

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2015

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : Employees' Compensation Commisiion  
Fund: State Insurance Fund (SIF)

| Program/Activity/Project (P/A/P) and Account Title | Accnt Code | Current Year Obligations    |                            |                             |                            |               | Disbursements               |                            |                             |                            |               | Balance (Unpaid Obligations) | Breakdown of Unpaid Obligations |  |
|--|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------------------|---------------------------------|--|
|  |            | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total         | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total         |                              | Accounts Payable                | Obligations Not Yet Due and Demandable |
| 1  | 2          | 3                           | 4                          | 5                           | 6                          | 7             | 8                           | 9                          | 10                          | 11                         | 12            | 13 = (7-12) = (14+15)        | 14                              | 15                                     |
| <b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>       |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| <b>P/A/P (please specify)</b>                      |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| <b>Personnel Services</b>                          |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Salaries and Wages                                 |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Salaries and Wages - Regular                       | 701        | 5,531,996.19                | 5,713,366.24               | 5,804,673.21                | 5,930,267.60               | 22,980,303.24 | 5,531,518.63                | 5,713,843.80               | 5,804,673.21                | 5,914,745.60               | 22,964,781.24 | 15,522.00                    | 15,522.00                       |  |
| Salaries and Wages - Casual                        | 705        | 1,819,070.48                | 1,754,453.48               | 1,887,814.40                | 1,872,169.05               | 7,333,507.41  | 1,808,820.78                | 1,764,703.18               | 1,887,814.40                | 1,806,558.29               | 7,267,896.65  | 65,610.76                    | 65,610.76                       |  |
| Other Compensation                                 |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Personnel Economic Relief Allowance (PERA)         | 711        | 559,483.59                  | 558,713.79                 | 577,612.25                  | 579,551.74                 | 2,275,361.37  | 554,947.36                  | 563,250.02                 | 577,612.25                  | 573,005.96                 | 2,268,815.59  | 6,545.78                     | 6,545.78                        |  |
| Representation Allowance (RA)                      | 713        | 127,500.00                  | 127,500.00                 | 132,500.00                  | 173,100.00                 | 560,600.00    | 127,500.00                  | 127,500.00                 | 132,500.00                  | 127,500.00                 | 515,000.00    | 45,600.00                    | 45,600.00                       |  |
| Transportation Allowance (TA)                      | 714        | 100,500.00                  | 100,500.00                 | 105,500.00                  | 89,204.67                  | 395,704.67    | 100,500.00                  | 100,500.00                 | 105,500.00                  | 89,204.67                  | 395,704.67    | -                            | -                               |  |
| Clothing/Uniform Allowance                         | 715        | 410,000.00                  | 50,000.00                  | 15,000.00                   | 5,000.00                   | 480,000.00    | 410,000.00                  | 50,000.00                  | 15,000.00                   | 5,000.00                   | 480,000.00    | -                            | -                               |  |
| Other Bonus and Allowances                         | 719        | 231,000.00                  | 5,418,235.00               | 218,747.50                  | 246,863.50                 | 6,114,846.00  | 231,000.00                  | 5,418,235.00               | 218,747.50                  | 125,590.00                 | 5,993,572.50  | 121,273.50                   | 121,273.50                      |  |
| Honoraria (BAC)                                    | 720        |                             | 15,000.00                  | 15,000.00                   | 31,500.00                  | 61,500.00     |                             | 15,000.00                  | 15,000.00                   | 31,500.00                  | 61,500.00     | -                            | -                               |  |
| Overtime and Night Pay                             | 723        | 17,141.47                   | 27,446.55                  | 19,459.32                   | 46,468.57                  | 110,515.91    | 17,141.47                   | 27,446.55                  | 19,459.32                   | 46,468.57                  | 110,515.91    | -                            | -                               |  |
| Year End Bonus                                     | 725        |                             | 1,221,546.50               |                             | 1,370,067.00               | 2,591,613.50  |                             | 1,221,546.50               |                             | 1,370,067.00               | 2,591,613.50  | -                            | -                               |  |
