

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}
SUMMARY									
A AGENCY-SPECIFIC BUDGET		2,150,200,000.00		2,150,200,000.00	2,150,200,000.00				2,150,200,000.00
Personnel Services		164,648,000.00	-	164,648,000.00	164,648,000.00	(18,124,765.00)	-	-	146,523,235.00
Salaries and Wages									
Salaries and Wages									
Basic Salary - Permanent	50101010 01	124,122,000.00		124,122,000.00	124,122,000.00	(18,124,765.00)			105,997,235.00
Basic Salary - Casual	50101020 01	9,867,000.00		9,867,000.00	9,867,000.00				9,867,000.00
Basic Salary - Contractual	50101020 02			-	-				-
Other Compensation									
Personnel Economic Relief Allowance (PERA)		8,568,000.00		8,568,000.00	8,568,000.00				8,568,000.00
Representation Allowance		2,472,000.00		2,472,000.00	2,472,000.00				2,472,000.00
Transportation Allowance		2,472,000.00		2,472,000.00	2,472,000.00				2,472,000.00
Uniform/Clothing Allowance		1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00
Subsistence Allowance				-	-				-
Productivity Incentive Bonus		714,000.00		714,000.00	714,000.00				714,000.00
Honoraria				-	-				-
Hazard Pay		215,000.00		215,000.00	215,000.00				215,000.00
Longevity Pay		312,000.00		312,000.00	312,000.00				312,000.00
Year-End Bonus		10,344,000.00		10,344,000.00	10,344,000.00				10,344,000.00
Cash Gift		1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00
Other Benefits									
CNA				-	-				-
Loyalty				-	-				-
Anniversary Bonus				-	-				-
Monetization				-	-				-
Other Fixed Personnel Expenditure									
Pag-Ibig Contribution		429,000.00		429,000.00	429,000.00				429,000.00
Phil-Health Contribution		1,135,000.00		1,135,000.00	1,135,000.00				1,135,000.00
ECIP		428,000.00		428,000.00	428,000.00				428,000.00
Maintenance & Other Operating Expenses		1,937,552,000.00	-	1,937,552,000.00	1,937,552,000.00	18,124,765.00	-	-	1,955,676,765.00
Traveling Expenses		50201000 00							
Traveling Expenses - Local	50201010 00	6,739,000.00		6,739,000.00	6,739,000.00	18,124,765.00			24,863,765.00
Traveling Expenses - Foreign	50201020 00	8,508,000.00		8,508,000.00	8,508,000.00				8,508,000.00
Training and Scholarship Expenses									
Training Expenses		63,806,000.00		63,806,000.00	63,806,000.00				63,806,000.00
Training Expenses (BuB)		11,830,000.00		11,830,000.00	11,830,000.00				11,830,000.00
Scholarship Grants/Expenses		5,518,000.00		5,518,000.00	5,518,000.00				5,518,000.00
PESFA		8,417,000.00		8,417,000.00	8,417,000.00				8,417,000.00
TWSP Regular		627,000,000.00		627,000,000.00	627,000,000.00				627,000,000.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}}
TWSP Centrally Managed Funds		17,348,000.00		17,348,000.00	17,348,000.00				17,348,000.00
STEP		1,022,000,000.00		1,022,000,000.00	1,022,000,000.00				1,022,000,000.00
Supplies and Materials Expenses									
Office Supplies Expenses		23,127,000.00		23,127,000.00	23,127,000.00				23,127,000.00
Accountable Forms Expenses		14,000.00		14,000.00	14,000.00				14,000.00
Medical, Dental and Laboratory Supplies Expenses		202,000.00		202,000.00	202,000.00				202,000.00
Fuel, Oil & Lubricants Expenses		3,137,000.00		3,137,000.00	3,137,000.00				3,137,000.00
Textbooks and Instructional Materials Expenses				-	-				-
Other Supplies and Materials Expenses		5,662,000.00		5,662,000.00	5,662,000.00				5,662,000.00
Utility Expenses									
Water Expenses		2,842,000.00		2,842,000.00	2,842,000.00				2,842,000.00
Electricity Expenses		6,212,000.00		6,212,000.00	6,212,000.00				6,212,000.00
Communication Expenses									
