

Department: Department of National Defense  
 Agency: Office of the Secretary-DND Proper  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 For the Quarter Ending March 31, 2016

Particulars (1)	UACS CODE (2)	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter Ending in 31-Mar (10)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	OBLIGATION Total 15=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
																	Due & Demandable (23)	Net Yet Due & Demandable (24)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>PERSONNEL SERVICES</b>																		
Salaries and Wages	50101010 00																	
Salaries and Wages - Regular Civilian	50101010 01	80,790,000.00		80,790,000.00	80,790,000.00	80,790,000.00	21,853,197.60		21,853,197.60	19,468,730.22			19,468,730.22	-	58,936,802.40	2,384,467.38		
Other Compensation	50102000 00																	
PERA-Civilian	50102010 01	5,664,000.00		5,664,000.00	5,664,000.00	5,664,000.00	1,481,636.39		1,481,636.39	1,481,636.39			1,481,636.39	-	4,182,363.61	-		
Representation Allowance	50102020 00	3,240,000.00		3,240,000.00	3,240,000.00	3,240,000.00	928,000.00		928,000.00	928,000.00			928,000.00	-	2,312,000.00	-		
Transportation Allowance	50102030 01	3,240,000.00		3,240,000.00	3,240,000.00	3,240,000.00	244,000.00		244,000.00	244,000.00			244,000.00	-	2,996,000.00	-		
Clothing Allowance - Civilian	50102040 01	1,180,000.00		1,180,000.00	1,180,000.00	1,180,000.00	1,165,000.00		1,165,000.00	1,165,000.00			1,165,000.00	-	15,000.00	-		
Productivity Incentive Bonus - Civilian	50102080 01	1,180,000.00		1,180,000.00	1,180,000.00	1,180,000.00	-		-	-			-	-	1,180,000.00	-		
Cash Gift - Civilian	50102150 01	6,732,000.00		6,732,000.00	6,732,000.00	6,732,000.00	-		-	-			-	-	6,732,000.00	-		
Year-end Bonus - Civilian	50102140 01	1,180,000.00		1,180,000.00	1,180,000.00	1,180,000.00	-		-	-			-	-	1,180,000.00	-		
Personnel Benefits Contribution	50103000 00																	
PAGIBIG Contribution - Civilian	50103020 01	283,000.00		283,000.00	283,000.00	283,000.00	72,900.00		72,900.00	48,800.00			48,800.00	-	210,100.00	24,100.00		
PHILHEALTH Contribution - Civilian	50103030 01	687,000.00		687,000.00	687,000.00	687,000.00	211,287.50		211,287.50	140,075.00			140,075.00	-	475,712.50	71,212.50		
ECIP Contribution - Civilian	50103040 01	283,000.00		283,000.00	283,000.00	283,000.00	73,102.89		73,102.89	48,835.26			48,835.26	-	209,897.11	24,267.63		
Other Personnel Benefits	50104000 00																	
Terminal Leave- Civilian	50104030 01	305,000.00		305,000.00	305,000.00	305,000.00	-		-	-			-	-	305,000.00	-		
Other Personnel Benefits		202,000.00		202,000.00	202,000.00	202,000.00	-		-	-			-	-	202,000.00	-		
Step Increment		177,000.00		177,000.00	177,000.00	177,000.00	11,355.43		11,355.43	102,610.93			102,610.93	-	65,644.57	8,744.50		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
<b>Traveling Expenses</b>																		
Traveling Expenses - Local	50201010 00	6,656,000.00		6,656,000.00	6,656,000.00	6,656,000.00	771,926.68		771,926.68	561,073.86			561,073.86	-	5,884,073.32	210,852.82		
Traveling Expenses - Foreign	50201020 00	17,866,000.00		17,866,000.00	17,866,000.00	17,866,000.00	5,845,834.54		5,845,834.54	5,184,907.36			5,184,907.36	-	12,020,165.46	660,927.18		
<b>Training Expenses and Scholarship</b>																		
ICT Training Expenses	50202000 00	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	-		-	-			-	-	2,000,000.00	-		
Training Expenses	50202010 00	14,480,000.00		14,480,000.00	14,480,000.00	14,480,000.00	934,400.54		934,400.54	452,324.00			452,324.00	-	13,545,599.46	482,076.54		
<b>Supplies and Materials Expenses</b>																		
Office Supplies Expenses	50203010 00	13,138,000.00		13,138,000.00	13,138,000.00	13,138,000.00	750,786.28		750,786.28	750,786.28			750,786.28	-	12,387,213.72	-		
Drugs and Medicines Expenses	50203070 00	2,124,000.00		2,124,000.00	2,124,000.00	2,124,000.00	-		-	-			-	-	2,124,000.00	-		
Medical, Dental and Laboratory Supplies Exp	50203080 00	906,000.00		906,000.00	906,000.00	906,000.00	-		-	-			-	-	906,000.00	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	24,720,000.00		24,720,000.00	24,720,000.00	24,720,000.00	3,802,590.28		3,802,590.28	3,802,590.28			3,802,590.28	-	20,917,409.72	-		
Textbooks and Instructional Materials Exp	50203110 01	139,000.00		139,000.00	139,000.00	139,000.00	-		-	-			-	-	139,000.00	-		
Military & Police Supplies Expenses	50203120 00	98,000.00		98,000.00	98,000.00	98,000.00	37,600.00		37,600.00	37,600.00			37,600.00	-	60,400.00	-		
Other Supplies Expenses	50203990 00	6,496,000.00		6,496,000.00	6,496,000.00	6,496,000.00	457,211.94		457,211.94	325,746.94			325,746.94	-	6,038,788.06	131,465.00		
<b>Utilities Expenses</b>																		
Water Expenses	50204010 00	2,575,000.00		2,575,000.00	2,575,000.00	2,575,000.00	1,747,754.41		1,747,754.41	1,742,451.20			1,742,451.20	-	827,245.59	5,303.21		
Electricity Expenses	50204020 00	24,205,000.00		24,205,000.00	24,205,000.00	24,205,000.00	4,173,888.59		4,173,888.59	1,294,245.60			1,294,245.60	-	20,031,111.41	2,879,642.99		

