

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2021

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as clustered) : 101 101; 104 102

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|---|-----------------------------|
| √ | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | 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 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| CURRENT YEAR BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| ED | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | | | - | 9,823,716.00 | | | | 9,823,716.00 | 2,488,616.23 | | | | 2,488,616.23 | 2,488,616.23 | | | | 2,488,616.23 | 6,823,716.00 | | 7,335,099.77 | |
| PERA | 50102010 01 | | | - | 264,000.00 | | | | 264,000.00 | 66,571.43 | | | | 66,571.43 | 66,571.43 | | | | 66,571.43 | (264,000.00) | | 197,428.57 | |
| Representation Allowance (RA) | 50102020 00 | | | - | 282,000.00 | | | | 282,000.00 | 70,500.00 | | | | 70,500.00 | 70,500.00 | | | | 70,500.00 | (282,000.00) | | 211,500.00 | |
| Transportation Allowance (TA) | 50102030 01 | | | - | 282,000.00 | | | | 282,000.00 | 70,500.00 | | | | 70,500.00 | 70,500.00 | | | | 70,500.00 | (282,000.00) | | 211,500.00 | |
| Clothing and Uniform Allowance | 50102040 01 | | | - | 66,000.00 | | | | 66,000.00 | 66,000.00 | | | | 66,000.00 | 66,000.00 | | | | 66,000.00 | (66,000.00) | | - | |
| Year End Bonus | 50102140 01 | | | - | 818,643.00 | | | | 818,643.00 | - | | | | - | - | | | | - | (818,643.00) | | 818,643.00 | |
| Cash Gift | 50102150 01 | | | - | 55,000.00 | | | | 55,000.00 | - | | | | - | - | | | | - | (55,000.00) | | 55,000.00 | |
| Productivity Enhancement Incentive - Civilian | 50102990 12 | | | - | 55,000.00 | | | | 55,000.00 | - | | | | - | - | | | | - | (55,000.00) | | 55,000.00 | |
| Mid-Year Bonus - Civilian | 50102990 36 | | | - | 818,643.00 | | | | 818,643.00 | - | | | | - | - | | | | - | (818,643.00) | | 818,643.00 | |
| Anniversary Bonus | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Personnel Benefit Contributions | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| PAG-IBIG Contributions | 50103020 01 | | | - | 13,200.00 | | | | 13,200.00 | 3,400.00 | | | | 3,400.00 | 3,400.00 | | | | 3,400.00 | (13,200.00) | | 9,800.00 | |
| Philhealth Contributions | 50103030 01 | | | - | 58,463.80 | | | | 58,463.80 | 22,253.05 | | | | 22,253.05 | 22,253.05 | | | | 22,253.05 | (58,463.80) | | 36,210.75 | |
| ECIP | 50103040 01 | | | - | 13,200.00 | | | | 13,200.00 | 3,400.00 | | | | 3,400.00 | 3,400.00 | | | | 3,400.00 | (13,200.00) | | 9,800.00 | |
| Collective Negotiation Agreement - Civilian | 50102990 11 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Terminal Leave | 50104030 01 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Lump-sum Step Increment-Length of Service | 50104990 10 | | | - | 15,000.00 | | | | 15,000.00 | - | | | | - | - | | | | - | (15,000.00) | | 15,000.00 | |
| Other Personnel Benefits | 50104990 99 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Gross Compensation | | | | | 12,564,865.80 | | | | 12,564,865.80 | 2,791,240.71 | | | | 2,791,240.71 | 2,791,240.71 | | | | 2,791,240.71 | (12,564,865.80) | | 9,773,625.09 | |
| Retirement and Life Insurance Pre | 50103010 00 | | | | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Sub-Total, Personnel Services | | | | | 12,564,865.80 | | | | 12,564,865.80 | 2,791,240.71 | | | | 2,791,240.71 | 2,791,240.71 | | | | 2,791,240.71 | (12,564,865.80) | | 9,773,625.09 | |
| Maintenance and Other Operating Expenses | | | | | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Traveling Expenses - Local | 50201010 00 | | | - | 244,000.00 | | | | 244,000.00 | 40,555.00 | | | | 40,555.00 | 40,555.00 | | | | 40,555.00 | (244,000.00) | | 203,445.00 | |
| ICT Training Expenses | 50202010 01 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Training Expenses | 50202010 02 | | | - | 197,000.00 | | | | 197,000.00 | 37,080.00 | | | | 37,080.00 | 37,080.00 | | | | 37,080.00 | (197,000.00) | | 159,920.00 | |
| Scholarship Grants/Expenses | 50202020 00 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Supplies & Materials Expenses | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| ICT Office Supplies | 50203010 01 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Office Supplies Expenses | 50203010 02 | | | - | 234,000.00 | | | | 234,000.00 | 1,374.25 | | | | 1,374.25 | 1,374.25 | | | | 1,374.25 | (234,000.00) | | 232,625.75 | |
| Accountable Forms Expenses | 50203020 00 | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | | | - | 134,000.00 | | | | 134,000.00 | 14,888.14 | | | | 14,888.14 | 14,888.14 | | | | 14,888.14 | (134,000.00) | | 119,111.86 | |
| Information & Communication Technology Equipment | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Other Supplies & Materials Expenses | 50203990 00 | | | - | 24,000.00 | | | | 24,000.00 | 33,921.00 | | | | 33,921.00 | 33,921.00 | | | | 33,921.00 | (24,000.00) | | (9,921.00) | |
| Utility Expenses | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Water Expenses | 50204010 00 | | | - | 20,000.00 | | | | 20,000.00 | 3,426.31 | | | | 3,426.31 | 3,426.31 | | | | 3,426.31 | (20,000.00) | | 16,573.69 | |
| Electricity Expenses | 50204020 00 | | | - | 192,000.00 | | | | 192,000.00 | 45,971.76 | | | | 45,971.76 | 45,971.76 | | | | 45,971.76 | (192,000.00) | | 146,028.24 | |
| Communication Expenses | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | - | |
| Postage and Courier Services | 50205010 00 | | | - | 65,000.00 | | | | 65,000.00 | 15,101.00 | | | | 15,101.00 | 15,101.00 | | | | 15,101.00 | (65,000.00) | | 49,899.00 | |

