

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2022

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 1100030010
Funding Source Code : ALL FUNDS

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 11-000-00-00000
Funding Source Code : ALL FUNDS

FAR No. 1-A

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS		UACS Code	APPROPRIATIONS			ALLOTMENTS				OBLIGATIONS					TOTAL	PARTICULARS	UACS Code	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				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) Due and Demandable (21-24) Not Yet Due and Demandable						
1	2	3	4	5=3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20 = 16+19	21=6-19	22=10-16	23	24								
SUMMARY																															
A. AGENCY SPECIFIC BUDGET		01-101-101	13,420,000.00	1,633,913.43	15,053,913.43	13,420,000.00	208,372.80	-	1,425,540.83	15,053,913.43	3,233,895.26	4,724,844.90	3,270,136.23	3,813,337.64	15,041,913.43	SUMMARY		01-101-101	3,233,895.26	4,725,084.90	3,251,846.54	3,873,274.93	14,883,000.63	-	12,000.00	155,112.80	-				
Personal Services																Personal Services															
Salaries & Wages - Regular																Salaries & Wages - Regular															
Basic Salary-Civilian		50101010 01	10,425,000.00	67,716.28	10,492,716.28	10,425,000.00	(124,500.00)	-	192,216.28	10,492,716.28	2,773,997.00	3,411,223.27	2,912,318.68	1,395,177.33	10,492,716.28	Salaries & Wages - Regular		50101010 01	2,773,997.00	3,411,223.27	2,912,318.68	1,394,007.33	10,491,546.28	-	-	1,170.00	-				
Other Compensation																Personal Economic Relief Allow. (PERA)		50102010 01	118,000.00	140,636.37	119,545.45	108,181.82	486,363.64	-	-	-	(0.00)				
Personal Economic Relief Allow. (PERA)		50102010 01	408,000.00	78,363.64	486,363.64	408,000.00	-	-	78,363.64	486,363.64	118,000.00	140,636.37	119,545.45	108,181.82	486,363.64	Representation Allowance (RA)		50102020 00	100,500.00	75,000.00	100,500.00	369,500.00	369,500.00	-	-	-	-				
Representation Allowance (RA)		50102020 00	180,000.00	189,500.00	369,500.00	180,000.00	91,500.00	-	98,000.00	369,500.00	100,500.00	70,500.00	98,000.00	100,500.00	369,500.00	Transportation Allowance (TA)		50102030 01	75,000.00	45,000.00	72,500.00	75,000.00	267,500.00	-	-	-	-				
Transportation Allowance (TA)		50102030 01	180,000.00	87,500.00	267,500.00	180,000.00	15,000.00	-	72,500.00	267,500.00	75,000.00	45,000.00	72,500.00	75,000.00	267,500.00	Clothing/Uniform Allowance		50102040 01	120,000.00	-	-	-	30,000.00	-	-	-	-				
Clothing/Uniform Allowance		50102040 01	102,000.00	48,000.00	150,000.00	102,000.00	18,000.00	-	30,000.00	150,000.00	120,000.00	-	-	30,000.00	150,000.00	Subsistence Allowance/Magna Carta		50102050 00	-	-	-	-	-	-	-	-	-				
Subsistence Allowance/Magna Carta		50102050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Laundry Allowance/Magna Carta		50102060 04	-	-	-	-	-	-	-	-	-				
Laundry Allowance/Magna Carta		50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	Productivity Incentive Allowance		50102080 01	-	-	-	-	-	-	-	-	-				
Productivity Incentive Allowance		50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Honoraria		50102100 01	-	-	-	-	-	-	-	-	-				
Honoraria		50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Hazard Pay / Magna Carta		50102110 05	-	-	-	-	-	-	-	-	-				
Hazard Pay / Magna Carta		50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	Longevity Pay (Step Inc., Loyalty)		50102120 01	-	-	-	-	-	-	-	-	-				
Longevity Pay (Step Inc., Loyalty)		50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Overtime and Night Pay		50102130 01	-	-	-	-	-	-	-	-	-				
Overtime and Night Pay		50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Year-End Bonus		50102140 01	-	-	-	-	840,067.00	840,067.00	-	-	-				
Year-End Bonus		50102140 01	827,000.00	13,067.00	840,067.00	827,000.00	-	-	13,067.00	840,067.00	-	-	-	840,067.00	840,067.00	Cash Gift		50102150 01	85,000.00	10,000.00	95,000.00	95,000.00	95,000.00	-	-	-	-				
