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2017-BA-0009490

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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ENGINEERING AND ADMINISTRATIVE OVERHEAD AS OF DECEMBER 31,
2016

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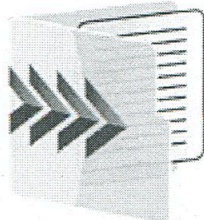
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Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
CENTRAL OFFICE
Manila

January 31, 2017

Secretary **BENJAMIN E. DIOKNO**
Department of Budget and Management
Malacañang, Manila

Attention: **Director Carmencita P. Mahinay**
Budget Management Bureau,
Economic Development Sector

Dear Secretary Diokno:

In compliance with Section 13 of the Special Provisions of the GAA- FY-2016, we are furnishing your office the Consolidated Statement of Utilization of the 3.5% Engineering and Administrative Overhead as of December 31, 2016.

Very truly yours,


ARDELIZA R. MEDENILLA, MNSA, CESO II
Undersecretary for Support Services

Copy furnished:

Senator LOREN LEGARDA
Chairman, Committee on Finance
Senate of the Philippines
GSIS Building, Roxas Boulevard
Pasay City

Congressman ISIDRO T. UNGAB
Chairman, Committee on Appropriations
House of Representatives
Constitutional Hills
Quezon City

 2-3-17
RECORDS MGT. DIVISION
H R A S

8.1.1 MDA/MAP

January 31, 2017

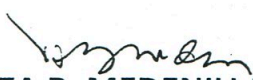
Secretary **BENJAMIN E. DIOKNO**
Department of Budget and Management
Malacañang, Manila

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Quezon City

8.1.1 MDA/MAP

BUDGET DIVISION, CFMS	
Prepared by:	<i>lrl. mahinay</i>
Reviewed by:	
Data Encoder:	
Posted by:	
	
Chief, Budget Division	

724
PS-18-44

Department of Public Works and Highways
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD
For the Quarter Ending December, 2016

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
RA 10651 Extended Allotment																		
3.5 thereof																		
utilization	1,219,707,748.63	193,647,321.78	85,316,647.63	16,018,887.45	49,414,982.61	25,713,545.32	77,457,222.47	182,393,372.15	44,861,476.40	113,052,094.00	38,179,572.87	55,200,703.20	179,281,259.84	22,764,715.16	37,090,703.40	50,795,937.55	30,107,327.96	18,411,978.83
A. Administrative Overhead	722,005,750.40	193,647,321.78	23,225,166.09	10,251,681.37	28,051,265.66	4,939,168.52	34,785,737.81	124,306,573.61	19,445,465.22	59,792,485.04	17,881,853.89	27,605,075.34	90,773,436.41	18,439,204.40	8,536,845.21	37,185,762.69	13,259,031.99	9,879,675.37
<i>Personal Services</i>	<i>203,430,344.47</i>	<i>52,757,982.72</i>	<i>14,375,573.69</i>	<i>2,408,047.96</i>	<i>8,331,436.83</i>	<i>294,584.72</i>	<i>13,058,150.01</i>	<i>31,515,394.73</i>	<i>5,259,297.08</i>	<i>7,046,428.31</i>	<i>13,381,694.00</i>	<i>4,012,926.98</i>	<i>31,870,125.83</i>	<i>7,109,115.06</i>	<i>2,047,939.44</i>	<i>5,048,280.75</i>	<i>3,380,738.08</i>	<i>1,532,628.28</i>
Job Order Personnel/Salaries/Wages	181,716,809.40	39,820,921.16	13,411,816.78	2,399,497.03	7,495,082.01	230,697.04	11,465,625.36	28,288,017.98	4,621,057.31	6,398,456.33	12,966,839.52	3,931,757.20	31,810,125.83	7,109,115.06	2,047,939.44	4,806,494.99	3,380,738.08	1,532,628.28
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	21,713,535.07	12,937,061.56	963,756.91	8,550.93	836,354.82	63,887.68	1,592,524.65	3,227,376.75	638,239.77	647,971.98	414,854.48	81,169.78	60,000.00	-	-	241,785.76	-	-
Maint & other Operating																		
<i>Exp.</i>	<i>321,845,379.08</i>	<i>92,940,257.04</i>	<i>-</i>	<i>7,477,806.74</i>	<i>9,665,302.74</i>	<i>3,853,677.63</i>	<i>17,354,698.31</i>	<i>43,832,374.22</i>	<i>10,528,914.78</i>	<i>22,563,583.09</i>	<i>3,494,710.89</i>	<i>13,450,319.11</i>	<i>53,868,344.18</i>	<i>9,506,036.29</i>	<i>5,959,000.77</i>	<i>14,209,021.94</i>	<i>6,752,565.32</i>	<i>6,588,766.03</i>
Traveling	29,342,844.88	4,531,188.60	-	718,149.82	1,555,494.57	253,533.25	1,636,522.18	1,205,041.35	1,384,896.93	1,626,414.31	922,853.89	820,413.51	8,141,939.45	2,570,786.63	408,475.92	1,342,711.65	1,377,462.54	846,960.28
Training Expenses	2,835,739.72	640,378.00	-	76,520.00	50,000.00	285,950.00	456,766.00	177,936.64	395,890.00	186,452.53	-	50,400.00	79,714.55	-	93,240.00	63,000.00	177,242.00	102,250.00
Office Supplies	52,305,040.78	203,234.03	-	1,364,202.70	1,823,263.05	474,520.56	4,343,706.85	8,508,730.56	2,145,621.69	5,848,944.96	676,656.14	6,230,971.69	11,852,341.33	1,831,302.61	447,640.49	1,721,788.12	2,991,022.73	2,041,093.27
Accountable Forms	7,361.00	-	-	-	-	-	-	3,356.00	-	-	-	-	-	-	-	4,005.00	-	-
Gas, Oil and Lubricants	10,055,641.74	44,811.00	-	427,647.27	588,340.18	547,355.20	1,649,508.46	1,800,036.15	1,568,559.77	101,540.70	-	332,981.53	601,224.82	933,662.10	70,222.34	409,313.95	341,828.27	638,610.00
Other Office Supplies	4,302,976.01	83,765.87	-	-	-	-	12,275.00	-	-	-	53,479.50	843,197.74	378,949.95	-	-	2,866,572.95	-	64,735.00
Water/Illumination	10,885,963.60	2,988.78	-	159,683.32	946,034.65	123,247.76	77,214.56	1,639,783.68	-	199,060.47	59,336.36	80,124.14	4,590,502.20	1,243,149.45	262,057.44	173,078.74	639,323.91	690,378.14
Electricity	14,523,470.07	473,574.04	-	-	-	-	2,631,416.04	5,002,574.75	530,780.20	1,399,149.66	308,528.75	1,315,344.00	5,620.00	-	-	2,862,102.63	-	-
Postage and Deliveries	79,105.83	-	-	-	4,693.12	-	-	28,592.75	-	5,830.00	-	-	14,770.56	-	-	12,159.40	-	-
Telephone Exp.-Landline	3,402,553.74	57,064.43	-	4,402.39	585,815.40	34,448.03	110,914.21	695,084.48	149,491.57	164,485.63	227,776.46	198,362.41	746,032.68	79,817.71	18,910.76	116,532.22	67,307.57	146,107.79
Cable, Satellite, Telegraph and Radio Expenses	10,161,669.10	9,583,829.53	-	-	-	-	45,346.04	269,274.47	-	50,043.42	3,363.62	-	10,897.06	7,200.00	-	191,714.96	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	619,720.81	-	-	-	11,424.00	10,000.00	110,955.25	299,342.35	-	(43,054.80)	47,435.42	46,267.20	125,999.19	-	-	3,427.20	7,925.00	-
Printing and Binding Exp.	833,589.47	-	-	-	-	-	-	12,034.00	113,216.15	11,424.00	1,783.00	480.00	338,778.83	-	-	355,872.49	-	-
Rent Expense	3,051,911.84	2,359,168.39	-	-	-	-	-	43,200.00	-	-	-	-	654,543.45	-	-	5,000.00	-	-
Transportation Services	363,894.51	-	-	-	-	1,532.23	-	-	8,097.30	120,867.62	-	135,684.38	-	39,578.98	-	1,303.00	38,581.00	18,250.00
Subscription Expense	489,130.47	-	-	-	-	-	-	3,151.00	-	-	1,380.00	9,204.00	449,009.47	-	-	26,386.00	-	-
Auditing Services	174,675.43	-	-	-	-	40,680.10	-	77,689.33	-	56,306.00	-	-	-	-	-	-	-	-
General Services	633,069.30	-	-	-	-	-	-	8,218.75	-	-	48,373.47	-	-	-	-	-	576,477.08	-
Janitorial Services	449,173.16	449,173.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5,509,108.58	-	-	-	-	-	-	3,870,283.75	-	-	-	-	-	-	-	221,000.00	-	-
Rep./Maint. of Govt. Facilities	88,280,130.42	42,813,365.30	-	4,190,384.60	739,586.27	418,001.01	12,727,718.02	-	-	-	-	1,789,420.38	19,893,905.00	1,424,655.37	4,123,609.22	-	97,385.25	62,100.00
Rep./Maint. Of Vehicles	5,684,469.57	104,295.00	-	174,978.50	226,500.94	409,838.82	193,436.55	927,141.58	456,831.40	-	-	213,319.28	988,396.64	1,224,499.29	269,805.21	177,409.00	135,553.61	177,210.00
Extraordinary & Misc. Exp.	34,455.63	34,455.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	414,277.23	-	-	-	361,211.22	-	-	-	-	-	-	-	-	-	-	23,623.40	-	29,442.61
Fidelity Bond Premium	6,897,383.28	-	-	-	750.00	-	384,250.00	1,870,677.76	120,000.00	357,646.92	-	97,500.00	3,261,661.07	-	-	605,740.00	199,157.53	-
Insurance Premium	1,267,068.55	100,000.00	-	-	24,607.58	-	179,671.70	537,357.11	-	65,745.61	-	14,156.24	50,771.74	151,384.15	-	104,264.20	39,110.22	-
Other MOOE	69,230,954.36	30,041,140.45	-	361,838.14	2,747,581.76	1,254,570.67	5,522,715.47	4,125,149.74	3,655,529.77	12,412,726.08	1,131,050.53	1,266,872.61	1,688,905.19	-	265,039.39	2,922,017.03	34,746.00	1,801,071.55
Capital Outlays	196,730,026.85	47,949,082.02	8,849,592.40	365,826.67	10,054,526.09	790,906.17	4,372,889.49	48,958,804.66	3,657,253.36	30,182,473.64	1,005,449.00	10,141,829.25	5,234,966.40	1,824,053.05	529,905.00	17,928,460.00	3,125,728.59	1,758,281.06
Equipment Outlay	178,000,761.01	45,438,490.02	8,270,508.65	228,443.05	10,054,526.09	301,908.82	2,292,833.00	44,938,024.86	1,807,431.67	27,766,929.84	732,649.00	8,645,375.39	5,234,966.40	1,405,282.97	-	17,928,460.00	1,896,960.39	1,057,971.06
Information Technology	18,729,265.84	2,510,592.00	-	137,383.62	-	488,997.35	2,080,056.49	4,020,780.00	1,849,821.69	2,415,543.80	272,800.00	1,496,453.86	-	418,770.08	529,905.00	1,228,768.20	700,310.00	-
B. Preconstruction Activities	96,709,328.28	-	11,061,407.76	427,444.42	2,569,608.89	2,029,928.77	12,692,709.20	23,745,754.39	2,049,499.42	20,262,612.99	1,336,345.13	6,462,395.39	8,310,847.16	884,304.05	240,446.27	1,626,787.33	1,341,551.01	1,667,686.10
<i>Personal Services</i>	<i>30,563,275.91</i>	<i>-</i>	<i>2,156,475.95</i>	<i>231,803.39</i>	<i>1,388,968.74</i>	<i>447,043.50</i>	<i>3,452,522.88</i>	<i>10,003,568.99</i>	<i>610,545.28</i>	<i>1,772,877.64</i>	<i>933,701.59</i>	<i>2,523,771.65</i>	<i>4,876,858.50</i>	<i>736,715.67</i>	<i>110,913.53</i>	<i>542,998.61</i>	<i>500,356.11</i>	<i>274,153.88</i>

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Job Order Personnel/Salaries/Wages	28,657,470.76		2,031,710.63	231,803.39	1,228,081.73	447,043.50	3,227,239.57	9,031,563.76	610,545.28	1,731,096.34	904,874.32	2,523,771.65	4,876,858.50	736,715.67	93,119.74	208,536.69	500,356.11	274,153.88
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C N A	-																	
Overtime and other benefits	1,905,805.15		124,765.32		160,887.01		225,283.31	972,005.23		41,781.30	28,827.27				17,793.79	334,461.92		
Maint & other Operating	-																	
Exp.	44,209,204.20		5,507,995.22	195,641.03	926,667.86	1,464,430.27	5,987,462.18	5,557,914.78	1,210,254.4	14,898,101.58	402,642.54	2,732,407.89	2,882,462.66	147,588.38	129,532.72	830,903.72	431,605.50	903,587.04
Traveling	3,350,713.97			66,615.00	188,367.00	279,335.53	539,278.37	247,067.71	141,953.32	245,948.58		329,098.93	987,879.18	82,862.94	33,422.00	32,849.37	15,570.00	159,666.04
Training Expenses	399,711.05		6,860.00			45,600.00	50,800.00	38,600.50				223,600.55			28,250.00			500.00
Office Supplies	7,736,116.14		991,154.90	93,623.31	249,763.78	118,241.42	378,275.21	3,557,653.10		707,589.45	13,534.00	496,424.95	332,453.76	13,435.66	17,819.10	110,840.00	411,035.50	244,272.00
Accountable Forms	-																	
Gas, Oil and Lubricants	2,724,675.73			28,752.30	260,657.67	332,704.53	543,686.62	350,076.78			108,431.00	188,872.16	301,978.50	10,987.17	1,529.00	98,850.00		498,150.00
Other Office Supplies	3,249,294.20		2,256,735.51									454,873.85				537,684.84		
Water/Illumination	1,038,018.15		212,143.07		129,652.53	157,050.27	9,682.52	35,648.11		222,220.98	1,525.65		217,185.16	13,032.18	39,877.68			
Electricity	1,364,952.13		394,505.52				237,408.13	454,448.78	120,296.98		41,889.13	42,093.40	74,220.19					
Postage and Deliveries	400.00												400.00					
Telephone Exp.-Landline	212,686.21		42,720.10		14,097.62	6,089.54	14,055.48	41,864.83	1,757.73	60,326.23	8,074.45	17,802.34		5,897.89				
Cable, Satellite, Telegraph and Radio Expenses	18,099.52							12,726.90		5,372.62								
Awards and Indemnities	-																	
Ads and Publications	175,281.08		111,269.76		5,712.00			12,423.60			4,032.00	41,843.72						
Printing and Binding Exp.	40,938.00															40,938.00		
Rent Expense	43,200.00							43,200.00										
Transportation Services	11,302.75					1,427.77								9,874.98				
Subscription Expense	-																	
Auditing Services	25,000.00					25,000.00												
General Services	2,868,656.21						2,868,656.21											
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	960,323.53					392,619.85		67,000.00				499,603.68			1,100.00			
Rep./Maint. Of Vehicles	1,673,914.22		1,092,407.27		17,585.00	93,529.56	78,650.84	306,138.43				44,513.12	38,130.00	800.00		2,160.00		
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	81,623.12		9,738.91				3,075.68	20,671.49				11,259.91	29,095.62			7,781.51		
Other MOOE	18,234,298.19		390,460.18	6,850.42	55,331.95	12,831.80	1,263,808.12	370,394.55	946,246.11	13,656,643.70	1,556.76	606,021.83	901,121.25	9,697.56	7,534.96	5,000.00		999.00
Capital Outlays	21,936,848.17		3,396,936.59		253,972.60	118,455.00	3,252,719.14	8,184,270.62	228,700.00	3,591,633.79		1,206,215.85	551,525.00			252,885.00	409,589.40	489,945.18
Equipment Outlay	17,630,292.23		3,306,826.59		20,770.00	118,455.00	2,599,100.00	6,104,388.00		3,528,963.79		1,147,378.85	551,525.00			252,885.00		
Information Technology	4,306,555.94		90,110.00		233,202.60		653,619.14	2,079,882.62	228,700.00	62,670.00		58,837.00				409,589.40		489,945.18
C. Construction Proj. Mgt.	262,261,648.49		45,844,567.78	3,179,570.20	10,893,991.73	13,863,153.36	9,272,877.81	21,596,068.83	16,965,563.02	16,802,846.36	10,213,986.66	14,802,533.32	49,968,927.16	2,431,866.24	25,901,479.40	8,199,810.70	8,189,254.94	4,135,150.78
Personal Services	87,001,331.87		6,499,360.68	646,706.80	7,789,587.30	1,705,075.39	5,277,736.83	7,170,994.42	6,741,652.63	5,014,513.60	6,586,369.40	3,377,952.90	21,348,050.02	1,265,667.70	3,674,201.86	4,511,912.75	4,437,763.17	953,796.52
Job Order Personnel/Salaries/Wages	84,286,138.44		5,896,562.42	646,706.80	7,637,587.61	1,695,474.38	5,253,328.26	7,055,396.43	5,654,616.38	4,921,482.64	6,495,859.03	3,377,952.90	21,323,050.02	1,265,667.70	3,626,587.29	4,044,306.89	4,437,763.17	953,796.52
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C.N.A.	-																	
Overtime and other benefits	2,715,193.43		602,788.26		151,999.69	8,601.01	24,408.57	115,597.99	1,087,036.25	93,030.86	90,510.37		25,000.00		47,614.57	467,605.86		
Maint & other Operating																		
Exp.	135,716,196.60	-	37,018,822.96	2,382,763.40	1,518,364.43	11,637,482.93	2,983,551.94	10,892,549.29	6,865,331.86	3,739,255.60	3,049,567.46	7,058,925.57	15,726,881.67	887,259.37	22,201,837.54	3,478,345.95	3,341,902.37	2,933,354.26
Travelling	15,894,148.81			288,703.00	453,665.65	494,027.74	866,148.68	266,228.00	2,992,452.25	1,459,962.44	631,907.83	424,460.63	4,568,143.54	87,171.92	511,402.11	641,345.24	1,045,047.60	1,163,482.18
Training Expenses	6,704,748.94		47,918.22		66,000.00	6,185,700.00	30,760.00	13,817.24	127,851.00		55,214.52				33,487.96		156,000.00	8,000.00
Office Supplies	18,205,367.21		964,992.22	1,125,249.82	491,127.27	79,059.76	331,379.21	626,588.14	1,680,952.04	1,336,374.72	948,847.74	907,344.00	6,611,143.12	518,660.59	497,726.19	436,686.70	1,046,876.41	602,359.28
Accountable Forms	-																	
Gas, Oil and Lubricants	6,795,531.31		282,928.33	445,981.90	191,399.18	1,209,724.48	476,117.45	478,600.94	428,349.78	93,935.00	722,227.63	719,533.59	455,023.66	159,173.85	271,061.13	500,929.86	78,884.53	282,660.00
Other Office Supplies	4,200,826.50		502,671.75					445,391.47			9,450.00		867,138.81	1,292,550.78		1,083,623.69		
Water/Illumination	2,354,044.65		211,481.68		117,050.97	16,864.89	9,682.48	11,038.76			69,385.46		909,223.38		14,761.94	143,745.50		
Electricity	2,168,423.73		392,697.80				318,634.46	197,820.02	517,834.33	143,078.12	258,171.18	168,373.58	171,814.24				80,236.17	605,573.42
Postage and Deliveries	2,397.30				945.00					2.30	1,450.00							
Telephone Exp. - Landline	918,208.87		37,233.12		11,853.00	29,218.86	27,663.99	22,091.56	128,774.40	12,470.23	192,308.06	17,009.37	359,625.66	8,970.18	6,459.15		16,599.21	47,932.08
Cable, Satellite, Telegraph and Radio Expenses	64,902.10						20,558.90	12,726.90		5,372.62			26,243.68					
Awards and Indemnities	-																	
Ads and Publications	1,323,862.60			30,591.77	11,081.28	78,423.40		126,159.60	158,294.40	2,856.00	20,563.20	752,029.28	53,457.60			28,560.00	61,866.07	
Printing and Binding Exp.	102,416.30		29,284.00						2,040.00	5,667.50						65,424.80		
Rent Expense	21,600.00							21,600.00										
Transportation Services	113,887.24					3,460.00			4,779.00			97,191.11		8,457.13				
Subscription Expense	19,602.19							7,425.60					12,176.59					
Auditing Services	4,978.29					48,034.48	1,048.81			(44,105.00)							23,973.27	
General Services	34,923.27		10,950.00															
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	58,815,308.37		31,032,043.73			637,121.57		8,297,587.19			63,123.06	1,998,414.71	211,030.00	10,000.00	16,565,988.11			
Rep./Maint. Of Vehicles	4,323,879.48		1,308,220.71	442,877.30	112,516.00		177,992.79	253,552.68	164,122.00			230,077.33	797,989.24	41,958.37	42,749.26	10,795.00	258,560.00	37,667.92
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	317,076.83								52,500.00	45,000.00			156,234.36				63,342.47	
Insurance Premium	187,647.13		4,633.40		447.11		447.11	55,531.60			3,229.06		73,516.80	2,629.19		47,212.86		
Other MOOE	13,142,395.48		2,193,768.00	49,359.61	62,278.97	2,267,046.87	723,118.06	56,389.59	607,382.66	678,641.67	73,689.72	877,353.16	28,709.02	35,476.20	4,129,218.13	663,767.80	510,516.64	185,679.38
Capital Outlays	39,544,120.02		2,326,394.14	150,100.00	1,586,040.00	520,595.04	1,011,589.04	3,532,625.12	3,358,578.53	8,049,077.26	578,050.00	4,365,654.85	12,893,995.47	278,939.17	25,440.00	209,552.00	409,589.40	248,000.00
Equipment Outlay	32,405,117.02		2,268,434.14	150,100.00	1,330,000.00	129,807.46	1,011,589.04	3,013,600.00	1,471,738.53	7,076,460.59	210,650.00	2,719,554.85	12,286,691.24	278,939.17		209,552.00		248,000.00
Information Technology	7,139,003.00		57,960.00		256,040.00	390,787.58		518,925.12	1,886,840.00	972,816.67	367,400.00	1,646,100.00	607,304.23		25,440.00		409,589.40	
D. Testing and Quality Control	109,836,685.28	-	5,185,506.00	2,160,191.47	7,781,532.33	3,280,785.74	6,195,104.34	12,744,975.32	6,409,948.74	9,613,762.43	6,388,063.99	5,487,074.34	30,228,049.11	1,009,340.47	2,411,932.62	3,783,576.83	4,436,375.07	2,729,466.58
Personal Services	44,809,250.99	-	2,412,516.19	577,092.03	1,478,269.54	103,587.16	2,710,970.32	6,260,355.61	1,180,295.75	2,392,485.92	3,009,022.16	983,026.54	18,347,870.06	737,151.70	309,911.46	1,324,998.04	2,177,914.81	803,783.71
Job Order Personnel/Salaries/Wages	43,160,468.03		2,362,273.25	577,092.03	1,478,269.54	31,943.68	2,605,716.19	5,947,783.00	747,257.71	2,345,403.58	2,721,581.21	983,026.54	18,188,710.56	737,151.70	309,911.46	1,142,649.06	2,177,914.81	803,783.71
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C.N.A.	-																	
Overtime and other benefits	1,648,782.96		50,242.94			71,643.48	105,254.13	312,572.61	433,038.04	47,082.34	287,440.94		159,159.50			182,348.98		
Maint & other Operating																		
Exp.	40,958,834.87	-	2,705,189.81	1,098,497.66	2,245,014.54	2,657,286.19	2,924,514.98	3,048,699.71	2,604,077.25	2,716,821.14	2,757,191.84	2,309,646.30	8,563,649.48	203,188.77	2,041,036.06	1,592,620.79	1,844,317.48	1,646,082.87
Travelling	8,477,477.90			216,020.56		371,972.98	494,817.61	616,039.23	568,434.60	1,269,194.30	398,875.54	115,269.00	2,245,067.45	37,901.18	227,484.79	409,346.76	548,087.43	958,966.47
Training Expenses	906,742.46			629,233.28	28,338.70		14,000.00	87,779.00	5,000.00		29,418.48				27,273.00	12,000.00	69,800.00	2,900.00
Office Supplies	9,015,469.37		475,749.53	559,153.76	142,803.32	89,269.45	226,155.14	290,028.75	1,164,540.29	525,913.57	143,597.34	430,248.04	3,651,863.15	39,888.73	482,427.21	83,341.49	562,876.52	147,613.08
Accountable Forms	-																	