Postage and Courier Services		1,000.00		1,000.00	1,000.00				1,000.00
Telephone - Mobile		1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00
Telephone - Landline		2,418,000.00		2,418,000.00	2,418,000.00				2,418,000.00
Internet Subscriptions Expenses		1,222,000.00		1,222,000.00	1,222,000.00				1,222,000.00
Cable, Satellite, Telegraph and Radio Expenses		1,000.00		1,000.00	1,000.00				1,000.00
Awards/Rewards Expenses		1,458,000.00		1,458,000.00	1,458,000.00				1,458,000.00
Prizes				-	-				-
Extraordinary and Miscellaneous Expenses		579,000.00		579,000.00	579,000.00				579,000.00
Membership Dues and Contributions to Org.		1,221,000.00		1,221,000.00	1,221,000.00				1,221,000.00
Awards and Indemnities				-	-				-
Advertising Expenses/Promo		1,937,000.00		1,937,000.00	1,937,000.00				1,937,000.00
Printing and Binding Expenses		16,289,000.00		16,289,000.00	16,289,000.00				16,289,000.00
Rent Expenses				-	-				-
Representation Expenses		5,392,000.00		5,392,000.00	5,392,000.00				5,392,000.00
Transportation and Delivery Expenses		1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00
Storage Expenses				-	-				-
Subscription Expenses		576,000.00		576,000.00	576,000.00				576,000.00
Survey Expenses				-	-				-
Rewards and Other Claims				-	-				-
Energy Structure				-	-				-
Food Supplies Expenses				-	-				-
Professional Services									
Auditing Services		55,000.00		55,000.00	55,000.00				55,000.00
Other Professional Services		45,563,000.00		45,563,000.00	45,563,000.00				45,563,000.00
Legal Services				-	-				-
Janitorial Services		1,490,000.00		1,490,000.00	1,490,000.00				1,490,000.00
Security Services		1,982,000.00		1,982,000.00	1,982,000.00				1,982,000.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Other General Services				-	-				-
Repairs & Maintenance				-	-				-
Building		5,987,000.00		5,987,000.00	5,987,000.00				5,987,000.00
School Building		4,648,000.00		4,648,000.00	4,648,000.00				4,648,000.00
Machinery		4,862,000.00		4,862,000.00	4,862,000.00				4,862,000.00
Office Equipment				-	-				-
Other Machinery and Equipment				-	-				-
Building and Other Structure				-	-				-
Machinery Equipment				-	-				-
Transportation Equipment				-	-				-
Rents				-	-				-
Building and Structures				-	-				-
Rents Equipment		1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00
Financial Lease				-	-				-
Subsidy		23,952,000.00		23,952,000.00	23,952,000.00				23,952,000.00
Taxes Duties and Licenses		158,000.00		158,000.00	158,000.00				158,000.00
Fidelity Bond Premiums		106,000.00		106,000.00	106,000.00				106,000.00
Insurance Expenses		1,363,000.00		1,363,000.00	1,363,000.00				1,363,000.00
Other MOE									
Financial Expenses	50604040 01			-	-				-
Management Supervision/Trusteeship Fees	50604040 02			-	-				-
Interest Expenses	50604040 03			-	-				-
Interest Paid to Non Residents	50604040 04			-	-				-
Interest Paid to Residents other than General Governme	50604050 00			-	-				-
Interest Paid to other General Government Units	50604050 01			-	-				-
Capital Outlays		48,000,000.00		48,000,000.00	48,000,000.00				48,000,000.00
Buildings and Other Structures Outlay				-	-				-
Buildings				-	-				-
School Buildings				-	-				-
Machinery and Equipment Outlay				-	-				-
Machinery		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00
Office Equipment				-	-				-
Transportation Equipment		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
Training Tools & Equipment		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
Information and Communication Technology Equipment				-	-				-

