Other Compensation Common to All	5,424,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000,00	1.356.000.00	452 000 00	452,000.00	452,000,00	1,356,000.00	452,000.00	452,000.00	452,000,00	1,356,000.00	
Personnel Economic Relief Allowance Representation Allowance	5,424,000.00	470,000.00	470.000.00	470.000.00	1,410,000.00	470.000.00	470.000.00	470.000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1.410.000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	
Transportation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	
Clothing and Uniform Allowance	1,356,000.00	-	-	-	-	1,356,000.00	-	2	1,356,000.00								-	
Mid-Year Bonus-Civilian	13,196,802.00	-	-				13,196,802.00	-	13,196,802.00	-		-	-	-		-		1
Year End Bonus	13,196,802.00		-	-				-			-	-	-		13,196,802.00	-	13,196,802.00	
Cash Gift	1,130,000.00		-	-					-	-	-	-	-	-	1,130,000.00		1,130,000.00	
Productivity Enhancement Incentives	1,130,000.00	-	-	-	-			-			-	-	-	-	-	1,130,000.00	1,130,000.00	
Other Benefits		-	-				and the second second				17							
Retirement and Life Insurance Premiur	19,003,394.88	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72 67,800,00	1,583,616.24	1,583,616.24 22,600.00	1,583,616.24 22,600.00	4,750,848.72 67,800.00	-
PAG-IBIG Contributions	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00 133,388,49	22,600.00 133,388.50	400.165.47	133,388.48	133,388.49	133,388.50	400.165.47	
PhilHealth Contributions	1,600,661.88	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50 22,600.00	400,165.47	133,388.48 22,600.00	22.600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	
Employees Compensation Insurance P	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,000.00	22,600.00	22,000.00	67,800.00	22,000.00	22,000.00	22,000.00	07,000.00	
Non-Permanent Positions			5,															
Basic Salary	12,806,148.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1
Other Compensation Common to All	12,000,140.00	2,007,173.00	-			-,007,17,000	-,007,127,500		-,-52,557,50	-,-57,275.50	-					-	1	
Personnel Economic Relief Allowance	1,632,000.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	
Representation Allowance	-,,-00:00		-		-				-	-	-	-	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	
Transportation Allowance				100				-				-		25		- 1	-	
Clothing and Uniform Allowance	408,000.00	-	-		-	408,000.00		100	408,000.00		34 Jun - 1	-	-			-	-	
Mid-Year Bonus-Civilian	1,067,179.00	-	-	-	Control of the		1,067,179.00	Section 1	1,067,179.00		-			-	-	- 1	4.05	
Year End Bonus	1,067,179.00	100	11000 - 12			The second second	•		A Company			7 17 18 18 18			1,067,179.00	-	1,067,179.00 340,000.00	
												The second second second second second	-		340,000.00		340,000,00	1
Cash Gift Productivity Enhancement Incentives	340,000.00 340,000.00			1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10 /01 X X X X		1.00					510,000100	340,000.00	340,000.00	

PARTICULARS	TOTAL PROGRAM "		QUAR	TER 1			QUART	TER 2			QUAR	TER 3			QUART	TER 4		FULL Y
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	ОСТ	NOV	DEC	TOTAL	TOT
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20
Retirement and Life Insurance Premiur	1,536,737.76	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	1,53
PAG-IBIG Contributions	81,600.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00		8
PhilHealth Contributions	192,092.22	16,007.69	16,007.69	16,007.69	48,023.07	16,007.68	16,007.68	16,007.69	48,023.05	16,007.68	16,007.68	16,007.69	48,023.05	16,007.68	16,007.68	16,007.69		1
Employees Compensation Insurance P	81,600.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	
MOOE																		
Travelling Expenses	-	-	-	-	-	-	-					-	1			- 1	-	
Training and Scholarship Expense	-		-	-				974			7	7.		•			- 1	
Supplies and Materials Expenses	-	-	-	-	-		-					-	-		7	-	- 1	
Utility Expenses	*	-		-		-	-	-	-			*			7	- 1	-	
Communication Expenses	-		-		-						-	-					-	
Awards/ Rewards and Prizes	-	11-		-	-	-		-							-		- 1	
Survey, research, Exploration and develop				-		-	-	100					-		-	-	-	
Confidential, Intelligence, Extraordinary a	-	-	-	-	-	-	-	-	-			1 1			-		-	
Professional Services	-	-	-	-					-		*		-			-	-	
General Services	-	-	-		-	-	-								-		- 1	
Repairs and Maintenance			- 10								-		-	-	-		-	1
Financial Assistance/ Subsidy	3,750,000,000.00			9 - 9	-	1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750
Taxes, Insurance Premiums and Other Fe			-	-	-	-		-				-	-			-	-	
Other Maintenance and Operating Expen			-		-		100	-			-	-			-	-	-	
Advertising Expenses			-		-	-	-	1.0			-					-	-	
Printing and Publication Expenses		1.7	-	-					-					2-1			-	
Representation Expenses	-	-		1													-	
Transportation and Delivery Expenses		91.	-	-	-			-						-				
Rent/Lease Expenses		Maria Maria										-						
Membership Dues and Contributions t		1										-		_	-			
Subscription Expenses																		
Other Maintenance and Operating Exp	-	-			-			1 - 1 - 5			-		- 1		-	-		
со																		
Property, Plant and Equipment Outlay	2 415 152 050 00					1,207,576,475.00			1,207,576,475.00	966,061,180.00			966,061,180.00	241,515,295.00	-		241,515,295.00	2,415
Buildings and Other Structures	2,415,152,950.00					1,207,570,475.00			1,207,570,475.00	300,001,180.00			300,001,100.00	241,313,293.00			241,515,295.00	2,413