| Cash Gift  | 724        |                             | 230,000.00                 |                             | 256,500.00                 | 486,500.00    |                             | 230,000.00                 |                             | 256,500.00                 | 486,500.00    | -                            | -                               |  |
| Subsistence Allowance                              | 716        |                             |                            |                             | 1,728,750.00               | 1,728,750.00  |                             |                            |                             | -                          | -             | 1,728,750.00                 | -                               | 1,728,750.00                           |
| Laundry Allowance                                  | 716        |                             |                            |                             | 172,875.00                 | 172,875.00    |                             |                            |                             | -                          | -             | 172,875.00                   | -                               | 172,875.00                             |
| Hazard Pay   | 721        |                             |                            |                             | 5,767,069.73               | 5,767,069.73  |                             |                            |                             | -                          | -             | 5,767,069.73                 | -                               | 5,767,069.73                           |
| Personnel Benefit Contributions                    |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Retirement and Life Insurance Premium              | 731        | 896,266.20                  | 608,401.64                 | 1,152,025.66                | 1,019,854.34               | 3,676,547.84  | 896,266.20                  | 608,401.64                 | 919,069.68                  | 1,252,810.32               | 3,676,547.84  | -                            | -                               |  |
| Pag-ibig Contributions                             | 732        | 28,400.00                   | 37,105.68                  | 36,000.00                   | 22,100.00                  | 123,605.68    | 28,200.00                   | 37,305.68                  | 29,000.00                   | 29,100.00                  | 123,605.68    | -                            | -                               |  |
| Philhealth Contributions                           | 733        | 85,500.00                   | 87,350.00                  | 88,087.50                   | 89,100.00                  | 350,037.50    | 85,500.00                   | 58,087.50                  | 117,350.00                  | 89,100.00                  | 350,037.50    | -                            | -                               |  |
| EC Contributions                                   | 734        | 28,200.00                   | 19,100.00                  | 35,700.00                   | 32,000.00                  | 115,000.00    | 28,200.00                   | 19,100.00                  | 28,800.00                   | 38,900.00                  | 115,000.00    | -                            | -                               |  |
| Other Personnel Benefits                           |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Terminal Leave Benefits                            | 742        |                             |                            |                             |                            | -             |                             |                            |                             |                            | -             | -                            | -                               | -                                      |
| Accrual of Employee Benefit Payable                |            |                             |                            |                             | 1,742,437.76               | 1,742,437.76  |                             |                            |                             |                            | -             | 1,742,437.76                 | -                               | 1,742,437.76                           |
| Other Personnel Benefits                           | 749        | 1,896,870.20                | 117,687.58                 | 110,000.00                  | 207,589.11                 | 2,332,146.89  | 1,894,557.78                | 120,000.00                 | 110,000.00                  | 172,528.07                 | 2,297,085.85  | 35,061.04                    | 35,061.04                       |  |
| <b>Total Personal Services</b>                     |            | 11,731,928.13               | 16,086,406.46              | 10,198,119.84               | 21,382,468.07              | 59,398,922.50 | 11,714,152.22               | 16,074,919.87              | 9,980,526.36                | 11,928,578.48              | 49,698,176.93 | 9,700,745.57                 | 289,613.08                      | 9,411,132.49                           |
| <b>Maintenance &amp; Other Operating Expenses</b>  |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Travelling Expenses                                |            |                             |                            |                             |                            |               |                             |                            |                             |                            |               |                              |                                 |  |