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Locally Funded Funds									
Capital Outlays									
Buildings and Other Structures Outlay		-	-	-	-	-	-	-	-
Buildings									
School Buildings									
Machinery and Equipment Outlay									
Machinery									
Office Equipment									
Transportation Equipment									
Training Tools & Equipment									
Information and Communication Technology Equipment									
B. AUTOMATIC APPROPRIATIONS		14,896,000.00		14,896,000.00	14,896,000.00				14,896,000.00
Retirement and Life Insurance Premium		14,896,000.00		14,896,000.00	14,896,000.00				14,896,000.00
Customs Duties and Taxes		-	-	-	-				-
C. SPECIAL PURPOSE FUNDS						271,150,982.00			271,150,982.00
Miscellaneous Personnel Benefits Fund									
Performance Enhancement Incentives									
Performance Based Bonus									
Pension and Gratuity Fund									
Terminal Leave						2,204,982.00			2,204,982.00
Pensions									
Retirement Benefits									
International Commitments Fund						1,196,000.00			1,196,000.00
National Disaster Risk - Calamity Fund						267,750,000.00			267,750,000.00
GRAND TOTAL		2,165,096,000.00		2,165,096,000.00	2,165,096,000.00	271,150,982.00			2,436,246,982.00

CERTIFIED CORRECT :

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
CHIEF ADMIN. OFFICER, BUDGET DIVISION

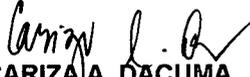
Particulars	Current Year Obligations					Current Year Disbursements					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	
SUMMARY											
A AGENCY SPECIFIC BUDGET	302,604,000.00	1,453,818,000.00			1,756,422,000.00	55,564,928.82	99,558,437.60			155,123,366.42	
Personnel Services	35,540,000.00	36,971,000.00	-	-	72,511,000.00	25,999,533.28	34,389,908.71	-	-	60,389,441.99	
Salaries and Wages											
Salaries and Wages											
Basic Salary - Permanent	28,637,000.00	27,898,000.00	-	-	56,535,000.00	20,351,200.33	30,444,218.15	-	-	50,795,418.48	
Basic Salary - Casual	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Contractual	-	-	-	-	-	-	-	-	-	-	
Other Compensation											
Personnel Economic Relief Allowance (PERA)	2,533,000.00	1,878,000.00	-	-	4,411,000.00	1,896,000.00	618,000.00	-	-	2,514,000.00	
Representation Allowance	1,010,000.00	771,000.00	-	-	1,781,000.00	750,500.00	274,500.00	-	-	1,025,000.00	
Transportation Allowance	699,000.00	535,000.00	-	-	1,234,000.00	513,125.00	195,500.00	-	-	708,625.00	
Uniform/Clothing Allowance	1,570,000.00	-	-	-	1,570,000.00	1,565,000.00	-	-	-	1,565,000.00	
Subsistence Allowance	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Bonus	566,000.00	-	-	-	566,000.00	566,000.00	-	-	-	566,000.00	
Honoraria	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	-	2,000.00	-	-	2,000.00	-	-	-	-	-	
Year-End Bonus	-	4,612,000.00	-	-	4,612,000.00	-	-	-	-	-	
Cash Gift	-	783,000.00	-	-	783,000.00	-	-	-	-	-	
Other Benefits											
CNA	-	-	-	-	-	-	-	-	-	-	
Loyalty	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus	-	-	-	-	-	0.00	-	-	-	-	
Monetization	20,000.00	-	-	-	20,000.00	0.00	-	-	-	-	
Other Fixed Personnel Expenditure											
Pag-Ibig Contribution	200,000.00	96,000.00	-	-	296,000.00	118,552.48	125,400.00	-	-	243,952.48	
Phil-Health Contribution	209,000.00	305,000.00	-	-	514,000.00	207,382.89	407,250.00	-	-	614,632.89	
ECIP	96,000.00	91,000.00	-	-	187,000.00	31,772.58	2,325,040.56	-	-	2,356,813.14	
Maintenance & Other Operating Expenses	267,064,000.00	1,396,847,000.00	-	-	1,663,911,000.00	29,565,395.54	47,673,248.89	-	-	77,238,644.43	
Traveling Expenses											
Traveling Expenses - Local	306,000.00	1,366,000.00	-	-	1,672,000.00	68,296.44	292,189.45	-	-	360,485.89	
Traveling Expenses - Foreign	1,529,000.00	962,000.00	-	-	2,491,000.00	1,195,740.07	782,959.51	-	-	1,978,699.58	
Training and Scholarship Expenses											
Training Expenses	1,321,000.00	4,535,000.00	-	-	5,856,000.00	5,451,305.31	1,115,313.32	-	-	6,566,618.63	
Training Expenses (BuB)	-	-	-	-	-	0.00	-	-	-	-	
Scholarship Grants/Expenses	40,000.00	-	-	-	40,000.00	0.00	-	-	-	-	
PESFA	-	-	-	-	-	0.00	-	-	-	-	
TWSP Regular	177,531,000.00	149,323,000.00	-	-	326,854,000.00	0.00	-	-	-	-	