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Gas, Oil and Lubricants	4,715,518.80		122,550.23	107,927.95	93,552.33	887,369.28	443,528.19	209,257.77	229,572.00	262,314.05	416,651.86	187,251.92	1,074,951.23	10,976.24	55,569.00	52,007.95	430,721.30	137,317.50
Other Office Supplies	1,032,509.84		507,772.43					177,122.12			7,145.00	87,437.70				253,032.59		
Water/Illumination	1,334,680.77		179,647.68		70,656.78	66,544.64	9,882.48	11,038.90		104,398.59	104,213.42		548,338.60	13,854.98	70,173.00		91,138.74	64,992.96
Electricity	1,370,351.49		363,215.93				237,498.12	181,626.23	56,446.90	43,078.12	180,841.09	63,140.09	244,505.01					
Postage and Deliveries	6,650.00				305.00								6,345.00					
Telephone Exp.-Landline	325,664.51		37,233.13		6,476.82	15,282.78	15,002.20	5,831.06	5,262.02	15,801.55	69,122.86	7,480.77	123,896.85	6,109.59			1,820.28	16,344.60
Cable, Satellite, Telegraph and Radio Expenses	64,246.36						7,178.00	28,771.46		19,590.96			8,705.94					
Awards and Indemnities	-																	
Ads and Publications	34,330.80							34,330.80										
Printing and Binding Exp.	40,319.80										1,064.00		24,903.80			14,352.00		
Rent Expense	21,840.27							21,600.00									240.27	
Transportation Services	81,219.92													81,219.92				
Subscription Expense	5,147.00												5,147.00					
Auditing Services	-																	
General Services	54,277.94																54,277.94	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	2,100,785.65		11,386.17			166,024.51		56,969.45				749,405.52			1,100,000.00			17,000.00
Rep./Maint. Of Vehicles	2,376,745.71		1,008,634.71	169,182.00	115,162.00	138,288.93	72,550.00	486,273.93	62,600.00			84,327.24	12,084.56	4,502.34	75,350.00		85,355.00	62,435.00
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	142,556.84							2,563.83					139,993.01					
Insurance Premium	75,256.22				329.01	6,935.06		21,724.67			5,979.48		40,288.00					
Other MOOE	8,777,043.22			46,213.39	1,186,496.00	893,194.92	1,397,168.18	817,742.51	512,221.44	476,530.00	1,400,282.77	585,086.02	437,559.88	8,735.79	2,759.06	768,540.00		244,513.26
Capital Outlays	24,068,599.42	-	66,800.00	484,601.78	4,058,248.25	519,912.39	559,619.04	3,435,920.00	2,616,575.74	4,504,455.37	621,850.00	2,194,401.50	3,316,529.57	69,000.00	60,985.00	865,958.00	414,142.78	279,600.00
Equipment Outlay	20,113,895.83			484,601.78	4,058,248.25	452,422.39	126,000.00	3,209,927.50	1,778,415.74	4,034,465.37	441,850.00	1,771,663.85	2,761,789.57	69,000.00	55,000.00	865,958.00	4,553.38	
Information Technology	3,954,703.59		66,800.00			67,490.00	433,619.04	225,992.50	838,160.00	469,990.00	180,000.00	422,737.65	554,740.00		5,985.00		409,589.40	279,600.00
E. Acquisition, Rehab. & Repair of Infra Equipment	28,894,336.18	-	-	-	118,584.00	1,600,508.93	14,510,793.31	-	-	6,580,387.18	2,359,323.00	843,624.81	-	-	-	-	2,881,114.96	-
Personal Services	5,865,758.98	-	-	-	185,097.83	3,297,003.72	3,297,003.72	-	-	299,225.82	568,711.56	-	-	-	-	-	1,515,720.05	-
Job Order Personnel/Salaries/Wages	4,796,005.38					185,097.83	2,227,250.12			299,225.82	568,711.56						1,515,720.05	
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C.N.A.	-																	
Overtime and other benefits	1,069,753.60						1,069,753.60											
Maint & other Operating Exp.	11,250,400.35	-	-	-	118,584.00	1,415,411.10	5,653,202.14	-	-	473,161.36	1,790,611.44	843,624.81	-	-	-	-	955,805.50	-
Travelling	453,972.72					49,559.44	112,433.00			94,111.00	111,809.28	8,160.00					77,900.00	
Training Expenses	140,900.00						127,000.00				1,400.00						12,500.00	
Office Supplies	820,452.70				75,958.00	84,047.50	223,300.00			70,641.70							366,505.50	
Accountable Forms	-																	
Gas, Oil and Lubricants	2,901,344.39					300,000.00	686,795.00			1,025.39	650,860.00	833,664.00					429,000.00	
Other Office Supplies	-																	
Water/Illumination	1,507.05												1,507.05					
Electricity	346,595.28						83,607.14			230,875.98	32,112.16							
Postage and Deliveries	-																	
Telephone Exp.-Landline	26,393.76				25,200.00							293.76					900.00	
Cable, Satellite, Telegraph and Radio Expenses	8,257.00						8,257.00											
Awards and Indemnities	-																	
Ads and Publications	-																	
Printing and Binding Exp.	-																	

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Rent Expense	-																	
Transportation Services	-																	
Subscription Expense	-																	
Auditing Services	-																	
General Services	-																	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	906,787.16					906,787.16												
Rep./Maint. Of Vehicles	3,718,760.50				17,426.00	61,854.50	3,570,480.00										69,000.00	
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	-																	
Other MOOE	1,925,428.79					13,162.50	841,330.00			76,507.29	994,430.00							
Capital Outlays	11,778,176.85	-	-	-	-	-	5,560,587.45	-	-	5,808,000.00	-	-	-	-	-	-	409,589.40	-
Equipment Outlay	11,368,337.45						5,560,337.45			5,808,000.00								
Information Technology	409,839.40						250.00										409,589.40	

RA 10651 (Continuing Appro)
Allotment Received (Projects)
3.5% therof Utilization

	11,500,007.90	-	-	-	-	-	-	2,113,164.17	-	192,971.59	321,431.07	93,418.00	-	-	5,913,245.89	2,865,777.18	-	-
A. Administrative Overhead	4,502,125.62	-	-	-	-	-	-	1,844,911.17	-	(151,468.88)	132,277.07	20,071.00	-	-	63,003.00	2,593,332.26	-	-
Personal Services	482,815.04	-	-	-	-	-	-	233,185.81	-	(70,998.83)	73,846.00	-	-	-	-	246,782.06	-	-
Job Order Personnel/Salaries/Wages	548,813.87							233,185.81		(5,000.00)	73,846.00					246,782.06		
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C N A	-																	
Overtime and other benefits	(65,998.83)									(65,998.83)								
Maint & other Operating																		
Exp.	2,992,819.25	-	-	-	-	-	-	937,225.36	-	(80,470.05)	58,431.07	7,309.67	-	-	63,003.00	2,007,320.20	-	-
Travelling	93,937.40							4,752.00		(17,840.00)					63,003.00	44,022.40		
Training Expenses	-																	
Office Supplies	1,796,391.35							190,344.85		(6,754.50)	25,000.00					1,587,801.00		
Accountable Forms	-																	
Gas, Oil and Lubricants	49,626.57							42,316.90				7,309.67						
Other Office Supplies	526,094.80							195,594.80								330,500.00		
Water/Illumination	(38,773.64)									(38,773.64)								
Electricity	33,431.07										33,431.07							
Postage and Deliveries	-																	
Telephone Exp.-Landline	(8,911.72)							3,620.59		(12,532.31)								
Cable, Satellite, Telegraph and Radio	-																	
Expenses	1,435.00							1,435.00										
Awards and Indemnities	-																	
Ads and Publications	7,996.80															7,996.80		
Printing and Binding Exp.	(4,569.60)									(4,569.60)								
Rent Expense	-																	
Transportation Services	-																	
Subscription Expense	-																	
Auditing Services	-																	
General Services	-																	

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	-																	
Rep./Maint. Of Vehicles	-																	
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	-																	
Other MOOE	536,161.22							499,161.22								37,000.00		
Capital Outlays	1,026,491.33	-	-	-	-	-	-	674,500.00	-	-	-	12,761.33	-	-	-	339,230.00	-	-
Equipment Outlay	622,791.33							285,500.00				12,761.33				324,530.00		
Information Technology	403,700.00							389,000.00								14,700.00		
B. Preconstruction Activities	171,209.30	-	-	-	-	-	-	153,167.00	-	(35,397.36)	-	53,439.66	-	-	-	-	-	-
<i>Personal Services</i>																		
Job Order Personnel/Salaries/Wages	-																	
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RUP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
CNA	-																	
Overtime and other benefits	-																	
<i>Maint & other Operating</i>																		
<i>Exp.</i>	171,209.30	-	-	-	-	-	-	153,167.00	-	(35,397.36)	-	53,439.66	-	-	-	-	-	-
Traveling	19,818.00							27,808.00		(7,990.00)								
Training Expenses	-																	
Office Supplies	25,000.00							25,000.00										
Accountable Forms	-																	
Gas, Oil and Lubricants	53,439.66											53,439.66						
Other Office Supplies	-																	
Water/Illumination	(27,407.36)									(27,407.36)								
Electricity	-																	
Postage and Deliveries	-																	
Telephone Exp.-Landline	-																	
Cable, Satellite, Telegraph and Radio	-																	
Expenses	-																	
Awards and Indemnities	-																	
Ads and Publications	-																	
Printing and Binding Exp.	-																	
Rent Expense	-																	
Transportation Services	-																	
Subscription Expense	-																	
Auditing Services	-																	
General Services	-																	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	-																	
Rep./Maint. Of Vehicles	100,359.00							100,359.00										
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	-																	
Other MOOE	-																	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Outlay	-																	
Information Technology	-																	

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
C. Construction Proj. Mgt.	6,452,571.60	-	-	-	-	-	-	52,856.00	-	356,229.43	189,154.00	11,575.36	-	-	5,570,311.89	272,444.92	-	-
Personal Services	2,505,390.67	-	-	-	-	-	-	-	-	81,025.79	82,654.00	-	-	-	2,341,710.88	-	-	-
Job Order Personnel/Salaries/Wages	2,505,390.67	-	-	-	-	-	-	-	-	81,025.79	82,654.00	-	-	-	2,341,710.88	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint & other Operating																		
Exp.	3,947,180.93	-	-	-	-	-	-	52,856.00	-	275,203.64	106,500.00	11,575.36	-	-	3,228,601.01	272,444.92	-	-
Traveling	574,625.52	-	-	-	-	-	-	-	-	-	-	-	-	-	554,575.60	20,049.92	-	-
Training Expenses	11,575.36	-	-	-	-	-	-	-	-	-	-	11,575.36	-	-	-	-	-	-
Office Supplies	1,148,025.99	-	-	-	-	-	-	50,000.00	-	174,861.00	-	-	-	-	908,676.99	14,488.00	-	-
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	232,096.11	-	-	-	-	-	-	-	-	-	-	-	-	-	232,096.11	-	-	-
Other Office Supplies	114,299.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,299.00	-	-
Water/Illumination	174,970.82	-	-	-	-	-	-	-	-	(27,407.36)	-	-	-	-	202,378.18	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Exp.-Landline	34,270.46	-	-	-	-	-	-	-	-	-	-	-	-	-	34,270.46	-	-	-
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	2,856.00	-	-	-	-	-	-	2,856.00	-	-	-	-	-	-	-	-	-	-
Printing and Binding Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. Of Vehicles	123,608.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,608.00	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	1,530,853.67	-	-	-	-	-	-	-	-	127,750.00	106,500.00	-	-	-	1,296,603.67	-	-	-
Capital Outlays																		
Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Testing and Quality Control	374,101.38	-	-	-	-	-	-	62,230.00	-	23,608.40	-	8,331.98	-	-	279,931.00	-	-	-
Personal Services	279,931.00	-	-	-	-	-	-	-	-	-	-	-	-	-	279,931.00	-	-	-
Job Order Personnel/Salaries/Wages	279,931.00	-	-	-	-	-	-	-	-	-	-	-	-	-	279,931.00	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C N A	-																	
Overtime and other benefits	-																	
Maint & other Operating																		
Exp.	94,170.38	-	-	-	-	-	-	62,230.00	-	23,608.40	-	8,331.98	-	-	-	-	-	-
Travelling	37,230.00							37,230.00										
Training Expenses	8,331.98											8,331.98						
Office Supplies	25,000.00							25,000.00										
Accountable Forms	-																	
Gas, Oil and Lubricants	-																	
Other Office Supplies	-																	
Water/Illumination	-																	
Electricity	27,407.36									27,407.36								
Postage and Deliveries	-																	
Telephone Exp.-Landline	(3,798.95)									(3,798.95)								
Cable, Satellite, Telegraph and Radio Expenses	-																	
Awards and Indemnities	-																	
Ads and Publications	-																	
Printing and Binding Exp.	-																	
Rent Expense	-																	
Transportation Services	-																	
Subscription Expense	-																	
Auditing Services	-																	
General Services	-																	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	-																	
Rep./Maint. Of Vehicles	-																	
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	-																	
Other MOOE	-																	
Capital Outlays																		
Equipment Outlay	-																	
Information Technology	-																	
E. Acquisition, Rehab. & Repair of Infra Equipment																		
Personal Services																		
Job Order Personnel/Salaries/Wages	-																	
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C N A	-																	
Overtime and other benefits	-																	
Maint & other Operating																		
Exp.																		

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Travelling	-																	
Training Expenses	-																	
Office Supplies	-																	
Accountable Forms	-																	
Gas, Oil and Lubricants	-																	
Other Office Supplies	-																	
Water/Illumination	-																	
Electricity	-																	
Postage and Deliveries	-																	
Telephone Exp.-Landline	-																	
Cable, Satellite, Telegraph and Radio	-																	
Expenses	-																	
Awards and Indemnities	-																	
Ads and Publications	-																	
Printing and Binding Exp.	-																	
Rent Expense	-																	
Transportation Services	-																	
Subscription Expense	-																	
Auditing Services	-																	
General Services	-																	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	-																	
Rep./Maint. Of Vehicles	-																	
Extraordinary & Misc. Exp.	-																	
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	-																	
Other MOOE	-																	
Capital Outlays	-																	
Equipment Outlay	-																	
Information Technology	-																	
RA 10717 - Current																		
Allotment Received (Projects)																		
3.5% thereof																		
Utilization	1,301,044,970.87	-	44,339,535.13	69,369,989.84	38,754,541.16	63,095,692.01	88,712,175.03	213,407,123.75	25,657,083.85	55,185,650.24	60,962,021.14	59,602,643.43	279,515,887.87	41,255,048.46	111,587,755.59	83,712,989.88	32,741,230.02	33,235,603.49
A. Administrative Overhead	682,855,688.19	-	11,140,862.63	25,987,403.40	27,554,827.54	10,894,971.83	38,678,034.84	153,161,445.50	10,755,965.97	37,485,574.60	27,611,916.04	29,971,316.51	158,754,113.68	25,398,815.22	55,524,084.01	43,499,368.62	10,064,111.02	16,372,876.78
Personal Services	241,808,129.91	-	5,606,347.26	9,756,280.84	3,876,022.11	4,889,416.29	8,098,849.03	42,938,679.79	3,548,962.88	11,373,389.00	13,421,173.10	10,507,609.70	80,667,016.20	10,742,283.54	14,342,804.12	12,184,654.20	4,849,882.58	5,004,759.27
Job Order Personnel/Salaries/Wages	233,102,330.08		5,137,885.15	9,127,596.57	3,635,728.54	4,889,416.29	6,724,705.04	39,637,895.28	3,427,387.57	11,142,714.17	13,140,463.08	10,507,609.70	80,471,476.11	10,742,283.54	13,328,620.49	11,333,916.70	4,849,882.58	5,004,759.27
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLIP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
C N A	-																	
Overtime and other benefits	8,705,799.83		468,462.11	628,684.27	240,293.57		1,374,143.99	3,300,794.51	121,575.31	230,674.83	280,710.02		195,540.09		1,014,183.63	850,737.50		
Maint & other Operating																		
Exp.	336,850,715.15	-	4,933,448.37	12,633,242.56	21,364,137.43	4,941,133.97	27,473,407.66	59,295,017.09	5,817,687.09	15,350,385.84	12,180,744.94	15,397,397.82	68,816,218.20	13,439,790.24	35,861,501.98	26,503,661.15	5,030,590.78	7,812,350.03
Travelling	35,523,849.45		47,873.00	2,444,232.85	442,631.29	1,060,911.29	1,225,020.87	2,224,212.16	715,924.17	2,433,788.36	1,119,897.80	1,654,354.90	11,960,595.82	2,666,226.70	2,634,301.06	2,750,762.00	928,731.73	1,214,385.45
Training Expenses	10,723,736.48		6,000.00	1,389,997.12	52,900.00	35,000.00	292,992.89	532,466.00	287,090.00	13,500.00	266,003.66	831,960.00	5,227,250.18	131,680.00	1,309,646.63	308,550.00	38,700.00	
Office Supplies	82,315,564.99		2,103,751.77	4,568,355.76	784,298.50	2,059,077.15	2,663,353.44	12,805,279.28	2,434,558.03	5,501,678.85	4,527,495.84	2,998,979.00	21,169,983.43	3,139,938.24	7,619,122.19	4,131,061.72	2,349,334.31	3,459,297.48
Accountable Forms	35,050.00		32,400.00					1,760.00								890.00		
Gas, Oil and Lubricants	18,312,744.23		255,000.00	1,740,458.50	469,000.81	227,116.26	1,052,842.06	3,373,634.22	713,195.80	27,720.00	888,082.19	518,300.05	1,406,189.75	2,647,677.81	3,316,120.93	1,500,682.30	175,504.45	1,219.00