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As of the Quarter Ending MARCH 31, 2021

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as clustered) : 101 101; 104 102

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| √ | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | 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 |
| Telephone Expenses | | | | - | - | | | | - | - | | | | - | - | | | | - | - | | | |
| Mobile | 50205020 01 | | | - | 59,000.00 | | | | 59,000.00 | | 16,200.00 | | | 16,200.00 | 16,200.00 | | | | 16,200.00 | (59,000.00) | | 42,800.00 | |
| Landline | 50205020 02 | | | - | 32,000.00 | | | | 32,000.00 | | 1,840.44 | | | 1,840.44 | 1,840.44 | | | | 1,840.44 | (32,000.00) | | 30,159.56 | |
| Internet Subscription Expenses | 50205030 00 | | | - | 20,000.00 | | | | 20,000.00 | | | | | | | | | | | (20,000.00) | | 20,000.00 | |
| Extraordinary & Miscellaneous Expenses | 50210030 00 | | | - | 116,000.00 | | | | 116,000.00 | | 29,100.00 | | | 29,100.00 | 29,100.00 | | | | 29,100.00 | (116,000.00) | | 86,900.00 | |
| Professional Services | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Auditing Services | 50211020 00 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| ICT Consultancy Services | 50211030 01 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Other Professional Services | 50211990 00 | | | - | 32,000.00 | | | | 32,000.00 | | 2,415.00 | | | 2,415.00 | 2,415.00 | | | | 2,415.00 | (32,000.00) | | 29,585.00 | |
| General Services | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Janitorial Services | 50212020 00 | | | - | 164,000.00 | | | | 164,000.00 | | 45,871.64 | | | 45,871.64 | 45,871.64 | | | | 45,871.64 | (164,000.00) | | 118,128.36 | |
| Security Services | 50212030 00 | | | - | 746,000.00 | | | | 746,000.00 | | 202,777.08 | | | 202,777.08 | 202,777.08 | | | | 202,777.08 | (746,000.00) | | 543,222.92 | |
| Other General Services | 50212990 99 | | | - | 6,000.00 | | | | 6,000.00 | | | | | | | | | | | (6,000.00) | | 6,000.00 | |
| Repairs & Maintenance | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| R & M - Infrastructure Assets | 50213030 99 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| R & M - Buildings & Other Structures | 50213040 01 | | | - | 1,000.00 | | | | 1,000.00 | | 2,935.00 | | | 2,935.00 | 2,935.00 | | | | 2,935.00 | (1,000.00) | | (1,935.00) | |
| R & M - Machinery and Equipment | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Office Equipment | 50213050 02 | | | - | 20,000.00 | | | | 20,000.00 | | 500.00 | | | 500.00 | 500.00 | | | | 500.00 | (20,000.00) | | 19,500.00 | |
| Information & Communication Technology | 50213050 03 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| R & M - Motor Vehicle | 50213060 01 | | | - | 90,000.00 | | | | 90,000.00 | | 19,922.77 | | | 19,922.77 | 19,922.77 | | | | 19,922.77 | (90,000.00) | | 70,077.23 | |
| R & M - Furniture & Fixtures | 50213070 00 | | | - | 2,000.00 | | | | 2,000.00 | | | | | | | | | | | (2,000.00) | | 2,000.00 | |