Machinery and Equipment Outlay	40 000 000 00					12 200 000 00			12 200 000 00				1					40
Transportation Equipment	12,200,000.00	-		-		12,200,000.00			12,200,000.00	*			7		7			12,
Furniture, Fixtures and Books Other Property, Plant and Equipment	500,000,000.00	1				250,000,000.00	1	-	250,000,000.00	200,000,000.00	1		200,000,000.00	50,000,000.00	-		50,000,000.00	500
PS PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,
Permanent Positions																		
Basic Salary	158,361,624.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	158
Other Compensation Common to All										450 000 00		152 202 22	4 252 200 20	450 000 00	100 000 00	450 000 00	4 000 000 00	
Personnel Economic Relief Allowance	5,424,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	5
Representation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5
Transportation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5
Clothing and Uniform Allowance	1,356,000.00		-	-	-	1,356,000.00		7	1,356,000.00							-		1
Mid-Year Bonus-Civilian	13,196,802.00	-		*	-	-	13,196,802.00	,	13,196,802.00	*	-	-		-				13
Year End Bonus	13,196,802.00	-	-		-		*	-	-	-	-	-		5	13,196,802.00		13,196,802.00	13
Cash Gift	1,130,000.00	-		-	-	-	-	-	-		-		-	-	1,130,000.00	*	1,130,000.00	1
Productivity Enhancement Incentives	1,130,000.00																1,130,000.00	1 4
	1,130,000.00			-		-	*	-	-	-				-		1,130,000.00	1,150,000.00	1 3
Other Benefits	1,150,000.00	:					-					1					-	
Other Benefits Retirement and Life Insurance Premiur	19,003,394.88	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,130,000.00 - 1,583,616.24	4,750,848.72	
	19,003,394.88	1,583,616.24 22,600.00	1,583,616.24 22,600.00	1,583,616.24 22,600.00	4,750,848.72 67,800.00	1,583,616.24 22,600.00	1,583,616.24 22,600.00	1,583,616.24 22,600.00		1,583,616.24 22,600.00	1,583,616.24 22,600.00	1,583,616.24 22,600.00	4,750,848.72 67,800.00	1,583,616.24 22,600.00	1,583,616.24 22,600.00		-	
Retirement and Life Insurance Premius	-								4,750,848.72							1,583,616.24	4,750,848.72	19
Retirement and Life Insurance Premiul PAG-IBIG Contributions PhilHealth Contributions	19,003,394.88 271,200.00 1,600,661.88	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	4,750,848.72 67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	1,583,616.24 22,600.00	4,750,848.72 67,800.00	19
Retirement and Life Insurance Premius PAG-IBIG Contributions	19,003,394.88 271,200.00	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	4,750,848.72 67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	1,583,616.24 22,600.00 133,388.50	4,750,848.72 67,800.00 400,165.47	19
Retirement and Life Insurance Premiul PAG-IBIG Contributions PhilHealth Contributions	19,003,394.88 271,200.00 1,600,661.88	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50	4,750,848.72 67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	1,583,616.24 22,600.00 133,388.50	4,750,848.72 67,800.00 400,165.47	19
Retirement and Life Insurance Premiul PAG-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance P Non-Permanent Positions	19,003,394.88 271,200.00 1,600,661.88 271,200.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50 22,600.00	67,800.00 400,165.47 67,800.00	22,600.00 133,388.48	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50	4,750,848.72 67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	67,800.00 400,165.47	22,600.00 133,388.48	22,600.00 133,388.49	1,583,616.24 22,600.00 133,388.50	4,750,848.72 67,800.00 400,165.47	19
Retirement and Life Insurance Premius PAG-IBIG Contributions Philibealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary	19,003,394.88 271,200.00 1,600,661.88	22,600.00 133,388.48	22,600.00 133,388.49	22,600.00 133,388.50	67,800.00 400,165.47	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50 22,600.00	67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	19
Retirement and Life Insurance Premiur PAG-IBIG Contributions PhillHealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All	19,003,394.88 271,200.00 1,600,661.88 271,200.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 - 3,201,537.00	22,600.00 133,388.48 22,600.00 	22,600.00 133,388.49 22,600.00 	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	19
Retirement and Life insurance Premiul PAG-IBIG Contributions Philihealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance	19,003,394.88 271,200.00 1,600,661.88 271,200.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50 22,600.00	67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	22,600.00 133,388.50 22,600.00	67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00	22,600.00 133,388.49 22,600.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	19
Retirement and Life Insurance Premius PAG-IBIC Contributions Philihealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance	19,003,394.88 271,200.00 1,600,651.88 271,200.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 - 3,201,537.00	22,600.00 133,388.48 22,600.00 	22,600.00 133,388.49 22,600.00 	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	19
Retirement and Life Insurance Premiur PAG-IBIG Contributions Phill-Realth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 - 1,632,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 - 3,201,537.00	22,600.00 133,388.48 22,600.00 	22,600.00 133,388.49 22,600.00 	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	19