| Travel Expenses-Local                              | 751        | 319,216.79                  | 752,636.52                 | 454,939.73                  | 421,007.99                 | 1,947,801.03  | 307,993.57                  | 689,953.94                 | 528,845.53                  | 417,875.99                 | 1,944,669.03  | 3,132.00                     | 3,132.00                        |  |
| Travel Expenses-Foreign                            | 752        |                             | 320,098.55                 | 276,508.24                  | 1,800.00                   | 598,406.79    |                             | 36,750.55                  | 559,856.24                  | 1,800.00                   | 598,406.79    | -                            | -                               |  |

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| Program/Activity/Project (P/A/P) and Account Title     | Acct Code | Current Year Obligations    |                            |                             |                            |              | Disbursements               |                            |                             |                            |              | Balance (Unpaid Obligations)<br>13 = (7-12)<br>= (14+15) | Breakdown of Unpaid Obligations |  |  |
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|  |           | 3                           | 4                          | 5                           | 6                          | 7            | 8                           | 9                          | 10                          | 11                         | 12           |  | 14                              | 15                                     |  |
| Training and Scholarship Expenses                      |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              |  |                                 |  |  |
| Training Expenses (Including MOA, Contract, CA)        | 753       | 1,010,768.01                | 1,015,097.86               | 1,846,749.31                | 1,604,718.78               | 5,477,333.96 | 958,950.12                  | 724,820.20                 | 1,432,286.97                | 2,206,296.67               | 5,322,353.96 | 154,980.00   | 154,980.00                      |  |  |
| Supplies and Materials Expenses                        |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              |  |                                 |  |  |
| Office Supplies Expenses                               | 755       | 114,840.40                  | 212,279.17                 | 301,999.97                  | 290,494.03                 | 919,613.57   | 187,211.22                  | 79,157.85                  | 175,269.15                  | 474,886.35                 | 916,524.57   | 3,089.00   | 3,089.00                        |  |  |
| Other Office Supplies Expenses - IT (PS)               | 765       | 67,200.00                   | 150,605.32                 | 388,002.62                  | 103,708.78                 | 709,516.72   | 168,620.82                  | 21,811.00                  | 161,946.51                  | 357,138.39                 | 709,516.72   | -  | -                               |  |  |
| Fuel, Oil and Lubricants Expenses                      | 761       | 38,718.10                   | 82,581.67                  | 80,660.34                   | 93,487.87                  | 295,447.98   | 38,718.10                   | 82,581.67                  | 80,660.34                   | 93,487.87                  | 295,447.98   | -  | -                               |  |  |
| Textbooks and Instructional Materials                  | 763       |                             |                            |                             |                            |              |                             |                            |                             |                            |              | -  | -                               |  |  |
| Utility Expenses                                       |           |                             |                            |                             |                            |              |                             |                            |                             |                            |              | -  | -                               |  |  |
| Water Expenses   | 766       | 127,798.26                  | 169,540.49                 | 214,595.78                  | (33,989.70)                | 477,944.83   | 127,798.26                  | 92,199.90                  | 108,046.86                  | 149,899.81                 | 477,944.83   | -  | -                               |  |  |
| Electricity Expenses                                   | 767       | 155,297.80                  | 180,639.56                 | 894,226.31                  | (202,297.88)               | 1,027,865.79 | 155,297.80                  | (315,970.79)               | 798,284.80                  | 320,992.29                 | 958,604.10   | 69,261.69  | 69,261.69                       |  |  |
| Communication Expenses                                 |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              | -  | -                               |  |  |
| Postage and Deliveries (Philippine Postal)             | 771       | 62,333.78                   | 101,712.90                 | 49,539.60                   | 93,038.17                  | 306,624.45   | 47,628.39                   | 116,418.29                 | 49,539.60                   | 92,341.17                  | 305,927.45   | 697.00   | 697.00                          |  |  |
| Telephone Expenses-Landline (Main and REUs)            | 772       | 271,651.15                  | 282,530.07                 | 280,108.61                  | 277,554.41                 | 1,111,844.24 | 271,651.15                  | 282,530.07                 | 280,108.61                  | 276,080.93                 | 1,110,370.76 | 1,473.48   | 1,473.48                        |  |  |