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Other Office Supplies	11,585,896.64		695,874.29					865,986.19			99,431.20	4,893,076.32	1,188,608.58			3,546,070.06		296,850.00
Water/Illumination	13,336,483.19		298,386.16	270,674.18	358,854.95	186,758.38	114,570.47	1,229,873.38		198,928.35	31,185.25	161,312.39	2,271,201.33	985,661.57	4,998,478.13	328,054.40	908,353.80	994,190.45
Electricity	26,073,306.77		607,912.73				2,508,164.76	8,934,983.74	171,544.98	1,552,608.23	2,119,720.93	1,970,497.49	5,640,554.32			2,567,319.59		
Postage and Deliveries	1,408,288.31							7,492.00				353,049.40	65,142.00		19,398.87	771,527.00		
Telephone Exp.-Landline	4,325,546.47		167,431.27	131,629.95	99,908.81	12,051.93	112,412.10	843,168.40		225,364.60	160,698.05	353,786.04	1,223,742.03	154,812.76	428,957.67	126,300.37	90,630.43	194,654.06
Cable, Satellite, Telegraph and Radio Expenses	429,738.78		60,100.00				6,437.01	182,622.52		11,697.40		44,184.64	86,032.89	420.00		38,244.32		
Awards and Indemnities	-																	
Ads and Publications	1,346,895.94		2,856.00		73,416.00	148,309.60	130,260.25	715,290.23	9,139.20	25,988.50	23,943.82	26,275.20	165,500.34			22,276.80	3,640.00	
Printing and Binding Exp.	1,020,260.08									30,273.60	400.00		482,134.48			507,452.00		
Rent Expense	339,222.55			152,500.00				123,750.00		13,200.00			49,772.55					
Transportation Services	133,754.93					27,218.00								66,496.37	12,075.56	5,310.00		22,655.00
Subscription Expense	189,572.12							8,233.20			1,900.50	13,366.62	145,716.80			20,355.00		
Auditing Services	99,005.71					30,000.00	21,204.00	47,801.71										
General Services	929,482.79						130,537.76	616,332.02			79,897.24						102,715.77	
Janitorial Services	145,006.00															145,006.00		
Security Services	10,423,242.56							8,150,058.16								91,000.00		
Rep./Maint. of Govt. Facilities	39,532,347.41		34,000.00	11,468.85	18,618,435.85	208,500.00		11,768,944.60				32,721.80	6,653,016.13	215,104.66	1,818,280.52		43,025.00	128,850.00
Rep./Maint. Of Vehicles	17,938,149.78		85,015.90	349,451.59	116,032.05	123,356.10	12,239,270.97	1,198,229.02				265,410.00	103,324.74	630,403.25	863,442.92	1,051,385.04	61,600.00	148,746.40
Extraordinary & Misc. Exp.	-																	
Miscellaneous	352,824.38										3,000.00	42,505.25				293,430.48	13,888.65	
Fidelity Bond Premium	4,995,781.00		95,062.50		7,500.00	204,000.00	240,000.00	2,136,429.72		339,740.08	51,250.00	202,500.00	928,257.06			332,875.00	353,166.64	105,000.00
Insurance Premium	4,122,999.58						213,426.93	657,766.83			45,287.80		2,999,905.25	180,000.00		26,612.77		
Other MOOE	51,211,965.01		441,784.75	1,574,473.76	341,161.17	618,835.26	6,522,914.15	2,870,703.71	1,486,234.81	4,975,897.87	2,144,091.26	1,485,111.38	4,213,490.57	2,368,930.34	12,673,134.25	8,287,399.54		1,207,802.19
Capital Outlays	104,196,843.13		601,067.00	3,597,880.00	2,314,668.00	1,064,421.57	3,105,778.15	50,927,748.62	1,389,316.00	10,761,799.76	2,009,998.00	4,066,308.99	9,270,879.28	1,216,741.44	5,319,777.91	4,811,053.27	183,637.66	3,555,767.48
Equipment Outlay	77,734,844.61		318,860.00	2,705,890.00	1,565,668.00	632,043.00	2,548,248.15	40,854,246.74	930,904.00	6,974,544.56	414,994.00	2,753,966.21	8,576,467.52	891,350.00	3,026,799.00	3,095,782.27	93,637.66	2,351,443.50
Information Technology	26,461,998.52		282,207.00	891,990.00	749,000.00	432,378.57	557,530.00	10,073,501.88	458,412.00	3,787,255.20	1,595,004.00	1,312,342.78	694,411.76	325,391.44	2,292,978.91	1,715,271.00	90,000.00	1,204,323.98
B. Preconstruction Activities	144,602,860.03	-	3,936,106.62	2,114,157.77	2,178,559.49	32,656,048.77	6,816,778.26	31,946,074.65	455,360.76	4,137,616.75	8,170,611.39	4,765,053.45	17,477,952.90	3,522,408.33	6,970,774.59	13,184,063.84	1,774,209.58	4,497,191.90
Personal Services	60,812,279.39	-	897,356.29	1,166,096.43	1,340,348.30	9,134,498.83	2,270,222.49	13,432,109.33	66,632.16	2,443,225.61	4,271,409.59	2,793,274.74	6,885,670.10	3,175,863.81	4,649,658.08	6,106,836.04	923,798.20	1,255,279.39
Job Order Personnel/Salaries/Wages	58,882,016.22		897,356.29	1,166,096.43	1,256,132.55	9,134,498.83	1,439,012.92	13,172,723.39	66,632.16	2,443,225.61	4,078,851.29	2,793,274.74	6,885,670.10	3,175,863.81	4,649,658.08	5,543,942.43	923,798.20	1,255,279.39
Clothing Allowance	-																	
PERA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RUP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
CNA	-																	
Overtime and other benefits	1,930,263.17				84,215.75		831,209.57	259,385.94				192,558.30				562,893.61		
Maint & other Operating	48,863,007.75	-	2,352,770.03	948,061.34	738,811.19	5,060,009.74	4,501,709.77	4,955,138.40	388,728.60	1,694,391.14	3,416,976.80	1,702,899.86	9,894,421.97	336,664.55	2,321,116.51	7,077,227.80	364,102.36	3,109,977.69
Travelling	6,913,417.41		8,801.56	123,370.35	228,964.00	636,160.75	257,065.68	985,308.43		429,801.48	517,817.05	353,323.58	1,428,795.51	123,956.49	396,131.19	685,034.94	72,691.81	666,194.59
Training Expenses	402,019.03					3,000.00		111,589.50			122,242.15				165,187.38			
Office Supplies	13,137,961.59		1,667,420.98	640,205.70	33,805.00	2,820,480.48	66,629.90	1,880,591.92		639,797.53	894,317.91	653,374.10	1,737,720.07	46,831.01	797,051.41	962,769.58	232,942.00	64,224.00
Accountable Forms	-																	
Gas, Oil and Lubricants	5,177,159.33			136,314.76	217,037.77	409,139.19	68,200.50	506,405.33			469,606.14	315,504.52	1,071,137.62	34,156.58	295,558.60	650,713.78	17,147.04	986,237.50
Other Office Supplies	829,847.02		541,705.00					121,215.00				85,441.90				81,485.12		
Water/Illumination	701,438.14				91,036.86	304,968.80		17,828.11		36,218.70	7,549.80		91,620.63	39,760.24	83,227.43	5,000.00	24,227.57	
Electricity	1,421,824.69		121,729.00					305,175.00		65,427.09	230,360.48	29,026.66	418,077.08		252,029.38			
Postage and Deliveries	23,717.00										607.00		23,110.00					
Telephone Exp.-Landline	150,493.07		701.38		6,712.81	19,254.56	8,417.36	22,178.27			22,781.41	2,500.00	17,811.29	17,644.44	19,311.55		13,180.00	
Cable, Satellite, Telegraph and Radio Expenses	2,647.50							2,647.50										
Awards and Indemnities	-																	
Ads and Publications	96,819.20			5,712.00	2,856.00	2,000.00	8,568.00		44,553.60		5,712.00	27,417.60						
Printing and Binding Exp.	27,170.00					20,000.00					1,170.00		6,000.00					
Rent Expense	-																	
Transportation Services	19,770.18													19,770.18				

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Subscription Expense	1,900.50										1,900.50							
Auditing Services	100,000.00					100,000.00												
General Services	3,913.94																3,913.94	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	172,326.94					114,580.00		13,353.60						12,443.34	31,950.00			
Rep./Maint. Of Vehicles	4,445,568.55			34,898.00	83,943.00	82,095.00	1,949,088.41	664,710.97			57,128.00	221,555.00	379,057.67	1,339.24	238,000.76	797,757.50		(64,005.00)
Extraordinary & Misc. Exp.	-																	
Miscellaneous	13,200.00											3,295.00				9,905.00		
Fidelity Bond Premium	41,514.00						5,500.00				5,000.00		31,014.00					
Insurance Premium	77,307.57							17,222.11			30,835.56		29,249.90					
Other MOOE	15,102,992.09		12,412.11	7,560.53	74,655.75	548,330.96	2,138,239.92	306,912.66	344,175.00	523,146.34	1,049,948.80	11,461.50	4,680,828.20	40,763.03	294,698.19	3,632,532.50		1,457,326.60
Capital Outlays	34,927,672.89	-	685,980.30	-	99,400.00	18,461,540.20	44,846.00	13,558,826.92	-	-	482,225.00	268,878.85	697,860.83	9,879.97	-	-	486,300.00	131,934.82
Equipment Outlay	28,537,169.72		282,270.30		99,400.00	18,461,540.20		8,061,964.54			482,225.00	268,878.85	394,590.83				486,300.00	
Information Technology	6,390,503.17		403,710.00				44,846.00	5,496,862.38					303,270.00	9,879.97				131,934.82
C. Construction Proj. Mgt.	311,356,195.09	-	24,210,041.79	30,512,071.67	5,505,429.13	5,319,404.46	13,734,725.75	16,031,398.99	12,461,854.32	8,317,749.93	14,737,374.42	15,709,062.17	76,203,226.19	7,513,089.02	35,028,650.06	18,965,166.16	14,640,005.42	10,466,915.61
Personal Services	144,298,683.85	-	4,320,232.79	13,492,355.07	1,938,433.43	-	6,226,034.61	10,642,343.57	3,968,954.66	3,824,764.17	6,706,632.36	7,941,882.66	33,992,637.81	4,605,667.32	22,407,740.55	9,079,622.93	8,766,165.61	6,385,216.31
Job Order Personnel/Salaries/Wages	141,474,938.86		3,713,161.01	13,474,379.43	1,897,954.30		5,518,605.35	10,459,345.01	3,968,954.66	3,824,764.17	6,637,960.53	7,941,882.66	33,951,086.06	4,605,667.32	21,716,269.81	8,613,508.63	8,766,165.61	6,385,216.31
Clothing Allowance	-																	
PFRA	-																	
ACA	-																	
Medicare	-																	
ECIP	-																	
PAG-IBIG	-																	
RLP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
CNA	-																	
Overtime and other benefits	2,823,744.99		607,051.78	17,975.64	40,479.13		707,429.26	182,998.56			68,671.83		41,551.75		691,470.74	466,116.30		
Maint & other Operating	Exp.	121,180,649.76	18,864,883.77	7,983,867.79	1,534,363.78	24,413.80	2,665,284.62	3,251,193.04	4,587,713.33	2,627,582.92	7,699,437.25	7,195,742.66	31,861,281.00	2,877,921.70	12,322,674.01	9,357,833.23	5,885,317.20	2,641,249.66
Traveling	21,027,729.87			1,178,911.09	319,832.00		1,054,347.06	1,224,890.37	858,853.26	1,023,763.90	870,535.66	2,321,521.59	6,682,139.42	486,232.28	2,205,158.62	1,141,767.72	829,851.62	834,725.28
Training Expenses	1,221,115.61		14,400.00	15,000.00	100,000.00			48,102.76			361,084.85	101,100.00		12,000.00	498,948.00	70,000.00		
Office Supplies	21,954,606.73		700,563.97	2,570,304.25	321,095.00		224,133.58	583,943.96	1,703,884.95	1,175,427.54	3,126,439.79	154,761.77	2,929,748.17	795,335.25	2,351,567.19	2,611,938.88	2,294,470.03	410,992.40
Accountable Forms	-																	
Gas, Oil and Lubricants	16,522,410.08		95,000.00	1,305,379.67	246,759.48		518,297.32	270,969.64		107,965.00	1,278,488.37	692,095.40	4,210,086.08	1,155,952.77	3,375,325.20	827,559.52	1,897,214.63	541,317.00
Other Office Supplies	8,370,921.09		271,642.50					18,562.00				1,043,289.41	6,480,009.76			557,417.42		
Water/Illumination	1,740,969.97			168,831.83	50,485.69			17,828.11		5,763.43	16,914.10		57,139.94	50,530.64	1,055,755.30	12,030.59	187,466.05	118,223.29
Electricity	2,233,598.38		60,864.51				121,300.38	142,026.17	522,103.78	124,220.53	289,884.33	158,477.79	652,661.41			162,029.48		
Postage and Deliveries	18,616.00										33,541.00		15,075.00					
Telephone Exp.-Landline	549,078.87		350.68	10,447.06	17,136.00		7,843.21	14,487.54	20,390.47		39,630.91	171,388.28	116,419.00	21,300.13	62,828.42		28,413.12	44,444.05
Cable, Satellite, Telegraph and Radio Expenses	14,412.97						1,005.00	1,347.50					12,060.47					
Awards and Indemnities	-																	
Ads and Publications	643,953.18			52,664.64	73,684.80	20,000.00	37,699.20	56,548.80	2,856.00	19,420.80	66,615.80	55,977.60	247,061.54				11,424.00	
Printing and Binding Exp.	113,881.72		46,300.00							57,931.72						9,650.00		
Rent Expense	13,400.00									13,400.00								
Transportation Services	30,488.17													28,976.46	1,511.71			
Subscription Expense	115,526.70										1,900.50		1,643.00					
Auditing Services	1,048.81						1,048.81											
General Services	103,129.76																103,129.76	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	21,477,432.47		17,516,419.11	1,916,416.00	78,875.00						22,000.00	1,553,898.35			106,349.36	128,419.65	59,355.00	95,700.00
Rep./Maint. Of Vehicles	11,801,358.06		144,380.00	593,370.00	25,205.00		54,353.00	634,934.28	295,660.00		98,544.68	513,495.00	5,754,132.47	268,663.25	1,061,729.40	1,659,241.14	178,201.29	519,448.55
Extraordinary & Misc. Exp.	4,145,415.47												4,145,415.47					
Miscellaneous	-																	
Fidelity Bond Premium	375,864.08								119,830.00	25,250.00			134,992.38				95,791.70	
Insurance Premium	213,069.87				5,500.77			7,470.05					178,390.21	15,573.27		6,135.57		
Other MOOE	8,492,632.90		14,963.00	172,543.25	300,080.04	4,413.80	645,257.06	118,098.66	1,064,134.87	74,440.00	1,529,877.26	429,737.47	244,286.68	43,357.65	1,603,400.81	2,171,643.26		76,399.09

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Capital Outlays	45,876,861.48	-	1,024,925.23	9,035,848.81	2,032,641.92	5,294,990.66	4,843,406.52	2,137,862.38	3,905,216.33	1,865,402.84	331,304.81	571,436.85	12,349,307.38	29,500.00	298,335.50	527,710.00	188,522.61	1,440,449.64
Equipment Outlay	33,607,489.04	-	270,212.23	6,546,683.81	1,820,168.00	5,294,990.66	4,330,306.52	1,746,981.33	206,523.34	331,304.81	375,378.85	11,923,367.38	29,500.00	193,185.50	527,710.00	11,176.61		
Information Technology	12,269,372.44	-	754,713.00	2,489,165.00	212,473.92		513,100.00	2,137,862.38	2,158,235.00	1,658,879.50		196,058.00	425,940.00		105,150.00		177,346.00	1,440,449.64
D. Testing and Quality Control	136,093,672.60	-	5,052,624.09	10,756,357.00	3,515,725.00	12,072,539.79	13,448,651.32	12,268,204.61	1,983,872.80	5,244,708.96	7,644,602.16	6,729,415.79	25,080,595.10	4,362,953.64	14,064,246.93	8,064,391.24	3,906,264.97	1,898,619.20
Personal Services	57,149,930.43	-	990,904.84	7,257,898.72	692,588.24	6,039,652.60	4,152,856.21	6,364,150.77	566,396.84	2,214,786.73	2,579,396.32	4,031,713.28	7,567,999.22	3,196,124.51	7,142,639.85	1,219,685.14	2,306,494.49	826,642.67
Job Order Personnel/Salaries/Wages	56,435,262.15	-	975,426.71	7,257,898.72	639,931.28	6,039,652.60	3,705,034.28	6,364,150.77	566,396.84	2,204,132.49	2,478,287.86	4,031,713.28	7,562,999.22	3,196,124.51	7,142,639.85	1,137,736.58	2,306,494.49	826,642.67
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	714,668.28	-	15,478.13		52,656.95		447,821.93			10,654.24	101,108.46		5,000.00			81,948.56		
Maint & other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exp.	50,613,832.57	-	1,295,921.25	2,920,297.14	635,402.76	3,671,572.13	4,729,945.11	2,828,784.66	1,117,475.96	1,527,373.67	2,504,876.65	2,432,535.66	10,605,566.24	1,022,629.13	6,106,631.05	6,804,906.10	1,519,012.53	891,802.53
Travelling	11,195,801.02	-		720,464.16	167,100.00	564,101.00	784,235.60	1,042,960.22	66,876.36	470,427.66	271,978.05	1,560,486.52	2,630,251.95	315,565.17	1,115,690.39	818,566.76	285,236.09	381,855.09
Training Expenses	581,337.98	-			97,500.00	18,000.00		60,283.00			4,000.00		319,915.98		81,639.00			
Office Supplies	10,106,267.60	-	511,873.57	1,461,323.36		1,026,217.08	136,317.50	265,406.98	44,700.00	778,326.85	986,590.99	103,520.92	1,622,351.78	344,354.46	852,177.41	990,393.00	742,469.98	240,240.72
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	6,685,345.53	-	20,000.00	495,403.21	318,658.50	709,708.13	215,570.85	256,685.79	99,755.00		288,670.50	180,589.97	1,380,619.00	39,228.29	2,022,230.96	421,609.63	234,975.70	1,640.00
Other Office Supplies	1,119,413.54	-	270,852.50					300,003.20				335,475.20				178,082.64		35,000.00
Water/Illumination	1,540,800.75	-			33,129.28	378,848.67		17,828.19		36,868.05	7,549.80		34,942.98	40,509.18	838,692.59		124,273.35	28,158.66
Electricity	1,450,716.56	-	60,864.51					142,026.29		65,427.11	162,914.69	46,307.17	237,467.31			735,709.46		
Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Exp.-Landline	165,534.99	-	350.67	9,470.00	476.82	2,896.96	1,426.28	5,559.09			26,579.88		14,601.77	25,049.31	58,218.46		20,905.75	
Cable, Satellite, Telegraph and Radio	4,243.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	143,852.53	-	-	-	-	2,856.00	-	133,844.66	-	-	-	-	-	-	7,151.87	-	-	-
Printing and Binding Exp.	27,271.46	-	-	-	-	-	-	-	-	-	2,295.00	-	16,766.46	-	-	8,210.00	-	-
Rent Expense	13,400.00	-	-	-	-	-	-	-	-	13,400.00	-	-	-	-	-	-	-	-
Transportation Services	160,665.33	-	-	-	-	-	-	-	-	-	-	-	-	155,969.33	-	-	-	4,696.00
Subscription Expense	2,914.50	-	-	-	-	-	-	-	-	-	1,900.50	-	1,014.00	-	-	-	-	-
Auditing Services	30,000.00	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-
General Services	29,460.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,460.00	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	1,365,203.45	-	391,970.00	-	-	394,895.00	-	274,915.45	-	-	-	-	-	-	300,413.00	-	-	3,010.00
Rep./Maint. Of Vehicles	3,411,421.86	-	40,010.00	175,339.88	17,745.00	251,790.07	32,575.25	306,689.45	-	-	120,286.92	135,776.53	850,601.23	15,711.11	522,427.41	636,499.01	38,400.00	67,570.00
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	74,237.30	-	-	-	-	-	-	-	-	-	-	14,327.00	-	-	-	59,910.30	-	-
Fidelity Bond Premium	75,338.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	89,831.18	-	-	-	-	-	-	7,501.89	-	25,250.00	-	-	-	-	-	-	43,291.66	-
Other MOOE	12,340,774.92	-	-	58,296.53	787.16	292,259.22	3,559,819.63	10,837.12	906,144.60	137,671.00	628,909.83	52,034.51	3,418,321.82	83,146.20	306,989.96	2,755,925.28	-	129,632.06
Capital Outlays	28,329,909.60	-	2,765,698.00	578,161.14	2,187,734.00	2,361,315.06	4,565,850.00	3,075,269.18	300,000.00	1,502,548.56	2,560,229.19	265,166.85	6,907,029.64	144,200.00	815,976.03	39,800.00	80,757.95	180,174.00
Equipment Outlay	23,651,627.34	-	2,765,698.00	442,580.60	2,187,734.00	2,107,940.59	3,712,650.00	2,189,859.18		964,121.34	2,497,229.19	257,176.85	5,669,409.64	144,200.00	516,605.00	39,800.00	80,757.95	75,865.00
Information Technology	4,678,282.26	-		135,580.54		253,374.47	853,200.00	885,410.00	300,000.00	538,427.22	63,000.00	7,990.00	1,237,620.00		299,371.03			104,309.00
E. Acquisition, Rehab. & Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of Infra Equipment	26,136,454.96	-	-	-	-	2,062,727.16	16,033,984.86	-	-	-	2,797,517.13	2,427,795.51	-	457,782.25	-	-	2,356,648.05	-
Personal Services	5,799,720.71	-	-	-	-	16,142.07	2,431,181.97	-	-	-	925,587.38	247,971.51	-	75,589.73	-	-	2,103,248.05	-
Job Order Personnel/Salaries/Wages	4,886,372.85	-	-	-	-	16,142.07	1,517,834.11	-	-	-	925,587.38	247,971.51	-	75,589.73	-	-	2,103,248.05	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
ECIP	-																	
PAG-IBIG	-																	
RUP	-																	
Terminal Leave Benefits	-																	
Bonus and Cash Gift	-																	
Productivity	-																	
WTAX	-																	
RATA	-																	
Loyalty	-																	
Extra Hazard Pay	-																	
CNA	-																	
Overtime and other benefits	913,347.86						913,347.86											
Maint & other Operating																		
Exp.	10,082,671.19	-	-	-	-	1,846,585.09	4,911,252.89	-	-	-	546,916.69	2,142,324.00	-	382,192.52	-	-	253,400.00	-
Traveling	1,568,191.62					176,025.00	830,307.00				15,782.00	377,347.18		148,490.44			20,240.00	
Training Expenses	-																	
Office Supplies	775,841.54					307,534.74	63,455.00					73,462.30		98,229.50			233,160.00	
Accountable Forms	-																	
Gas, Oil and Lubricants	274,539.21					184,379.22	33,389.91					45,647.28		11,122.80				
Other Office Supplies	51,965.75											51,965.75						
Water/Illumination	66,662.94					53,155.81						3,507.13		10,000.00				
Electricity	341,651.50						121,286.94				7,438.69	212,925.87						
Postage and Deliveries	-																	
Telephone Exp.-Landline	32,912.52						17,227.19					8,826.83		6,856.50				
Cable, Satellite, Telegraph and Radio	-																	
Expenses	-																	
Awards and Indemnities	-																	
Ads and Publications	-																	
Printing and Binding Exp.	-																	
Rent Expense	-																	
Transportation Services	75,258.07					27,298.07								47,960.00				
Subscription Expense	-																	
Auditing Services	5,775.00					5,775.00												
General Services	-																	
Janitorial Services	-																	
Security Services	-																	
Rep./Maint. of Govt. Facilities	396,318.77					381,318.77								15,000.00				
Rep./Maint. Of Vehicles	764,172.24					625,000.00	59,939.74				62,796.00			16,436.50				
Extraordinary & Misc. Exp.	57,085.00											57,085.00						
Miscellaneous	-																	
Fidelity Bond Premium	-																	
Insurance Premium	15,105.41												15,105.41					
Other MOOE	5,657,211.62					86,098.48	3,785,647.11				460,900.00	1,296,469.25		28,096.78				
Capital Outlays	10,254,063.06	-	-	-	-	200,000.00	8,691,550.00	-	-	-	1,325,013.06	37,500.00	-	-	-	-	-	-
Equipment Outlay	10,029,063.06					50,000.00	8,691,550.00				1,255,013.06	32,500.00						
Information Technology	225,000.00					150,000.00					70,000.00	5,000.00						
GRAND TOTAL	2,532,252,727.40	193,647,321.78	129,656,182.76	85,388,877.30	88,169,523.77	88,719,237.33	166,169,397.50	397,913,660.07	70,518,560.25	168,430,715.83	99,463,025.08	114,896,764.63	458,797,147.71	64,019,763.62	154,591,704.88	137,374,704.59	62,848,557.98	51,647,582.32
Summary																		
A	1,409,363,564.21	193,647,321.78	34,366,028.72	36,239,084.77	55,606,093.20	15,834,140.35	73,463,772.65	279,312,930.28	30,201,431.19	97,126,590.76	45,626,047.00	57,596,462.85	249,527,550.09	43,838,019.62	64,123,932.22	83,278,463.57	23,323,143.01	26,252,552.15
B	241,483,497.61	-	14,997,514.38	2,541,602.19	4,748,168.38	34,685,977.54	19,509,487.46	55,844,996.04	2,504,860.18	24,364,832.38	9,506,956.52	11,280,888.50	25,788,800.06	4,406,712.38	7,211,220.86	14,810,851.17	3,115,751.57	6,164,878.00
C	580,070,415.18	-	70,054,609.57	33,691,641.87	16,399,420.86	19,182,557.82	23,007,603.56	37,680,323.82	29,427,447.34	25,476,825.72	25,140,515.28	30,523,170.85	128,172,153.35	9,944,955.26	66,500,441.35	27,437,421.78	22,829,260.36	14,602,066.39
D	246,304,459.26	-	10,238,030.09	12,916,548.47	11,297,257.33	15,353,325.53	19,643,755.66	25,075,409.93	8,384,821.54	14,882,079.79	14,032,666.15	12,224,822.11	55,308,644.21	5,372,294.11	16,756,110.45	11,847,968.07	8,342,540.04	4,628,085.78
E	55,030,791.14	-	-	-	118,584.00	3,663,236.09	30,544,778.17	-	-	6,580,387.18	5,156,840.13	3,271,420.32	-	457,782.25	-	-	5,237,763.00	-
Grand Total	2,532,252,727.40	193,647,321.78	129,656,182.76	85,388,877.30	88,169,523.77	88,719,237.33	166,169,397.50	397,913,660.07	70,518,560.25	168,430,715.83	99,463,025.08	114,896,764.63	458,797,147.71	64,019,763.62	154,591,704.88	137,374,704.59	62,848,557.98	51,647,582.32
PS	884,806,843.22	52,757,982.72	37,258,757.69	35,536,281.24	26,835,654.49	22,815,098.39	50,975,528.07	128,560,783.02	21,942,737.28	36,391,723.66	52,540,197.45	36,420,129.96	205,556,227.74	31,644,179.04	57,307,450.77	40,265,770.52	30,962,081.15	17,036,260.03
MOOE	1,128,776,271.38	92,940,257.04	72,680,031.41	35,640,177.66	38,746,638.42	36,572,002.85	79,185,034.60	134,867,149.55	33,120,183.01	65,773,600.95	38,008,708.57	55,346,480.35	202,018,826.40	28,803,270.95	90,233,834.67	72,134,285.80	26,178,619.04	26,527,170.11
CO	518,669,612.80	47,949,082.02	19,717,393.66	14,212,418.40	22,587,230.86	29,332,136.09	36,008,834.83	134,485,727.50	15,455,639.96	66,265,391.22	8,914,119.06	23,130,154.32	51,222,093.57	3,572,313.63	7,050,419.44	24,974,648.27	5,707,857.79	8,084,152.18
Grand Total	2,532,252,727.40	193,647,321.78	129,656,182.76	85,388,877.30	88,169,523.77	88,719,237.33	166,169,397.50	397,913,660.07	70,518,560.25	168,430,715.83	99,463,025.08	114,896,764.63	458,797,147.71	64,019,763.62	154,591,704.88	137,374,704.59	62,848,557.98	51,647,582.32
SUMMARY																		