John

Particulars (1)	UACS CODE (2)	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	OBLIGATION  Total 15=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	DISBURSEMENT  Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							Due & Demandable (23)	Not Yet Due & Demandable (24)										
<b>Communications Expenses</b>	<b>50205000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Courier Services	50205010 00	105,000.00	-	105,000.00	105,000.00	105,000.00	2,230.00	-	2,230.00	2,230.00	-	-	2,230.00	-	-	102,770.00	-	
Telephone Expenses- Landline	50205020 02	4,147,000.00	-	4,147,000.00	4,147,000.00	4,147,000.00	1,077,939.21	-	1,077,939.21	1,077,939.21	-	-	1,077,939.21	-	-	3,069,060.79	-	
Telephone Expenses- Mobile	50205020 01	4,419,000.00	-	4,419,000.00	4,419,000.00	4,419,000.00	679,599.37	-	679,599.37	679,599.37	-	-	264,674.12	-	-	3,739,400.63	414,925.25	
Internet Subscription Expenses	50205030 00	4,614,000.00	-	4,614,000.00	4,614,000.00	4,614,000.00	1,050,096.07	-	1,050,096.07	957,024.16	-	-	957,024.16	-	-	3,563,903.93	93,071.91	
Cable, Satellite, Telegraph and Radio Exp	50205040 00	596,000.00	-	596,000.00	596,000.00	596,000.00	121,550.00	-	121,550.00	57,200.00	-	-	57,200.00	-	-	474,450.00	64,350.00	
Advertising Expenses	50299010 00	710,000.00	-	710,000.00	710,000.00	710,000.00	106,400.00	-	106,400.00	106,400.00	-	-	106,400.00	-	-	603,600.00	-	
Printing and Publication Expenses	50299020 00	2,105,000.00	-	2,105,000.00	2,105,000.00	2,105,000.00	124,180.00	-	124,180.00	94,330.00	-	-	94,330.00	-	-	1,980,820.00	29,850.00	
Rents-Motor Vehicle	50299050 03	3,928,000.00	-	3,928,000.00	3,928,000.00	3,928,000.00	-	-	-	-	-	-	-	-	-	3,928,000.00	-	
Rents-Equipment	50299050 04	2,845,000.00	-	2,845,000.00	2,845,000.00	2,845,000.00	1,595,552.00	-	1,595,552.00	1,196,664.00	-	-	1,196,664.00	-	-	1,249,448.00	398,888.00	
Rents-ICT Equipment	50299050	16,469,000.00	-	16,469,000.00	16,469,000.00	16,469,000.00	166,056.80	-	166,056.80	166,056.80	-	-	166,056.80	-	-	16,302,943.20	-	
Representation Expenses	50299030 00	26,169,000.00	-	26,169,000.00	26,169,000.00	26,169,000.00	5,604,648.05	-	5,604,648.05	3,648,935.01	-	-	3,648,935.01	-	-	20,564,351.95	1,955,713.04	
Subscription Expenses	50299070 00	759,000.00	-	759,000.00	759,000.00	759,000.00	130,547.00	-	130,547.00	130,547.00	-	-	130,547.00	-	-	628,453.00	-	
<b>Professional Services</b>	<b>50211000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	73,000.00	-	73,000.00	73,000.00	73,000.00	-	-	-	-	-	-	-	-	-	73,000.00	-	
Consultancy Services	50211030 00	2,940,000.00	-	2,940,000.00	2,940,000.00	2,940,000.00	414,274.50	-	414,274.50	364,274.50	-	-	364,274.50	-	-	2,525,725.50	50,000.00	
Other Professional Services	50211990 00	11,909,000.00	-	11,909,000.00	11,909,000.00	11,909,000.00	3,288,088.83	-	3,288,088.83	3,250,963.33	-	-	3,250,963.33	-	-	8,620,911.17	37,125.50	
<b>General Services</b>	<b>50212000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212990 00	1,456,000.00	-	1,456,000.00	1,456,000.00	1,456,000.00	66,939.00	-	66,939.00	66,939.00	-	-	66,939.00	-	-	1,389,061.00	-	