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)
TWSP Centrally Managed Funds	908,000.00	230,604,000.00	-	-	231,512,000.00	14,500.00	-	-	-	14,500.00
STEP	-	675,657,000.00	-	-	675,657,000.00	0.00	-	-	-	-
Supplies and Materials Expenses	-	-	-	-	-	0.00	-	-	-	-
Office Supplies Expenses	1,635,000.00	3,753,000.00	-	-	5,388,000.00	413,230.48	1,630,055.01	-	-	2,043,285.49
Accountable Forms Expenses	-	-	-	-	-	0.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	7,000.00	-	-	-	7,000.00	9,100.00	-	-	-	9,100.00
Fuel, Oil & Lubricants Expenses	705,000.00	796,000.00	-	-	1,501,000.00	690,548.35	704,148.52	-	-	1,394,696.87
Textbooks and Instructional Materials Expenses	-	-	-	-	-	8,204.00	-	-	-	8,204.00
Other Supplies and Materials Expenses	3,958,000.00	572,000.00	-	-	4,530,000.00	496,344.45	435,516.16	-	-	931,860.61
Utility Expenses	-	-	-	-	-	0.00	-	-	-	-
Water Expenses	600,000.00	1,999,000.00	-	-	2,599,000.00	848,700.47	2,058,434.97	-	-	2,907,135.44
Electricity Expenses	3,956,000.00	7,486,000.00	-	-	11,442,000.00	4,166,696.85	3,205,445.99	-	-	7,372,142.84
Communication Expenses	-	-	-	-	-	0.00	-	-	-	-
Postage and Courier Services	2,000.00	-	-	-	2,000.00	1,500.00	581,115.00	-	-	582,615.00
Telephone - Mobile	255,000.00	448,000.00	-	-	703,000.00	324,306.18	275,563.93	-	-	599,870.11
Telephone - Landline	341,000.00	552,000.00	-	-	893,000.00	438,520.59	389,050.37	-	-	827,570.96
Internet Subscriptions Expenses	304,000.00	92,000.00	-	-	396,000.00	1,126,290.12	61,286.84	-	-	1,187,576.96
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	0.00	-	-	-	-
Awards/Rewards Expenses	-	-	-	-	-	0.00	-	-	-	-
Prizes	-	-	-	-	-	0.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	183,000.00	292,000.00	-	-	475,000.00	126,104.50	303,244.44	-	-	429,348.94
Membership Dues and Contributions to Org.	17,000.00	10,000.00	-	-	27,000.00	17,000.00	-	-	-	17,000.00
Awards and Indemnities	-	-	-	-	-	0.00	-	-	-	-
Advertising Expenses/Promo	439,000.00	206,000.00	-	-	645,000.00	12,600.00	155,796.48	-	-	168,396.48
Printing and Binding Expenses	2,461,000.00	1,609,000.00	-	-	4,070,000.00	159,025.56	1,776,621.80	-	-	1,935,647.36
Rent Expenses	-	10,000.00	-	-	10,000.00	0.00	10,000.00	-	-	10,000.00
Representation Expenses	6,000.00	63,000.00	-	-	69,000.00	36,294.34	16,296.20	-	-	52,590.54
Transportation and Delivery Expenses	7,000.00	348,000.00	-	-	355,000.00	337,974.99	248,192.01	-	-	586,167.00
Storage Expenses	-	-	-	-	-	0.00	-	-	-	-
Subscription Expenses	30,000.00	152,000.00	-	-	182,000.00	0.00	-	-	-	-
Survey Expenses	-	-	-	-	-	0.00	-	-	-	-
Rewards and Other Claims	-	-	-	-	-	0.00	-	-	-	-
Energy Structure	-	-	-	-	-	0.00	-	-	-	-
Food Supplies Expenses	1,000.00	53,000.00	-	-	54,000.00	0.00	-	-	-	-
Professional Services	-	-	-	-	-	0.00	-	-	-	-
Auditing Services	-	-	-	-	-	0.00	-	-	-	-
Other Professional Services	10,740,000.00	4,671,000.00	-	-	15,411,000.00	4,178,974.03	5,943,249.61	-	-	10,122,223.64
Legal Services	4,000.00	6,000.00	-	-	10,000.00	0.00	-	-	-	-
Janitorial Services	18,396,000.00	-	-	-	18,396,000.00	1,522,265.10	1,525,679.50	-	-	3,047,944.60
Security Services	20,152,000.00	-	-	-	20,152,000.00	866,841.50	8,668,415.00	-	-	9,535,256.50