Retirement and Life insurance Premius PAG-IBIG Contributions Philhealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 - 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00 - 136,000.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00	12
Retirement and Life Insurance Premius PAG-IBIC Contributions Philleadth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Cichting and Uniform Allowance Mid-Year Bonus-Civilian	19,003,394.88 271,200.00 1,600,661.88 271,200.00 12,806,148.00 1,632,000.00 408,000.00 1,057,179.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 - 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00 - 136,000.00	22,600.00 133,388.49 22,600.00 	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,185.47 67,800.00 - - 3,201,537.00 408,000.00	12
Retirement and Life Insurance Premius PAG-IBIG Contributions Phillealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00 - 136,000.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00 136,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	12
Retirement and Life Insurance Premius PAG-IBIC Contributions Philleadth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift	19,003,394.88 271,200.00 1,600,661.88 271,200.00 1,632,000.00 1,632,000.00 1,067,179.00 1,067,179.00 340,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 - 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00 - 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,600.00 1,067,179.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	19 1 12 1 1
Retirement and Life Insurance Premius PAG-IBIC Contributions Philirealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 - - 1,067,179.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 - 1,067,179.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00	22,600.00 133,388.48 22,600.00 - 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	19 1 12 1 1
Retirement and Life insurance Premius PAG-IBIG Contributions Philihealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00 1,067,179.00 1,067,179.00 340,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179,00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 340,000.00 340,000.00	12, 1, 1, 1,
Retirement and Life Insurance Premius PAG-IBIG Contributions Phillrealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius	19,003,394.88 271,200.00 1,600,661.88 271,200.00 1,2,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600,00 133,388.50 22,600,00 1,067,179,00 136,000,00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00	22,600.00 133,388.50 22,600.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,500.00 133,388.49 22,500.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 340,000.00 384,184.44	12, 1, 1, 1,
Retirement and Life Insurance Premius PAG-IBIG Contributions Philirealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Ciothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions	19,003,394.88 271,200.00 1,600,651.88 271,200.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,500.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,500.00 133,388.49 22,500.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 340,000.00 340,000.00 384,184.44 20,400.00	19, 1 12 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Retirement and Life insurance Premius PAG-IBIG Contributions Philihealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions Philihealth Contributions	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 584,184.44 20,400.00 48,023.07	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179,00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 384,184.44 20,400.00 48,023.05	22,600.00 133,382.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05	19 1 1 1 1 1 1 1 1 1 1
Retirement and Life Insurance Premius PAG-IBIC Contributions Philirealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Idiothy and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions	19,003,394.88 271,200.00 1,600,651.88 271,200.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00	22,600.00 133,388.48 22,500.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,500.00 133,388.49 22,500.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05	19 1 1 1 1 1 1 1 1 1 1
Retirement and Life Insurance Premius PAG-IBIC Contributions Philitealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Idiothy and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions Philitealth Contributions Employees Compensation Insurance P	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 584,184.44 20,400.00 48,023.07	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179,00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 384,184.44 20,400.00 48,023.05	22,600.00 133,382.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05	19 1 1 1 1 1 1 1 1 1 1