| Taxes, Insurance Premiums and Other Fees | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Taxes, Duties and Licenses | 50215010 01 | | | - | 2,000.00 | | | | 2,000.00 | | 4,358.12 | | | 4,358.12 | 4,358.12 | | | | 4,358.12 | (2,000.00) | | (2,358.12) | |
| Fidelity Bond Premiums | 50215020 00 | | | - | 10,000.00 | | | | 10,000.00 | | 2,625.00 | | | 2,625.00 | 2,625.00 | | | | 2,625.00 | (10,000.00) | | 7,375.00 | |
| Insurance Expenses | 50215030 00 | | | - | 20,000.00 | | | | 20,000.00 | | 13,106.12 | | | 13,106.12 | 13,106.12 | | | | 13,106.12 | (20,000.00) | | 6,893.88 | |
| Advertising Expenses | 50299010 00 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Printing & Publication Expenses | 50299020 00 | | | - | 11,000.00 | | | | 11,000.00 | | 80.00 | | | 80.00 | 80.00 | | | | 80.00 | (11,000.00) | | 10,920.00 | |
| Representation Expenses | 50299030 00 | | | - | 225,000.00 | | | | 225,000.00 | | 19,305.00 | | | 19,305.00 | 19,305.00 | | | | 19,305.00 | (225,000.00) | | 205,695.00 | |
| Transportation and Delivery Expenses | 50299040 00 | | | - | 2,000.00 | | | | 2,000.00 | | | | | | | | | | | (2,000.00) | | 2,000.00 | |
| Rents - Building & Structures | 50299050 01 | | | - | 516,000.00 | | | | 516,000.00 | | 93,903.10 | | | 93,903.10 | 93,903.10 | | | | 93,903.10 | (516,000.00) | | 422,096.90 | |
| Rents - Equipment | 50299050 04 | | | - | 46,000.00 | | | | 46,000.00 | | | | | | | | | | | (46,000.00) | | 46,000.00 | |
| ICT Software Subscription | 50299070 01 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Other Subscription Expenses | 50299070 99 | | | - | 8,000.00 | | | | 8,000.00 | | 1,520.00 | | | 1,520.00 | 1,520.00 | | | | 1,520.00 | (8,000.00) | | 6,480.00 | |
| Other Maintenance & Operating Expenses | 50299990 99 | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| TOTAL MOOE | | | | - | 3,238,000.00 | | | | 3,238,000.00 | | 648,776.73 | | | 648,776.73 | 648,776.73 | | | | 648,776.73 | 8,238,000.00 | | 2,589,223.27 | |
| Locally-Funded Projects (ISSP) | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Machinery and Equipment Outlay | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| MOOE | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Supplies and Materials | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| IT Supplies | 50203010 01 | | | - | 189,999.00 | | | | 189,999.00 | | 56,890.00 | | | 56,890.00 | 56,890.00 | | | | 56,890.00 | (189,999.00) | | 133,109.00 | |
| Software Subscription | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| Adobe Creative Cloud | 50299070 01 | | | - | 60,000.00 | | | | 60,000.00 | | | | | | | | | | | (60,000.00) | | 60,000.00 | |
| Anti-Virus | 50299070 01 | | | - | 14,000.00 | | | | 14,000.00 | | | | | | | | | | | (14,000.00) | | 14,000.00 | |
| Communication Expenses | | | | - | - | | | | - | | | | | - | - | | | | - | - | | | |
| DSL Internet Subscription | 50205030 00 | | | - | 180,000.00 | | | | 180,000.00 | | 16,800.00 | | | 16,800.00 | 16,800.00 | | | | 16,800.00 | (180,000.00) | | 163,200.00 | |
| Globe Post Paid Unit Plan | 50205020 01 | | | - | 12,000.00 | | | | 12,000.00 | | | | | | | | | | | (12,000.00) | | 12,000.00 | |