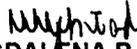
Particulars	Current Year Obligations					Current Year Disbursements					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	
Other General Services	-	-	-	-	-	0.00	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	0.00	-	-	-	-	-
Building	117,000.00	1,426,000.00	-	-	1,543,000.00	675,034.40	759,853.51	-	-	1,434,887.91	
School Building	-	-	-	-	-	0.00	-	-	-	-	
Machinery	-	-	-	-	-	0.00	-	-	-	-	
Office Equipment	-	1,000.00	-	-	1,000.00	19,550.00	500.00	-	-	20,050.00	
Other Machinery and Equipment	-	87,000.00	-	-	87,000.00	0.00	-	-	-	-	
Building and Other Structure	-	-	-	-	-	0.00	-	-	-	-	
Machinery Equipment	-	-	-	-	-	0.00	-	-	-	-	
Transportation Equipment	338,000.00	176,000.00	-	-	514,000.00	46,180.00	155,424.06	-	-	201,604.06	
Rents	-	-	-	-	-	0.00	-	-	-	-	
Building and Structures	-	-	-	-	-	0.00	-	-	-	-	
Rents Equipment	-	-	-	-	-	0.00	-	-	-	-	
Financial Lease	-	-	-	-	-	0.00	-	-	-	-	
Subsidy	15,075,000.00	292,346,000.00	-	-	307,421,000.00	0.00	-	-	-	-	
Taxes Duties and Licenses	-	5,000.00	-	-	5,000.00	41,415.00	215,692.71	-	-	257,107.71	
Fidelity Bond Premiums	93,000.00	75,000.00	-	-	168,000.00	155,317.81	120,000.00	-	-	275,317.81	
Insurance Expenses	5,607,000.00	14,571,000.00	-	-	20,178,000.00	5,606,788.74	14,562,109.30	-	-	20,168,898.04	
Other MOE	-	-	-	-	-	510,746.26	-	-	-	-	
Financial Expenses	-	-	-	-	-	0.00	-	-	-	-	
Management Supervision/Trusteeship Fees	-	-	-	-	-	0.00	-	-	-	-	
Interest Expenses	-	-	-	-	-	0.00	-	-	-	-	
Interest Paid to Non Residents	-	-	-	-	-	0.00	-	-	-	-	
Interest Paid to Residents other than General Governmen	-	-	-	-	-	0.00	-	-	-	-	
Interest Paid to other General Government Units	-	-	-	-	-	0.00	-	-	-	-	
Capital Outlays	-	20,000,000.00	-	-	20,000,000.00	-	17,495,280.00	-	-	17,495,280.00	
Buildings and Other Structures Outlay	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
School Buildings	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	
Machinery	-	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment	-	20,000,000.00	-	-	20,000,000.00	-	17,495,280.00	-	-	17,495,280.00	
Training Tools & Equipment	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	

Particulars	Current Year Obligations					Current Year Disbursements					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	
Locally Funded Funds	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
School Buildings	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Training Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	3,371,000.00	3,288,000.00	-	-	6,659,000.00	2,298,385.78	2,194,211.16	-	-	4,492,596.94	
Retirement and Life Insurance Premium	3,371,000.00	3,288,000.00	-	-	6,659,000.00	2,298,385.78	2,194,211.16	-	-	4,492,596.94	
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS	940,000.00	1,340,000.00	-	-	2,280,000.00	44,190.53	2,571,797.58	-	-	2,615,988.11	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	
Performance Enhancement Incentives	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	
Terminal Leave	940,000.00	1,310,000.00	-	-	2,250,000.00	44,190.53	2,541,797.58	-	-	2,585,988.11	
Pensions	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	
International Commitments Fund	-	-	-	-	-	-	-	-	-	-	
National Disaster Risk - Calamity Fund	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	311,226,000.00	1,458,446,000.00	-	-	1,769,672,000.00	57,907,505.13	104,324,446.34	-	-	162,231,951.47	