| Telephone Expenses-Mobile (Main and REUs)              | 773       | 74,168.65                   | 164,763.88                 | 168,359.29                  | 228,859.21                 | 636,151.03   | 73,858.05                   | 165,074.48                 | 168,359.29                  | 173,209.91                 | 580,501.73   | 55,649.30  | 55,649.30                       |  |  |
| Internet Subscription Expenses                         | 774       | 85,381.09                   | 85,381.00                  | 100,819.00                  | 86,800.00                  | 358,381.09   | 85,381.09                   | 85,381.00                  | 100,819.00                  | 53,200.00                  | 324,781.09   | 33,600.00  | 33,600.00                       |  |  |
| Cable, Sattelite & Telegraph & Radio Expenses          | 775       |                             |                            |                             | 9,995.00                   | 9,995.00     |                             |                            |                             | 9,995.00                   | 9,995.00     | -  | -                               |  |  |
| Membership Dues and Contribution to Organization       | 778       |                             | 100,000.00                 |                             |                            | 100,000.00   |                             | 100,000.00                 |                             |                            | 100,000.00   | -  | -                               |  |  |
| Confidential, Intelligence and Extraordinary Expenses  |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              | -  | -                               |  |  |
| Extraordinary Expenses                                 | 883       | 19,967.80                   | 17,095.40                  | 8,841.65                    | 67,103.62                  | 113,008.47   | 19,967.80                   | 17,095.40                  | 8,841.65                    | 31,422.22                  | 77,327.07    | 35,681.40  | 35,681.40                       |  |  |
| Professional Services                                  |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              | -  | -                               |  |  |
| Legal Services   | 791       | 27,500.00                   | 45,000.00                  | 30,000.00                   | 35,000.00                  | 137,500.00   | 27,500.00                   | 45,000.00                  | 30,000.00                   | 35,000.00                  | 137,500.00   | -  | -                               |  |  |
| Auditing Services                                      | 792       |                             |                            | 1,226,459.00                | 441,000.00                 | 1,667,459.00 |                             |                            |                             | 1,226,459.00               | 1,226,459.00 | 441,000.00   | 441,000.00                      |  |  |
| Other Professional Services                            | 799       | 1,230,668.42                | 170,261.32                 | 1,348,742.27                | 5,848,087.19               | 8,597,759.20 | 500,880.00                  | 770,870.18                 | 526,895.30                  | 801,363.68                 | 2,600,009.16 | 5,997,750.04   | 5,997,750.04                    |  |  |
| General Services                                       |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              | -  | -                               |  |  |
| General Services (SPES Program)                        | 795       |                             | 425,806.46                 |                             |                            | 425,806.46   |                             | 425,806.46                 |                             |                            | 425,806.46   | -  | -                               |  |  |
| Janitorial Services                                    | 796       | 436,578.22                  | 728,887.00                 | 753,877.00                  | 906,461.29                 | 2,825,803.51 | 436,578.22                  | 728,887.00                 | 753,877.00                  | 589,965.84                 | 2,509,308.06 | 316,495.45   | 316,495.45                      |  |  |
| Security Services                                      | 797       | 707,836.05                  | 828,215.60                 | 767,161.73                  | 1,168,036.16               | 3,471,249.54 | 707,836.05                  | 868,215.58                 | 727,161.75                  | 1,022,031.16               | 3,325,244.54 | 146,005.00   | 146,005.00                      |  |  |
| Repairs and Maintenance                                |           |                             |                            |                             |                            | -            |                             |                            |                             |                            |              | -  | -                               |  |  |
| Repairs and Maintenance - Buildings & Other Structures | 811       | 6,720.00                    | 57,307.18                  | 249,905.99                  | 136,808.32                 | 450,741.49   | 6,720.00                    | 57,307.18                  | 249,905.99                  | 102,984.99                 | 416,918.16   | 33,823.33  | 33,823.33                       |  |  |
| Repairs and Maintenance - Office Equipment             | 821       | 20,602.00                   | 32,236.00                  | 13,566.00                   | 9,452.00                   | 75,856.00    | 20,602.00                   | 32,236.00                  | 13,566.00                   | 9,452.00                   | 75,856.00    | -  | -                               |  |  |