Retirement and Life Insurance Premius PAG-IBIG Contributions PhiliPealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions PhiliPealth Contributions	19,003,394.88 271,200.00 1,600,661.88 271,200.00 12,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00 192,092.22 81,600.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 584,184.44 20,400.00 48,023.07 20,400.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 148,061.48 6,800.00 16,007.69 6,800.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05 20,400.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 14,067,179.00 14,000.00 15,000.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.69 6,800.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 384,184.44 20,400.00 48,023.05 20,400.00	22,600.00 133,382.48 22,600.00 1,067,179.00 136,000.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05	19, 1 12, 1 1, 1,
Retirement and Uje Insurance Premius PAG-IBIG Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions Philitealth Contributions Employees Compensation Insurance P	19,003,394.88 271,200.00 1,600,661.88 271,200.00 - 12,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 148,061.48 6,800.00 16,007.69 6,800.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05 20,400.00	22,600.00 133,388.48 22,500.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.69 6,800.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 384,184.44 20,400.00 48,023.05 20,400.00	22,600.00 133,382.48 22,600.00 1,067,179.00 136,000.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05	19, 1. 12, 1. 1. 1. 209,
Retirement and Life Insurance Premius PAG-IBIG Contributions Philhedith Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions Philhedith Contributions Employees Compensation Insurance P	19,003,394.88 271,200.00 1,600,661.88 271,200.00 12,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00 192,092.22 81,600.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 584,184.44 20,400.00 48,023.07 20,400.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 148,061.48 6,800.00 16,007.69 6,800.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05 20,400.00 128,118,500.00 83,834,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 14,007,68 6,800.00 16,007,68 6,800.00 21,411,666.66 14,554,166.66	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.69 6,800.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 408,000.00 48,023.05 20,400.00 43,662,500.00	22,600.00 133,382.48 22,600.00 1,067,179.00 136,000.00 146,000.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05 20,400.00	19, 1. 12, 1, 1, 1, 209, 148,
Retirement and Life Insurance Premius PAG-IBIG Contributions Philhedith Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions Phill-Health Contributions Employees Compensation Insurance P	19,003,394.88 271,200.00 1,600,651.88 271,200.00 1,2,806,148.00 1,632,000.00 1,067,179.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00 192,092.22 81,600.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 148,061.48 6,800.00 16,007.69 6,800.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05 20,400.00	22,600.00 133,388.48 22,500.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 15,007.68 6,800.00 21,411,666.67	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 15,007.69 6,800.00 21,411,666.67 14,554,166.67	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 384,184.44 20,400.00 48,023.05 20,400.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 14,001.48 6,800.00 16,007.68 6,800.00	22,600.00 13,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68 6,800.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69 6,800.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05 20,400.00	1, 19, 1. 12, 1, 1, 1, 1, 209, 148, 115, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Retirement and Life Insurance Premiur PAG-IBIG Contributions Philhealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premiur PAG-IBIG Contributions Philhealth Contributions Employees Compensation Insurance P MOOE Travelling Expenses Training and Scholarship Expense	19,003,394.88 271,200.00 1,600,651.88 271,200.00 1,2,806,148.00 1,632,000.00 1,067,179.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00 192,092.22 81,600.00 209,485,900.00 148,896,500.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.69 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.69 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 14,007,69 6,800.00 4,544,804.28 21,400,000.00	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 408,000.00 48,023.07 20,400.00 17,132,400.00 21,400,000.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00 1,007.68 6,800.00 42,706,166.66 27,944,666.68	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05 20,400.00 128,118,500.00 83,834,000.00 42,883,335.61 6,843,038.72	22,600.00 133,388.48 22,500.00 1,067,179.00 136,000.00 136,000.00 16,007.68 6,800.00 21,411,666.66 14,554,166.66 28,833,036.76 1,431,048.66	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00 21,411,666.67 14,554,166.67	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 148,061.48 6,800.00 16,007.69 6,800.00 21,411,666.67 14,554,166.67	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 408,000.00 48,023.05 20,400.00 48,623.05 20,400.00 43,662,500.00 28,833,036.76 4,293,146.00	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.68 6,800.00	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68 6,800.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69 6,800.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05 20,400.00	19, 1. 1. 1. 1. 209, 148, 115, 17.