Janitorial Services	50212020 00	10,400,000.00	-	10,400,000.00	10,400,000.00	10,400,000.00	808,554.42	-	808,554.42	808,554.42	-	-	808,554.42	-	-	9,591,445.58	-	
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Building	50213040 01	37,460,000.00	-	37,460,000.00	(30,540,000.00)	(30,540,000.00)	64,405.27	-	64,405.27	64,405.27	-	-	64,405.27	68,000,000.00	-	(30,604,405.27)	-	
Repairs and Maintenance - Office Equipment	50213050 02	1,760,000.00	-	1,760,000.00	1,760,000.00	1,760,000.00	14,994.00	-	14,994.00	14,994.00	-	-	14,994.00	-	-	1,745,006.00	-	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	699,000.00	-	699,000.00	699,000.00	699,000.00	-	-	-	-	-	-	-	-	-	699,000.00	-	
Repairs and Maintenance - IT Equipment	50213050 03	3,673,000.00	-	3,673,000.00	3,673,000.00	3,673,000.00	302,747.50	-	302,747.50	76,894.50	-	-	76,894.50	-	-	3,370,252.50	225,853.00	
Repairs and Maintenance - Communications Equipment	50213050 07	206,000.00	-	206,000.00	206,000.00	206,000.00	-	-	-	-	-	-	-	-	-	206,000.00	-	
Repairs and Maintenance - Mil. & Police Equipment	50213050 10	309,000.00	-	309,000.00	309,000.00	309,000.00	262,500.00	-	262,500.00	-	-	-	-	-	-	46,500.00	262,500.00	
Repairs and Maintenance - Other Equipment	50213050 99	46,840,000.00	-	46,840,000.00	46,840,000.00	46,840,000.00	-	-	-	-	-	-	-	-	-	46,840,000.00	-	
Repairs and Maintenance - Motor Vehicles	50213060 01	6,180,000.00	-	6,180,000.00	6,180,000.00	6,180,000.00	255,700.45	-	255,700.45	255,700.45	-	-	255,700.45	-	-	5,924,299.55	-	
Repairs and Maintenance - Sports Equipment	50213050 13	36,000.00	-	36,000.00	36,000.00	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00	-	
Repairs and Maintenance - Other Equipment	50213990 99	2,428,000.00	-	2,428,000.00	2,428,000.00	2,428,000.00	-	-	-	-	-	-	-	-	-	2,428,000.00	-	
Donations	50299080 00	250,000.00	-	250,000.00	250,000.00	250,000.00	27,000.00	-	27,000.00	27,000.00	-	-	27,000.00	-	-	223,000.00	-	
Confidential Expenses	50210010 00	23,000,000.00	-	23,000,000.00	23,000,000.00	23,000,000.00	8,250,000.00	-	8,250,000.00	8,250,000.00	-	-	8,250,000.00	-	-	14,750,000.00	-	
Intelligence Expenses	50210020 00	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-	
Extra Ordinary Expenses and Miscellaneous Expenses	50210030 00	3,072,000.00	-	3,072,000.00	3,072,000.00	3,072,000.00	764,800.00	-	764,800.00	518,600.00	-	-	518,600.00	-	-	2,307,200.00	246,200.00	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	584,000.00	-	584,000.00	584,000.00	584,000.00	105,459.00	-	105,459.00	105,459.00	-	-	105,459.00	-	-	478,541.00	-	
Fidelity Bond Premiums	50215020 00	197,000.00	-	197,000.00	197,000.00	197,000.00	7,500.00	-	7,500.00	7,500.00	-	-	7,500.00	-	-	189,500.00	-	
Insurance Expenses	50215030 00	1,714,000.00	-	1,714,000.00	1,714,000.00	1,714,000.00	97,014.45	-	97,014.45	68,206.51	-	-	68,206.51	-	-	1,616,985.55	28,807.94	
Other Maintenance & Operating Expenses	50299990 99	-	-	-	-	-	255,211.27	-	255,211.27	245,211.27	-	-	245,211.27	-	-	(255,211.27)	10,000.00	