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Personal Services	884,806,843.22	52,757,982.72	37,258,757.69	35,536,281.24	26,835,654.49	22,815,098.39	50,975,528.07	128,560,783.02	21,942,737.28	36,391,723.66	52,540,197.45	36,420,129.86	205,556,227.74	31,644,179.04	57,307,450.77	40,265,770.52	30,962,081.15	17,036,260.03
Job Order Personnel/Salaries/Wages	840,731,947.71	39,820,921.16	34,426,212.24	34,881,070.40	25,268,767.56	22,669,968.22	43,684,351.20	120,190,051.43	19,662,847.91	35,386,526.94	51,075,515.78	36,338,960.18	205,069,976.40	31,644,179.04	55,536,388.04	37,077,872.03	30,962,081.15	17,036,260.03
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.N.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	44,074,895.51	12,937,061.56	2,832,545.45	655,210.84	1,566,886.93	145,132.17	7,291,176.87	8,370,731.59	2,279,889.37	1,005,196.72	1,464,811.67	81,169.78	486,251.34	-	1,771,062.73	3,187,898.49	-	-
Maint & other Operating																		
Exp.	1,128,776,271.38	92,940,257.04	72,680,031.41	35,640,177.66	38,746,638.42	36,572,002.85	79,185,034.60	134,867,149.55	33,120,183.01	65,773,600.95	38,008,708.57	55,346,480.35	202,018,826.40	28,803,270.95	90,233,834.67	72,134,285.80	26,178,619.04	26,527,170.11
Traveling	134,473,758.57	4,531,188.60	56,674.56	5,756,466.83	3,351,260.51	3,885,626.98	7,800,176.05	7,881,537.47	6,729,390.89	9,027,582.03	4,861,457.10	7,964,435.84	38,644,812.32	6,520,193.75	8,149,644.68	7,886,256.76	5,200,818.82	6,226,235.38
Training Expenses	23,935,958.61	640,378.00	75,178.22	1,481,517.12	1,001,633.28	6,582,588.70	972,318.89	1,070,574.64	815,831.00	199,952.53	1,062,944.21	1,003,367.34	5,626,880.71	143,680.00	2,237,671.97	453,550.00	415,542.00	152,350.00
Office Supplies	219,367,105.99	203,234.03	7,415,506.94	12,382,418.66	3,921,913.92	7,058,448.14	8,656,705.83	28,808,567.54	9,174,257.00	16,752,804.67	11,342,478.75	12,049,066.77	49,707,604.81	6,827,976.05	13,974,208.18	12,651,108.49	11,230,692.98	7,210,092.23
Accountable Forms	42,411.00	-	32,400.00	-	-	-	-	5,116.00	-	-	-	-	-	-	-	4,895.00	-	-
Gas, Oil and Lubricants	74,500,072.69	44,811.00	775,478.56	4,687,865.56	2,385,405.92	4,806,496.29	5,687,936.36	7,287,983.52	3,039,432.45	594,500.14	4,823,017.69	4,075,189.75	10,501,210.66	5,002,937.61	9,639,713.27	4,461,666.99	3,605,275.92	3,081,151.00
Other Office Supplies	35,384,044.39	83,765.87	5,047,251.98	-	-	-	12,275.00	2,123,874.78	-	-	169,505.70	8,661,896.68	9,340,119.07	-	-	9,548,768.31	-	396,585.00
Water/Illumination	33,109,358.03	2,988.78	901,658.59	599,189.33	1,796,901.71	1,452,439.22	220,832.51	2,980,867.24	-	709,870.21	297,659.84	246,450.71	8,720,154.22	2,411,260.18	7,694,385.25	518,163.73	2,055,019.59	2,501,516.92
Electricity	51,355,719.03	473,574.04	2,001,790.00	-	-	-	6,259,405.97	15,360,680.98	1,919,007.17	3,651,272.20	3,665,292.50	4,006,186.05	7,439,319.56	-	-	6,579,190.56	-	-
Postage and Deliveries	1,539,174.44	-	-	-	5,943.12	-	36,084.75	-	-	5,832.30	366,087.40	70,762.00	251,379.60	19,398.87	-	783,686.40	-	-
Telephone Exp. Landline	10,130,632.79	57,064.43	286,020.35	155,949.40	767,675.28	119,242.66	314,962.02	1,653,885.82	305,676.19	462,116.97	740,972.08	777,451.80	2,602,129.28	326,458.51	628,956.47	242,832.59	239,756.36	449,462.58
Cable, Satellite, Telegraph and Radio	10,769,651.66	9,583,829.53	60,100.00	-	-	-	88,781.95	515,795.58	-	92,077.02	3,363.62	44,184.64	143,940.04	7,620.00	-	229,959.28	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	4,395,588.94	-	114,125.76	88,968.41	178,174.08	261,589.00	287,482.70	1,380,796.04	214,843.20	5,210.50	168,302.24	949,810.60	592,018.67	-	7,151.87	62,260.80	84,855.07	-
Printing and Binding Exp.	2,201,277.23	-	75,584.00	-	-	20,000.00	-	12,034.00	115,256.15	100,727.22	6,712.00	480.00	868,584.57	-	-	1,001,899.29	-	-
Rent Expense	3,514,574.66	2,359,168.39	-	152,500.00	-	-	-	253,350.00	-	40,000.00	-	-	704,316.00	-	-	5,000.00	240.27	-
Transportation Services	990,241.10	-	-	-	-	60,936.07	-	-	12,876.30	120,867.62	-	232,875.49	-	458,303.35	13,587.27	6,613.00	36,581.00	45,601.00
Subscription Expense	823,793.48	-	-	-	-	-	-	130,793.00	-	-	8,982.00	22,570.62	614,706.86	-	-	46,741.00	-	-
Auditing Services	440,483.24	-	-	-	279,489.58	-	23,301.62	125,491.04	-	12,201.00	-	-	-	-	-	-	-	-
General Services	4,656,913.21	-	10,950.00	-	-	-	2,999,193.97	624,550.77	-	-	128,270.71	-	-	-	-	-	893,947.76	-
Janitorial Services	594,179.16	449,173.16	-	-	-	-	-	-	-	-	-	-	-	-	-	145,006.00	-	-
Security Services	15,932,351.14	1,417,824.83	-	-	-	-	-	12,020,341.91	-	-	-	-	2,182,184.40	-	-	312,000.00	-	-
Rep./Maint. of Govt. Facilities	214,005,964.17	42,813,365.30	48,985,819.01	6,118,269.45	19,436,897.12	3,619,847.87	-	33,206,488.31	-	-	85,123.06	6,623,464.44	26,757,951.13	1,677,203.37	24,047,690.21	128,419.65	199,765.25	306,660.00
Rep./Maint. Of Vehicles	56,362,406.97	104,295.00	3,678,668.59	1,940,097.27	732,114.99	2,230,553.86	18,428,337.55	4,878,029.34	979,213.40	-	609,419.35	1,546,388.24	9,450,795.06	2,437,353.02	3,261,447.08	4,309,951.45	826,669.90	949,072.87
Extraordinary & Misc. Exp.	4,236,936.10	34,455.63	-	-	-	-	-	-	-	-	-	57,065.00	4,145,415.47	-	-	-	-	-
Miscellaneous	854,538.91	-	-	-	361,211.22	-	-	-	-	-	3,000.00	60,127.25	-	-	-	386,869.18	43,331.26	-
Fidelity Bond Premium	12,845,514.77	-	95,062.50	-	8,250.00	204,000.00	629,750.00	4,009,671.31	292,330.00	792,887.00	56,250.00	300,000.00	4,658,948.96	-	-	938,615.00	754,750.00	105,000.00
Insurance Premium	6,129,908.63	100,000.00	14,372.31	-	30,884.47	-	403,556.48	1,325,245.75	-	65,745.61	88,632.39	44,539.40	3,473,132.40	352,682.69	-	192,006.91	39,110.22	-
Other MOOE	206,182,712.47	30,041,140.45	3,053,388.04	2,276,935.63	4,768,372.80	5,990,744.48	26,400,017.70	9,175,389.76	9,522,069.26	33,139,953.93	9,521,236.93	6,610,147.73	15,593,222.61	2,618,203.55	20,579,378.42	21,238,825.41	550,262.64	5,103,423.13
Capital Outlays	518,669,612.80	47,949,082.02	19,717,393.66	14,212,418.40	22,587,230.86	29,332,136.09	36,008,834.83	134,485,727.50	15,455,639.96	66,265,391.22	8,914,119.06	23,130,154.32	51,222,093.57	3,672,313.63	7,050,419.44	24,874,648.27	5,707,857.79	8,084,152.18
Equipment Outlay	433,701,388.64	45,438,490.02	17,482,809.91	10,558,299.24	21,136,514.34	27,549,108.12	30,872,614.16	108,657,510.62	7,735,471.27	56,360,008.83	6,365,915.06	17,984,635.03	47,398,807.58	2,818,272.14	3,791,589.50	23,244,677.27	2,573,385.99	3,733,279.56
Information Technology	84,968,224.16	2,510,592.00	2,234,583.75	3,654,119.16	1,450,716.52	1,783,027.97	5,136,220.67	25,828,216.88	7,720,168.69	9,905,382.39	2,548,204.00	5,145,519.29	3,823,285.99	754,041.49	3,258,829.94	1,729,971.00	3,134,471.80	4,350,872.62

PREPARED BY:

MARILOU A. ALFANTA
Chief, Budget Division

Department of Public Works and Highways
STATEMENT OF UTILIZATION OF THE 3.5% ENGINEERING AND ADMINISTRATIVE OVERHEAD
As of December 31, 2016

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
RA 10633 Extended Allotment																		
3.5 thereof																		
utilization	3,365,450,778.81	539,694,129.20	252,319,505.79	111,000,236.95	174,869,307.84	76,571,173.18	218,150,470.28	391,332,518.32	104,138,812.13	227,698,618.25	146,044,366.56	139,427,590.44	353,972,894.76	96,945,880.73	183,045,192.32	152,643,037.04	104,779,573.74	92,817,471.28
A. Administrative Overhead	1,944,695,013.83	539,694,129.20	108,539,785.13	46,714,213.54	78,224,191.95	21,230,874.34	99,410,805.06	230,822,183.03	48,894,497.90	119,139,993.28	69,972,130.41	65,133,641.79	198,265,761.59	87,642,906.84	34,269,292.01	98,653,843.66	47,851,095.46	50,235,678.64
<i>Personal Services</i>	683,721,853.05	180,807,340.08	58,030,824.12	18,010,496.21	33,687,700.16	9,718,495.03	46,985,085.41	59,458,304.58	17,800,514.45	27,760,648.50	33,944,353.61	19,139,775.01	69,484,962.29	43,741,011.30	11,534,444.46	21,447,123.23	15,126,556.15	17,044,218.46
Job Order Personnel	612,155,395.58	135,299,017.11	55,235,855.04	17,526,881.04	29,524,605.83	9,080,103.27	43,299,098.52	53,345,952.09	15,251,454.76	25,584,001.28	32,855,102.34	18,958,119.52	69,424,962.29	43,522,099.45	10,072,003.38	21,205,337.47	14,926,583.73	17,044,218.46
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	106,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,300.00	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.N.A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	71,460,157.47	45,508,322.97	2,794,969.08	483,615.17	4,163,094.53	638,391.76	3,685,988.89	6,112,352.49	2,549,058.89	2,176,647.22	1,089,251.27	181,655.49	60,000.00	218,911.85	1,356,141.08	241,785.76	199,972.42	-
<i>Maint & other Operating</i>																		
<i>Exp.</i>	922,843,149.88	274,253,734.75	37,476,123.73	24,374,458.14	32,197,220.06	7,622,970.53	45,833,984.80	83,140,948.41	23,573,840.38	49,898,489.16	30,686,422.04	32,967,991.78	114,033,958.46	40,266,290.33	18,122,544.67	50,887,713.43	28,633,189.72	28,873,269.48
Travelling	84,475,466.54	9,074,887.23	276,568.82	2,810,404.77	3,637,583.14	785,121.32	4,602,364.48	2,081,800.14	3,981,466.56	4,917,718.73	4,166,190.74	3,488,827.24	17,364,512.83	8,175,979.72	3,128,122.05	6,145,130.61	5,839,071.48	4,239,716.68
Training Expenses	15,464,410.56	6,114,008.95	281,018.68	700,319.01	212,258.10	548,460.65	1,097,094.58	322,749.28	1,020,515.00	388,274.53	421,184.69	267,000.00	612,814.55	318,166.34	555,302.20	1,501,860.00	844,358.00	258,428.10
Office Supplies	153,068,272.80	1,611,004.06	7,254,570.70	8,412,930.98	6,604,078.98	1,373,440.06	13,115,145.08	15,185,989.59	3,995,375.71	13,650,470.20	4,840,855.02	12,119,971.42	23,213,273.38	7,483,762.62	4,292,498.13	10,780,562.34	8,843,508.81	10,290,836.72
Accountable Forms	25,006.50	-	12,730.50	-	-	-	-	3,956.00	-	-	1,200.00	-	-	-	-	7,120.00	-	-
Gas, Oil and Lubricants	26,823,052.47	1,044,469.40	770,844.40	1,303,513.12	1,706,636.01	1,056,303.88	4,240,243.70	3,494,833.14	3,368,329.87	2,127,425.40	728,622.11	546,483.18	1,171,792.48	2,805,022.30	902,342.90	1,899,422.11	621,080.08	1,037,688.35
Other Office Supplies	14,524,345.17	3,228,435.16	1,586,470.56	-	-	-	57,078.56	628,377.16	-	-	53,719.50	1,433,860.63	560,127.68	-	-	6,769,635.92	-	206,640.00
Water/Illumination	33,729,033.48	1,441,888.05	3,853,840.57	603,489.20	4,110,579.26	278,971.70	386,245.15	3,088,027.18	-	619,628.37	281,665.52	274,419.23	8,470,340.60	3,476,234.44	1,198,224.51	570,246.60	865,030.64	4,230,112.46
Electricity	68,772,306.81	10,492,022.21	5,900,400.13	239,787.62	-	-	11,210,504.13	9,773,710.32	1,778,978.66	4,728,152.60	6,098,191.48	4,753,943.94	3,925,687.12	-	1,001,822.18	7,759,055.50	1,110,040.92	-
Postage and Deliveries	1,623,449.66	-	-	-	8,499.12	-	3,941.00	47,131.75	-	35,226.00	77,701.60	59,955.00	93,075.51	37,339.10	-	1,260,580.78	-	-
Telephone Exp - Landline	14,207,229.61	2,257,262.21	908,656.24	149,708.63	1,531,292.94	96,697.49	875,532.16	1,323,932.41	379,346.02	458,410.94	655,900.86	891,921.38	1,972,360.23	389,672.09	269,548.08	891,615.83	403,618.24	751,687.66
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	19,679,637.86	18,391,559.18	17,158.00	-	-	-	126,813.40	502,351.83	4,994.00	149,569.10	4,563.62	17,504.83	27,001.91	11,400.00	-	426,721.99	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	7,011,881.91	414,886.08	116,442.48	1,888.00	99,575.20	46,823.09	193,965.45	570,695.90	158,399.08	51,072.00	199,651.44	129,483.20	128,999.19	-	-	96,532.80	4,803,468.00	-
Printing and Binding Exp.	4,696,948.98	874,887.00	252,830.48	-	-	-	-	24,068.00	747,513.54	274,115.27	202,190.50	3,234.19	872,422.62	-	-	1,445,687.38	-	-
Rent Expense	4,586,816.89	2,744,413.30	-	-	-	-	-	86,400.00	-	11,250.00	-	-	1,309,086.80	-	6,000.00	30,000.00	-	397,666.69
Transportation Services	1,071,608.94	-	550.00	-	-	17,376.98	-	-	135,801.52	208,386.26	-	150,888.48	-	97,457.98	13,273.56	7,453.00	134,089.50	306,331.66
Subscription Expense	1,281,966.44	-	9,352.00	-	15,760.00	-	19,087.00	6,302.00	67,468.40	58,860.92	20,146.31	28,399.00	956,684.81	-	-	99,906.00	-	-
Auditing Services	301,881.00	-	6,315.75	-	-	71,395.18	39,327.56	120,218.51	-	64,624.00	-	-	-	-	-	-	-	-
General Services	14,739,071.62	-	11,063,419.48	-	-	-	192,390.45	16,437.50	-	-	504,344.86	6,500.00	-	-	-	-	2,955,970.33	-
Janitorial Services	36,798,677.91	27,593,796.95	52,697.20	-	-	-	-	-	-	-	6,903,628.36	-	-	-	-	-	2,074,305.40	-
Security Services	15,758,393.36	5,408,147.42	-	-	-	-	-	7,716,027.51	-	-	2,244,218.43	-	-	-	-	390,000.00	-	-
Rep./Maint. of Govt. Facilities	207,783,595.10	123,259,991.86	107,381.00	4,286,985.35	2,864,464.20	576,694.19	120,309.00	25,421,662.29	70,806.50	75,400.00	1,800,120.38	38,656,126.97	3,519,137.56	4,243,207.43	487,285.10	867,730.25	1,426,293.02	-
Rep./Maint. Of Vehicles	27,800,760.14	7,172,736.65	754,939.72	2,940,542.48	684,529.55	1,027,952.80	590,292.24	1,702,415.66	1,814,207.40	194,421.45	297,757.33	2,988,348.45	2,541,076.62	2,250,776.27	920,648.32	548,451.00	603,167.10	768,497.10
Extraordinary & Misc. Exp.	53,007.13	53,007.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1,820,859.94	-	244,973.56	-	721,715.63	-	-	-	-	42,437.38	15,567.03	4,831.00	-	-	-	729,583.35	61,751.99	-
Fidelity Bond Premium	21,401,935.19	-	1,620,000.00	115,875.00	436,850.00	80,795.04	1,012,250.00	3,654,355.52	307,500.00	1,311,007.82	712,395.00	1,146,225.00	7,272,195.31	-	1,068,351.59	1,882,693.75	781,441.16	-
Insurance Premium	6,515,494.99	107,593.43	417,206.33	-	860,924.75	-	542,558.43	1,057,167.70	-	730,899.25	31,127.30	148,610.91	1,744,102.87	224,050.18	-	612,143.62	39,110.22	-
Other MOOE	136,828,038.88	52,968,738.48	1,967,757.13	2,809,013.98	8,702,473.18	1,662,938.15	7,234,592.37	6,332,339.02	5,835,944.63	19,805,732.44	2,170,140.44	2,708,864.32	3,142,168.90	11,477,291.73	521,206.72	4,471,720.35	59,746.00	4,959,371.04
Capital Outlays	338,130,010.90	84,633,054.37	13,032,837.28	4,329,259.19	12,339,271.73	3,889,408.78	6,591,734.85	88,222,930.04	7,520,143.06	41,480,855.62	5,341,354.76	13,025,875.00	14,746,840.84	3,635,605.21	4,612,302.88	26,319,007.00	4,091,339.59	4,318,190.70
Equipment Outlay	293,875,514.31	76,147,540.17	11,362,693.53	3,550,125.57	11,992,447.09	2,985,657.43	3,223,603.36	78,232,250.93	4,078,139.67	36,393,110.70	4,699,554.76	10,887,811.39	14,131,991.38	2,487,229.92	4,082,387.88	25,438,462.00	1,896,960.39	2,185,538.14
Information Technology	44,254,496.59	8,485,514.20	1,670,143.75	778,133.62	346,824.64	903,751.35	3,368,131.49	9,990,679.11	3,442,003.39	5,087,744.92	641,800.00	2,038,063.61	614,849.46	1,148,375.29	529,905.00	880,545.00	2,194,379.20	2,132,652.56
B. Preconstruction Activities	214,959,649.57	-	28,247,116.26	1,708,089.27	14,720,123.72	5,865,218.08	27,040,017.02	47,417,473.54	3,284,960.40	26,289,395.84	11,223,764.98	16,554,871.00	17,575,165.43	1,130,571.42	1,296,063.62	5,868,430.55	2,491,278.57	4,247,109.87
<i>Personal Services</i>	92,145,964.39	-																