Retirement and Life Insurance Premius PAG-IBIG Contributions PhiliHealth Contributions Employees Compensation Insurance P Non-Permanent Positions Basic Salary Other Compensation Common to All Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing and Uniform Allowance Clothing and Uniform Allowance Mid-Year Bonus-Civilian Year End Bonus Cash Gift Productivity Enhancement Incentives Other Benefits Retirement and Life Insurance Premius PAG-IBIG Contributions PhiliHealth Contributions Employees Compensation Insurance P MOOE Trovelling Expenses Training and Scholarship Expenses Supplies and Materials Expenses	19,003,394.88 271,200.00 1,600,661.88 271,200.00 1,2,806,148.00 1,632,000.00 1,067,179.00 340,000.00 340,000.00 1,536,737.76 81,600.00 192,092.22 81,600.00 148,896,500.00 148,896,500.00 115,332,147.02	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 16,007.69 6,800.00 6,293,797.86	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 148,061.48 6,800.00 16,007.69 6,800.00 6,293,797.86	22,600,00 133,388.50 22,600,00 1,067,179,00 136,000,00 136,000,00 16,007,69 6,800,00 4,544,804.28 21,400,000,00 3,921,496,71	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 384,184.44 20,400.00 48,023.07 20,400.00 17,132,400.00 14,782,737.89	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 408,000.00 128,061.48 6,800.00 16,007.58 6,800.00 42,706,166.66 27,944,666.68	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 1,067,179.00 128,061.48 6,800.00 15,007.68 6,800.00	22,600.00 133,388.50 22,600.00 1.067,179.00 136,000.00 	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 1,067,179.00 384,184.44 20,400.00 48,023.05 20,400.00 128,118,500.00 83,834,000.00 42,883,335.61	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 14,061.48 6,800.00 16,007.58 6,800.00 21,411,666.66 14,554,166.66	22,600.00 133,388.49 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 15,007.68 6,800.00 21,411,666.67	22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 128,061.48 6,800.00 15,007.69 6,800.00 21,411,666.67 14,554,166.67	67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 408,000.00 48,023.05 20,400.00 48,023.05 20,400.00 43,662,500.00 28,833,036.76	22,600.00 133,388.48 22,600.00 1,067,179.00 136,000.00 14,001.48 6,800.00 16,007.68 6,800.00	22,600.00 13,388.49 22,600.00 1,067,179.00 136,000.00 1.067,179.00 340,000.00 128,061.48 6,800.00 16,007.68 6,800.00	1,583,616.24 22,600.00 133,388.50 22,600.00 1,067,179.00 136,000.00 340,000.00 128,061.48 6,800.00 16,007.69 6,800.00	4,750,848.72 67,800.00 400,165.47 67,800.00 3,201,537.00 408,000.00 340,000.00 340,000.00 340,000.00 384,184.44 20,400.00 48,023.05 20,400.00	19, 1. 1. 1. 1. 209, 148, 115.

PARTICULARS	TOTAL PROGRAM		QUA	RTER 1			QUAR	TER 2		ULL YEAR REQUIREME	QUAR	TER 3			OHAD	TER 4		fini er
TAINICODAIG	TOTALTHOUNAN	JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC DEC	TOTAL	FULL YEA
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20
Survey, research, Exploraiton and develop	600,000.00	110,208.69	110,208.69	179,582.62	400,000.00	66,666.66	66,666.67	66,666.67	200,000.00		-						10-10-11-10	600,0
Confidential, Intelligence, Extraordinary a	10,948,800.00	872,411.99	872,411.99	750,776.02	2,495,600.00	992,933.32	992,933.34	992,933.34	2,978,800.00	912,400.00	912,400.00	912,400.00	2,737,200.00	912,400.00	912,400.00	912,400.00	2,737,200.00	10,948,
Professional Services	123,662,660.00	5,423,863.73	5,423,863.73	9,300,390.87	20,148,118.33	13,894,403.93	13,894,403.87	13,894,403.87	41,683,211.67	10,305,221.68	10,305,221.66	10,305,221.66	30,915,665.00	10,305,221.67	10,305,221.66	10,305,221.67	30,915,665.00	123,662
General Services	70,452,000.00	18,832,460.92	18,832,460.92	19,995,078.16	57,660,000.00	4,264,000.00	4,264,000.00	4,264,000.00	12,792,000.00			1						70,452
Repairs and Maintenance	15,482,140.00	326,952.45	326,952.45	1,229,606.76	1,883,511.66	1,952,519.44	1,952,519.45	1,952,519.45	5,857,558.34	1,290,178.34	1,290,178.33	1,290,178.33	3,870,535.00	1,290,178.35	1,290,178.33	1,290,178.32	3,870,535.00	15,482
Financial Assistance/ Subsidy	3,750,000,000.00	-	*			1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750,000
Taxes, Insurance Premiums and Other Fee	3,540,000.00	267,256.07	267,256.07	780,487.86	1,315,000.00	741,666.68	741,666.66	741,666.66	2,225,000.00						-			3,540
Other Maintenance and Operating Expens		-	-	1	-				-									
Advertising Expenses	9,000,000.00	440,834.76	440,834.76	668,330.48	1,550,000.00	983,333.34	983,333.33	983,333.33	2,950,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	9,000
Printing and Publication Expenses	6,633,800.00	556,553.88	556,553.88	449,708.91	1,562,816.67	584,694.43	584,694.45	584,694.45	1,754,083.33	552,816.66	552,816.67	552,816.67	1,658,450.00	552,816.66	552,816.67	552,816.67	1,658,450.00	6,63
Representation Expenses	9,792,000.00	343,851.11	343,851.11	752,297.78	1,440,000.00	1,152,000.00	1,152,000.00	1,152,000.00	3,456,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	9,79
Transportation and Delivery Expenses	2,400,000.00	176,333.90	176,333.90	167,332.20	520,000.00	226,666.68	226,666.66	226,666.66	680,000.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	600,000.00	2,40
Rent/Lease Expenses	20,805,000.00	737,020.61	737,020.61	1,597,208.78	3,071,250.00	2,443,750.00	2,443,750.00	2,443,750.00	7,331,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	20,80
Membership Dues and Contributions to	210,000.00					70,000.00	70,000.00	70,000.00	210,000.00	7	+	111	+		-			21
Subscription Expenses	3,720,000.00	819,585.29	819,585.29	1,088,162.75	2,727,333.33	330,888.89	330,888.89	330,888.89	992,666.67		*			-	-	- 1		3,72
Other Maintenance and Operating Exp	212,804,850.00					35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	-			-	212,804
4.																		
СО																		
Property, Plant and Equipment Outlay									Carlo and Carlo				Statistic Common	Control of the Control				
Buildings and Other Structures	2,415,152,950.00	-	-	-		1,207,576,475.00		*	1,207,576,475.00	966,061,180.00			966,061,180.00	241,515,295.00	-		241,515,295.00	2,415,15
Machinery and Equipment Outlay	8,733,440.00	-			-	8,733,440.00	-		8,733,440.00	-	¥	*			7	10-		8,73
Transportation Equipment	12,200,000.00	*	7			12,200,000.00			12,200,000.00		-	17.07						12,20
Furniture, Fixtures and Books	2,842,900.00		-	1	-	2,842,900.00			2,842,900.00	200 000 000 5		*	200 000 000			- 1		2,84
Other Property, Plant and Equipment	500,000,000.00	*	*	**		250,000,000.00			250,000,000.00	200,000,000.00	-		200,000,000.00	50,000,000.00		-	50,000,000.00	500,00
OTHERS																		
OTHERS																		
TOTAL DISBURSEMENT PROGRAM	7,922,849,141.76	58,823,862.02	58,823,862.03	86,442,778.48	204,090,502.53	3,005,715,794.55	443,979,624.89	429,715,643.91	3,879,411,063.35	2,362,594,378.64	327,700,161.89	327,700,161.91	3,017,994,702.44	621,615,185.32	107,000,834.55	92,736,853.57	821,352,873.44	7,922,849
PS Permanent Positions																		
Basic Salary	158,361,624.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	13,196,802.00	13,196,802.00	13,196,802.00	39,590,406.00	158,36
Other Compensation Common to All		4					-			100								455144
Personnel Economic Relief Allowance	5,424,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	452,000.00	452,000.00	452,000.00	1,356,000.00	5,42
Representation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,64
Transportation Allowance	5,640,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	470,000.00	470,000.00	470,000.00	1,410,000.00	5,64
Clothing and Uniform Allowance	1,356,000.00					1,356,000.00			1,356,000.00					-				1,35
Mid-Year Bonus-Civilian	13,196,802.00		-	-	-		13,196,802.00		13,196,802.00					-		21		13.19
Year End Bonus	13,196,802.00	19									-		-	-	13,196,802.00		13,196,802.00	13,19
Cash Gift	1,130,000.00	-		-							-				1,130,000.00	-	1,130,000.00	1,130
Productivity Enhancement Incentives	1,130,000.00		-			4	-	-	4		-	-		-		1,130,000.00	1,130,000.00	1,130
Other Benefits		-	1	~	1		7		* * *		7					14	1	
Retirement and Life Insurance Premiur	19,003,394.88	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	1,583,616.24	1,583,616.24	1,583,616.24	4,750,848.72	19,003
PAG-IBIG Contributions	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	27:
PhilHealth Contributions	1,600,661.88	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	133,388.48	133,388.49	133,388.50	400,165.47	1,60
Employees Compensation Insurance Pr	271,200.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	22,600.00	22,600.00	22,600.00	67,800.00	27:
		+					-		-		-			1				
Non-Permanent Positions	*		-				4		4							14		
Basic Salary	12,806,148.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	1,067,179.00	1,067,179.00	1,067,179.00	3,201,537.00	12,80
Other Compensation Common to All		-			100		-	100.2	7.		*		2.				*	
Personnel Economic Relief Allowance	1,632,000.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	136,000.00	136,000.00	136,000.00	408,000.00	1,63
Representation Allowance	-	-		-			-			-	-		-		-	+		
Transportation Allowance		-			-		-				4				-			
Clothing and Uniform Allowance	408,000.00			-	-	408,000.00			408,000.00							-		40
Mid-Year Bonus-Civilian	1,067,179.00	+		-			1,067,179.00		1,067,179.00		-			-		16-		1,06
Year End Bonus	1,067,179.00			7			-		*		,		17.	+	1,067,179.00	-	1,067,179.00	1,06
Cash Gift	340,000.00			*						-	-	. 7	*	*.	340,000.00	1	340,000.00	34
Productivity Enhancement Incentives	340,000.00	5	*	*	7	4	-		-				7	-	-	340,000.00	340,000.00	34
Other Benefits		130 051 40	120 051 10	**** ***	20110111								********					
Retirement and Life Insurance Premiur	1,536,737.76	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	128,061.48	128,061.48	128,061.48	384,184.44	1,53
PAG-IBIG Contributions	81,600.00	6,800.00	6,800.00 16,007.69	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	8
PhilHealth Contributions Employees Compensation Insurance Pr	192,092.22	16,007.69		16,007.69	48,023.07	16,007.68	16,007.68	16,007.69	48,023.05	16,007.68	16,007.68	16,007.69	48,023.05	16,007.68	16,007.68	16,007.69	48,023.05	193
Employees Compensation Insurance Pr	81,600.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	6,800.00	6,800.00	6,800.00	20,400.00	81
MOOE																		
Travelling Expenses	209.485.900.00	6,293,797.86	6,293,797.86	4,544,804.28	17.132.400.00	42,706,166,66	42,706,166.67	42,706,166,67	128.118.500.00	21,411,666.66	21,411,666.67	21,411,666.67	64,235,000.00	2				209,48
Training and Scholarship Expense	148,896,500.00	-		21,400,000.00	21,400,000.00	27,944,666.68	27,944,666.66	27,944,666.66	83,834,000.00	14,554,166.66	14,554,166.67	14,554,166.67	43,662,500.00					148,89
Supplies and Materials Expenses	115,332,147.02	5,430,620.59	5,430,620.59	3,921,496.71	14,782,737.89	42,883,335.61			42,883,335.61	28,833,036.76		-	28.833.036.76	28.833.036.76	-		28,833,036.76	115,33
Utility Expenses	17,172,584.00	172,038.31	172,038.31	1,399,176.66	1,743,253.28	2,281,012.90	2,281,012.91	2,281,012.91	6,843,038.72	1,431,048.66	1,431,048.67	1,431,048.67	4,293,146.00	1,431,048.66	1,431,048.67	1,431,048.67	4,293,146.00	17,17.
Communication Expenses	6,763,000.00	308,216.97	308,216.97	506,482.73	1,122,916.67	752,861.11	752,861.11	752,861.11	2,258,583.33	563,583.34	563,583.33	563,583.33	1,690,750.00	563,583.34	563,583.33	563,583.33	1,690,750.00	6,76
Awards/ Rewards and Prizes	444,250.00					148,083.34	148,083.33	148,083.33	444,250.00	-	-				-	- 23,303.33	2,520,750.00	44
Survey, research, Exploraiton and develop	600,000.00	110,208.69	110,208.69	179,582.62	400,000.00	66,666.66	66,666.67	66,666.67	200,000.00			-		The second second				60
Confidential, Intelligence, Extraordinary a	10,948,800.00	872,411.99	872,411.99	750,776.02	2,495,600.00	992,933.32	992,933.34	992,933.34	2,978,800.00	912,400.00	912,400.00	912,400.00	2,737,200.00	912,400.00	912,400.00	912,400.00	2,737,200.00	10,94