Cash Gift		50102150 01	85,000.00	10,000.00	95,000.00	85,000.00	-	-	10,000.00	95,000.00	-	-	-	95,000.00	95,000.00	Other Bonuses and Allowances															
Other Bonuses and Allowances																Collective Negotiation Agreement Incentive		50102090 11	-	417,500.00	417,500.00	-	417,500.00	417,500.00	-	-	-				
Collective Negotiation Agreement Incentive		50102090 11	-	417,500.00	417,500.00	-	-	-	417,500.00	417,500.00	-	-	-	417,500.00	417,500.00	Productivity Enhancement Incentive-Civilian		50102090 12	85,000.00	5,000.00	90,000.00	-	90,000.00	90,000.00	-	-	-				
Productivity Enhancement Incentive-Civilian		50102090 12	85,000.00	5,000.00	90,000.00	-	-	-	10,000.00	90,000.00	-	-	-	90,000.00	90,000.00	Mid-Year Bonus		50102090 38	827,000.00	148,932.00	975,932.00	-	975,932.00	975,932.00	-	-	-				
Mid-Year Bonus		50102090 38	51,000.00	159,000.00	210,000.00	51,000.00	(5,000.00)	-	168,000.00	210,000.00	-	168,000.00	-	168,000.00	210,000.00	Pay-BIG Contributions															
Pay-BIG Contributions																Pay-BIG-Civilian		50103020 01	20,000.00	4,500.00	24,500.00	20,000.00	4,500.00	24,500.00	-	-	-				
Pay-BIG-Civilian		50103020 01	20,000.00	4,500.00	24,500.00	20,000.00	4,500.00	-	24,500.00	24,500.00	5,900.00	7,200.00	6,000.00	5,400.00	24,500.00	PhilHealth Contributions		50103030 01	180,000.00	36,555.83	218,555.83	180,000.00	4,289.32	34,266.51	218,555.83	34,598.26	51,178.58	55,772.10	77,006.89	218,555.83	942.81
PhilHealth Contributions		50103030 01	180,000.00	36,555.83	218,555.83	180,000.00	4,289.32	-	34,266.51	218,555.83	34,598.26	51,178.58	55,772.10	77,006.89	218,555.83	Employees Comp. Insurance Premiums (ECIP)		50103040 01	20,000.00	4,000.00	24,000.00	20,000.00	4,000.00	24,000.00	-	-	-				
Employees Comp. Insurance Premiums (ECIP)		50103040 01	20,000.00	4,000.00	24,000.00	20,000.00	4,000.00	-	24,000.00	24,000.00	5,900.00	6,700.00	6,000.00	5,400.00	24,000.00	Other Personnel Benefits															
Other Personnel Benefits																Terminal Leave Benefits-Civilian		50104030 01	-	-	-	-	-	-	-	-	-	-			
Terminal Leave Benefits-Civilian		50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Personnel Benefits															
Other Personnel Benefits																Lump Sum for Step Increment/Length of Service		50104990 10	30,000.00	2,278.68	32,278.68	30,000.00	2,278.68	32,278.68	-	-	-				
Lump Sum for Step Increment/Length of Service		50104990 10	30,000.00	2,278.68	32,278.68	30,000.00	2,278.68	-	-	32,278.68	-	-	-	16,174.68	32,278.68	Longevity Award-Civilian		50104990 15	-	-	-	-	-	-	-	-	-				
Longevity Award-Civilian		50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Personnel Benefits (PEI)		50102990 12	-	360,000.00	360,000.00	-	360,000.00	360,000.00	-	-	-				
Other Personnel Benefits (PEI)		50102990 12	-	360,000.00	360,000.00	-	-	-	151,027.40	360,000.00	-	-	-	360,000.00	360,000.00	Maintenance and Other Operating Expenses			1,660,607.86	785,390.46	1,862,659.89	786,475.58	4,915,239.16	-	89,412.24	-	-				
Maintenance and Other Operating Expenses			5,043,008.00	(38,344.80)	5,084,651.40	5,043,008.00	(208,372.80)	-	170,024.00	5,084,651.40	1,860,607.86	819,895.35	1,845,913.70	689,367.85	4,915,239.16	Maintenance and Other Operating Expenses			1,660,607.86	785,390.46	1,862,659.89	786,475.58	4,915,239.16	-	89,412.24	-	-				
Traveling Expenses																Traveling Expenses															
Traveling Expenses-Local		50201010 00	387,000.00	(196,880.50)	190,119.50	387,000.00	(196,880.50)	-	190,119.50	190,119.50	22,279.00	-	37,292.00	130,522.50	190,093.50	Local		50201010 00	22,279.00	-	-	-	37,292.00	130,522.50	190,093.50	-	-	26.00			
Traveling Expenses-Foreign		50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Foreign		50201020 00	-	-	-	-	-	-	-	-	-				
Training and Scholarship Expenses																Training and Scholarship															
Training Expenses		50202010 02	200,000.00	(137,156.00)	62,844.00	200,000.00	(137,156.00)	-	62,844.00	62,844.00	-	-	33,564.00	29,280.00	62,844.00	Training		50202010 02	-	-	-	-	33,564.00	29,280.00	62,844.00	-	-	-			
Supplies and Materials Expenses																Supplies &															