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	3,122,447.77	-	293,989.41	-	258,024.10	-	247,555.78	1,747,365.78	-	41,781.30	152,938.91	28,536.78	-	-	17,793.79	334,461.92	-	-
Maint & other Operating																		
Exp.	83,273,625.66	-	11,555,832.69	891,147.74	4,802,857.36	3,205,232.30	9,341,268.21	10,079,816.12	2,036,895.18	16,825,682.62	3,004,901.58	8,193,009.41	6,283,359.10	348,958.74	778,912.25	2,892,834.52	835,924.76	2,196,993.08
Travelling	10,402,621.20	-	15,366.00	228,861.05	970,168.84	773,019.77	1,325,537.96	439,486.42	343,759.55	829,842.70	1,117,506.04	895,177.51	2,059,226.14	169,682.34	149,977.95	141,570.37	215,354.58	728,083.98
Training Expenses	654,055.46	-	55,048.00	2,400.00	15,500.00	48,750.65	103,600.00	55,920.50	-	-	307,151.31	-	-	-	59,185.00	-	-	6,500.00
Office Supplies	18,992,934.83	-	2,809,331.88	403,409.78	717,894.12	268,418.76	1,123,563.83	6,581,549.34	283,159.00	1,368,560.41	856,472.92	1,389,315.67	578,728.11	92,161.66	45,329.91	1,221,766.98	512,710.55	740,561.91
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	6,888,037.33	-	268,895.02	112,451.88	1,252,767.05	546,528.23	1,186,088.30	634,783.84	-	12,000.00	170,477.25	546,748.16	1,058,185.50	10,987.17	73,545.38	400,892.58	21,874.10	591,812.87
Other Office Supplies	4,398,607.07	-	3,340,007.22	-	-	-	-	-	-	-	-	520,915.01	-	-	-	537,684.84	-	-
Water/Illumination	2,940,187.56	-	790,698.76	-	688,212.64	403,044.95	40,793.56	71,296.22	-	227,399.51	15,017.69	-	430,028.32	13,032.18	227,820.83	-	32,842.89	-
Electricity	4,304,215.44	-	1,478,587.26	-	-	-	815,206.02	808,897.56	222,141.12	79,421.55	163,593.63	104,985.54	222,660.57	-	-	287,182.60	21,539.59	-
Postage and Delveries	28,610.82	-	27,410.82	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-	-	-
Telephone Exp-Landline	513,973.55	-	120,768.70	-	53,531.94	31,460.61	50,331.01	83,729.66	9,577.60	68,781.08	34,284.89	32,098.81	-	8,357.88	-	-	13,180.00	7,871.37
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	193,064.70	-	158,430.00	-	-	-	25,453.80	-	5,372.62	-	-	-	-	-	-	3,808.28	-	-
Awards and Indemnities	13,137.60	-	-	-	-	-	13,137.60	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	545,140.00	-	325,241.28	-	43,757.80	6,000.00	11,995.20	24,847.20	10,889.40	-	75,999.00	46,413.32	-	-	-	-	-	-
Printing and Binding Exp	466,382.78	-	-	-	-	-	-	-	-	24,034.00	20,315.00	3,000.00	-	-	-	145,084.18	271,647.60	-
Rent Expense	97,650.00	-	-	-	-	-	-	86,400.00	-	11,250.00	-	-	-	-	-	-	-	-
Transportation Services	34,565.84	-	-	-	-	16,756.62	-	-	-	-	-	3,436.12	-	9,874.98	-	-	-	4,498.12
Subscription Expense	11,194.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	43,390.00	-	-	-	43,390.00	-	-	-	-	9,823.00	1,371.75	-	-	-	-	-	-	-
General Services	2,988,948.26	-	3,165.00	-	-	-	2,977,406.21	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	174,250.00	-	-	-	-	-	174,250.00	-	-	-	-	-	-	-	-	-	8,377.05	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	1,534,636.55	-	143,112.34	-	694,923.36	-	-	134,000.00	-	16,800.00	499,603.68	-	-	-	19,000.00	-	-	27,397.17
Rep./Maint. Of Vehicles	6,360,234.77	-	1,519,135.55	85,158.12	186,689.56	204,298.76	170,630.10	601,201.11	213,674.40	53,952.02	3,238,644.08	42,040.00	800.00	22,282.01	2,160.00	5,046.00	14,513.06	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	14,475.23	-	9,420.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	61,078.48	-	2,334.48	-	-	15,619.00	37,500.00	-	-	-	5,625.00	-	-	-	-	5,055.00	-	-
Insurance Premium	420,764.88	-	27,039.85	-	202,357.16	9,874.38	41,342.98	-	-	-	60,929.00	52,969.83	-	-	-	7,781.51	-	-
Other MOOE	21,191,468.56	-	461,840.30	58,866.91	671,978.45	153,021.58	1,314,491.64	377,769.89	953,897.11	14,189,197.75	148,059.81	852,440.51	1,835,325.93	44,062.53	32,868.71	17,093.04	5,000.00	75,754.60
Capital Outlays	39,540,059.52	-	4,335,216.23	27,535.59	494,700.60	153,145.70	7,331,671.84	16,709,138.79	228,700.00	3,891,633.79	992,706.76	2,083,890.85	1,434,275.00	-	-	529,635.00	837,864.40	489,945.18
Equipment Outlay	32,518,616.44	-	4,003,152.91	27,535.59	130,950.00	149,955.00	5,978,640.00	14,418,773.55	-	3,828,963.79	506,906.75	1,786,578.85	1,434,275.00	-	-	252,885.00	-	-
Information Technology	7,021,443.08	-	332,063.32	-	363,750.00	3,190.70	1,353,031.04	2,290,365.24	228,700.00	62,670.00	485,800.00	297,312.00	-	-	-	276,750.00	837,864.40	489,945.18
C. Construction Proj. Mgt.	817,773,164.32	-	98,698,061.94	46,720,347.52	56,200,472.81	36,104,984.14	39,430,379.92	42,792,937.30	37,136,393.01	51,982,145.01	39,592,985.43	42,631,235.00	89,066,064.22	6,599,319.16	137,143,336.63	33,093,194.56	32,246,533.42	28,334,774.25
Personal Services	327,807,651.95	-	28,038,863.76	12,493,832.61	33,351,186.23	15,178,509.94	25,385,479.97	14,272,944.86	15,038,452.63	31,601,622.52	25,720,276.90	14,737,192.93	40,800,157.10	4,009,187.31	17,151,097.62	19,121,804.75	17,859,732.88	13,047,309.94
Job Order Personnel	321,219,517.76	-	26,693,365.86	12,493,832.61	32,735,360.27	15,139,498.81	25,326,614.01	14,054,247.51	12,816,806.35	31,467,823.52	25,111,977.64	14,737,192.93	40,700,157.10	4,009,187.31	16,679,996.59	18,647,198.89	17,849,732.88	12,956,525.48
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	6,588,134.19	-	1,345,497.90	-	615,825.96	39,011.13	58,865.96	218,697.35	2,421,646.28	133,799.00	608,299.26	-	100,000.00	-	471,101.03	474,605.86	10,000.00	90,784.46
Maint & other Operating																		
Exp.	395,754,586.50	-	61,698,932.92	10,551,378.41	16,652,861.79	19,601,710.16	10,029,624.87	21,454,942.20	16,367,590.33	11,834,572.74	12,905,163.53	22,314,042.22	29,382,859.42	1,972,692.68	118,770,408.62	14,729,579.81	12,803,762.49	14,684,464.31
Travelling	48,288,383.67	-	76,384.14	1,551,981.33	2,292,317.71	1,502,893.07	3,299,662.31	468,136.00	6,757,321.94	3,796,838.97	3,191,959.66	2,505,407.64	8,695,280.92	552,291.83	2,977,209.70	2,344,078.40	4,124,228.73	4,150,391.32
Training Expenses	8,930,137.52	-	132,743.42	184,080.00	128,400.00	6,448,237.00	36,760.00	23,817.24	208,851.00	100,005.00	616,054.98	-	-	-	574,345.88	103,738.00	357,105.00	14,000.00

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Office Supplies	54,119,058.26	-	2,750,322.28	5,308,533.96	2,569,202.14	1,368,703.84	1,739,199.17	1,068,067.10	3,315,687.19	5,572,856.47	2,515,991.03	2,170,865.45	12,389,135.48	739,757.59	3,722,983.32	1,462,070.68	3,994,772.25	3,411,110.31
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	22,194,448.62	-	719,606.80	1,552,240.16	1,325,812.41	2,314,173.81	1,547,000.96	897,138.78	764,813.07	739,883.59	1,733,516.43	1,413,088.29	820,807.60	247,082.31	1,917,219.72	1,712,362.31	2,007,241.86	2,482,680.52
Other Office Supplies	6,809,799.14	-	846,021.19	-	-	-	-	890,782.94	-	-	10,743.00	-	2,532,057.03	-	1,534,922.57	-	-	-
Water/Illumination	7,845,920.36	-	719,259.57	237,337.05	1,050,666.69	1,576,213.43	40,793.44	22,077.52	-	9,213.42	273,711.15	-	1,697,679.75	90,613.58	1,129,850.29	-	187,506.72	807,579.56
Electricity	10,038,449.90	-	1,356,134.36	-	-	-	1,337,173.14	395,640.04	2,040,537.99	258,001.85	1,997,952.12	522,532.05	244,709.40	-	1,377,724.58	247,183.54	260,860.83	-
Postage and Deliveries	15,687.26	-	761.00	-	4,941.00	-	-	-	-	762.30	1,630.00	-	7,592.96	-	-	-	-	-
Telephone Exp.-Landline	2,767,304.24	-	146,895.89	5,894.64	300,768.47	176,986.44	87,789.94	44,183.12	311,051.90	16,868.33	348,088.26	111,383.84	463,591.38	13,232.65	363,936.03	15,487.15	279,329.45	81,816.75
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	135,823.07	-	-	-	-	-	43,355.90	25,453.80	-	26,104.95	-	6,366.68	34,541.74	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	2,443,154.01	-	44,150.40	108,134.51	49,155.28	219,230.84	63,685.44	248,892.00	321,592.32	61,320.00	269,169.40	769,669.28	53,457.60	-	-	102,968.00	131,728.94	-
Printing and Binding Exp.	374,010.10	-	131,377.00	-	9,120.00	-	-	-	62,040.00	5,667.50	-	-	-	-	-	165,805.60	-	-
Rent Expense	57,810.00	-	-	-	-	-	-	43,200.00	-	11,250.00	-	-	-	-	3,360.00	-	-	-
Transportation Services	263,581.31	-	984.00	-	-	3,460.00	-	-	11,958.06	-	-	118,515.17	-	-	46,927.13	21,851.31	45,240.00	14,645.64
Subscription Expense	60,274.69	-	-	-	-	-	-	14,850.60	17,552.00	-	1,371.75	-	26,500.34	-	-	-	-	-
Auditing Services	153,020.19	-	-	-	-	146,727.33	6,292.86	-	-	-	-	-	-	-	-	-	-	-
General Services	247,444.62	-	14,445.00	-	-	-	-	-	-	-	-	-	17,945.62	-	-	-	215,054.00	-
Janitorial Services	174,250.00	-	-	-	-	-	174,250.00	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint.-of Govt. Facilities	163,237,491.92	-	50,921,356.47	250.00	2,084,244.43	1,498,965.86	9,022.00	16,630,886.54	-	1,256.08	87,556.06	1,998,414.71	559,380.00	10,000.00	85,425,663.34	3,406,435.81	96,769.36	507,591.26
Rep./Maint. Of Vehicles	12,136,273.54	-	1,580,043.27	878,498.49	671,374.32	1,302,496.75	506,472.70	498,204.36	429,162.00	-	178,681.14	1,169,671.86	1,322,717.80	98,062.31	751,274.22	530,646.81	408,823.90	1,810,143.51
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,094,279.94	-	2,319.06	-	342,798.88	-	-	-	-	-	-	45,810.00	-	-	-	1,703,352.00	-	-
Fidelity Bond Premium	1,022,047.66	-	-	-	166,252.00	63,047.71	-	-	-	217,500.00	124,625.00	-	313,095.54	-	-	-	137,527.41	-
Insurance Premium	4,079,075.54	-	19,877.43	-	32,066.28	-	11,062.79	111,063.20	-	-	47,326.77	79,384.12	2,629.19	3,507,534.37	90,731.99	12,805.66	-	-
Other MOOE	48,266,860.94	-	2,234,251.64	724,428.27	5,625,742.18	2,960,574.08	1,125,104.22	72,848.96	1,909,526.86	1,110,319.28	1,631,411.78	10,404,262.53	39,772.42	172,096.09	16,997,455.86	1,309,796.95	544,768.38	1,404,505.44
Capital Outlays	94,210,925.87	-	8,960,265.26	23,675,136.50	6,196,424.79	1,324,764.04	4,015,275.08	7,065,050.24	5,730,350.05	8,845,949.75	967,645.06	5,579,999.85	18,883,047.70	617,439.17	1,221,830.39	(758,190.00)	1,583,038.05	603,000.00
Equipment Outlay	79,881,350.89	-	8,331,194.26	23,545,136.50	5,568,994.79	610,708.46	3,652,275.08	6,234,192.50	2,918,868.45	7,511,566.59	421,045.00	3,363,746.85	18,086,309.24	617,439.17	-	(1,230,126.00)	-	248,000.00
Information Technology	14,329,574.98	-	629,071.00	130,000.00	627,430.00	714,057.58	363,000.00	830,857.74	2,811,481.60	1,034,381.16	546,500.00	2,216,253.00	794,738.46	-	1,221,830.39	471,936.00	1,583,038.05	355,000.00
D. Testing and Quality Control	285,777,926.66	-	16,834,542.46	15,857,586.62	25,605,935.36	11,142,764.89	22,435,877.92	24,611,013.29	13,834,581.70	20,940,735.38	20,294,573.27	13,488,412.28	49,065,903.52	1,570,513.31	10,336,500.06	15,027,568.27	14,731,509.81	9,999,908.52
Personal Services	135,382,345.45	-	10,247,502.14	9,134,209.18	7,363,409.65	4,361,460.63	12,576,284.22	12,377,487.61	3,471,867.77	8,343,032.10	11,885,555.73	5,181,231.75	26,259,598.53	793,806.05	4,483,089.37	7,203,762.94	7,710,542.67	3,989,505.11
Job Order Personnel	131,665,953.08	-	9,913,718.79	9,134,209.18	7,118,957.71	4,266,806.74	12,435,035.43	11,786,003.52	2,519,543.15	8,168,061.73	11,058,788.89	5,181,231.75	26,100,439.03	793,806.05	4,468,089.37	7,021,413.96	7,710,542.67	3,989,505.11
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.N.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	3,716,392.37	-	333,783.35	-	244,451.94	94,853.89	141,248.79	591,484.09	952,324.62	174,970.37	826,766.84	-	159,159.50	-	15,000.00	182,348.98	-	-
Maint & other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exp.	104,712,781.26	-	5,820,820.32	5,900,381.13	9,786,087.46	5,892,612.12	8,122,510.16	5,648,434.18	5,500,937.95	6,123,814.16	7,525,356.54	5,668,827.46	16,797,411.32	707,707.26	4,810,830.68	4,761,695.74	6,562,824.36	5,082,530.41
Travelling	25,731,524.73	-	10,191.16	801,965.88	1,376,205.27	1,037,006.00	1,734,803.51	1,116,797.70	1,564,159.03	2,606,071.10	1,624,922.51	1,590,112.45	4,148,992.82	120,043.80	1,204,607.76	1,432,672.95	2,906,525.71	2,454,447.08
Training Expenses	1,747,425.28	-	15,082.00	336,490.00	646,233.28	57,177.40	36,500.00	112,728.00	9,502.00	17,600.00	302,671.60	-	-	-	121,761.00	13,000.00	69,800.00	8,900.00
Office Supplies	22,489,478.15	-	1,043,886.22	2,159,443.76	851,326.52	740,417.12	723,650.86	382,149.05	2,151,907.34	1,774,704.76	934,879.26	1,060,294.62	6,879,718.23	185,244.69	991,437.89	620,251.66	1,302,516.47	687,649.70
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	12,356,333.45	-	334,266.25	751,745.52	920,275.36	1,263,794.05	1,282,622.18	383,640.57	422,796.50	491,304.08	952,561.73	384,178.05	2,267,663.19	10,976.24	379,138.32	1,001,994.91	823,841.85	675,334.65
Other Office Supplies	1,900,223.62	-	704,938.44	-	-	-	-	339,479.24	-	-	10,295.00	377,817.70	-	-	-	467,693.24	-	-
Water/Illumination	4,095,165.53	-	610,450.98	154,926.56	530,445.43	378,557.22	40,792.54	22,077.80	-	136,003.35	220,648.32	-	958,648.80	13,854.98	368,764.22	-	417,992.46	242,002.87
Electricity	4,570,942.98	-	1,163,718.02	1,224.00	-	-	815,510.61	359,358.40	185,406.59	219,085.99	917,906.19	256,284.72	562,429.87	-	-	90,018.60	-	-
Postage and Deliveries	8,619.00	-	-	-	2,159.00	-	-	-	-	-	115.00	-	6,345.00	-	-	-	-	-
Telephone Exp.-Landline	915,737.99	-	110,164.11	-	22,262.87	69,786.11	55,444.79	11,662.12	17,846.61	20,310.80	144,359.27	38,310.79	379,259.03	8,778.59	8,818.82	-	12,389.48	16,344.60
Cable, Satellite, Telegraph and Radio	-	-	12,950.80	-	-	-	14,884.00	57,542.92	-	36,332.96	-	-	16,180.57	-	-	-	-	-
Expenses	137,891.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	214,586.08	-	-	58,638.59	21,664.00	20,496.09	2,750.00	68,661.60	-	-	42,375.80	-	-	-	-	-	-	-
Printing and Binding Exp.	64,994.80	-	9,785.00	-	-	-	-	-	-	-	1,064.00	-	24,903.80	-	-	29,242.00	-	-
Rent Expense	99,510.02	-	-	-	-	-	-	43,200.00	-	11,250.00	-	-	-	-	-	-	240.27	44,819.75
Transportation Services	431,033.00	-	-	3,450.00	-	3,493.37	-	-	-	-	-	148,839.00	-	260,395.92	-	-	-	14,85

