

Communication Expenses	50205000-00	-	216,325.31	216,325.31	-	(1,433,674.69)	-	1,650,000.00	216,325.31	5,498.00	-	-	-	5,498.00	5,498.00	-	-	-	5,498.00	-	210,827.31	-	-
Telephone Expenses	50205020-00	-	20,000.00	20,000.00	-	(1,080,000.00)	-	1,100,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Mobile	50205020-01	-	20,000.00	20,000.00	-	(530,000.00)	-	550,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Landline	50205020-02	-	-	-	-	(550,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	196,325.31	196,325.31	-	(353,674.69)	-	550,000.00	196,325.31	5,498.00	-	-	-	5,498.00	5,498.00	-	-	-	5,498.00	-	190,827.31	-	-
Professional Services	50211000-00	-	25,753,502.45	25,753,502.45	-	2,708,502.45	-	23,045,000.00	25,753,502.45	5,377,181.39	5,752,939.50	13,860,822.03	-	24,990,942.92	4,972,733.14	5,469,514.34	6,412,697.13	-	16,854,944.61	-	762,559.53	-	8,135,998.31
Other Professional Services	50211990-00	-	25,753,502.45	25,753,502.45	-	2,708,502.45	-	23,045,000.00	25,753,502.45	5,377,181.39	5,752,939.50	13,860,822.03	-	24,990,942.92	4,972,733.14	5,469,514.34	6,412,697.13	-	16,854,944.61	-	762,559.53	-	8,135,998.31
General Services	50212000-00	-	-	-	-	(550,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	-	-	-	-	(550,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	-	1,216,218.63	1,216,218.63	-	669,218.63	-	547,000.00	1,216,218.63	202,032.63	656,796.00	-	858,828.63	-	100,342.63	347,963.57	-	448,306.20	-	357,390.00	-	410,522.43	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	136,000.00	136,000.00	-	-	-	136,000.00	136,000.00	-	77,945.00	-	77,945.00	-	-	-	-	-	-	-	58,055.00	-	77,945.00
Buildings	50213040-01	-	136,000.00	136,000.00	-	-	-	136,000.00	136,000.00	-	77,945.00	-	77,945.00	-	-	-	-	-	-	-	58,055.00	-	77,945.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	-	600.00	-	600.00	-	600.00	-	-	-	600.00	-	136,400.00	-	-
Office Equipment	50213050-02	-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	-	600.00	-	600.00	-	600.00	-	-	-	600.00	-	136,400.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	806,218.63	806,218.63	-	669,218.63	-	137,000.00	806,218.63	123,487.63	656,796.00	-	780,283.63	-	99,742.63	347,963.57	-	447,706.20	-	25,935.00	-	332,577.43	
Motor Vehicles	50213060-01	-	806,218.63	806,218.63	-	669,218.63	-	137,000.00	806,218.63	123,487.63	656,796.00	-	780,283.63	-	99,742.63	347,963.57	-	447,706.20	-	25,935.00	-	332,577.43	
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	-	-	-	-	-	-	-	-	-	-	-	137,000.00	-	-
Fixtures and Books	50213220-01	-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	-	-	-	-	-	-	-	-	-	-	-	137,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	540,000.00	540,000.00	-	(10,000.00)	-	550,000.00	540,000.00	108,032.04	46,455.69	19,176.76	-	173,664.49	70,968.91	67,656.69	14,900.82	-	153,526.42	-	366,335.51	-	20,138.07