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		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 Allotments	Unpaid Obligations	
																									(15-20) Due and Demandable	(21-24) Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=11-14	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24			
Drugs & Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Drugs & Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-		
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-		
Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies & Materials Expenses	50203990 00	-	-	-	-	-	-	-	-		
Utility Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Utility Expenses	50204010 00	-	-	-	-	-	-	-	-		
Water Expense	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Expense	50204020 00	-	-	-	-	-	-	-	-		
Electricity Expense	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Electricity Expense	50204020 00	-	-	-	-	-	-	-	-		
Other Utilities Expenses	50204990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Utilities Expenses	50204990 00	-	-	-	-	-	-	-	-		
Communication Expenses	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Communication Expenses	50205010 00	-	-	-	-	-	-	-	-		
Postage & Courier Services	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage & Courier Services	50205020 01	-	-	-	-	-	-	-	-		
Telephone Expenses - Mobile	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	Telephone Expenses - Mobile	50205020 02	-	-	-	-	-	-	-	-		
Telephone Expenses - Landline	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Telephone Expenses - Landline	50205030 00	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Internet Subscription Expenses	50205040 00	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph & Radio Exp.	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Cable, Satellite, Telegraph & Radio Exp.	50210030 00	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-		
Professional Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional Services	50211010 00	-	-	-	-	-	-	-	-		
Legal Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Legal Services	50211030 00	-	-	-	-	-	-	-	-		
Consultancy Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Consultancy Services	50211990 00	-	-	-	-	-	-	-	-		
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Professional Services	50211990 00	-	-	-	-	-	-	-	-		
General Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	General Services	50212020 00	-	-	-	-	-	-	-	-		
Janitorial Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Janitorial Services	50212030 00	-	-	-	-	-	-	-	-		
Security Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Security Services	50212990 00	-	-	-	-	-	-	-	-		
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other General Services	50212990 00	-	-	-	-	-	-	-	-		
Repairs & Maintenance	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	Repairs & Maintenance	50213050 02	-	-	-	-	-	-	-	-		
Office Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	50213050 03	-	-	-	-	-	-	-	-		
Inf. & Comm. Tech. Eqpmt	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Inf. & Comm. Tech. Eqpmt	50213060 01	-	-	-	-	-	-	-	-		
Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-		
Furniture & Fixture	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Furniture & Fixture	50213070 00	-	-	-	-	-	-	-	-		
Leased Asset	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Leased Asset	50213080 01	-	-	-	-	-	-	-	-		
Building & Other Structure	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Building & Other Structure	50213040 01	-	-	-	-	-	-	-	-		
Taxes & Ins. Premiums	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Taxes & Ins. Premiums	50215010 01	-	-	-	-	-	-	-	-		
Taxes, Duties & Licenses	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Taxes, Duties & Licenses	50215020 00	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-		
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-		
Other MOOE	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other MOOE	50299010 00	-	-	-	-	-	-	-	-		
Advertising Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising Expenses	50299020 00	-	-	-	-	-	-	-	-		
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-		
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Representation Expenses	50299030 00	-	-	-	-	-	-	-	-		
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-		
Rent/Lease Expenses	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Rent/Lease Expenses	50299050 01	-	-	-	-	-	-	-	-		
Building & Structure	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	Building & Structure	50299050 04	-	-	-	-	-	-	-	-		
Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	50299050 04	-	-	-	-	-	-	-	-		
Subscription	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Subscription	50299070 00	-	-	-	-	-	-	-	-		
Other MOOE (Membership Fee)	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	Other MOOE (Membership Fee)	50299990 99	-	-	-	-	-	-	-	-		
Capital Outlay	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	Capital Outlay	50604050 02	-	-	-	-	-	-	-	-		
Building & Other Structure	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Building & Other Structure	50604050 01	-	-	-	-	-	-	-	-		
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	50604050 02	-	-	-	-	-	-	-	-		
Motor Vehicle	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Motor Vehicle	50604060 01	-	-	-	-	-	-	-	-		
Furniture & Fixture	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Furniture & Fixture	50604070 01	-	-	-	-	-	-	-	-		
Inf. & Comm. Tech. Eqpmt	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	Inf. & Comm. Tech. Eqpmt	50604050 03	-	-	-	-	-	-	-	-		
Financial Expense	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Financial Expense	50301990 00	-	-	-	-	-	-	-	-		
Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Financial Charges	50301990 00	-	-	-	-	-	-	-	-		
Sub-Total SUPPLEMENTAL APPROP.		-	-	-	-	-	-	-	-	-	-	-	-	-	Sub-Total SUPPLEMENTAL APPROP.		-	-	-	-	-	-	-	-		
C. CONTINUING APPROP.	01-102-101	-	-	-	-	-	-	-	-	-	-	-	-	-	C. CONTINUING APPROP.	01-102-101	-	-	-	-	-	-	-	-		
Personal Services	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Personal Services	50101010 01	-	-	-	-	-	-	-	-		
Salaries & Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Salaries & Wages - Regular	50101010 01	-	-	-	-	-	-	-	-		
Year End Bonus	50101040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	Year End Bonus	50101040 01	-	-	-	-	-	-	-	-		
Lump Sum for Step Increment/Loyalty	50104000 10	-	-	-	-	-	-	-	-	-	-	-	-	-	Lump Sum for Step Increment/Loyalty	50104000 10	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses		309,171.00	647,400.00	956,571.00	309,171.00																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending: December 31, 2022