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Janitorial Services	174,250.00	-	-	-	-	-	174,250.00	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	7,752,901.38	-	31,682.34	29,850.00	2,821,426.69	370,503.03	1,469,647.33	858,993.23	-	30,000.00	-	901,491.77	-	-	1,107,101.23	-	8,740.27	123,265.49
Rep./Maint. Of Vehicles	7,002,909.25	-	1,039,743.77	771,544.00	303,452.06	692,287.63	260,265.63	972,012.86	276,356.17	52,336.00	212,223.80	189,106.13	296,944.52	9,004.68	498,341.93	170,448.43	749,675.86	509,164.78
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1,070,603.55	-	707,338.12	-	333,810.43	-	-	-	-	-	-	-	-	-	-	29,455.00	-	-
Fidelity Bond Premium	384,648.67	-	-	-	-	-	-	15,127.66	-	4,625.00	95,625.00	-	279,271.01	-	-	-	-	-
Insurance Premium	297,979.90	-	2,444.11	-	26,828.04	-	16,543.96	43,449.34	-	4,854.90	60,826.94	37,081.06	89,614.54	-	5,659.06	10,677.95	-	-
Other MOOE	12,971,594.82	-	24,199.00	831,102.82	1,929,998.51	1,244,187.10	1,482,415.69	869,553.69	872,963.71	711,338.22	2,003,510.37	685,311.17	877,145.94	99,408.36	125,200.46	896,240.00	13,473.00	305,546.78
Capital Outlays	45,682,799.95	-	766,220.00	822,996.31	8,456,438.25	888,692.14	1,737,083.54	6,585,091.50	4,861,775.98	6,473,889.12	883,661.00	2,638,353.07	6,008,893.67	69,000.00	1,042,580.00	3,062,109.59	458,142.78	927,873.00
Equipment Outlay	37,421,845.64	-	567,915.00	504,920.84	7,426,438.25	820,572.39	1,032,464.50	6,152,106.50	3,789,585.98	5,945,099.12	619,661.00	2,215,615.42	4,899,413.67	69,000.00	220,000.00	2,821,399.59	48,553.38	189,100.00
Information Technology	8,260,954.31	-	198,305.00	318,075.47	1,030,000.00	68,119.75	704,619.04	432,985.00	1,072,190.00	528,790.00	264,000.00	422,737.65	1,109,480.00	-	822,580.00	140,710.00	409,589.40	738,773.00
E. Acquisition, Rehab. & Repair of Infra Equipment	102,245,024.43	-	-	-	118,584.00	2,227,331.73	29,833,390.36	45,038,911.16	988,379.12	9,343,348.74	4,960,912.47	1,611,430.37	-	2,570.00	-	-	7,459,166.48	-
Personal Services	41,313,131.41	-	-	-	-	24,124.34	11,614,918.12	19,141,774.35	976,661.12	1,550,062.10	1,956,976.67	96,842.93	-	-	-	-	5,681,771.78	-
Job Order Personnel	38,969,746.73	-	-	-	-	264,124.34	9,873,093.86	18,547,139.37	976,661.12	1,573,136.66	1,956,976.67	96,842.93	-	-	-	-	5,681,771.78	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	2,343,384.68	-	-	-	-	-	1,741,824.26	594,634.98	-	6,925.44	-	-	-	-	-	-	-	-
Maint & other Operating Exp.	41,621,484.45	-	-	-	118,584.00	1,953,207.39	11,575,992.29	20,361,677.59	11,718.00	1,783,206.64	2,914,135.80	1,522,587.44	-	2,570.00	-	-	1,367,805.30	-
Traveling	3,828,638.77	-	-	-	-	173,959.44	1,361,287.02	511,992.14	2,774.00	698,339.93	388,096.44	207,290.00	-	-	-	-	484,899.80	-
Training Expenses	209,198.60	-	-	-	-	-	150,900.00	44,398.60	-	-	1,400.00	-	-	-	-	-	12,500.00	-
Office Supplies	4,549,256.44	-	-	-	75,958.00	263,495.50	495,805.00	3,030,265.74	-	314,776.70	-	-	-	-	-	-	368,955.50	-
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	4,570,307.64	-	-	-	-	469,586.40	1,008,496.48	1,160,352.95	8,944.00	1,025.39	650,860.00	842,042.42	-	-	-	429,000.00	-	-
Other Office Supplies	458,307.92	-	-	-	-	-	-	458,307.92	-	-	-	-	-	-	-	-	-	-
Water/Illumination	631,349.48	-	-	-	-	-	90,104.76	508,481.25	-	23,297.80	2,384.66	7,081.01	-	-	-	-	-	-
Electricity	6,561,302.30	-	-	-	-	-	3,457,771.99	2,401,231.78	-	501,148.72	76,838.70	124,311.11	-	-	-	-	-	-
Postage and Deliveries	3,882.00	-	-	-	-	-	-	3,882.00	-	-	-	-	-	-	-	-	-	-
Telephone Exp.-Landline	389,553.25	-	-	-	25,200.00	10,911.83	226,754.65	89,569.49	-	2,090.81	17,716.87	13,859.60	-	-	-	-	3,450.00	-
Cable, Satellite, Telegraph and Radio Expenses	36,747.88	-	-	-	-	-	9,357.00	27,390.88	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	265,021.04	-	-	-	-	-	62,496.64	202,524.40	-	-	-	-	-	-	-	-	-	-
Printing and Binding Exp.	5,784.00	-	-	-	-	-	-	5,784.00	-	-	-	-	-	-	-	-	-	-
Rent Expense	129,600.00	-	-	-	-	-	-	129,600.00	-	-	-	-	-	-	-	-	-	-
Transportation Services	58,201.00	-	-	-	-	-	-	-	-	-	58,201.00	-	-	-	-	-	-	-
Subscription Expense	9,288.60	-	-	-	-	-	-	9,288.60	-	-	-	-	-	-	-	-	-	-
Auditing Services	31,148.52	-	-	-	-	13,230.00	4,527.62	13,390.90	-	-	-	-	-	-	-	-	-	-
General Services	8,218.75	-	-	-	-	-	-	8,218.75	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	358,818.11	-	-	-	-	-	-	358,818.11	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	9,266,171.91	-	-	-	-	908,977.16	-	8,357,194.75	-	-	-	-	-	-	-	-	-	-
Rep./Maint. Of Vehicles	5,873,401.51	-	-	-	17,426.00	80,750.00	3,605,111.13	1,257,964.22	-	47,600.00	685,266.16	110,284.00	-	-	-	69,000.00	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	915,500.00	-	-	-	-	-	258,000.00	657,500.00	-	-	-	-	-	-	-	-	-	-
Insurance Premium	183,158.77	-	-	-	-	-	-	161,761.16	-	-	21,397.61	-	-	-	-	-	-	-
Other MOOE	3,278,627.96	-	-	-	-	42,297.06	845,380.00	963,759.95	-	194,927.29	1,011,974.36	217,719.30	-	2,570.00	-	-	-	-
Capital Outlays	19,310,408.57	-	-	-	-	-	6,642,479.95	6,185,459.22	-	5,983,080.00	89,800.00	-	-	-	-	-	409,589.40	-
Equipment Outlay	13,746,477.17	-	-	-	-	-	5,696,842.45	2,066,554.72	-	5,983,080.00	-	-	-	-	-	-	-	-
Information Technology	5,563,931.40	-	-	-	-	-	945,637.50	4,118,904.50	-	-	89,800.00	-	-	-	-	-	409,589.40	-

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Allotment Received (Projects)																		
3.5% therof Utilization	12,908,104.84	7,425.60	25.00	-	-	-	-	2,113,164.17	-	443,585.90	1,445,263.10	119,618.00	-	-	5,913,245.89	2,865,777.18	-	-
A. Administrative Overhead	5,140,856.19	7,425.60	25.00	-	-	-	-	1,844,911.17	-	-	604,788.16	27,371.00	-	-	63,003.00	2,593,332.26	-	-
Personal Services	760,400.87	-	-	-	-	-	-	233,185.81	-	-	280,433.10	-	-	-	-	246,782.06	-	-
Job Order Personnel	760,400.87	-	-	-	-	-	-	233,185.81	-	-	280,433.10	-	-	-	-	246,782.06	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint & other Operating																		
Exp.	3,353,963.89	7,425.60	25.00	-	-	-	-	937,225.38	-	-	324,355.06	14,609.67	-	-	63,003.00	2,007,320.20	-	-
Traveling	209,855.44	-	-	-	-	-	-	4,752.00	-	-	93,178.04	4,900.00	-	-	63,003.00	44,022.40	-	-
Training Expenses	2,400.00	-	-	-	-	-	-	-	-	-	-	2,400.00	-	-	-	-	-	-
Office Supplies	1,806,415.10	-	-	-	-	-	-	190,344.85	-	-	28,269.25	-	-	-	-	1,587,801.00	-	-
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	49,626.57	-	-	-	-	-	-	42,316.90	-	-	-	7,309.67	-	-	-	-	-	-
Other Office Supplies	526,094.80	-	-	-	-	-	-	195,594.80	-	-	-	-	-	-	-	330,500.00	-	-
Water/Illumination	2,630.05	-	-	-	-	-	-	-	-	-	2,630.05	-	-	-	-	-	-	-
Electricity	33,431.07	-	-	-	-	-	-	-	-	-	33,431.07	-	-	-	-	-	-	-
Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Exp.-Landline	7,212.94	-	-	-	-	-	-	3,620.59	-	-	3,592.35	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	1,460.00	-	25.00	-	-	-	-	1,435.00	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	15,422.40	7,425.60	-	-	-	-	-	-	-	-	-	-	-	-	-	7,996.80	-	-
Printing and Binding Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint- of Govt. Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. Of Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	699,415.52	-	-	-	-	-	-	499,161.22	-	-	163,254.30	-	-	-	-	37,000.00	-	-
Capital Outlays	1,026,491.33	-	-	-	-	-	-	674,500.00	-	-	-	12,761.33	-	-	-	338,230.00	-	-
Equipment Outlay	622,791.33	-	-	-	-	-	-	285,500.00	-	-	-	12,761.33	-	-	-	324,530.00	-	-
Information Technology	403,700.00	-	-	-	-	-	-	389,000.00	-	-	-	-	-	-	-	14,700.00	-	-
B. Preconstruction Activities	510,688.67	-	-	-	-	-	-	153,167.00	-	-	292,682.01	64,839.66	-	-	-	-	-	-
Personal Services	273,335.61	-	-	-	-	-	-	-	-	-	273,335.61	-	-	-	-	-	-	-
Job Order Personnel	273,335.61	-	-	-	-	-	-	-	-	-	273,335.61	-	-	-	-	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Telephone Exp.-Landline	37,862.81	-	-	-	-	-	-	-	-	-	3,592.35	-	-	-	34,270.46	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	2,856.00	-	-	-	-	-	-	2,856.00	-	-	-	-	-	-	-	-	-	-
Printing and Binding Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint.- of Govt. Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. Of Vehicles	131,108.00	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	-	123,608.00	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	1,530,853.67	-	-	-	-	-	-	-	-	127,750.00	100,500.00	-	-	-	1,296,803.67	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Testing and Quality Control	503,971.45	-	-	-	-	-	-	62,230.00	-	54,814.72	98,663.75	8,331.98	-	-	279,931.00	-	-	-
Personal Services	361,212.35	-	-	-	-	-	-	-	-	-	81,281.35	-	-	-	279,931.00	-	-	-
Job Order Personnel	361,212.35	-	-	-	-	-	-	-	-	-	81,281.35	-	-	-	279,931.00	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.N.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint & other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exp.	142,769.10	-	-	-	-	-	-	62,230.00	-	54,814.72	17,382.40	8,331.98	-	-	-	-	-	-
Traveling	48,390.00	-	-	-	-	-	-	37,230.00	-	-	11,160.00	-	-	-	-	-	-	-
Training Expenses	8,331.98	-	-	-	-	-	-	-	-	-	-	8,331.98	-	-	-	-	-	-
Office Supplies	25,000.00	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Illumination	2,630.05	-	-	-	-	-	-	-	-	-	2,630.05	-	-	-	-	-	-	-
Electricity	54,814.72	-	-	-	-	-	-	-	-	54,814.72	-	-	-	-	-	-	-	-
Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Exp -Landline	3,592.35	-	-	-	-	-	-	-	-	-	3,592.35	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint.- of Govt. Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. Of Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Acquisition, Rehab. & Repair of Infra Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Job Order Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint & other Operating Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Illumination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Exp.-Landline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. Of Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RA 10717 - Current Allotment Received (Projects)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5% thereof	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilization	2,277,106,218.70	19,814,899.74	63,829,613.17	141,467,553.42	65,018,377.05	93,376,277.48	124,176,671.71	338,550,748.94	73,916,089.25	114,130,548.32	122,938,251.91	133,384,021.88	428,288,074.05	89,985,989.74	224,235,894.06	104,894,828.36	82,108,818.97	56,989,560.65
A. Administrative Overhead	1,195,345,004.12	19,814,899.74	20,280,844.61	45,520,385.19	33,851,845.17	17,102,988.89	59,419,182.93	235,590,073.15	42,190,272.72	78,951,807.15	53,010,375.78	65,853,328.45	244,408,817.83	63,962,410.66	101,319,692.66	56,876,625.63	29,500,853.16	27,690,600.40
Personal Services	482,654,313.91	8,111,646.26	9,773,611.33	18,361,101.19	6,303,146.17	7,095,797.31	15,696,308.84	67,645,648.50	6,440,681.82	27,732,553.83	21,822,569.35	24,410,835.77	129,368,999.79	35,204,843.12	32,879,537.99	15,798,562.53	17,274,332.41	8,734,137.70
Job Order Personnel	439,309,382.29	7,453,212.13	8,924,940.59	17,583,619.78	6,023,884.87	7,095,797.31	13,261,809.14	63,800,377.89	6,200,214.88	27,174,203.74	20,863,572.30	24,395,835.77	129,058,459.70	35,204,843.12	31,318,890.71	14,947,825.03	17,267,757.63	8,734,137.70

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	13,344,931.62	658,434.13	848,670.74	777,481.41	279,261.30	-	2,434,499.70	3,845,270.61	240,466.94	558,350.09	958,997.05	15,000.00	310,540.09	-	1,560,647.28	850,737.50	6,574.78	-
Maint & other Operating																		
Exp.	570,840,590.40	11,703,253.48	8,610,092.28	22,411,524.81	23,851,181.00	8,134,496.99	34,368,957.04	92,905,210.24	32,582,774.90	31,206,063.23	25,089,246.28	32,780,322.41	101,346,933.19	25,801,512.44	58,237,266.63	35,535,409.83	11,981,045.43	14,295,300.22
Travelling	61,643,807.85	-	47,873.00	3,829,005.45	1,048,350.08	2,029,830.41	1,499,789.87	3,112,128.77	1,932,296.87	3,832,514.62	2,128,036.75	3,343,339.16	17,801,138.63	6,390,719.56	5,968,207.63	4,558,915.63	2,428,407.23	1,893,254.19
Training Expenses	23,387,127.18	-	6,000.00	1,675,824.13	52,900.00	59,000.00	586,943.01	978,087.35	5,668,418.02	72,927.00	1,255,134.86	1,960,710.00	8,204,421.68	131,680.00	2,085,856.33	585,675.00	18,000.00	45,550.00
Office Supplies	139,474,784.48	523,975.42	3,064,020.52	8,126,673.47	823,809.85	2,685,170.15	6,163,829.88	18,101,220.88	2,878,325.89	12,270,610.46	9,500,217.50	9,563,711.74	27,588,988.15	6,388,667.96	14,025,472.79	6,189,481.71	5,583,665.85	6,018,642.26
Accountable Forms	40,282.00	-	32,400.00	-	-	-	2,960.00	-	-	-	4,832.00	-	-	-	-	890.00	-	-
Gas, Oil and Lubricants	28,289,819.57	-	455,000.00	2,337,290.93	1,007,382.15	269,590.26	1,108,347.06	5,025,851.69	3,390,877.57	27,720.00	935,944.16	1,238,592.50	1,473,889.25	3,228,213.71	5,646,203.54	1,592,182.30	390,945.45	161,789.00
Other Office Supplies	16,652,333.13	-	1,414,365.33	-	-	-	1,639,862.38	1,574,692.02	-	-	322,639.03	5,074,180.07	1,411,857.62	-	-	4,700,236.68	-	514,500.00
Water/Illumination	31,854,357.56	-	705,022.89	698,669.83	515,313.96	510,365.34	147,544.95	1,760,811.76	7,178,051.19	235,967.65	93,421.55	164,982.39	3,929,168.90	1,881,756.28	8,957,603.90	355,841.70	1,975,276.27	2,744,559.00
Electricity	52,158,399.61	-	1,061,641.84	-	-	-	4,225,246.56	13,253,322.67	7,685,041.53	4,191,489.52	3,761,112.70	6,129,703.71	8,611,196.22	-	-	3,078,452.64	161,192.22	-
Postage and Deliveries	2,010,360.64	-	-	-	419.75	-	11,717.00	202,584.01	-	-	380,008.66	175,692.91	437,229.24	27,939.87	-	774,769.20	-	-
Telephone Exp -Landline	6,953,892.43	-	216,923.27	235,020.32	188,379.94	33,483.93	184,883.39	1,231,938.04	15,722.00	481,672.56	343,371.89	939,136.95	1,591,308.52	239,600.31	624,721.93	163,858.39	163,129.95	300,742.14
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	6,437.01	267,609.76	84,977.63	11,697.40	20,164.95	105,274.38	118,000.62	4,420.00	-	56,762.32	-	-
Expenses	6,666,803.07	5,931,359.00	60,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acts and Publications	3,020,718.51	-	175,937.80	-	459,751.80	170,055.84	257,056.05	1,223,992.63	77,483.20	137,473.60	99,056.65	111,536.40	168,500.34	-	31,720.00	30,844.80	77,308.80	-
Printing and Binding Exp.	1,691,695.11	-	-	-	-	-	-	-	-	154,923.60	7,444.76	6,578.00	988,760.76	-	-	535,987.99	-	-
Rent Expense	1,720,201.20	-	-	152,500.00	-	-	-	123,750.00	-	48,200.00	-	-	49,772.55	1,345,978.65	-	-	-	-
Transportation Services	357,898.92	-	-	72,000.00	-	31,734.00	-	-	12,286.16	6,999.29	-	-	-	155,012.37	50,941.10	6,271.00	-	22,655.00
Subscription Expense	405,513.92	-	-	-	-	-	8,233.20	-	-	-	4,348.50	27,241.62	345,335.60	-	-	20,355.00	-	-
Auditing Services	286,828.37	-	-	-	-	45,129.11	153,194.55	71,276.71	-	12,808.00	-	-	-	-	-	4,420.00	-	-
General Services	1,522,698.71	-	2,900.00	-	-	-	320,768.76	636,254.02	-	-	94,493.59	-	-	-	-	-	468,282.34	-
Janitorial Services	330,071.40	185,065.40	-	-	-	-	-	-	-	-	-	-	-	-	-	145,008.00	-	-
Security Services	18,996,176.98	1,607,673.09	-	-	-	-	15,115,319.49	-	-	-	-	-	2,182,184.40	-	-	91,000.00	-	-
Rep.Maint. of Govt. Facilities	57,309,442.87	3,455,180.57	453,583.30	286,986.85	18,618,435.05	840,251.37	17,538,033.65	-	-	-	-	32,721.80	12,814,976.13	556,095.33	2,331,159.02	208,944.00	44,225.00	128,850.00
Rep.Maint. Of Vehicles	25,251,073.92	-	183,154.40	2,231,798.61	128,072.85	403,631.10	12,284,722.75	2,264,821.94	16,040.00	-	543,418.00	897,202.26	1,078,806.25	1,475,045.43	2,044,079.53	1,223,760.10	66,115.00	410,405.70
Extraordinary & Misc. Exp.	11,913.20	-	-	-	-	-	-	-	-	11,913.20	-	-	-	-	-	-	-	-
Miscellaneous	868,004.56	-	-	-	503,930.18	-	-	-	-	-	3,000.00	53,755.25	-	-	-	293,430.48	13,888.65	-
Fidelity Bond Premium	9,369,169.59	-	95,062.50	93,375.00	33,869.50	292,450.00	240,000.00	4,502,859.44	-	549,640.08	181,513.60	413,346.65	1,735,111.09	-	-	433,875.00	489,916.64	308,150.00
Insurance Premium	6,998,441.56	-	9,059.68	-	28,621.18	-	243,275.90	1,177,505.06	-	225,963.47	240,988.54	177,013.10	4,629,121.93	216,537.39	-	26,612.77	23,741.57	-
Other MOOE	73,568,774.06	-	627,047.75	2,872,380.22	441,943.93	763,805.48	6,946,916.81	4,857,652.90	1,865,978.81	8,933,542.78	5,170,898.90	2,365,803.52	6,411,165.31	3,759,845.58	16,471,301.30	10,457,837.12	76,650.86	1,746,202.93
Capital Outlays	171,850,099.81	1,897,141.00	4,747,759.19	3,697,818.00	1,872,694.59	9,353,917.05	75,039,214.41	3,166,816.00	20,013,190.09	6,098,560.18	8,662,170.27	13,692,884.85	2,956,055.10	10,202,888.04	5,542,653.27	245,476.32	4,661,162.48	-
Equipment Outlay	130,328,869.09	-	1,224,420.00	3,617,069.19	2,092,668.00	1,396,699.00	8,764,087.05	62,405,472.53	2,708,404.00	14,735,193.75	3,444,712.15	3,145,611.21	11,008,750.04	2,237,252.37	7,253,023.71	3,095,782.27	147,675.32	3,052,046.50
Information Technology	41,521,230.72	-	672,721.00	1,130,690.00	1,604,850.00	475,995.59	589,830.00	12,633,741.88	458,412.00	5,277,996.34	2,653,848.00	5,516,559.06	2,684,134.81	718,802.73	2,949,864.33	2,446,871.00	97,800.00	1,609,113.98
B. Preconstruction Activities	227,817,776.19	-	5,663,072.30	4,389,775.69	4,574,080.30	34,995,410.19	10,432,545.01	49,437,141.76	5,705,678.89	9,068,514.88	18,446,904.31	9,815,612.95	25,809,571.33	4,129,010.55	18,136,147.16	15,197,646.96	3,456,013.17	8,560,650.74
Personal Services	102,120,800.67	-	1,385,656.39	2,763,322.52	2,332,299.76	10,303,814.60	3,820,682.06	19,495,170.89	572,949.39	5,126,431.51	10,723,657.52	5,114,710.43	11,038,224.08	3,610,905.69	11,723,006.37	7,390,460.95	2,509,438.66	4,210,069.85
Job Order Personnel	99,956,403.79	-	1,385,656.39	2,763,322.52	2,248,084.01	10,303,814.60	2,989,472.49	19,230,784.95	572,949.39	5,126,431.51	10,309,320.40	5,114,710.43	11,030,869.19	3,610,905.69	11,723,006.37	6,827,567.34	2,509,438.66	4,210,069.85
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	2,164,396.88	-	-	-	84,215.75	-	831,209.57	264,385.94	-	-	414,337.12	-	7,354.89	-	-	562,893.61	-	-
Maint & other Operating																		