Taxes, Insurance Premiums and Other Fees	50215010-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	2,229.06	932.00	-	3,161.06	-	2,229.06	932.00	-	3,161.06	-	6,838.94	-	-
Taxes, Duties and Licenses	50215010-01	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	2,229.06	932.00	-	3,161.06	-	2,229.06	932.00	-	3,161.06	-	6,838.94	-	-
Insurance Expenses	50215030-00	-	530,000.00	530,000.00	-	(20,000.00)	-	550,000.00	530,000.00	108,032.04	44,226.63	18,244.76	-	170,503.43	70,968.91	65,427.63	13,968.82	-	150,365.36	-	359,496.57	-	20,138.07
Other Maintenance and Operating Expenses	50299000-00	-	3,225,000.00	3,225,000.00	-	(75,000.00)	-	3,300,000.00	3,225,000.00	53,991.43	72,845.84	20,467.00	-	147,304.27	53,991.43	49,185.84	22,400.00	-	125,577.27	-	3,077,695.73	-	21,727.00
Printing and Publication Expenses	50299020-00	-	540,000.00	540,000.00	-	(10,000.00)	-	550,000.00	540,000.00	-	-	6,587.00	-	6,587.00	-	-	-	-	-	-	533,413.00	-	6,587.00
Representation Expenses	50299030-00	-	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00	1,650,000.00	53,991.43	67,400.00	13,500.00	-	134,891.43	53,991.43	45,000.00	22,400.00	-	121,391.43	-	1,515,108.57	-	13,500.00
Transportation and Delivery Expenses	50299040-00	-	550,000.00	550,000.00	-	-	-	550,000.00	550,000.00	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	485,000.00	485,000.00	-	(65,000.00)	-	550,000.00	485,000.00	-	5,445.84	380.00	-	5,825.84	-	4,185.84	-	-	4,185.84	-	479,174.16	-	1,640.00
Other Maintenance and Operating Expenses	50299990-99	-	485,000.00	485,000.00	-	(65,000.00)	-	550,000.00	485,000.00	-	5,445.84	380.00	-	5,825.84	-	4,185.84	-	-	4,185.84	-	479,174.16	-	1,640.00
SUB-TOTAL, MOOE		-	38,232,000.00	38,232,000.00	-	0.00	-	38,232,000.00	38,232,000.00	6,171,373.05	8,631,309.61	16,905,308.73	-	31,707,991.39	5,238,412.17	6,968,961.27	9,210,702.85	-	21,418,076.29	-	6,524,008.61	-	10,289,915.10
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	55,902,744.00	55,902,744.00	-	-	-	55,902,744.00	55,902,744.00	292,312.15	-	-	-	292,312.15	-	-	-	-	-	-	55,610,431.85	-	292,312.15
Other Infrastructure Assets	50604030-99	-	55,902,744.00	55,902,744.00	-	-	-	55,902,744.00	55,902,744.00	292,312.15	-	-	-	292,312.15	-	-	-	-	-	-	55,610,431.85	-	292,312.15
SUB-TOTAL, CAPITAL OUTLAYS		-	58,446,744.00	58,446,744.00	-	-	-	58,446,744.00	58,446,744.00	292,312.15	-	-	-	292,312.15	-	-	-	-	-	-	58,154,431.85	-	292,312.15
TOTAL		-	96,678,744.00	96,678,744.00	-	0.00	-	96,678,744.00	96,678,744.00	6,463,685.20	8,631,309.61	16,905,308.73	-	32,000,303.54	5,238,412.17	6,968,961.27	9,210,702.85	-	21,418,076.29	-	64,678,440.46	-	10,582,227.25