| Repairs and Maintenance - Office Furnitures            | 822       |                             | 63,504.00                  | 8,666.00                    |                            | 72,170.00    |                             | 63,504.00                  | 8,666.00                    |                            | 72,170.00    | -  | -                               |  |  |
| Repairs and Maintenance - IT Equipment                 | 823       | 24,549.99                   | 52,499.99                  | 94,736.70                   | (54,710.44)                | 117,076.24   | 24,549.99                   | 52,499.99                  | 10,645.11                   | 29,381.15                  | 117,076.24   | -  | -                               |  |  |
| Repairs and Maintenance - Motor Vehicle                | 841       | 95,780.80                   | 24,933.46                  | 178,927.41                  | 111,766.58                 | 411,408.25   | 95,780.80                   | 24,933.46                  | 178,927.41                  | 111,766.58                 | 411,408.25   | -  | -                               |  |  |
| Donation   | 878       |                             | 60,000.00                  | 50,300.00                   | 5,000.00                   | 115,300.00   |                             | 60,000.00                  | 50,300.00                   | 5,000.00                   | 115,300.00   | -  | -                               |  |  |
| Miscellaneous Expenses                                 | 884       | 14,876.46                   | 346,705.90                 | 128,847.00                  | 23,230.45                  | 513,659.81   | 12,820.00                   | 348,762.36                 | (171,153.00)                | 323,230.45                 | 513,659.81   | -  | -                               |  |  |
| Taxes, Insurance Premiums and Other Fees               | 891       |                             |                            |                             |                            | -            |                             |                            |                             |                            |              | -  | -                               |  |  |
| Fidelity Bond Premiums                                 | 892       | 6,751.04                    | 6,917.76                   | 6,917.82                    | 6,917.76                   | 27,504.38    | 6,750.98                    | 6,917.82                   | 6,917.82                    | 6,917.76                   | 27,504.38    | -  | -                               |  |  |
| Insurance Expenses                                     | 893       | 17,238.97                   | 15,306.50                  | 50,808.69                   | (16,404.49)                | 66,949.67    | 16,766.10                   | 15,779.37                  | 17,629.30                   | 16,774.90                  | 66,949.67    | -  | -                               |  |  |

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| Other Maintenance and Operating Expenses                  |           |                             |                            |                             |                            | -              |                             |                            |                             |                            |               | -   |                                 |  |
| Advertising Expenses                                      | 780       | 122,416.00                  | 237,486.66                 | 135,187.80                  | 390,028.18                 | 885,118.64     | 106,456.00                  | 253,446.66                 | 135,187.80                  | 380,678.18                 | 875,768.64    | 9,350.00  | 9,350.00                        |  |
| Printing and Publication Expenses (with PO)               | 781       | 301,890.00                  | 182,648.00                 | 116,846.00                  | 70,000.00                  | 671,384.00     | 101,800.00                  | 189,738.00                 | 159,846.00                  |                            | 451,384.00    | 220,000.00  | 220,000.00                      |  |
| Representation Expenses                                   | 783       | 164,075.23                  | 160,734.25                 | 347,904.06                  | 314,496.04                 | 987,209.58     | 137,150.63                  | 187,658.85                 | 328,628.13                  | 294,599.26                 | 948,036.87    | 39,172.71   | 39,172.71                       |  |
| Transportation and Delivery                               | 784       | 17,611.50                   | 24,164.50                  | 24,025.00                   | 21,996.00                  | 87,797.00      | 12,115.00                   | 29,661.00                  | 24,025.00                   | 21,996.00                  | 87,797.00     | -   |                                 |  |
| Rent/Lease Expenses                                       | 782       |                             | 55,700.00                  | 59,100.00                   | 59,100.00                  | 173,900.00     |                             | 55,700.00                  | 59,100.00                   | 59,100.00                  | 173,900.00    | -   |                                 |  |
| Subscription Expenses                                     | 786       | 6,010.00                    | 9,834.00                   | 10,412.00                   | 16,486.00                  | 42,742.00      | 6,010.00                    | 9,834.00                   | 10,412.00                   | 13,290.00                  | 39,546.00     | 3,196.00  | 3,196.00                        |  |