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 11000300010
Funding Source Code : ALL FUNDS

Department : DEPARTMENT OF FINANCE
Agency : BUREAU OF THE TREASURY
Operating Unit : REGION X
Organization Code : 11-000-00-00000
Funding Source Code : ALL FUNDS

FAR No. 1-A

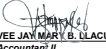
x	Current Year Appropriations
x	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					PARTICULARS	UACS Code	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 Allotments	Unpaid Obligations	
																								(15-20) Due and Demandable	(21-24) Net 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=5-19	22=10-15	23	24		
Training Expense	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Training Expense	50202010 00	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	
Custom, Duties and Taxes	01 104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	Custom, Duties and Taxes	01 104 105	-	-	-	-	-	-	-	-	
Documentary Stamp Taxes	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Documentary Stamp Taxes	50200000 00	-	-	-	-	-	-	-	-	
Financial Expense		-	0	-	-	-	-	-	-	-	-	-	-	-	Financial Expense		-	-	-	-	-	-	-	-	
Debt Interest Payment	01 104 110	-	-	-	-	-	-	-	-	-	-	-	-	-	Debt Interest Payment	01 104 110	-	-	-	-	-	-	-	-	
FINEX	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	FINEX	50300000 00	-	-	-	-	-	-	-	-	
Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Bank Charges	50301040 00	-	-	-	-	-	-	-	-	
Commitment Fees	50301050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Commitment Fees	50301050 00	-	-	-	-	-	-	-	-	
Other Financial Charges	50301090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Financial Charges	50301090 00	-	-	-	-	-	-	-	-	
Loss on Guaranty	50504100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	Loss on Guaranty	50504100 00	-	-	-	-	-	-	-	-	
Capital Outlay		-	0	-	-	-	-	-	-	-	-	-	-	-	Capital Outlay		-	-	-	-	-	-	-	-	
Debt Principal Amortization	01 104 109	-	-	-	-	-	-	-	-	-	-	-	-	-	Debt Principal Amortization	01 104 109	-	-	-	-	-	-	-	-	
CO Loans Outlay-Others	50602050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	CO Loans Outlay-Others	50602050 00	-	-	-	-	-	-	-	-	
Foreign		-	0	-	-	-	-	-	-	-	-	-	-	-	Foreign		-	-	-	-	-	-	-	-	
Domestic		-	0	-	-	-	-	-	-	-	-	-	-	-	Domestic		-	-	-	-	-	-	-	-	
Sub-Total AUTOMATIC APPROPRIATIONS		1,191,000.00	189,000.00	1,380,000.00	1,191,000.00	-	-	189,000.00	1,380,000.00	332,879.64	409,487.75	349,478.24	287,727.00	1,379,572.63	Sub-Total AUTOMATIC APPROPRIATIONS		332,879.64	409,487.75	349,478.24	287,727.00	1,379,572.63	-	427.37	-	
E. SPECIAL PURPOSE FUND		-	0	0	-	-	-	-	-	-	-	-	-	-	E. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)	01-101-406	-	428,830.00	428,830.00	-	-	-	428,830.00	428,830.00	-	428,830.00	-	-	428,830.00	Personal Services	01 101 406/407	-	428,830.00	-	-	428,830.00	-	-	-	
Personal Services		-	0	0	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Other Compensation		-	0	0	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Other Bonuses and Allowances		-	0	0	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Performance Based Bonus-Civilian	50102990 14	-	428,830.00	428,830.00	-	-	-	428,830.00	428,830.00	-	428,830.00	-	-	428,830.00	Performance Based Bonus (MPBF)	50102990 14	-	428,830.00	-	-	428,830.00	-	-	-	
Pension and Gratuity Fund (PGF)	01-101-407	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Terminal Leave Benefits-Civilian	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Sub-Total SPECIAL PURPOSE FUND		-	428,830.00	428,830.00	-	-	-	428,830.00	428,830.00	-	428,830.00	-	-	428,830.00	Sub-Total SPECIAL PURPOSE FUND		-	428,830.00	-	-	428,830.00	-	-	-	
F. UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	F. UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	
Unprogrammed Fund	01 105 278	-	-	-	-	-	-	-	-	-	-	-	-	-	Unprogrammed Fund	01 105 278	-	-	-	-	-	-	-	-	
Salaries and Wages	50101010 01	-	1,000,974.12	-	-	-	-	1,000,974.12	-	-	-	-	1,000,974.12	1,000,974.12	Loa LBP-CBFMP (KFW)	50602010 00	-	-	-	-	-	-	-	-	
Loa LBP-CBFMP (KFW)	50602010 00	-	0	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Unprogrammed Fund	1 01 278	-	-	-	-	-	-	-	-	-	-	-	-	-	Unprogrammed Fund	1 01 278	-	-	-	-	-	-	-	-	
SBGFC (IFAD)	5 06 02 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	SBGFC (IFAD)	5 06 02 1000	-	-	-	-	-	-	-	-	
Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	Sub-Total UNPROGRAMMED FUND		-	-	-	-	-	-	-	-	
GRAND TOTAL		20,163,171.00	2,860,794.83	23,023,965.83	20,163,171.00	-	-	2,860,794.83	23,023,965.83	5,148,835.19	6,711,943.72	5,581,879.88	5,449,756.40	22,891,206.19	GRAND TOTAL		5,147,865.19	6,648,483.72	5,610,976.19	5,326,874.29	22,733,093.39	-	132,709.94	166,112.80	

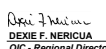
Certified Correct:


MARICON M. MACACLAR
Administrative Officer IV (Budget Officer II)
Date: January 16, 2023

Certified Correct:


VEE JAY MARY B. LACUNA
Accountant II
Date: January 16, 2023

Approved By:


DEXIE F. NERICUA
OIC - Regional Director
Date: January 16, 2023