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Exp.	74,715,182.15	-	2,548,634.26	1,581,823.17	1,345,074.54	6,161,055.39	4,876,818.45	7,460,075.23	5,011,229.50	3,648,791.37	5,877,986.79	4,183,563.67	13,978,170.42	508,224.89	5,305,063.95	7,807,186.01	460,274.51	3,961,210.00
Travelling	10,643,873.48	-	8,801.56	289,920.35	452,473.14	800,903.75	281,341.68	1,563,381.72	102,868.11	683,979.87	1,157,652.35	667,683.48	1,940,012.19	177,564.90	819,060.87	703,389.61	72,691.81	922,148.09
Training Expenses	1,013,937.03	-	-	-	-	3,000.00	5,500.00	127,589.50	246,279.00	-	273,271.15	12,000.00	-	-	346,297.38	-	-	-
Office Supplies	22,605,768.58	-	1,668,173.98	915,193.85	323,495.00	3,167,856.30	135,862.69	2,713,729.92	3,140,576.15	2,107,861.07	1,213,911.39	757,976.10	2,586,295.67	121,776.01	2,074,316.42	1,198,065.78	232,942.00	247,734.25
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	8,082,518.48	-	-	205,008.23	217,037.77	621,836.39	118,567.56	760,938.84	909,013.18	-	676,516.02	316,508.77	1,596,457.83	35,916.58	784,020.99	650,713.78	17,147.04	1,172,837.50
Other Office Supplies	918,966.02	-	607,428.00	-	-	-	-	134,995.00	4,808.00	-	4,808.00	85,441.90	-	-	81,485.12	-	-	-
Water/Illumination	1,159,025.96	-	-	-	91,036.86	366,277.46	-	20,103.64	183,141.99	68,373.77	16,559.61	-	119,593.83	39,760.24	206,740.16	5,000.00	42,438.40	-
Electricity	2,133,092.61	-	121,729.00	-	-	-	-	345,592.50	17,372.46	95,174.07	501,977.51	71,444.66	627,063.47	-	-	352,738.94	-	-
Postage and Deliveries	54,845.00	-	-	-	-	-	-	-	11,555.00	-	607.00	2,763.00	39,920.00	-	-	-	-	-
Telephone Exp.-Landline	326,999.97	-	701.38	-	10,488.81	21,304.56	8,417.36	30,451.89	6,885.01	80,271.91	44,575.53	4,057.38	23,510.82	19,804.23	56,398.33	-	13,180.00	6,952.76
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	17,981.68	-	-	-	-	-	-	3,995.00	-	-	-	-	-	-	13,986.68	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	275,332.12	-	13,708.80	5,712.00	5,601.44	12,000.00	48,095.04	-	44,553.60	-	57,651.00	53,010.24	-	-	5,000.00	-	-	-
Printing and Binding Exp.	38,911.76	-	-	-	-	20,000.00	-	-	-	-	3,911.76	-	15,000.00	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	11,520.26	-	-	-	-	-	-	-	-	-	-	-	-	11,520.26	-	-	-	-
Subscription Expense	9,664.50	-	-	-	-	-	-	-	-	-	9,664.50	-	-	-	-	-	-	-
Auditing Services	185,197.56	-	-	-	-	100,000.00	-	-	-	85,197.56	-	-	-	-	-	-	-	-
General Services	106,068.27	-	3,730.00	-	-	-	20,463.01	-	-	-	-	-	-	-	-	-	81,875.26	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	501,242.94	-	84,135.03	-	-	181,924.47	-	27,557.20	-	-	-	-	-	22,014.24	81,140.00	104,472.00	-	-
Rep./Maint. Of Vehicles	6,159,578.02	-	26,180.00	133,220.00	83,943.00	266,395.00	1,957,331.19	1,244,198.90	-	-	114,662.85	248,691.40	537,015.34	20,585.40	478,705.84	994,811.10	-	53,840.00
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	40,730.60	-	919.40	-	14,851.20	-	-	-	-	-	-	11,760.00	3,295.00	-	-	9,905.00	-	-
Fidelity Bond Premium	273,847.85	-	-	-	-	23,050.00	163,000.00	-	-	-	-	25,769.85	-	62,028.00	-	-	-	-
Insurance Premium	205,519.19	-	-	-	2,446.51	-	-	34,444.22	-	-	-	92,775.13	33,657.37	42,195.96	-	-	-	-
Other MOOE	19,950,560.27	-	13,127.11	32,770.74	113,700.81	576,507.46	2,138,239.92	453,098.90	344,175.00	527,933.12	1,671,913.14	1,927,034.37	6,389,077.31	59,283.03	439,397.28	3,706,604.68	-	1,557,697.40
Capital Outlays	50,981,793.37	-	1,728,781.65	44,630.00	896,706.00	18,530,540.20	1,735,044.50	22,481,895.64	121,800.00	293,292.00	1,845,260.00	517,338.85	793,176.83	9,879.97	1,108,076.84	-	486,300.00	389,370.89
Equipment Outlay	38,019,642.69	-	1,298,371.65	44,630.00	397,490.00	18,530,540.20	914,300.00	13,075,921.92	121,500.00	293,292.00	1,262,060.00	268,878.85	489,908.83	-	836,451.24	-	486,300.00	-
Information Technology	12,962,150.68	-	430,410.00	-	499,216.00	-	820,744.50	9,405,973.72	-	-	583,200.00	248,460.00	303,270.00	9,879.97	271,625.60	-	-	389,370.89
C. Construction Proj. Mgt.	562,930,724.00	-	32,040,727.74	69,990,716.90	19,750,928.69	18,182,236.76	16,343,208.85	25,244,643.90	21,531,040.11	14,189,567.57	28,593,078.13	39,726,596.92	117,893,063.46	13,469,222.95	72,012,209.03	23,552,284.53	31,430,714.25	16,990,484.21
Personal Services	265,356,562.16	-	7,311,073.69	25,915,291.09	4,486,117.39	4,572,696.01	16,848,695.57	16,231,167.42	9,143,687.47	6,416,818.14	13,364,420.51	21,125,279.93	53,256,755.87	7,982,766.14	43,607,693.92	12,015,755.76	20,666,335.98	10,412,007.27
Job Order Personnel	261,424,539.54	-	6,497,026.09	25,897,315.45	4,445,638.26	4,572,696.01	8,141,266.31	16,048,168.86	9,143,687.47	6,416,818.14	12,655,850.40	21,125,279.93	53,173,652.37	7,982,766.14	42,704,356.83	11,549,639.46	20,658,370.55	10,412,007.27
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overline and other benefits	3,932,022.62	-	814,047.60	17,975.64	40,479.13	-	707,429.26	182,998.56	-	-	708,570.11	-	83,103.50	-	903,337.09	466,116.30	7,965.43	-
Maint & other Operating	201,093,676.55	-	22,715,248.82	13,662,013.91	5,351,819.56	5,765,612.06	3,931,931.96	4,774,346.72	7,196,487.42	5,590,159.59	12,490,322.41	16,924,055.89	44,194,391.74	5,456,956.81	26,457,589.19	10,957,634.12	10,564,679.05	5,060,427.30
Travelling	36,450,970.40	-	6,249.16	1,798,820.09	562,611.00	780,173.40	1,733,155.06	1,790,509.37	1,250,104.75	1,626,223.48	2,090,521.77	4,558,695.97	10,691,651.13	1,309,330.27	4,026,244.41	1,279,941.03	1,446,375.83	1,500,363.68
Training Expenses	3,010,316.93	-	14,400.00	206,580.00	100,500.00	24,000.00	50,502.76	299,000.00	65,198.76	604,974.41	250,200.00	-	18,000.00	1,234,263.00	70,000.00	12,000.00	7,700.00	-
Office Supplies	42,076,208.85	-	2,968,273.46	5,117,447.39	555,835.50	785,618.99	231,083.58	974,595.96	1,950,564.79	3,212,722.83	4,100,120.25	3,136,841.55	5,116,147.60	806,035.25	5,472,140.27	2,981,398.25	4,085,110.53	582,272.65
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	27,524,846.35	-	95,000.00	2,556,603.79	417,367.75	524,360.33	835,991.34	386,378.56	92,995.00	181,025.00	1,574,586.05	1,199,577.26	6,642,264.71	1,657,263.27	6,381,201.83	1,059,889.52	2,853,704.94	1,066,637.00
Other Office Supplies	8,887,675.87	-	442,101.50	-	-	-	-	37,124.00	-	-	-	1,137,789.41	6,671,834.82	-	598,826.14	-	-	-
Water/Illumination	5,409,261.88	-	-	400,547.42	58,978.84	631,708.69	-	20,103.64	699,665.07	67,665.48	57,353.46	-	99,725.84	135,383.49	2,106,325.78	12,030.59	904,571.03	215,202.55
Electricity	3,918,641.70	-	60,664.51	-	-	-	121,300.38	182,443.67	932,377.71	124,220.53	1,157,950.59	444,063.86	652,681.41	-	-	242,739.04	-	-
Postage and Deliveries	43,471.18	-	3,948.00	-	-	-	-	-	5,057.59	-	6,474.00	2,986.59	25,005.00	-	-	-	-	-
Telephone Exp.-Landline	1,488,705.85	-	350.68	34,793.03	337,236.48	1,998.00	7,843.21	17,325.01	36,433.98	-	48,841.69	216,931.74	125,954.80	170,260.13	275,124.19	-	160,943.93	53,668.78
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	50,596.29	-	-	-	-	-	1,005.00	2,695.00	9,538.43	-	-	25,297.39	12,060.47	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	2,436,640.94	-	148,948.80	134,515.52	547,217.08	109,401.60	230,573.80	113,097.60	116,473.20	76,540.80	275,675.00	365,736.00	304,181.54	-	-	-	14,280.00	-
Printing and Binding Exp.	138,937.72	-	46,300.00	-	-	-	-	-	12,528.00	57,931.72	12,528.00	-	-</					

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
Transportation Services	550,350.40	-	-	-	-	-	-	-	8,600.00	-	-	-	-	526,114.13	15,636.27	-	-	-
Subscription Expense	214,706.50	-	-	-	-	-	-	208,544.00	-	-	3,448.50	-	2,714.00	-	-	-	-	-
Auditing Services	98,838.24	-	-	-	-	94,643.00	4,195.24	-	-	-	-	-	-	-	-	-	-	-
General Services	913,766.06	-	4,730.00	-	-	-	-	-	-	-	-	-	234,000.00	-	-	-	675,036.06	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	26,582,179.18	-	18,747,119.71	1,916,416.00	78,875.00	2,143,756.26	-	-	-	-	-	22,000.00	1,553,898.35	1,291,875.00	15,000.00	413,739.86	232,891.65	63,320.00
Rep./Maint. Of Vehicles	18,121,727.15	-	162,000.00	1,018,127.00	88,679.00	379,020.72	56,429.17	813,428.21	295,660.00	-	133,511.18	552,956.18	7,556,181.81	396,863.25	3,171,573.77	2,223,029.74	245,991.29	1,028,275.83
Extraordinary & Misc. Exp.	4,145,415.47	-	-	-	-	-	-	-	-	-	-	-	4,145,415.47	-	-	-	-	-
Miscellaneous	2,136,312.68	-	-	-	2,127,144.74	-	-	-	-	-	-	9,167.94	-	-	-	-	-	-
Fidelity Bond Premium	682,242.83	-	-	-	3,500.00	112,125.00	-	-	277,330.00	25,250.00	-	33,253.75	134,992.38	-	-	-	95,791.70	-
Insurance Premium	2,200,744.29	-	-	-	7,947.28	-	5,448.12	14,940.10	-	-	33,804.98	1,749,606.86	243,419.08	15,573.27	116,315.29	6,135.57	7,553.74	-
Other MOOE	13,904,548.60	-	14,963.00	478,163.67	465,926.89	178,806.07	651,907.06	162,658.84	1,180,158.90	89,983.00	2,367,532.33	1,687,053.04	244,286.68	407,133.75	3,231,853.32	2,241,102.59	-	503,019.46
Capital Outlays	96,480,485.29	-	2,014,405.23	30,413,411.90	9,912,991.74	7,843,928.69	5,562,581.32	4,239,129.76	5,190,865.22	2,182,589.84	2,738,335.21	1,677,261.10	20,441,915.85	29,500.00	1,946,925.92	578,894.65	199,699.22	1,508,049.64
Equipment Outlay	80,817,997.67	-	1,014,092.23	27,828,026.90	9,700,517.82	7,473,928.69	4,901,481.32	1,908,667.38	3,032,630.22	523,710.34	2,365,139.21	409,878.85	19,501,035.85	29,500.00	1,528,140.99	578,894.65	22,353.22	-
Information Technology	15,662,487.62	-	1,000,313.00	2,585,385.00	212,473.92	370,000.00	861,100.00	2,330,462.38	2,158,235.00	1,658,879.50	373,196.00	1,267,382.25	940,880.00	-	418,784.93	-	177,346.00	1,508,049.64
D. Testing and Quality Control	231,571,622.50	-	5,844,968.52	21,566,675.64	6,841,522.89	17,700,007.99	17,502,764.48	16,933,345.86	4,092,407.46	10,921,268.47	13,113,202.37	13,631,776.58	40,176,621.43	6,882,412.22	32,767,845.21	9,268,271.24	10,570,706.84	3,757,825.30
<i>Personal Services</i>	100,693,553.94	-	1,754,906.27	13,756,585.49	1,877,723.87	8,453,609.65	5,346,999.46	9,199,462.47	1,628,375.63	3,272,610.49	5,891,972.47	8,378,502.42	11,107,624.51	4,227,853.18	15,936,136.65	1,447,267.61	6,759,072.99	1,654,850.78
Job Order Personnel	99,573,709.93	-	1,668,694.31	13,756,585.49	1,825,066.91	8,453,609.65	4,899,177.53	9,199,462.47	1,628,375.63	3,261,956.25	5,456,422.11	8,378,502.42	11,102,624.51	4,227,853.18	15,936,136.65	1,365,319.05	6,759,072.99	1,654,850.78
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	1,119,844.01	-	86,211.96	-	52,656.96	-	447,821.93	-	-	10,654.24	435,550.36	-	5,000.00	-	-	81,948.56	-	-
<i>Maint & other Operating</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Exp.</i>	85,093,845.13	-	1,324,364.25	5,688,956.59	1,738,275.02	5,604,701.28	6,823,256.27	3,753,715.21	1,937,631.83	3,064,549.42	3,949,815.71	4,593,427.31	17,186,689.81	2,475,059.04	14,114,018.29	7,781,203.63	3,247,770.95	1,810,410.52
Travelling	18,431,887.80	-	7,163.00	1,171,170.72	386,321.51	848,200.00	964,434.60	1,550,095.72	334,332.20	804,275.10	551,661.21	2,699,924.62	4,248,133.59	746,971.08	2,005,135.79	899,206.76	538,300.09	676,561.81
Training Expenses	806,228.44	-	-	59,728.46	97,500.00	18,000.00	-	62,683.00	-	24,855.00	44,880.00	-	319,915.98	13,920.00	252,746.00	-	12,000.00	-
Office Supplies	21,048,770.09	-	511,873.57	2,693,903.72	5,258.50	1,505,880.08	143,770.50	343,649.48	473,328.18	1,824,683.48	1,241,447.99	592,151.89	2,234,296.78	780,801.37	5,348,048.31	1,277,300.20	1,765,343.37	308,032.67
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	10,827,793.02	-	20,000.00	1,168,664.78	1,021,823.81	819,798.28	231,049.25	400,182.08	145,023.75	-	386,475.50	183,402.97	2,142,558.30	278,979.79	2,797,745.96	628,217.85	378,665.70	225,205.00
Other Office Supplies	1,119,413.54	-	270,852.50	-	-	-	-	300,003.20	-	-	-	335,475.20	-	-	-	178,082.64	-	35,000.00
Water/Illumination	2,667,974.34	-	-	-	33,129.28	626,369.80	-	20,103.70	-	68,314.83	16,559.61	-	50,857.44	40,509.18	1,433,196.23	-	276,376.72	102,557.55
Electricity	2,195,937.33	-	60,864.51	-	-	-	-	182,443.84	26,405.91	95,882.38	372,246.29	359,572.92	237,467.31	-	74,635.13	786,419.04	-	-
Postage and Deliveries	7,218.75	-	-	-	148.50	-	-	-	-	-	-	7,070.25	-	-	-	-	-	-
Telephone Exp.-Landline	279,866.32	-	350.67	9,470.00	476.82	2,896.96	1,426.28	6,197.52	2,827.59	1,899.48	47,416.48	18,046.59	22,328.35	29,988.06	100,379.03	-	30,182.49	6,000.00
Cable, Satellite, Telegraph and Radio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	11,987.26	-	-	-	-	-	-	5,590.83	-	4,500.00	-	-	1,896.43	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	227,920.99	-	-	-	29,511.32	11,856.00	-	179,401.80	-	-	-	-	-	-	7,151.87	-	-	-
Printing and Binding Exp.	27,271.46	-	-	-	-	-	-	-	-	-	2,295.00	-	16,766.46	-	-	8,210.00	-	-
Rent Expense	48,399.99	-	-	-	-	-	-	-	-	48,399.99	-	-	-	-	-	-	-	-
Transportation Services	381,055.93	-	-	-	-	-	-	-	-	-	-	-	234,744.18	-	141,615.75	-	-	4,696.00
Subscription Expense	5,119.50	-	-	-	-	-	-	-	-	-	-	-	1,671.00	-	-	-	-	-
Auditing Services	42,862.00	-	-	-	42,862.00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	146,401.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,401.99	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	4,151,687.19	-	391,970.00	83,000.00	-	995,910.50	1,871,131.24	274,915.45	-	-	-	-	-	-	418,818.00	104,472.00	8,460.00	3,010.00
Rep./Maint. Of Vehicles	5,297,408.31	-	61,290.00	351,409.88	30,095.00	317,789.14	32,575.25	401,274.45	-	-	157,601.92	135,776.53	1,516,427.46	31,470.80	930,191.45	1,033,552.61	40,955.00	256,998.82
Extraordinary & Misc. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	200,922.30	-	-	-	117,245.00	-	-	-	-	-	-	23,767.00	-	-	-	59,910.30	-	-
Fidelity Bond Premium	132,331.17	-	-	-	-	23,050.00	-	-	-	25,250.00	30,543.89	-	10,195.62	-	-	-	43,291.66	-
Insurance Premium	313,202.67	-	-	-	-	-	-	10,378.90	-	-	3,300.49	71,142.89	177,276.42	6,192.16	37,117.88	-	7,793.93	-
Other MOOE	16,621,164.74	-	151,609.03	16,765.28	392,088.52	3,578,869.15	16,795.24	955,714.20	166,489.16	1,091,938.83	167,096.45	6,206,898.67	311,482.42	567,236.89	2,805,832.23	-	192,348.67	-
Capital Outlays	45,784,223.43	-	2,765,698.00	2,121,133.56	3,225,524.00	3,641,697.06	5,332,508.75	3,980,168.18	526,400.00	4,584,108.56	3,271,414.19	659,846.85	11,882,307.11	179,500.00	2,717,690.27	39,800.00	563,862.90	292,564.00
Equipment Outlay	37,679,744.00	-	2,765,698.00	1,687,088.49	2,719,034.00	3,087,375.59	4,287,308.75	2,845,678.18	-	4,045,681.34	3,204,314.19	276,796.85	9,867,147.11	179,500.00	2,289,073.60	39,800.00	309,382.90	75,865.00
Information Technology	8,104,479.43	-	-	434,045.07	506,490.00	554,321.47	1,045,200.00	1,134,490.00	526,400.00	538,427.22	67,100.00	383,050.00	2,015,160.00	-	428,616.67	-	254,480.00	216,699.00
E. Acquisition, Rehab. & Repair	-	-	-</															