CERTIFIED CORRECT :


CARIZA A. DACUMA
 CHIEF ACCOUNTANT

RECOMMENDING APPROVAL :


MA. MAGDALENA P. BUTAD
 OIC-DIRECTOR, FMS

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
SUMMARY				
A AGENCY SPECIFIC BUDGET	(267,750,000.00)	661,528,000.00	1,601,298,633.58	
Personnel Services	18,124,765.00	74,012,235.00	12,121,558.01	
Salaries and Wages				
Salaries and Wages				
Basic Salary - Permanent	18,124,765.00	49,462,235.00	5,739,581.52	
Basic Salary - Casual	-	9,867,000.00	-	
Basic Salary - Contractual	-	-	-	
Other Compensation				
Personnel Economic Relief Allowance (PERA)	-	4,157,000.00	1,897,000.00	
Representation Allowance	-	691,000.00	756,000.00	
Transportation Allowance	-	1,238,000.00	525,375.00	
Uniform/Clothing Allowance	-	215,000.00	5,000.00	
Subsistence Allowance	-	-	-	
Productivity Incentive Bonus	-	148,000.00	-	
Honoraria	-	-	-	
Hazard Pay	-	215,000.00	-	
Longevity Pay	-	310,000.00	2,000.00	
Year-End Bonus	-	5,732,000.00	4,612,000.00	
Cash Gift	-	1,002,000.00	783,000.00	
Other Benefits				
CNA	-	-	-	
Loyalty	-	-	-	
Anniversary Bonus	-	-	-	
Monetization	-	(20,000.00)	20,000.00	
Other Fixed Personnel Expenditure				
Pag-Ibig Contribution	-	133,000.00	52,047.52	
Phil-Health Contribution	-	621,000.00	(100,632.89)	
ECIP	-	241,000.00	(2,169,813.14)	
Maintenance & Other Operating Expenses	(285,874,765.00)	559,515,765.00	1,586,672,355.57	
Traveling Expenses				
Traveling Expenses - Local	(18,124,765.00)	23,191,765.00	1,311,514.11	
Traveling Expenses - Foreign	-	6,017,000.00	512,300.42	
Training and Scholarship Expenses				
Training Expenses	-	57,950,000.00	(710,618.63)	
Training Expenses (BuB)	-	11,830,000.00	-	
Scholarship Grants/Expenses	-	5,478,000.00	40,000.00	
PESFA	-	8,417,000.00	-	
TWSP Regular	-	300,146,000.00	326,854,000.00	

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
TWSP Centrally Managed Funds	-	(214,164,000.00)	231,497,500.00	
STEP	-	346,343,000.00	675,657,000.00	
Supplies and Materials Expenses	-	-	-	
Office Supplies Expenses	-	17,739,000.00	3,344,714.51	
Accountable Forms Expenses	-	14,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	-	195,000.00	(2,100.00)	
Fuel, Oil & Lubricants Expenses	-	1,636,000.00	106,303.13	
Textbooks and Instructional Materials Expenses	-	-	(8,204.00)	
Other Supplies and Materials Expenses	-	1,132,000.00	3,598,139.39	
Utility Expenses	-	-	-	
Water Expenses	-	243,000.00	(308,135.44)	
Electricity Expenses	-	(5,230,000.00)	4,069,857.16	
Communication Expenses	-	-	-	
Postage and Courier Services	-	(1,000.00)	(580,615.00)	
Telephone - Mobile	-	515,000.00	103,129.89	
Telephone - Landline	-	1,525,000.00	65,429.04	
Internet Subscriptions Expenses	-	826,000.00	(791,576.96)	
Cable, Satellite, Telegraph and Radio Expenses	-	1,000.00	-	
Awards/Rewards Expenses	-	1,458,000.00	-	
Prizes	-	-	-	
Extraordinary and Miscellaneous Expenses	-	104,000.00	45,651.06	
Membership Dues and Contributions to Org.	-	1,194,000.00	10,000.00	
Awards and Indemnities	-	-	-	
Advertising Expenses/Promo	-	1,292,000.00	476,603.52	
Printing and Binding Expenses	-	12,219,000.00	2,134,352.64	
Rent Expenses	-	(10,000.00)	-	
Representation Expenses	-	5,323,000.00	16,409.46	
Transportation and Delivery Expenses	-	973,000.00	(231,167.00)	
Storage Expenses	-	-	-	
Subscription Expenses	-	394,000.00	182,000.00	
Survey Expenses	-	-	-	
Rewards and Other Claims	-	-	-	
Energy Structure	-	-	-	
Food Supplies Expenses	-	(54,000.00)	54,000.00	
Professional Services	-	-	-	
Auditing Services	-	55,000.00	-	
Other Professional Services	-	30,152,000.00	5,288,776.36	
Legal Services	-	(10,000.00)	10,000.00	
Janitorial Services	-	(16,906,000.00)	15,348,055.40	
Security Services	-	(18,170,000.00)	10,616,743.50	