Dim

Particulars (1)	UACS CODE (2)	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	OBLIGATION  Total 15=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	DISBURSEMENT  Total 20=(16+17+18+19)	Unreleased Appropriation  21=(5-10)	Unobligated Allotment  22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
																	Due & Demandable (23)	Not Yet Due & Demandable (24)
<b>CAPITAL OUTLAYS</b>					-	-												
Disaster Response and Rescue Equipment	50604060 89	82,000,000.00		82,000,000.00	-	-								82,000,000.00	-	-	-	-
Aircraft and Aircraft Ground Equipment	50604060 03	25,000,000.00		25,000,000.00	-	-								25,000,000.00	-	-	-	-
Watercraft	50604060 03	25,000,000.00		25,000,000.00	-	-								25,000,000.00	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>																		
Retirement and Life Insurance Premium	50103010 00		10,706,000.00	10,706,000.00	10,706,000.00	10,706,000.00	2,505,723.28		2,505,723.28	1,617,925.86			1,617,925.86	-	8,200,276.72	887,797.42	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																		
Miscellaneous Personnel Benefits Fund	50100000 00		9,166,000.00	9,166,000.00	9,166,000.00	9,166,000.00	1,432,214.00		1,432,214.00	1,306,648.70			1,306,648.70	-	7,733,786.00	125,565.30	-	
Pension and Gratuity Fund	50104030 01		140,300.00	140,300.00	140,300.00	140,300.00								-	140,300.00	-	-	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>584,598,000.00</b>	<b>20,012,300.00</b>	<b>604,610,300.00</b>	<b>394,610,300.00</b>	<b>394,610,300.00</b>	<b>74,244,397.54</b>	<b>-</b>	<b>74,244,397.54</b>	<b>62,530,691.53</b>	<b>-</b>	<b>-</b>	<b>62,530,691.53</b>	<b>210,000,000.00</b>	<b>320,365,902.46</b>	<b>11,713,706.01</b>	<b>-</b>	