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
of Infra Equipment	59,441,091.89	-	-	-	-	5,395,633.65	18,478,970.44	11,345,544.27	396,690.07	999,390.25	9,774,691.32	4,356,706.98	-	1,542,933.38	-	-	7,150,531.55	-
Personal Services	18,515,292.69	-	-	-	-	365,326.58	2,860,376.44	5,437,444.50	15,368.10	313,544.68	2,054,981.29	346,365.55	-	246,214.00	-	-	6,875,671.55	-
Job Order Personnel	17,573,889.07	-	-	-	-	365,326.58	1,947,028.58	5,416,314.18	15,368.10	306,619.24	2,054,981.29	346,365.55	-	246,214.00	-	-	6,875,671.55	-
Clothing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus and Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WTAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extra Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and other benefits	941,403.62	-	-	-	-	-	913,347.86	21,130.32	-	6,925.44	-	-	-	-	-	-	-	-
Maint & other Operating	Exp.	24,440,314.14	-	-	-	1,944,818.57	6,534,685.50	5,074,604.77	155,321.97	591,765.57	4,594,696.97	3,972,841.43	-	1,296,719.36	-	-	274,860.00	-
Travelling	2,553,405.43	-	-	-	-	210,050.00	945,898.00	80,898.76	57,366.20	88,335.25	63,593.00	648,782.54	-	416,771.68	-	-	41,700.00	-
Training Expenses	4,382.00	-	-	-	-	-	-	4,382.00	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,718,171.15	-	-	-	-	307,534.74	103,784.98	343,371.13	40,720.00	227,335.00	-	172,517.30	-	289,748.00	-	-	233,160.00	-
Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, Oil and Lubricants	997,449.28	-	-	-	-	184,379.22	33,389.91	18,002.43	-	-	645,570.00	65,095.48	-	51,012.24	-	-	-	-
Other Office Supplies	750,657.81	-	-	-	-	-	-	159,870.00	-	-	-	590,787.81	-	-	-	-	-	-
Water/Illumination	235,340.02	-	-	-	-	53,155.81	30,375.48	833.00	-	-	-	14,051.30	-	136,924.43	-	-	-	-
Electricity	2,167,244.51	-	-	-	-	-	1,160,633.80	148,991.31	8,110.83	157,675.32	16,465.97	675,367.28	-	-	-	-	-	-
Postage and Deliveries	1,410,762.00	-	-	-	-	-	-	-	-	-	1,410,762.00	-	-	-	-	-	-	-
Telephone Exp.-Landline	122,579.57	-	-	-	-	8,600.72	58,076.29	8,905.56	12,909.12	-	-	18,764.88	-	15,323.00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ads and Publications	364,833.00	-	-	-	-	2,741.76	219,264.64	122,236.40	20,590.20	-	-	-	-	-	-	-	-	-
Printing and Binding Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Services	193,635.95	-	-	-	-	27,298.07	-	-	-	-	-	-	-	166,337.88	-	-	-	-
Subscription Expense	22,495.20	-	-	-	-	-	-	22,495.20	-	-	-	-	-	-	-	-	-	-
Auditing Services	76,301.90	-	-	-	-	5,775.00	70,526.90	-	-	-	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	2,432,490.19	-	-	-	-	-	-	2,432,490.19	-	-	-	-	-	-	-	-	-	-
Rep./Maint. of Govt. Facilities	461,964.77	-	-	-	-	431,318.77	-	646.00	-	-	-	-	-	30,000.00	-	-	-	-
Rep./Maint. Of Vehicles	1,536,794.97	-	-	-	-	625,000.00	59,939.74	431,360.33	-	-	62,796.00	341,262.40	-	16,436.50	-	-	-	-
Extraordinary & Misc. Exp.	57,065.00	-	-	-	-	-	-	-	-	-	-	57,065.00	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	710,000.00	-	-	-	-	-	52,500.00	657,500.00	-	-	-	-	-	-	-	-	-	-
Insurance Premium	254,439.35	-	-	-	-	-	-	161,761.16	-	-	-	92,678.19	-	-	-	-	-	-
Other MOOE	8,370,302.04	-	-	-	-	86,954.48	3,800,295.76	480,861.30	15,625.62	118,420.00	2,395,510.00	1,296,469.25	-	174,165.63	-	-	-	-
Capital Outlays	16,485,485.06	-	-	-	-	3,085,488.50	9,083,908.50	833,495.00	226,000.00	94,080.00	3,125,013.06	37,500.00	-	-	-	-	-	-
Equipment Outlay	13,244,781.56	-	-	-	-	2,913,338.50	8,723,850.00	-	226,000.00	94,080.00	1,255,013.06	32,500.00	-	-	-	-	-	-
Information Technology	3,240,703.50	-	-	-	-	172,150.00	360,058.50	833,495.00	-	-	1,870,000.00	5,000.00	-	-	-	-	-	-
GRAND TOTAL	5,655,465,102.35	559,516,454.54	316,149,143.96	252,467,790.37	239,887,684.89	169,947,450.66	342,327,141.99	731,996,431.43	178,054,901.38	342,272,752.47	270,427,881.57	272,931,230.32	782,260,968.81	186,931,870.47	413,194,332.27	260,403,642.58	186,888,392.71	149,807,031.93
Summary																		
A	3,145,180,874.14	559,516,454.54	128,820,654.74	92,234,598.73	112,076,037.12	38,333,863.23	158,829,987.99	468,257,167.35	91,084,770.62	198,091,800.43	123,587,294.35	131,014,341.24	442,674,579.42	151,605,317.50	135,651,987.67	158,123,801.55	77,351,938.62	77,926,279.04
B	443,288,114.43	-	33,910,188.56	6,097,864.96	19,294,204.02	40,860,628.27	37,472,562.03	97,007,782.30	8,990,639.29	35,357,910.72	29,963,351.30	26,435,323.61	43,384,736.76	5,259,581.97	19,432,210.78	21,066,077.51	5,947,291.74	12,807,760.61
C	1,387,456,476.85	-	130,738,789.68	116,711,064.42	75,951,401.50	54,287,220.90	57,773,588.77	68,090,437.20	58,667,433.12	66,560,483.76	68,635,192.74	82,376,907.28	206,959,127.68	20,068,542.11	214,725,857.55	56,917,924.01	63,677,247.67	45,315,258.46
D	517,853,520.61	-	22,679,510.98	37,424,262.26	32,447,458.25	28,842,772.88	39,938,542.40	41,606,589.15	17,926,989.16	31,916,818.57	33,506,439.39	27,128,520.84	89,242,524.95	8,452,925.53	43,384,276.27	24,295,839.51	25,302,216.65	13,757,733.82
E	161,686,116.32	-	-	-	118,584.00	7,622,965.38	48,312,360.80	57,034,455.43	1,385,069.19	10,345,738.99	14,735,603.79	5,976,137.35	-	1,545,503.36	-	-	14,609,698.03	-
Grand Total	5,655,465,102.35	559,516,454.54	316,149,143.96	252,467,790.37	239,887,684.89	169,947,450.66	342,327,141.99	731,996,431.43	178,054,901.38	342,272,752.47	270,427,881.57	272,931,230.32	782,260,968.81	186,931,870.47	413,194,332.27	260,403,642.58	186,888,392.71	149,807,031.93
PS	2,223,802,620.39	188,918,986.34	128,898,505.04	101,224,244.23	98,824,148.99	62,820,674.17	143,501,907.26	244,121,109.62	56,107,923.60	117,805,563.48	135,494,301.54	104,808,707.46	351,173,853.50	100,598,199.47	140,453,799.63	87,117,480.86	101,280,944.48	60,652,270.72
MOOE	2,512,179,698.86	285,964,413.83	151,750,074.27	85,061,683.90	95,843,960.79	65,896,416.79	141,439,029.55	255,859,249.03	94,374,427.47	130,924,520.22	109,579,929.91	133,227,525.69	343,203,773.46	78,836,691.55	249,888,238.30	137,633,022.21	76,732,136.57	75,964,605.32
CO	919,482,783.10	84,633,054.37	35,500,564.65	66,181,862.24	45,219,575.11	41,230,359.70	57,386,205.18	232,016,072.78	27,572,550.31	93,542,668.77	25,353,650.12	34,894,997.17	87,883,341.85	7,496,979.45	22,852,294.34	35,653,139.51	8,875,311.66	13,190,165.89
Grand Total	5,655,465,102.35	559,516,454.54	316,149,143.96	252,467,790.37	239,887,684.89	169,947,450.66	342,327,141.99	731,996,431.43	178,054,901.38	342,272,752.47	270,427,881.57	272,931,230.32	782,260,968.81	186,931,870.47	413,194,332.27	260,403,642.58	186,888,392.71	149,807,031.93

Particulars	Grand Total	CO	NCR	CAR	I	II	III	IV-A	IV-B	V	VI	VII	VIII	IX	X	XI	XII	XIII
SUMMARY																		
<i>Personal Services</i>	<u>2,223,802,620.39</u>	<u>188,918,986.34</u>	<u>128,898,505.04</u>	<u>101,224,244.23</u>	<u>98,824,148.99</u>	<u>62,820,674.17</u>	<u>143,501,907.26</u>	<u>244,121,109.62</u>	<u>56,107,923.60</u>	<u>117,805,563.48</u>	<u>135,494,301.54</u>	<u>104,808,707.46</u>	<u>351,173,853.50</u>	<u>100,598,199.47</u>	<u>140,453,799.63</u>	<u>87,117,480.86</u>	<u>101,280,944.48</u>	<u>64,552,270.72</u>
Job Order Personnel	2,114,963,205.16	142,752,229.24	122,381,335.00	99,945,172.01	93,086,139.52	62,048,417.39	132,292,117.26	230,542,789.50	49,944,426.07	114,695,510.38	130,299,590.62	104,583,515.19	350,448,695.52	100,379,267.62	136,023,479.36	83,922,582.37	101,056,431.85	60,561,486.26
Overtime and other benefits	108,733,115.23	46,166,757.10	6,517,170.04	1,279,072.22	5,738,009.47	772,256.78	11,209,790.00	13,578,320.12	6,163,497.53	3,110,053.10	5,194,710.92	225,192.27	725,157.98	218,911.85	4,324,020.27	3,194,898.49	224,512.63	90,784.46
<i>Maint. & other Operating</i>																		
<i>Exp.</i>	<u>2,512,179,698.86</u>	<u>285,964,413.83</u>	<u>151,750,074.27</u>	<u>85,061,683.90</u>	<u>95,843,960.79</u>	<u>65,896,416.79</u>	<u>141,439,029.55</u>	<u>255,859,249.03</u>	<u>94,374,427.47</u>	<u>130,924,520.22</u>	<u>109,579,929.91</u>	<u>133,227,525.69</u>	<u>343,203,773.46</u>	<u>78,836,691.55</u>	<u>249,888,238.30</u>	<u>137,633,022.21</u>	<u>76,732,136.57</u>	<u>75,964,605.32</u>
Traveling	303,403,858.83	9,074,887.23	450,596.84	12,482,129.64	10,726,030.69	8,941,167.16	17,748,274.49	12,767,016.74	16,306,449.21	19,884,139.75	16,865,678.51	20,621,540.61	66,748,948.25	18,059,355.18	20,896,144.76	17,568,977.68	17,897,555.26	16,564,966.83
Training Expenses	55,349,526.34	6,114,008.95	504,272.10	3,165,421.60	1,253,291.38	7,206,625.70	2,072,297.59	1,782,858.23	7,452,565.02	668,858.29	3,826,722.70	2,512,817.34	9,137,152.21	481,766.34	5,229,756.79	2,274,273.00	1,325,761.00	341,078.10
Office Supplies	483,148,144.72	2,134,979.48	22,070,452.61	33,137,536.91	12,526,858.61	12,486,535.54	23,975,695.57	49,014,933.04	18,229,646.25	42,499,242.38	25,232,164.61	30,963,645.74	80,564,582.40	16,887,955.15	36,880,904.03	27,333,186.60	26,922,985.33	22,286,840.47
Accountable Forms	65,288.50	-	45,130.50	-	-	-	-	6,916.00	-	-	-	5,232.00	-	-	-	-	8,010.00	-
Gas, Oil and Lubricants	150,889,768.55	1,044,469.40	2,663,612.47	9,987,516.41	7,869,102.31	8,070,350.85	11,601,996.80	13,204,419.78	9,100,792.94	3,580,183.46	8,455,129.25	6,796,446.41	17,173,818.84	8,325,453.61	19,113,514.75	8,945,675.36	7,543,501.02	7,413,984.89
Other Office Supplies	57,060,723.09	3,228,435.16	9,212,184.74	-	-	-	57,078.56	4,784,396.64	1,579,500.02	-	402,204.53	10,551,540.14	11,175,877.15	-	-	15,313,366.15	-	756,140.00
Water/Illumination	90,780,514.55	1,441,888.05	6,679,272.77	2,094,970.06	7,078,362.96	4,824,664.41	776,649.88	5,533,915.71	8,060,858.25	1,455,864.18	967,841.77	463,952.12	15,756,133.48	5,828,068.80	15,830,904.10	943,118.89	4,702,035.13	8,342,013.99
Electricity	156,908,778.99	10,492,022.21	11,203,939.63	241,011.62	-	-	23,143,346.63	27,951,632.09	12,896,372.80	10,505,067.25	15,097,666.25	13,442,209.79	15,083,905.37	-	2,454,181.89	12,843,789.90	1,553,633.56	-
Postage and Deliveries	5,206,906.51	-	32,119.82	-	16,167.37	-	3,941.00	62,730.75	219,196.60	35,988.30	1,877,298.26	248,467.75	610,367.71	65,278.97	-	2,035,349.98	-	-
Telephone Exp.-Landline	28,018,123.03	2,257,262.21	1,504,810.94	434,886.62	2,469,638.27	454,126.65	1,556,499.08	2,851,515.41	792,599.83	1,130,305.91	1,699,985.14	2,284,511.96	4,578,322.13	895,016.94	1,733,193.37	1,070,961.37	1,079,403.14	1,225,084.06
Cable, Satellite, Telegraph and Radio	26,931,993.06	24,322,918.18	248,663.80	-	-	-	-	201,852.31	919,518.82	99,510.06	233,577.03	24,728.57	154,443.28	209,681.74	15,820.00	17,794.96	483,484.31	-
Awards and indemnities	13,137.60	-	-	-	-	-	-	13,137.60	-	-	-	-	-	-	-	-	-	-
Ads and Publications	16,823,507.00	422,311.63	824,429.56	308,888.62	1,286,233.72	598,605.22	1,089,882.86	2,757,205.53	749,978.00	326,406.40	1,019,578.29	1,475,848.44	655,138.67	-	43,871.87	238,342.40	5,026,785.74	-
Printing and Binding Exp.	7,504,936.71	874,887.00	440,292.48	-	9,120.00	20,000.00	-	29,852.00	822,081.54	516,672.09	249,749.02	12,114.19	1,918,853.64	-	145,084.18	2,466,230.57	-	-
Rent Expense	6,846,559.29	2,744,413.30	-	152,500.00	-	-	-	512,550.00	30,000.00	204,999.98	-	-	1,358,859.45	1,345,978.65	24,531.20	30,000.00	240.27	442,486.44
Transportation Services	3,353,451.55	-	1,534.00	75,450.00	-	100,119.04	-	168,645.74	215,385.55	58,201.00	421,678.77	-	1,508,384.83	243,317.99	13,724.00	179,329.50	367,681.13	-
Subscription Expense	2,042,115.91	-	9,352.00	-	15,760.00	-	21,316.06	269,713.60	85,020.40	76,680.92	45,171.56	55,040.62	1,343,199.75	-	120,261.00	-	-	-
Auditing Services	1,234,374.78	-	6,315.75	-	-	578,058.62	278,064.73	204,886.12	-	162,629.56	-	-	-	-	4,420.00	-	-	-
General Services	20,930,247.27	-	11,092,389.48	-	-	-	3,511,028.43	660,910.27	-	-	-	598,838.45	6,500.00	251,945.62	-	-	4,808,635.02	-
Janitorial Services	37,651,499.31	27,778,862.35	52,697.20	-	-	-	697,000.00	-	-	-	-	6,903,628.36	-	-	-	2,219,311.40	-	-
Security Services	37,545,878.64	7,015,820.51	-	-	-	-	-	25,622,655.30	-	-	-	2,244,218.43	-	-	-	481,000.00	-	-
Rep./Maint. of Govt. Facilities	478,581,313.81	126,715,172.43	70,880,340.19	6,603,488.20	26,467,446.17	8,643,224.97	3,470,109.57	69,243,589.11	-	102,062.58	201,556.06	6,786,250.69	53,322,358.10	4,152,247.13	94,039,828.88	4,544,500.56	1,089,244.88	2,319,894.29
Rep./Maint. Of Vehicles	115,771,628.58	7,172,736.65	5,326,486.71	8,410,298.58	2,194,261.34	5,299,621.90	19,523,769.90	10,287,239.04	3,045,099.97	294,357.45	2,439,870.40	9,879,443.29	14,891,209.90	4,299,044.64	8,817,107.07	6,850,468.79	2,188,774.15	4,851,838.80
Extraordinary & Misc. Exp.	4,267,400.80	53,007.13	-	-	-	-	-	-	-	-	11,913.20	-	57,065.00	-	4,145,415.47	-	-	-
Miscellaneous	8,246,188.80	-	964,970.37	-	4,161,496.00	-	-	-	-	-	42,437.38	30,327.03	140,626.19	-	-	2,830,691.13	75,640.64	-
Fidelity Bond Premium	34,952,801.44	-	1,717,396.98	209,250.00	640,471.50	610,136.75	1,763,250.00	9,477,342.62	802,330.00	2,040,397.90	1,051,472.43	1,592,825.40	9,806,888.95	-	1,068,351.59	2,316,568.75	1,547,968.57	308,150.00
Insurance Premium	21,468,821.14	107,593.43	475,627.40	-	1,161,191.18	-	828,763.67	2,813,814.72	-	961,717.62	550,023.23	2,450,103.50	7,143,289.07	464,982.19	3,666,626.60	754,083.41	91,005.12	-
Other MOOE	357,182,210.06	52,968,738.48	5,343,185.93	7,758,335.64	17,968,529.23	8,063,179.98	29,118,212.42	15,086,499.91	13,933,780.84	45,975,633.04	19,932,644.06	22,309,854.46	25,145,841.16	16,507,339.12	39,683,124.27	25,943,226.96	699,638.24	10,744,446.32
Capital Outlays	<u>919,482,783.10</u>	<u>84,633,054.37</u>	<u>35,500,564.65</u>	<u>66,181,862.24</u>	<u>45,219,575.11</u>	<u>41,230,359.70</u>	<u>57,386,205.18</u>	<u>232,016,072.78</u>	<u>27,572,550.31</u>	<u>93,542,668.77</u>	<u>25,353,650.12</u>	<u>34,894,997.17</u>	<u>87,883,341.85</u>	<u>7,496,979.45</u>	<u>22,852,294.34</u>	<u>35,653,139.51</u>	<u>8,875,311.66</u>	<u>13,190,155.89</u>
Equipment Outlay	758,157,630.79	76,147,540.17	30,567,537.58	60,804,533.08	40,028,539.95	37,968,773.26	47,174,852.51	187,625,118.21	16,875,128.32	79,353,779.63	17,778,406.12	22,500,179.60	79,420,820.12	5,619,921.46	16,209,087.42	31,421,627.51	2,911,225.21	5,750,551.64
Information Technology	161,325,152.31	8,485,514.20	4,933,027.07	5,377,329.16	5,191,035.16	3,261,586.44	10,211,352.67	44,390,954.57	10,697,421.99	14,188,889.14	7,575,244.00	12,394,817.57	8,462,512.73	1,877,057.99	6,643,206.92	4,231,512.00	5,964,086.45	7,439,604.25

PREPARED BY:

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