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Other General Services	-	-	-	-
Repairs & Maintenance	-	-	-	-
Building	-	4,444,000.00	108,112.09	-
School Building	-	4,648,000.00	-	-
Machinery	-	4,862,000.00	-	-
Office Equipment	-	(1,000.00)	(19,050.00)	-
Other Machinery and Equipment	-	(87,000.00)	87,000.00	-
Building and Other Structure	-	-	-	-
Machinery Equipment	-	-	-	-
Transportation Equipment	-	(514,000.00)	312,395.94	-
Rents	-	-	-	-
Building and Structures	-	-	-	-
Rents Equipment	-	1,384,000.00	-	-
Financial Lease	-	-	-	-
Subsidy	(267,750,000.00)	(15,719,000.00)	307,421,000.00	-
Taxes Duties and Licenses	-	153,000.00	(252,107.71)	-
Fidelity Bond Premiums	-	(62,000.00)	(107,317.81)	-
Insurance Expenses	-	(18,815,000.00)	9,101.96	-
Other MOE	-	-	-	-
Financial Expenses	-	-	-	-
Management Supervision/Trusteeship Fees	-	-	-	-
Interest Expenses	-	-	-	-
Interest Paid to Non Residents	-	-	-	-
Interest Paid to Residents other than General Government	-	-	-	-
Interest Paid to other General Government Units	-	-	-	-
Capital Outlays	-	28,000,000.00	2,504,720.00	-
Buildings and Other Structures Outlay	-	-	-	-
Buildings	-	-	-	-
School Buildings	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-
Machinery	-	8,000,000.00	-	-
Office Equipment	-	-	-	-
Transportation Equipment	-	-	2,504,720.00	-
Training Tools & Equipment	-	20,000,000.00	-	-
Information and Communication Technology Equipment	-	-	-	-

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Locally Funded Funds				
Capital Outlays	-	-	-	
Buildings and Other Structures Outlay	-	-	-	
Buildings	-	-	-	
School Buildings	-	-	-	
Machinery and Equipment Outlay	-	-	-	
Machinery	-	-	-	
Office Equipment	-	-	-	
Transportation Equipment	-	-	-	
Training Tools & Equipment	-	-	-	
Information and Communication Technology Equipment	-	-	-	
B. AUTOMATIC APPROPRIATIONS	-	8,237,000.00	2,166,403.06	
Retirement and Life Insurance Premium	-	8,237,000.00	2,166,403.06	
Customs Duties and Taxes	-	-	-	
C. SPECIAL PURPOSE FUNDS	(271,150,982.00)	268,870,982.00	(335,988.11)	
Miscellaneous Personnel Benefits Fund	-	-	-	
Performance Enhancement Incentives	-	-	-	
Performance Based Bonus	-	-	-	
Pension and Gratuity Fund	-	-	-	
Terminal Leave	(2,204,982.00)	(45,018.00)	(335,988.11)	
Pensions	-	-	-	
Retirement Benefits	-	(30,000.00)	-	
International Commitments Fund	(1,196,000.00)	1,196,000.00	-	
National Disaster Risk - Calamity Fund	-	-	-	
GRAND TOTAL	(271,150,982.00)	666,574,982.00	1,607,440,048.53	

APPROVED BY:


 PILAR G. DE LEON
 DIRECTOR IV, CSA