| Other Maintenance and Operating Expenses                  | 969       | 53,770.48                   | 279,805.25                 | 408,932.00                  | 342,904.14                 | 1,085,411.87   | 53,770.48                   | 279,805.25                 | 248,308.64                  | 497,412.50                 | 1,079,296.87  | 6,115.00  | 6,115.00                        |  |
| <b>Total MOOE</b>   |           | 5,602,216.99                | 7,442,916.22               | 11,076,672.92               | 12,877,935.46              | 36,999,741.59  | 4,717,162.62                | 6,684,366.72               | 7,821,710.80                | 10,206,030.05              | 29,429,270.19 | 7,570,471.40  | 7,570,471.40                    |  |
| <b>Capital Outlays</b>                                    |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| <b>Machinery and Equipment</b>                            |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| Office Building   |           |                             |                            |                             | 600,000.00                 | 600,000.00     |                             |                            |                             |                            | -             | 600,000.00  |                                 |  |
| Office Equipment  | 221       | 48,523.92                   | 208,583.88                 | 945,499.00                  | (760,336.92)               | 442,269.88     | 48,523.92                   | 84,195.00                  | 134,887.88                  | 174,663.08                 | 442,269.88    | -   |                                 |  |
| Information and Communication Technology Equipment        | 223       |                             | 12,998.00                  |                             |                            | 12,998.00      |                             | 12,998.00                  |                             |                            | 12,998.00     | -   |                                 |  |
| Sports Equipment  | 235       |                             |                            |                             | 185,025.45                 | 185,025.45     |                             |                            |                             | 185,025.45                 | 185,025.45    |   |                                 |  |
| <b>Transportation Equipment</b>                           |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| Motor Vehicle   | 241       |                             |                            |                             | 1,471,598.00               | 1,471,598.00   |                             |                            |                             | 1,471,598.00               | 1,471,598.00  |   |                                 |  |
| <b>Total Capital Outlay</b>                               |           | 48,523.92                   | 221,581.88                 | 945,499.00                  | 896,286.53                 | 2,711,891.33   | 48,523.92                   | 97,193.00                  | 134,887.88                  | 1,831,286.53               | 2,111,891.33  | 600,000.00  | 600,000.00                      |  |
| <b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>            |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| <b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>   |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| <b>Capital Outlays</b>                                    |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| <b>Machinery and Equipment</b>                            |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| Office Equipment  | 221       |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| Information and Communication Technology Equipment        | 223       | 31,405.00                   |                            | 2,608,558.00                |                            | 2,639,963.00   | 31,405.00                   |                            | 25,300.00                   | 2,583,258.00               | 2,639,963.00  | -   |                                 |  |
| <b>Transportation Equipment</b>                           |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| Motor Vehicle   | 241       |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| <b>Furniture,Fixtures and Books</b>                       |           |                             |                            |                             |                            |                |                             |                            |                             |                            |               |   |                                 |  |
| Furniture and Fixture                                     | 222       | 10,248.00                   |                            | 8,582.00                    |                            | 18,830.00      | 10,248.00                   |                            | 8,582.00                    |                            | 18,830.00     | -   |                                 |  |
| <b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b> |           | 41,653.00                   | -                          | 2,617,140.00                | -                          | 2,658,793.00   | 41,653.00                   | -                          | 33,882.00                   | 2,583,258.00               | 2,658,793.00  |   |                                 |  |
| <b>GRAND TOTAL</b>  |           | 17,424,322.04               | 23,750,904.56              | 24,837,431.76               | 35,156,690.06              | 101,769,348.42 | 16,521,491.76               | 22,856,479.59              | 17,971,007.04               | 26,549,153.06              | 81,280,991.45 | 17,871,216.97   | 8,460,084.48                    | 9,411,132.49                           |

Prepared by:

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