Bin

Particulars (1)	UACS CODE (2)	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	OBLIGATION Total 15=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							Due 6 Demandable (23)	Not Yet Due 6 Demandable (24)										
																	X	Continuing Appn
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>					165,924,812.73	165,924,812.73	5,865,499.72	-	-	5,865,499.72	443,712.40	-	-	443,712.40	-	160,059,313.01	5,421,787.32	
Traveling Expenses	50201000 00																	
Traveling Expenses - Local	50201010 00						7,700.00			7,700.00	7,700.00			7,700.00				
Traveling Expenses - Foreign	50201020 00																	
Training Expenses and Scholarship	50202000 00																	1,428,224.00
Training Expenses	50202010 00						1,428,224.00			1,428,224.00								
Supplies and Materials Expenses	50203000 00																	
Office Supplies Expenses	50203010 00						10,000.00			10,000.00	10,000.00			10,000.00				
Drugs and Medicines Expenses	50203070 00																	
Medical, Dental and Laboratory Supplies Expenses	50203080 00																	1,869,677.27
Gasoline, Oil and Lubricants Expenses	50203090 00						2,115,256.67			2,115,256.67	245,579.40			245,579.40				94,800.00
Military & Police Supplies Expenses	50203120 00						94,800.00			94,800.00								238,087.09
Other Supplies Expenses	50203990 00						244,687.09			244,687.09	6,600.00			6,600.00				
Utilities Expenses	50204000 00																	
Water Expenses	50204010 00																	
Electricity Expenses	50204020 00																	
Communications Expenses	50205000 00																	
Telephone Expenses- Landline	50205020 02																	
Telephone Expenses- Mobile	50205020 01						7,000.00			7,000.00	7,000.00			7,000.00				
Internet Subscription Expenses	50205030 00																	18,700.00
Cable, Satellite, Telegraph and Radio Exp	50205040 00						18,700.00			18,700.00								
Advertising Expenses	50299010 00																	
Rents-Motor Vehicle	50299050 03																	343,787.50
Rents-Equipment	50299050 04						343,787.50			343,787.50								604,584.80
Rents-ICT Equipment							604,584.80			604,584.80								52,039.68
Representation Expenses	50299030 00						52,039.68			52,039.68								
Professional Services	50211000 00																	
Other Professional Services	50211090 00																	46,363.64
Consultancy Services	50211030 00						46,363.64			46,363.64								
General Services	50212000 00																	
Janitorial Services	50212020 00																	
General Services	50212990 00						1,800.00			1,800.00	1,800.00			1,800.00				
Repairs and Maintenance	50213000 00																	
Buildings	50213040 01																	
Office Equipment	50213050 02																	
Repairs and Maintenance - Furniture and Fixtures	50213070 00																	502,114.00
Repairs and Maintenance - Motor Vehicles	50213060 01						667,147.00			667,147.00	165,033.00			165,033.00				223,409.34
Other Property, Plant and Equipment	50604090 89						223,409.34			223,409.34								
<b>CAPITAL OUTLAYS</b>					216,585,000.25	216,585,000.25	-	-	-	-	-	-	-	-	-	216,585,000.25	-	

*Dim*

Particulars (1)	UACS CODE (2)	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjust- ments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjusted Total Allotments 10=(6+-7-8+8)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	OBLIGATION Total 15=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							Due & Demandable (23)	Not Yet Due & Demandable (24)										
Office Equipment	50604040 D1	6 06 04 050 D2																
ICT Equipment	50604050 D2	5 06 04 050 D3																
Military, Police and Security Equipment	50604070 D1	5 06 04 050 D1																
Medical Equipment	50604050 D3	5 06 04 050 D1																
Other Machinery and Equipment	50604050 D7	5 06 04 050 B9																
Watercraft	50604050 D1	5 06 04 060 D4																
Furniture and Fixture	50604050 D1	6 06 04 070 D1																
Other Structure	50604050 B9	5 06 04 040 B9																
Road Networks	50604030 D1	5 06 04 030 D1																
Flood Control System	50604030 D3	5 06 04 030 D2																
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>					<b>382,509,812.98</b>	<b>382,509,812.98</b>	<b>5,865,499.72</b>	<b>-</b>	<b>-</b>	<b>5,865,499.72</b>	<b>443,712.40</b>	<b>-</b>	<b>-</b>	<b>443,712.40</b>	<b>-</b>	<b>376,544,313.26</b>	<b>5,421,787.32</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>584,598,000.00</b>	<b>20,012,300.00</b>	<b>604,610,300.00</b>	<b>777,120,112.98</b>	<b>777,120,112.98</b>	<b>80,109,897.26</b>	<b>-</b>	<b>-</b>	<b>80,109,897.26</b>	<b>62,974,403.93</b>	<b>-</b>	<b>-</b>	<b>62,974,403.93</b>	<b>210,000,000.00</b>	<b>687,010,215.72</b>	<b>17,355,483.33</b>	<b>-</b>

Certified Correct:



BELINDA B. CAYAPAN

Acting Chief, Budget Division, DASFM

Date: 15 April 2016

Certified Correct:

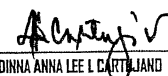


LETICIA C. DBNIMAGA

Chief, Accountant

Date: 4/18/16

Recommending Approval



DINNA ANNA LEE L. CARTAJANO

Director IV, DASFM

Date: 18 APR 2016

Approved By:



ERNESTO D. BDAC

Assistant Secretary for Financial Management

Date: