

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of December 31, 2013
 (In Pesos)

Department : National Defense
 Agency : Government Arsenal
 Fund : 101

Program/ Activity/ Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations			
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total		Accounts Payable	Obligs Not Yet Due and Demandable		
		3	4	5	6	7= 3+4+5+6	8	9	10	11	12= 8+9+10+11	13= (7-12) + 14+15	14	15		
PROGRAM 1 - GENERAL ADMIN & SUPPORT SVCS																
AGENCY SPECIFIC BUDGET		21,848,657	30,916,281	13,328,604	13,208,812	79,302,354	18,664,893	29,704,154	9,688,133	15,908,523	73,965,703	5,336,651	313,545	5,023,107		
PERSONAL SERVICES		14,410,546	15,465,837	13,351,143	5,022,209	48,249,735	13,175,719	15,818,252	13,340,907	5,914,857	48,249,735	-	-	-		
Salaries and Wages- Regular	701	9,122,770	9,315,624	9,312,626	3,107,381	30,858,401	9,094,443	9,343,950	9,274,272	3,145,736	30,858,401	-	-	-		
Step Increment	701	1,824	14,900	14,841	5,646	37,211	1,824	14,900	14,368	6,119	37,211	-	-	-		
P E R A	711	1,114,733	1,151,419	1,151,867	385,613	3,803,632	1,112,703	1,150,536	1,147,618	392,775	3,803,632	-	-	-		
Representation Allowance (RA)	713	52,500	52,500	52,500	52,500	210,000	52,500	52,500	52,500	52,500	210,000	-	-	-		
Transportation Allowance (TA)	714	-	-	-	-	-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance	715	955,000	-	-	-	955,000	955,000	-	-	-	955,000	-	-	-		
Quarters Allowance	716	63,010	63,130	62,863	21,280	210,283	42,040	84,100	62,863	21,280	210,283	-	-	-		
Productivity Incentive Allow	717	288,000	-	-	-	288,000	-	288,000	-	-	288,000	-	-	-		
Hazard Pay	721	2,578,026	2,604,933	2,519,390	15,651	7,718,000	1,693,316	2,622,144	2,551,822	850,718	7,718,000	-	-	-		
Cash Gift	724	-	477,500	-	483,500	961,000	-	477,500	-	483,500	961,000	-	-	-		
Year End Bonus	725	-	1,548,741	-	789,260	2,338,001	-	1,548,741	-	789,260	2,338,001	-	-	-		
Pagibin Contributions	732	52,560	52,440	52,530	42,900	200,430	52,560	52,440	52,530	42,900	200,430	-	-	-		
Philippine Contributions	733	96,844	96,889	97,065	41,203	332,001	96,844	96,889	97,065	41,203	332,001	-	-	-		
ECC Contributions	734	52,541	52,392	52,512	42,979	200,424	52,541	52,392	52,512	42,979	200,424	-	-	-		
Health Workers Benefit	743	32,738	35,369	34,949	34,296	137,352	21,948	34,160	35,357	45,887	137,352	-	-	-		
MAINTENANCE & OTHER OPTG EXP		7,438,111	15,450,444	(22,539)	8,186,603	31,052,619	5,489,174	13,885,902	(3,652,774)	9,993,666	25,715,968	5,336,651	313,545	5,023,107		
Traveling Expenses- Local	751	378,865	650,503	777,278	623,553	2,430,199	349,752	689,441	736,470	602,045	2,377,708	52,491	52,491	-		
Traveling Expenses- Foreign	752	7,500	2,577,500	(2,585,000)	-	-	7,500	2,342,500	(2,350,000)	-	-	-	-	-		
Training Expenses	753	629,662	1,344,199	416,466	202,488	2,592,806	525,662	1,457,791	403,366	205,968	2,592,806	-	-	-		
Office Supplies Expenses	755	228,235	306,402	66,862	21,668	623,167	151,514	108,757	-	272,897	623,167	-	-	-		
Drugs & Medicine Expenses	759	154,666	81,340	378,310	10,410	623,726	71,231	160,363	71,584	198,334	501,512	132,220	-	132,220		

Program/ Activity/ Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending 31 Dec	Total		Accounts Payable	Obligs Not Yet Due and Demandable
		3	4	5	6	7= 3+4+5+6	8	9	10	11	12= 8+9+10+11		13= (7-12) + 14+15	14
Medical, Dental & Lab Supplies Exp	760	18,521	115,272	22,944	2,884	159,621	18,521	28,426	99,820	12,854	159,621	0		
Gas, Oil & Lubricants Expenses	761	184,226	2,776,424	1,138,149	446,364	4,545,163	126,275	2,544,071	1,317,524	557,293	4,545,163	(0)		
Other Supplies Expenses	765	1,146,344	1,626,129	2,899,098	3,892,283	9,563,854	285,968	1,331,033	1,070,980	3,845,325	5,333,306	3,230,548	228,522	3,230,548
Electricity Expenses	767	561,764	864,136	568,831	736,890	2,731,621	484,638	729,136	555,958	733,367	2,503,099	228,522		
Postage and Deliveries	771	255	-	405	-	660	255	-	405	-	660	-		
Telephone Expenses - Landline	772	66,885	80,190	89,369	69,396	305,840	47,303	64,765	67,504	111,258	290,830	15,010	15,010	
Telephone Expenses - Mobile	773	133,714	123,009	2,478	122,991	382,192	133,714	123,009	2,478	122,991	382,192	-		
Internet	774	-	1,070	10,560	-	11,630	-	1,070	-	10,560	11,630	-		
Cable Expenses	775	3,000	1,500	1,500	1,500	7,500	1,500	1,000	1,500	2,500	6,500	1,000	1,000	
Advertising Expenses	780	74,592	63,706	74,592	137,088	349,978	74,592	63,706	68,544	131,040	337,882	12,096	12,096	
Printing & Binding Expenses	781	-	1,555	29,867	16,188	47,610	-	1,555	29,867	16,188	47,610	-		
Representation Expenses	783	-	-	310,000	-	310,000	-	-	310,000	-	310,000	-		
Subscription Expenses	786	31,818	30,921	33,493	34,302	130,534	21,018	35,921	28,493	40,676	126,108	4,426	4,426	
Auditing Services	792	-	24,000	-	-	24,000	-	24,000	-	-	24,000	-		
General Services	795	846,969	1,284,768	(2,095,737)	-	36,000	846,969	1,284,768	(2,095,737)	-	36,000	0		
Security Services	797	1,244,132	1,556,828	(2,795,960)	-	5,000	1,244,133	1,547,599	(2,786,732)	-	5,000	(0)		
Other Professional Svcs	799	489,310	522,214	(975,524)	(14,000)	22,000	486,121	522,214	(972,335)	(14,000)	22,000	(0)		
Rep & Maint - Other Structures	815	193,516	744,385	1,962,764	1,715,409	4,616,074	-	185,364	19,352	2,751,020	2,955,735	1,660,339		1,660,339
Rep & Maint - Motor Vehicles	841	394,605	254,079	168,960	(211,644)	606,000	82,725	89,929	213,106	220,240	606,000	(0)		(0)
Extraordinary Expenses	883	8,691	-	15,181	16,019	39,891	8,691	-	14,281	16,919	39,891	-		
Miscellaneous Expenses	884	27,189	37,707	14,209	4	79,109	25,831	37,707	15,109	462	79,109	-		
Fidelity Bond Premiums	892	55,875	1,500	1,500	22,500	81,375	33,375	24,000	-	24,000	81,375	-		
Insurance Expenses	893	292,746	23,760	69,247	317,915	703,668	291,447	24,660	69,247	318,314	703,668	-		
Other Maint & Optg Exp	969	265,031	357,350	(622,381)	13,395	13,395	170,439	373,118	(543,557)	13,395	13,395	-		
B. SPECIAL PURPOSE FDS- SPF PENSION & GRATUITY FD		458,231	452,180	6,682,284	4,301,413	11,894,108	458,231	449,703	6,185,935	4,793,733	11,887,602	6,506	6,506	-
Terminal Leave Pay	742	458,231	452,180	528,284	1,403,413	2,842,108	458,231	449,703	524,255	1,403,413	2,835,602	6,506	6,506	
Performance Based Benefit (PBB)	749	-	-	6,154,000	-	6,154,000	-	-	5,661,680	492,320	6,154,000	-	-	
Perf Enhancement Incentive (PEI)	749	-	-	-	2,898,000	2,898,000	-	-	-	2,898,000	2,898,000	-	-	
C. AUTOMATIC APPNS - RLIP		986,548	984,403	986,263	698,786	3,656,000	986,548	984,403	986,263	698,786	3,656,000	0	-	
Retirement & Life Insurance Contr	731	986,548	984,403	986,263	698,786	3,656,000	986,548	984,403	986,263	698,786	3,656,000	0	-	
TOTAL - PROGRAM 1		23,293,436	32,352,864	20,997,151	18,209,011	94,852,462	20,109,672	31,138,260	16,860,331	21,401,042	89,509,304	5,343,158	320,051	5,023,107

Program/ Activity/ Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total		Accounts Payable	Obligs Not Yet Due and Demandable
		3	4	5	6	7= 3+4+5+6	8	9	10	11	12= 8+9+10+11	13= (7-12) + 14+15	14	15
PROGRAM 2 - SUPPORT TO OPERATIONS														
A. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES														
Salaries and Wages- Regular	701	1,665,213	1,383,089	1,378,806	1,276,863	5,703,971	1,664,520	1,383,782	1,377,784	1,277,885	5,703,971	0		
Step Increment	701	197	1,641	2,223	1,916	5,977	197	1,641	1,937	2,202	5,977	-		
P E R A	711	174,000	124,701	124,333	124,000	547,034	173,900	124,451	123,938	124,746	547,034	-		
Representation Allowance (RA)	713	15,000	15,000	15,000	15,000	60,000	15,000	15,000	15,000	15,000	60,000	-		
Transportation Allowance (TA)	714	15,000	15,000	15,000	15,000	60,000	15,000	15,000	15,000	15,000	60,000	-		
Clothing/Uniform Allowance	715	105,000	-	-	-	105,000	105,000	-	-	-	105,000	-		
Quarters Allowance	716	3,850	4,275	4,275	7,125	19,525	2,425	5,700	4,275	7,125	19,525	-		
Productivity Incentive Allow	717	56,000	-	-	-	56,000	-	56,000	-	-	56,000	-		
Hazard Pay	721	245,685	265,578	267,285	555,845	1,334,393	155,581	265,577	270,441	642,794	1,334,393	-		
Cash Gift	724	-	52,500	-	50,000	102,500	-	52,500	-	50,000	102,500	-		
Year End Bonus	725	-	231,999	-	225,368	457,367	-	231,999	-	225,368	457,367	-		
Pagibig Contributions	732	5,256	5,244	5,253	5,250	21,003	5,256	5,244	5,253	5,250	21,003	-		
Philhealth Contributions	733	9,684	9,689	9,707	9,694	38,774	9,684	9,689	9,707	9,694	38,774	-		
ECC Contributions	734	5,254	5,239	5,251	5,254	20,998	5,254	5,239	5,251	5,254	20,998	(0)		
MAINTENANCE & OTHER OPTG EXP														
Traveling Expenses- Local	751	9,880	4,714	3,518	3,640	20,752	8,880	4,714	3,518	3,640	20,752	-		
Office Supplies Expenses	755	292,240	363,657	267,543	246,305	1,169,745	253,689	34,516	491,369	390,151	1,169,745	0		
Supplies Expenses	765	2,380	4,370	10,000	20,681	37,431	960	4,370	10,000	22,101	37,431	0		
Electricity Expenses	767	187,255	288,045	189,610	193,352	858,262	122,254	243,045	224,611	192,179	782,089	76,173	76,173	
General Services	795	198,347	-	(34,442)	-	163,905	198,347	-	(34,442)	-	163,905	-		
Other Professional Svcs	799	3,214	112,389	273,721	-	389,324	3,214	112,389	273,721	-	389,324	0		
B. AUTOMATIC APPNS - RLIP														
Retirement & Life Insurance Contr	731	98,655	98,440	98,626	136,716	432,437	98,655	98,440	98,626	136,716	432,437	0		
TOTAL PROGRAM 2		3,091,110	2,963,370	2,939,700	2,892,935	11,777,115	3,237,210	2,689,296	2,896,008	3,125,105	11,528,225	76,173	76,173	-

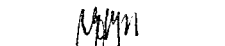
Program/ Activity/ Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations			
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total		Accounts Payable	Obligs Not Yet Due and Demandable		
		3	4	5	6	7= 3+4+5+6	8	9	10	11	12= 8+9+10+11	13= (7-12) + 14+15	14	15		
												192,117,964				
PROGRAM 3 - OPERATIONS														192,117,964	3,566,513	188,551,451
A. AGENCY SPECIFIC BUDGET		48,952,657	265,454,439	105,220,824	246,185,215	665,813,135	31,856,464	54,054,037	246,770,884	141,024,726	473,695,171	1,013,130	1,013,130	-		
PERSONAL SERVICES		26,359,397	27,277,936	23,702,265	38,147,483	115,487,081	23,480,915	28,808,010	23,573,514	38,611,512	114,473,951	430,113	430,113	-		
Salaries and Wages- Regular	701	16,657,227	16,605,912	16,690,080	22,964,865	72,918,084	16,213,240	17,046,178	16,542,781	22,685,772	72,487,971	0	0	-		
Step Increment	701	7,961	31,519	29,550	53,306	122,336	7,961	31,477	26,706	56,192	122,336	0	0	-		
P	711	2,224,984	2,215,600	2,230,000	2,991,800	9,662,384	2,222,844	2,213,212	2,220,690	3,005,638	9,662,384	(0)	(0)	-		
Representation Allowance (RA)	713	30,000	30,000	30,000	30,000	120,000	30,000	30,000	30,000	30,000	120,000	-	-	-		
Transportation Allowance (TA)	714	30,000	30,000	30,000	30,000	120,000	30,000	30,000	30,000	30,000	120,000	-	-	-		
Clothing/Uniform Allowance	715	1,855,000	-	-	-	1,855,000	1,855,000	-	-	-	1,855,000	-	-	-		
Quarters Allowance	716	163,135	163,410	165,900	205,310	697,755	108,915	217,630	165,900	205,310	697,755	-	-	-		
Productivity Incentive Allow	717	830,133	-	-	-	830,133	-	830,133	-	-	830,133	(0)	(0)	-		
Hazard Pay	721	3,768,532	3,704,308	3,745,136	6,531,153	17,749,129	2,323,825	3,919,527	3,725,737	7,197,023	17,166,112	583,017	583,017	-		
Night Shift Diff'l Pay	723	341,416	355,028	330,226	324,219	1,350,889	238,121	347,693	380,328	384,748	1,350,889	0	0	-		
Cash Gift	724	-	922,500	-	930,500	1,853,000	-	922,500	-	930,500	1,853,000	-	-	-		
Year End Bonus	725	-	2,769,149	-	3,560,331	6,329,480	-	2,769,149	-	3,560,331	6,329,480	-	-	-		
Pagibig Contributions	732	117,384	117,116	117,317	126,850	478,667	117,384	117,116	117,317	126,850	478,667	-	-	-		
Philhealth Contributions	733	216,285	216,385	216,778	272,241	921,689	216,285	216,385	216,778	272,241	921,689	-	-	-		
ECC Contributions	734	117,340	117,009	117,278	126,908	478,535	117,340	117,009	117,278	126,908	478,535	0	0	-		
MAINTENANCE & OTHER OPTG EXP		22,593,260	225,226,503	81,405,559	181,462,141	510,687,463	8,375,549	25,226,087	223,206,370	89,361,513	346,169,520	164,517,943	2,553,383	161,964,560		
Traveling Expenses- Local	751	20,742	14,936	22,371	182,818	240,867	20,342	15,336	22,371	182,818	240,867	-	-	-		
Traveling Expenses- Foreign	752	-	-	2,640,275	521,000	3,161,275	-	-	2,640,275	521,000	3,161,275	-	-	-		
Office Supplies Expenses	755	-	-	-	2,115,578	2,115,578	-	-	-	380,996	380,996	1,734,582	1,734,582	1,734,582		
Drugs & Medicine Expenses	759	-	-	-	55,013	55,013	-	-	-	-	-	55,013	55,013	55,013		
Medical, Dental & Lab Supplies Exp	760	-	-	-	54,958	54,958	-	-	-	7,030	7,030	47,928	47,928	47,928		
Gas, Oil & Lubricants Expenses	761	18,111	454,706	36,944	5,042,238	5,551,999	16,129	452,252	32,518	569,419	1,070,318	4,461,001	4,461,001	4,461,001		
Military and Police Supplies Exp	764	12,461,909	205,400,157	47,895,814	80,278,855	346,036,735	162,000	13,804,484	196,649,828	19,926,743	230,543,055	115,493,680	115,493,680	115,493,680		
Other Supplies Expenses	765	871,990	6,729,872	9,785,632	14,667,207	32,054,701	283,021	797,674	2,225,252	8,136,182	11,442,129	20,612,572	20,612,572	20,612,572		
Electricity Expenses	767	2,996,076	4,608,723	3,033,763	4,058,800	14,697,362	1,956,076	3,888,723	3,593,763	3,284,450	12,723,012	1,974,350	1,974,350	1,974,350		
Transportation Services	784	199,233	-	-	949,901	1,149,134	199,233	-	-	949,901	1,149,134	0	0	-		
General Services	795	5,300,550	6,420,721	10,403,710	8,297,422	30,422,403	5,285,611	6,230,476	10,417,979	7,921,304	29,855,370	567,033	567,033	567,033		
Security Services	797	-	-	4,355,137	1,559,177	5,914,314	-	-	4,350,909	1,561,810	5,914,314	-	-	-		
Other Professional Svcs	799	72,920	-	2,013,430	1,449,490	3,553,650	72,920	-	-	1,641,810	3,553,650	10,255,101	10,255,101	10,255,101		
Rep & Maint - Other Structures	815	-	-	-	16,255,101	16,255,101	-	-	-	443,416	443,416	662,582	662,582	662,582		
Rep & Maint - Machinery	826	-	-	-	1,106,000	1,106,000	-	-	-	-	-	1,588,888	1,588,888	1,588,888		
Repair & Maint - Other Eq	840	-	1,588,888	-	570,025	1,588,888	-	-	-	135,600	135,600	443,425	443,425	443,425		
Repair & Maint - Vehicles	841	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maint & Opto Exp	969	651,729	8,500	1,216,476	44,209,550	46,169,257	380,217	37,142	1,452,361	43,697,429	45,507,149	907,100	12,000	500,100		

Program/ Activity/ Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total		Accounts Payable	Obligs Not Yet Due and Demandable
		3	4	5	6	7= 3+4+5+6	8	9	10	11	12= 8+9+10+11		13= (7-12) + 14+15	14
CAPITAL OUTLAY		-	12,950,000	113,000	26,575,591	39,638,591	-	-	-	13,051,700	13,051,700	26,586,891	-	26,586,891
Equipment Outlay		-	12,950,000	113,000	26,575,591	39,638,591	-	-	-	13,051,700	13,051,700	26,586,891	-	26,586,891
Office Equipment	221				324,298	324,298						324,298		324,298
Furnitures and Fixtures	222				395,000	395,000						-		395,000
IT Equipment	223				574,743	574,743						574,743		574,743
Machineries & Equipment	226	-	12,950,000	-	21,600,000	34,550,000				12,950,000	12,950,000	21,600,000		21,600,000
Other Machineries & Eq	240	-	-	113,000	3,681,550	3,794,550				101,700	101,700	3,692,850		3,692,850
B. AUTOMATIC APPNS		3,793,743	10,712,281	6,251,181	8,360,373	29,117,578	2,203,291	2,198,500	2,202,653	2,453,899	9,058,343	20,059,235	20,059,235	-
Retirement & Life Insurance Contr	731	2,203,291	2,198,500	2,202,653	2,453,899	9,058,343	2,203,291	2,198,500	2,202,653	2,453,899	9,058,343	(0)	-	-
Custom Duties & Taxes	891	1,590,452	8,513,781	4,048,528	5,906,474	20,059,235						20,059,235	20,059,235	
TOTAL - PROGRAM 3		52,746,400	276,166,720	111,472,005	254,545,588	694,930,713	34,059,755	56,232,597	248,982,538	143,478,625	482,753,514	212,177,199	23,625,748	188,551,451
TOTAL- CURRENT		79,130,946	311,505,154	135,104,865	275,646,608	801,387,573	57,007,243	90,040,153	268,738,877	168,004,771	583,791,043	217,596,530	24,021,972	193,574,558
CONTINUING APPROPRIATIONS, RA 10155														
M O O E		6,882,048	8,028,633	4,203,900	-	19,114,581	2,756,231	2,901,643	3,063,351	8,780,205	17,501,430	1,613,151	-	1,613,151
CAPITAL OUTLAY		16,590	1,865,024	-	-	1,881,614	16,590	-	-	1,612,201	1,628,791	1,848,434	-	1,848,434
TOTAL- CONTINUING APPNS		6,898,638	9,893,657	4,203,900	-	20,996,195	2,772,821	2,901,643	3,063,351	10,392,406	19,130,221	3,461,585	-	3,461,585
GRAND TOTAL		86,029,584	321,398,811	139,308,765	275,646,608	822,383,768	59,780,064	92,941,796	271,802,228	178,397,177	602,921,264	221,058,115	24,021,972	197,036,143


Certified Correct:


SALLY A. MERAM
Budget Officer

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:

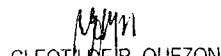

JONATHAN C. MARTIR
Director

Program/ Activity/ Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7= 3+4+5+6	8	9	10	11	12= 8+9+10+11	13= (7-12) + 14+15	14	15
CAPITAL OUTLAY		-	12,950,000	113,000	26,575,591	39,638,591	-	-	-	13,051,700	13,051,700	26,586,891	-	26,586,891
Equipment Outlay		-	12,950,000	113,000	26,575,591	39,638,591	-	-	-	13,051,700	13,051,700	26,586,891	-	26,586,891
Office Equipment	221				324,298	324,298						324,298		324,298
Furnitures and Fixtures	222				395,000	395,000						395,000		395,000
IT Equipment	223				574,743	574,743						574,743		574,743
Machineries & Equipment	226	-	12,950,000		21,600,000	34,550,000				12,950,000	12,950,000	21,600,000		21,600,000
Of achineries & Eq	240	-	-	113,000	3,681,550	3,794,550				101,700	101,700	3,692,850		3,692,850
B. AUTOMATIC APPNS		3,793,743	10,712,281	6,251,181	8,360,373	29,117,578	2,203,291	2,198,500	2,202,653	2,453,899	9,058,343	20,059,235	20,059,235	-
Retirement & Life Insurance Contr	731	2,203,291	2,198,500	2,202,653	2,453,899	9,058,343	2,203,291	2,198,500	2,202,653	2,453,899	9,058,343	(0)	-	-
Custom Duties & Taxes	891	1,590,452	8,513,781	4,048,528	5,906,474	20,059,235						20,059,235	20,059,235	
TOTAL - PROGRAM 3		52,746,400	276,166,720	111,472,005	254,545,588	694,930,713	34,059,755	56,232,597	248,982,538	143,478,625	482,753,514	212,177,199	23,625,748	188,551,451
TOTAL- CURRENT		79,130,946	311,505,154	135,104,865	275,646,608	801,387,573	57,007,243	90,040,153	268,738,877	168,004,771	583,791,043	217,596,530	24,021,972	193,574,558
CONTINUING APPROPRIATIONS, RA 10155														
MOOE		6,882,048	8,028,633	4,203,900	-	19,114,581	2,756,231	2,901,643	3,063,351	8,780,205	17,501,430	1,613,151	-	1,613,151
CAPITAL OUTLAY		16,590	1,865,024	-	-	1,881,614	16,590	-	-	1,612,201	1,628,791	1,848,434	-	1,848,434
TOTAL- CONTINUING APPNS		6,898,638	9,893,657	4,203,900	-	20,996,195	2,772,821	2,901,643	3,063,351	10,392,406	19,130,221	3,461,585	-	3,461,585
GRAND TOTAL		86,029,584	321,398,811	139,308,765	275,646,608	822,383,768	59,780,064	92,941,796	271,802,228	178,397,177	602,921,264	221,058,115	24,021,972	197,036,143


Certified Correct:


SALLY A. MERAM
Budget Officer

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director