Certified Correct:

AGUSTINA O. DEPAWA
OIC,Regional Budget Officer

Certified Correct:

ROSEMARIE P. TOMILAS
Accountant III

Recommending Approval:

ATTY. MARCOS E. BIAS, CPA
OIC, Chief Finance Divison

Approved by:

ENGR. RALPH C. PABLO, DPA, En. P
Regional Executive Director

-	216,325.31	216,325.31	-	(1,433,674.69)	-	1,650,000.00	216,325.31	5,498.00	-	-	-	5,498.00	5,498.00	-	-	-	5,498.00	-	210,827.31	-	-
-	20,000.00	20,000.00	-	(1,080,000.00)	-	1,100,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
-	20,000.00	20,000.00	-	(530,000.00)	-	550,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
-	-	-	-	(550,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	196,325.31	196,325.31	-	(353,674.69)	-	550,000.00	196,325.31	5,498.00	-	-	-	5,498.00	5,498.00	-	-	-	5,498.00	-	190,827.31	-	-
-	25,753,502.45	25,753,502.45	-	2,708,502.45	-	23,045,000.00	25,753,502.45	5,377,181.39	5,752,939.50	13,860,822.03	-	24,990,942.92	4,972,733.14	5,469,514.34	6,412,697.13	-	16,854,944.61	-	762,559.53	-	8,135,998.31
-	25,753,502.45	25,753,502.45	-	(550,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	762,559.53	-	8,135,998.31
-	-	-	-	(550,000.00)	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,216,218.63	1,216,218.63	-	669,218.63	-	547,000.00	1,216,218.63	202,032.63	656,796.00	-	858,828.63	-	100,342.63	347,963.57	-	448,306.20	-	357,390.00	-	410,522.43	
-	136,000.00	136,000.00	-	-	-	136,000.00	136,000.00	77,945.00	-	-	77,945.00	-	-	-	-	-	-	58,055.00	-	77,945.00	
-	136,000.00	136,000.00	-	-	-	136,000.00	136,000.00	77,945.00	-	-	77,945.00	-	-	-	-	-	-	58,055.00	-	77,945.00	
-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	600.00	-	-	600.00	-	600.00	-	-	600.00	-	136,400.00	-	-	
-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	600.00	-	-	600.00	-	600.00	-	-	600.00	-	136,400.00	-	-	
-	806,218.63	806,218.63	-	669,218.63	-	137,000.00	806,218.63	123,487.63	656,796.00	-	780,283.63	-	99,742.63	347,963.57	-	447,706.20	-	25,935.00	-	332,577.43	
-	806,218.63	806,218.63	-	669,218.63	-	137,000.00	806,218.63	123,487.63	656,796.00	-	780,283.63	-	99,742.63	347,963.57	-	447,706.20	-	25,935.00	-	332,577.43	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	-	-	-	-	-	-	-	-	-	-	137,000.00	-	-	
-	137,000.00	137,000.00	-	-	-	137,000.00	137,000.00	-	-	-	-	-	-	-	-	-	-	137,000.00	-	-	
-	540,000.00	540,000.00	-	(10,000.00)	-	550,000.00	540,000.00	108,032.04	46,455.69	19,176.76	-	173,664.49	70,968.91	67,656.69	14,900.82	-	153,526.42	-	366,335.51	-	20,138.07
-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	2,229.06	932.00	-	3,161.06	-	2,229.06	932.00	-	3,161.06	-	6,838.94	-	-	
-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	2,229.06	932.00	-	3,161.06	-	2,229.06	932.00	-	3,161.06	-	6,838.94	-	-	
-	530,000.00	530,000.00	-	(20,000.00)	-	550,000.00	530,000.00	108,032.04	44,226.63	18,244.76	-	170,503.43	70,968.91	65,427.63	13,968.82	-	150,365.36	-	359,496.57	-	20,138.07
-	3,225,000.00	3,225,000.00	-	(75,000.00)	-	3,300,000.00	3,225,000.00	53,991.43	72,845.84	20,467.00	-	147,304.27	53,991.43	49,185.84	22,400.00	-	125,577.27	-	3,077,695.73	-	21,727.00
-	540,000.00	540,000.00	-	(10,000.00)	-	550,000.00	540,000.00	-	6,587.00	-	6,587.00	-	-	-	-	-	-	533,413.00	-	6,587.00	
-	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00	1,650,000.00	53,991.43	67,400.00	13,500.00	-	134,891.43	53,991.43	45,000.00	22,400.00	-	121,391.43	-	1,515,108.57	-	13,500.00
-	550,000.00	550,000.00	-	-	-	550,000.00	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-	
-	485,000.00	485,000.00	-	(65,000.00)	-	550,000.00	485,000.00	-	5,445.84	380.00	-	5,825.84	-	4,185.84	-	-	4,185.84	-	479,174.16	-	1,640.00
-	485,000.00	485,000.00	-	(65,000.00)	-	550,000.00	485,000.00	-	5,445.84	380.00	-	5,825.84	-	4,185.84	-	-	4,185.84	-	479,174.16	-	1,640.00
-	38,232,000.00	38,232,000.00	-	0.00	-	38,232,000.00	38,232,000.00	6,171,373.05	8,631,309.61	16,905,308.73	-	31,707,991.39	5,238,412.17	6,968,961.27	9,210,702.85	-	21,418,076.29	-	6,524,008.61	-	10,289,915.10
-	55,902,744.00	55,902,744.00	-	-	-	55,902,744.00	55,902,744.00	292,312.15	-	-	-	292,312.15	-	-	-	-	-	55,610,431.85	-	292,312.15	
-	55,902,744.00	55,902,744.00	-	-	-	55,902,744.00	55,902,744.00	292,312.15	-	-	-	292,312.15	-	-	-	-	-	55,610,431.85	-	292,312.15	
-	58,446,744.00	58,446,744.00	-	-	-	58,446,744.00	58,446,744.00	292,312.15	-	-	-	292,312.15	-	-	-	-	-	58,154,431.85	-	292,312.15	
-	96,678,744.00	96,678,744.00	-	0.00	-	96,678,744.00	96,678,744.00	6,463,685.20	8,631,309.61	16,905,308.73	-	32,000,303.54	5,238,412.17	6,968,961.27	9,210,702.85	-	21,418,076.29	-	64,678,440.46	-	10,582,227.25