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As of the Quarter Ending MARCH 31, 2021

Department: Department of Labor and Employment
Entity Name: National Conciliation and Mediation Board
Operating Unit: III
Organization Code (UACS): 16 003 03000013
Funding Source Code (as clustered) : 101 101; 104 102

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|---|-----------------------------|
| √ | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|-------------|--------------------------|-------------------------------------|-------------------------|----------------------|---------------------------------------|-------------|---------------|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|-------------------|--|
| | | Authorized Appropriation | Adjustments (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 | |
| Smart Post Paid Unit Plan | 50205020 01 | | | - | 12,000.00 | | | | 12,000.00 | | | | | | | | | | | | | | | |
| Repair and Maintenance | | | | - | - | | | | - | | | | | | | | | | | | | | | |
| It Hardware Maintenance and Repairs | 50213050 03 | | | - | 60,000.00 | | | | 60,000.00 | | | | | 5,100.00 | 5,100.00 | | | | | | | | | |
| Trainings | 50202010 01 | | | - | 60,000.00 | | | | 60,000.00 | | | | | | | | | | | | | | | |
| TOTAL MOOE-ISSP | | | | | 587,999.00 | | | | 587,999.00 | | | | | 78,790.00 | 78,790.00 | | | | | 78,790.00 | 587,999.00 | 509,209.00 | | |
| Locally-Funded Projects (ISSP) | | | | - | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | | | | - | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | - | | | | | | | | | | | | | | | | | | | | |
| IT Machinery and Equipment | | | | - | | | | | | | | | | | | | | | | | | | | |
| Desktop | 50604050 03 | | | - | 160,000.00 | | | | 160,000.00 | | | | | | | | | | | | | | | |
| DSL/R | 50604050 03 | | | - | 80,000.00 | | | | 80,000.00 | | | | | | | | | | | | | | | |
| Laptop/Notebook | 50604050 03 | | | - | 150,000.00 | | | | 150,000.00 | | | | | | | | | | | | | | | |
| NVR Security System (Four Channel) | 50604050 03 | | | - | 30,000.00 | | | | 30,000.00 | | | | | | | | | | | | | | | |
| Printing Equipment | | | | - | | | | | | | | | | | | | | | | | | | | |
| Laserjet Printer | 50604050 12 | | | - | 35,000.00 | | | | 35,000.00 | | | | | | | | | | | | | | | |
| TOTAL CO-ISSP | | | | | 455,000.00 | | | | 455,000.00 | | | | | | | | | | | | | | | |
| TOTAL ISSP | | | | | 1,042,999.00 | | | | 1,042,999.00 | | | | | | 78,790.00 | 78,790.00 | | | | | 78,790.00 | 1,042,999.00 | 964,209.00 | |
| AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | - | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 50103010 00 | | | - | 1,178,845.92 | | | | 1,178,845.92 | 298,651.39 | | | | 298,651.39 | 298,651.39 | | | | | 298,651.39 | 1,178,845.92 | 880,194.53 | | |
| TOTAL PS | | | | | 1,178,845.92 | | | | 1,178,845.92 | 298,651.39 | | | | 298,651.39 | 298,651.39 | | | | | 298,651.39 | 1,178,845.92 | 880,194.53 | | |
| Maintenance and Other Operating Expenses | | | | - | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | | | - | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 02 | | | - | | | | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | | | - | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50299030 00 | | | - | | | | | | | | | | | | | | | | | | | | |
| Other Professional Services | 50211990 00 | | | - | | | | | | | | | | | | | | | | | | | | |
| TOTAL MOOE | | | | | | | | 0 | 0 | | | | | | | | | | | | | | 0 | |
| TOTAL AUTOMATIC APPROPRIATIONS | | | | | 1,178,845.92 | | | | 1,178,845.92 | 298,651.39 | | | | 298,651.39 | 298,651.39 | | | | | 298,651.39 | 1,178,845.92 | 880,194.53 | | |
| GRAND TOTAL | | | | | 18,024,710.72 | | | | 18,024,710.72 | 3,817,458.83 | | | | 3,817,458.83 | 3,817,458.83 | | | | | 3,817,458.83 | 18,024,710.72 | 14,207,251.89 | | |


Certified Correct:


AGNES B. DAVID
Budget Officer Designate
March 31, 2021

Certified Correct:


FERLYN G. ALACAR
Accountant Designate
March 31, 2021

Approved By:


CYNTHIA C. FONCARDAS
OIC-Director
March 31, 2021