

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS): 110020100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Specific Budgets of National Government Agencies, and GRAND TOTAL.

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

KAREN SUSAN GO-ROFES
Acting Chief, Budget Division

Date: 07/May/2019

Chief Accountant

Date:

MARILOU A. CABIGON
Officer-in-Charge, F M O
Concurrent Chief Accountant

REY LEONARDO B GUERRERO
Commissioner

Particulars	IACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+8+9]	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000									20,828,621.12				20,828,621.12	20,778,252.70				20,778,252.70		(20,828,621.12)		52,368.42
Confidential Expenses	5021001000									17,375,000.00				17,375,000.00	17,375,000.00				17,375,000.00		(17,375,000.00)		
Confidential Expenses	5021001000									17,375,000.00				17,375,000.00	17,375,000.00				17,375,000.00		(17,375,000.00)		
Extraordinary and Miscellaneous Expenses	5021003000									3,453,621.12				3,453,621.12	3,401,252.70				3,401,252.70		(3,453,621.12)		52,368.42
Extraordinary and Miscellaneous Expenses	5021003000									3,453,621.12				3,453,621.12	3,401,252.70				3,401,252.70		(3,453,621.12)		52,368.42
Professional Services	5021100000									14,570,962.85				14,570,962.85	14,570,962.85				14,570,962.85		(14,570,962.85)		
Other Professional Services	5021199000									14,570,962.85				14,570,962.85	14,570,962.85				14,570,962.85		(14,570,962.85)		
Other Professional Services	5021199000									14,570,962.85				14,570,962.85	14,570,962.85				14,570,962.85		(14,570,962.85)		
General Services	5021200000									3,520,714.07				3,520,714.07	2,678,077.63				2,678,077.63		(3,520,714.07)		842,636.44
Environment/Sanitary Services	5021201000									6,400.00				6,400.00	6,400.00				6,400.00		(6,400.00)		
Environment/Sanitary Services	5021201000									6,400.00				6,400.00	6,400.00				6,400.00		(6,400.00)		
Janitorial Services	5021202000									1,550,023.55				1,550,023.55	1,380,577.45				1,380,577.45		(1,550,023.55)		169,446.10
Janitorial Services	5021202000									1,550,023.55				1,550,023.55	1,380,577.45				1,380,577.45		(1,550,023.55)		169,446.10
Other General Services	5021299000									1,964,290.52				1,964,290.52	1,291,100.18				1,291,100.18		(1,964,290.52)		673,190.34
Other General Services	5021299099									1,964,290.52				1,964,290.52	1,291,100.18				1,291,100.18		(1,964,290.52)		673,190.34
Repairs and Maintenance	5021300000									5,630,618.13				5,630,618.13	4,769,152.97				4,769,152.97		(5,630,618.13)		861,465.16
Repairs and Maintenance - Buildings and Other Structures	5021304000									4,199,095.30				4,199,095.30	3,542,957.11				3,542,957.11		(4,199,095.30)		656,138.19
Buildings	5021304001									4,199,095.30				4,199,095.30	3,542,957.11				3,542,957.11		(4,199,095.30)		656,138.19
Repairs and Maintenance - Machinery and Equipment	5021305000									1,048,313.20				1,048,313.20	871,706.09				871,706.09		(1,048,313.20)		176,607.11
Machinery	5021305001									142,500.00				142,500.00	133,044.64				133,044.64		(142,500.00)		9,455.36
Office Equipment	5021305002									844,313.20				844,313.20	686,005.20				686,005.20		(844,313.20)		158,308.00
Information and Communication Technology Equipment	5021305003									61,500.00				61,500.00	52,656.25				52,656.25		(61,500.00)		8,843.75
Repairs and Maintenance - Transportation Equipment	5021306000									352,209.63				352,209.63	325,704.06				325,704.06		(352,209.63)		26,505.57
Motor Vehicles	5021306001									352,209.63				352,209.63	325,704.06				325,704.06		(352,209.63)		26,505.57
Repairs and Maintenance - Furniture and Fixtures	5021307000									31,000.00				31,000.00	28,785.71				28,785.71		(31,000.00)		2,214.29
Repairs and Maintenance - Furniture and Fixtures	5021307000									31,000.00				31,000.00	28,785.71				28,785.71		(31,000.00)		2,214.29
Taxes, Insurance Premiums and Other Fees	5021500000									1,823,235.59				1,823,235.59	1,807,461.53				1,807,461.53		(1,823,235.59)		15,774.06
Taxes, Duties and Licenses	5021501000									84,506.26				84,506.26	68,732.20				68,732.20		(84,506.26)		15,774.06
Taxes, Duties and Licenses	5021501001									84,506.26				84,506.26	68,732.20				68,732.20		(84,506.26)		15,774.06
Fidelity Bond Premiums	5021502000									758,494.24				758,494.24	758,494.24				758,494.24		(758,494.24)		
Fidelity Bond Premiums	5021502000									758,494.24				758,494.24	758,494.24				758,494.24		(758,494.24)		
Insurance Expenses	5021503000									980,235.09				980,235.09	980,235.09				980,235.09		(980,235.09)		
Insurance Expenses	5021503000									980,235.09				980,235.09	980,235.09				980,235.09		(980,235.09)		
Other Maintenance and Operating Expenses	5029900000									5,036,463.49				5,036,463.49	1,536,899.62				1,536,899.62		(5,036,463.49)		3,499,563.87
Advertising Expenses	5029901000									252,403.20				252,403.20	39,690.00				39,690.00		(252,403.20)		212,713.20
Advertising Expenses	5029901000									252,403.20				252,403.20	39,690.00				39,690.00		(252,403.20)		212,713.20
Printing and Publication Expenses	5029902000									5,388.00				5,388.00	5,388.00				5,388.00		(5,388.00)		
Printing and Publication Expenses	5029902000									5,388.00				5,388.00	5,388.00				5,388.00		(5,388.00)		
Transportation and Delivery Expenses	5029904000									253,354.50				253,354.50	253,354.50				253,354.50		(253,354.50)		
Transportation and Delivery Expenses	5029904000									253,354.50				253,354.50	253,354.50				253,354.50		(253,354.50)		
Rent/Lease Expenses	5029905000									1,711,377.92				1,711,377.92	879,347.36				879,347.36		(1,711,377.92)		832,030.56
Rents - Building and Structures	5029905001									920,373.03				920,373.03	688,213.45				688,213.45		(920,373.03)		232,159.58
Rents - Equipment	5029905004									791,004.89				791,004.89	191,133.91				191,133.91		(791,004.89)		599,870.98
Subscription Expenses	5029907000									2,465,188.45				2,465,188.45	83,689.58				83,689.58		(2,465,188.45)		2,381,498.87
ICT Software Subscription	5029907001									2,351,653.45				2,351,653.45							(2,351,653.45)		2,351,653.45
Library and Other Reading Materials Subscription Expenses	5029907004									113,535.00				113,535.00	83,689.58				83,689.58		(113,535.00)		29,845.42
Other Maintenance and Operating Expenses	5029999000									348,751.42				348,751.42	275,430.18				275,430.18		(348,751.42)		73,321.24
Other Maintenance and Operating Expenses	5029999099									348,751.42				348,751.42	275,430.18				275,430.18		(348,751.42)		73,321.24
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									23,934,495.05				23,934,495.05	23,894,369.95				23,894,369.95		(23,934,495.05)		40,125.10
Personnel Services										23,934,495.05				23,934,495.05	23,894,369.95				23,894,369.95		(23,934,495.05)		40,125.10
Personnel Benefit Contributions	5010300000									23,934,495.05				23,934,495.05	23,894,369.95				23,894,369.95		(23,934,495.05)		40,125.10
Retirement and Life Insurance Premiums	5010301000									23,934,495.05				23,934,495.05	23,894,369.95				23,894,369.95		(23,934,495.05)		40,125.10
Retirement and Life Insurance Premiums	5010301000									23,934,495.05				23,934,495.05	23,894,369.95				23,894,369.95		(23,934,495.05)		40,125.10
GRAND TOTAL																							
Grand Total				710,403.00	710,403.00	710,403.00				710,403.00	373,864,975.00			373,864,975.00	351,644,400.26				351,644,400.26		(373,154,572.00)		22,220,574.74

Certified Correct:


KAREN SUSAN GO-ROFES
 Acting Chief, Budget Division

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Finance (DOF)
Agency: Bureau of Customs
Operating Unit: Central Office
Organization Code (UACS): 110020100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	256,150,271.57		256,150,271.57	256,150,271.57				256,150,271.57	40,016,577.57				40,016,577.57	27,481,017.09				27,481,017.09		217,664,065.00		12,535,560.49
Personnel Services			32,139,444.00	32,139,444.00				32,139,444.00	32,139,444.00	30,609,073.00				30,609,073.00	23,326,068.50				23,326,068.50		1,530,371.00		7,283,004.50
Other Compensation	5010200000																						
Other Bonuses and Allowances	5010299000																						
Collective Negotiation Agreement Incentive - Civilian	5010299011																						
Maintenance and Other Operating Expenses		135,157,951.57	(30,609,073.00)	104,548,778.57	135,157,951.57				104,548,778.57	8,368,273.57				8,368,273.57	3,162,324.72				3,162,324.72		95,180,505.00		5,205,948.85
Traveling Expenses	5020100000	4,550,657.94	(2,242,735.00)	2,307,922.94	4,550,657.94				2,307,922.94	184,193.70				184,193.70	194,822.14				194,822.14		2,123,729.24		(10,528.44)
Traveling Expenses - Local	5020101000	962,332.00		962,332.00					962,332.00	184,193.70				184,193.70	194,822.14				194,822.14		778,138.30		(10,528.44)
Traveling Expenses - Foreign	5020102000	3,588,325.94	(2,242,735.00)	1,345,590.94	3,588,325.94				1,345,590.94												1,345,590.94		
Traveling Expenses - Foreign	5020102000	3,588,325.94	(2,242,735.00)	1,345,590.94	3,588,325.94				1,345,590.94												1,345,590.94		
Training and Scholarship Expenses	5020200000	1,269,960.01		1,269,960.01					1,269,960.01	123,370.12				123,370.12	115,210.71				115,210.71		1,146,589.89		8,159.41
Training Expenses	5020201000	1,269,960.01		1,269,960.01					1,269,960.01	123,370.12				123,370.12	115,210.71				115,210.71		1,146,589.89		8,159.41
Training Expenses	5020201002	1,269,960.01		1,269,960.01					1,269,960.01	123,370.12				123,370.12	115,210.71				115,210.71		1,146,589.89		8,159.41
Supplies and Materials Expenses	5020300000	26,037,099.13	(12,985,473.00)	13,051,626.13	26,037,099.13				13,051,626.13	1,146,654.75				1,146,654.75	1,085,312.07				1,085,312.07		11,904,961.38		61,352.68
Office Supplies Expenses	5020301000	9,127,182.81	(2,222,461.00)	6,904,721.81	9,127,182.81				6,904,721.81	1,414.75				1,414.75	1,414.75				1,414.75		6,903,307.06		
Office Supplies Expenses	5020301002	9,127,182.81	(2,222,461.00)	6,904,721.81	9,127,182.81				6,904,721.81	1,414.75				1,414.75	1,414.75				1,414.75		6,903,307.06		
Accountable Forms Expenses	5020302000	806,017.00		806,017.00					806,017.00												806,017.00		
Accountable Forms Expenses	5020302000	806,017.00		806,017.00					806,017.00												806,017.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	165,933.05		165,933.05					165,933.05												165,933.05		
Medical, Dental and Laboratory Supplies Expenses	5020308000	165,933.05		165,933.05					165,933.05												165,933.05		
Fuel, Oil and Lubricants Expenses	5020309000	14,720,011.80	(10,763,012.00)	3,956,999.80	14,720,011.80				3,956,999.80												3,956,999.80		
Fuel, Oil and Lubricants Expenses	5020309000	14,720,011.80	(10,763,012.00)	3,956,999.80	14,720,011.80				3,956,999.80												3,956,999.80		
Semi-Expendable Machinery and Equipment Expenses	5020321000	661,696.86		661,696.86					661,696.86	640,250.00				640,250.00	605,950.89				605,950.89		21,446.86		34,299.11
Machinery	5020321001	1,200.00		1,200.00					1,200.00												1,200.00		
Office Equipment	5020321002	112,365.86		112,365.86					112,365.86	110,000.00				110,000.00	104,107.14				104,107.14		2,365.86		5,892.86
Information and Communications Technology Equipment	5020321003	548,131.00		548,131.00					548,131.00	530,250.00				530,250.00	501,843.75				501,843.75		17,891.00		28,406.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	556,257.61		556,257.61					556,257.61	505,000.00				505,000.00	477,946.43				477,946.43		51,257.61		27,053.57
Furniture and Fixtures	5020322001	509,257.61		509,257.61					509,257.61	505,000.00				505,000.00	477,946.43				477,946.43		4,257.61		27,053.57
Books	5020322002	47,000.00		47,000.00					47,000.00												47,000.00		
Utility Expenses	5020400000	3,520,520.61	(2,361,259.00)	1,159,261.61	3,520,520.61				1,159,261.61	69,320.00				69,320.00							1,089,941.61		69,320.00
Water Expenses	5020401000	3,520,520.61	(2,361,259.00)	1,159,261.61	3,520,520.61				1,159,261.61	69,320.00				69,320.00							1,089,941.61		69,320.00
Water Expenses	5020401000	3,520,520.61	(2,361,259.00)	1,159,261.61	3,520,520.61				1,159,261.61	69,320.00				69,320.00							1,089,941.61		69,320.00
Communication Expenses	5020500000	4,882,716.77	(2,109,147.00)	2,773,569.77	4,882,716.77				2,773,569.77	50,744.00				50,744.00	42,794.00				42,794.00		2,722,825.77		7,950.00
Postage and Courier Services	5020501000	562,641.09		562,641.09					562,641.09	34,794.00				34,794.00	34,794.00				34,794.00		527,847.09		
Postage and Courier Services	5020501000	562,641.09		562,641.09					562,641.09	34,794.00				34,794.00	34,794.00				34,794.00		527,847.09		
Telephone Expenses	5020502000	3,340,737.25	(2,109,147.00)	1,231,590.25	3,340,737.25				1,231,590.25	15,950.00				15,950.00	8,000.00				8,000.00		1,215,640.25		7,950.00
Mobile	5020502001	2,584,146.51	(2,109,147.00)	474,999.51	2,584,146.51				474,999.51	15,950.00				15,950.00	8,000.00				8,000.00		450,049.51		7,950.00
Landline	5020502002	756,590.74		756,590.74					756,590.74												756,590.74		
Internet Subscription Expenses	5020503000	979,338.43		979,338.43					979,338.43												979,338.43		
Internet Subscription Expenses	5020503000	979,338.43		979,338.43					979,338.43												979,338.43		
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,186,899.07		1,186,899.07					1,186,899.07	44,685.00				44,685.00	44,685.00				44,685.00		1,142,214.07		
Extraordinary and Miscellaneous Expenses	5021003000	1,186,899.07		1,186,899.07					1,186,899.07	44,685.00				44,685.00	44,685.00				44,685.00		1,142,214.07		
Extraordinary and Miscellaneous Expenses	5021003000	1,186,899.07		1,186,899.07					1,186,899.07	44,685.00				44,685.00	44,685.00				44,685.00		1,142,214.07		
Professional Services	5021100000	42,278,241.14		42,278,241.14					42,278,241.14	1,890,745.82				1,890,745.82	1,156,225.57				1,156,225.57		40,387,495.32		734,520.25
Auditing Services	5021102000	346,631.54		346,631.54					346,631.54												346,631.54		
Auditing Services	5021102000	346,631.54		346,631.54					346,631.54												346,631.54		
Other Professional Services	5021199000	41,931,609.60		41,931,609.60					41,931,609.60	1,890,745.82				1,890,745.82	1,156,225.57				1,156,225.57		40,040,863.78		734,520.25
Other Professional Services	5021199000	41,931,609.60		41,931,609.60					41,931,609.60	1,890,745.82				1,890,745.82	1,156,225.57				1,156,225.57		40,040,863.78		734,520.25
General Services	5021200000	4,522,415.78		4,522,415.78					4,522,415.78	411,361.59				411,361.59	389,440.24				389,440.24		4,111,054.19		21,921.35
Environment/Sanitary Services	50																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						15*	20*	23	24
				54(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15*	16	17	18	19	20*	21=(5-13)	22=(10-15)	23	24		
									567,021.49														567,021.49		
Office Equipment	5021305002	1,710,694.49	(1,143,673.00)	567,021.49	1,710,694.49	(1,143,673.00)			567,021.49															3,200,000.00	
Information and Communication Technology Equipment	5021305003	3,837,250.00	(637,250.00)	3,200,000.00	3,837,250.00	(637,250.00)			3,200,000.00																281,675.99
Repairs and Maintenance - Transportation Equipment	5021306000	297,975.97		297,975.97	297,975.97				297,975.97	16,299.99				16,299.99	16,299.99										281,675.99
Motor Vehicles	5021306001	297,975.97		297,975.97	297,975.97				297,975.97	16,299.99				16,299.99	16,299.99										60,000.40
Repairs and Maintenance - Furniture and Fixtures	5021307000	235,296.40	(175,296.00)	60,000.40	235,296.40	(175,296.00)			60,000.40																60,000.40
Repairs and Maintenance - Furniture and Fixtures	5021307000	235,296.40	(175,296.00)	60,000.40	235,296.40	(175,296.00)			60,000.40																3,222,570.83
Taxes, Insurance Premiums and Other Fees	5021500000	3,222,570.83		3,222,570.83	3,222,570.83				3,222,570.83																568,204.54
Taxes, Duties and Licenses	5021501000	568,204.54		568,204.54	568,204.54				568,204.54																2,654,366.29
Taxes, Duties and Licenses	5021501001	568,204.54		568,204.54	568,204.54				568,204.54																2,654,366.29
Insurance Expenses	5021503000	2,654,366.29		2,654,366.29	2,654,366.29				2,654,366.29																4,430,888.60
Insurance Expenses	5021503000	2,654,366.29		2,654,366.29	2,654,366.29				2,654,366.29																117,535.00
Other Maintenance and Operating Expenses	5029905000	26,827,187.30		26,827,187.30	26,827,187.30				26,827,187.30	4,430,888.60				4,430,888.60	117,535.00										22,396,298.70
Advertising Expenses	5029901000	332,969.60		332,969.60	332,969.60				332,969.60	117,913.60				117,913.60	110,544.00										215,056.00
Advertising Expenses	5029901000	332,969.60		332,969.60	332,969.60				332,969.60	117,913.60				117,913.60	110,544.00										215,056.00
Printing and Publication Expenses	5029902000	372,371.55		372,371.55	372,371.55				372,371.55	3,000.00				3,000.00	3,000.00										369,371.55
Printing and Publication Expenses	5029902000	372,371.55		372,371.55	372,371.55				372,371.55	3,000.00				3,000.00	3,000.00										369,371.55
Transportation and Delivery Expenses	5029904000	384,325.13		384,325.13	384,325.13				384,325.13																384,325.13
Transportation and Delivery Expenses	5029904000	384,325.13		384,325.13	384,325.13				384,325.13																5,801,303.84
Rent/Lease Expenses	5029905000	6,801,303.84		6,801,303.84	6,801,303.84				6,801,303.84																4,306,496.71
Rents - Building and Structures	5029905001	4,306,496.71		4,306,496.71	4,306,496.71				4,306,496.71																2,494,807.13
Rents - Equipment	5029905004	2,494,807.13		2,494,807.13	2,494,807.13				2,494,807.13																9,352,443.37
Subscription Expenses	5029907000	9,352,443.37		9,352,443.37	9,352,443.37				9,352,443.37																9,214,787.57
ICT Software Subscription	5029907001	9,214,787.57		9,214,787.57	9,214,787.57				9,214,787.57																137,655.80
Library and Other Reading Materials Subscription Expenses	5029907004	137,655.80		137,655.80	137,655.80				137,655.80																9,583,773.81
Other Maintenance and Operating Expenses	5029999000	9,583,773.81		9,583,773.81	9,583,773.81				9,583,773.81	4,309,975.00				4,309,975.00	3,991.00										5,273,798.81
Other Maintenance and Operating Expenses	5029999000	9,583,773.81		9,583,773.81	9,583,773.81				9,583,773.81	4,309,975.00				4,309,975.00	3,991.00										4,305,984.00
Other Maintenance and Operating Expenses	5029999000	9,583,773.81		9,583,773.81	9,583,773.81				9,583,773.81	4,309,975.00				4,309,975.00	3,991.00										119,953,189.00
Capital Outlays		120,992,420.00	(1,530,371.00)	119,462,049.00	120,992,420.00	(1,530,371.00)			119,462,049.00	1,039,231.00				1,039,231.00	992,623.87										119,953,189.00
Property Plant and Equipment Outlay	5060400000	120,992,420.00	(1,530,371.00)	119,462,049.00	120,992,420.00	(1,530,371.00)			119,462,049.00	1,039,231.00				1,039,231.00	992,623.87										46,607.13
Machinery and Equipment Outlay	5060405000	120,992,420.00	(1,470,371.00)	119,522,049.00	120,992,420.00	(1,470,371.00)			119,522,049.00	1,039,231.00				1,039,231.00	992,623.87										119,953,189.00
Office Equipment	5060405002																								46,607.13
Other Machinery and Equipment	5060405009	120,992,420.00		120,992,420.00	120,992,420.00				120,992,420.00	1,039,231.00				1,039,231.00	992,623.87										119,953,189.00
Furniture, Fixtures and Books Outlay	5060407000																								60,000.00
Furniture and Fixtures	5060407001																								60,000.00
GRAND TOTAL																									
Grand Total		256,150,271.57		256,150,271.57	256,150,271.57				256,150,271.57	40,018,577.57				40,018,577.57	27,481,017.09										12,576,362.48

Certified Correct:


KAREN SUSAN GO-ROFES
 Acting Chief, Budget Division


Date: 07/May/2019

Certified Correct:


Agency Chief Accountant

Date:

Recommended By:


MARILOU A. CABIGON
 Officer-in-Charge, F M O
 Concurrent Chief Accountant
 Date: 09/May/2019

Approved By:


REY LEONARDO B GUERRERO
 Commissioner

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