Professional Services	123,662,660.00	5,423,863.73	5,423,863.73	9,300,390.87	20,148,118.33	13,894,403.93	13,894,403.87	13,894,403.87	41,683,211.67	10,305,221.68	10,305,221.66	10,305,221.66	30,915,665.00	10,305,221.67	10,305,221.66	10,305,221.67	30,915,665.00	123,66
General Services	70,452,000.00	18,832,460.92	18,832,460.92	19,995,078.16	57,660,000.00	4,264,000.00	4,264,000.00	4,264,000.00	12,792,000.00		-	-		,,,	-	25,555,222.57		70,45
Repairs and Maintenance	15,482,140.00	326,952.45	326,952.45	1,229,606.76	1,883,511.66	1,952,519.44	1,952,519.45	1,952,519.45	5,857,558.34	1,290,178.34	1,290,178.33	1,290,178.33	3,870,535.00	1,290,178.35	1,290,178.33	1,290,178.32	3,870,535.00	15,48
Financial Assistance/ Subsidy	3,750,000,000.00					1,325,000,000.00	275,000,000.00	275,000,000.00	1,875,000,000.00	1,060,000,000.00	220,000,000.00	220,000,000.00	1,500,000,000.00	265,000,000.00	55,000,000.00	55,000,000.00	375,000,000.00	3,750,00
Taxes, Insurance Premiums and Other Fee	3,540,000.00	267,256.07	267,256.07	780,487.86	1,315,000.00	741,666.68	741,666.66	741,666.66	2,225,000.00							-		3,54
Other Maintenance and Operating Expens									_		-	-						5,54
Advertising Expenses	9,000,000.00	440,834.76	440,834.76	668,330.48	1,550,000.00	983,333.34	983,333.33	983,333.33	2,950,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	750,000.00	750,000.00	750,000.00	2,250,000.00	9,00
Advertising Expenses	6,633,800.00	556,553.88	556,553.88	449,708.91	1,562,816.67	584,694.43	584,694.45	584,694.45	1,754,083.33	552,816.66	552,816.67	552,816.67	1,658,450.00	552,816.66	552,816.67			6,63

									FU	LL YEAR REQUIREMEN	IT							
PARTICULARS	TOTAL PROGRAM		QUAR	TER 1			QUART	TER 2			QUART	ER 3		71190	QUART	TER 4		FULL YEAR
		JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12	13	14	15=12+13+14	16	17	18	19=16+17+18	20
Representation Expenses	9,792,000.00	343,851.11	343,851.11	752,297.78	1,440,000.00	1,152,000.00	1,152,000.00	1,152,000.00	3,456,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	816,000.00	816,000.00	816,000.00	2,448,000.00	9,792,00
Transportation and Delivery Expenses	2,400,000.00	176,333.90	176,333.90	167,332.20	520,000.00	226,666.68	226,666.66	226,666.66	680,000.00	200,000.00	200,000.00	200,000.00	600,000.00	200,000.00	200,000.00	200,000.00	600,000.00	2,400,00
Rent/Lease Expenses	20,805,000.00	737,020.61	737,020.61	1,597,208.78	3,071,250.00	2,443,750.00	2,443,750.00	2,443,750.00	7,331,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	1,733,750.00	1,733,750.00	1,733,750.00	5,201,250.00	20,805,0
Membership Dues and Contributions t	210,000.00	1.	-	-		70,000.00	70,000.00	70,000.00	210,000.00					-	2,750,750.00	1,733,730.00	3,201,230.00	210,0
Subscription Expenses	3,720,000.00	819,585.29	819,585.29	1,088,162.75	2,727,333.33	330,888.89	330,888.89	330,888.89	992,666.67									3,720,0
Other Maintenance and Operating Exp.	212,804,850.00	1				35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	35,467,475.00	35,467,475.00	35,467,475.00	106,402,425.00	-	- /-		-	212,804,8
со																		
Property, Plant and Equipment Outlay																		
Buildings and Other Structures	2,415,152,950.00			-	The state of	1,207,576,475.00			1,207,576,475.00	966,061,180.00			966,061,180.00	241,515,295.00			241,515,295.00	2,415,152,9
Machinery and Equipment Outlay	8,733,440.00				-	8,733,440.00		-	8,733,440.00				-	- 12,020,250,00			241,313,293.00	8,733,4
Transportation Equipment	12,200,000.00	-	12.70	-		12,200,000.00		-	12,200,000.00	4								12,200,0
Furniture, Fixtures and Books	2,842,900.00	-	-	-		2,842,900.00		2	2,842,900.00		-							2,842,9
Other Property, Plant and Equipment	500,000,000.00	-	-			250,000,000.00			250,000,000.00	200,000,000.00			200,000,000.00	50,000,000.00			50,000,000.00	500,000,0

Footnote: Please cite assumptions/parameters used

AIDA K. ZAINAL Budget Officer Date: March 4, 2020 Prepared By:

ANALEE C. BIRUAR

Accountant II

Date: March 4, 2020

Approved By:

AHOD B. EBRAHIM Interim Chief Minister

By:

ABDU/RAO MACACUA

Executive Secretary - Designa

Date: March 4, 2020