



Lump-sum for Filling of Positions	5010499007															
Lump-sum for NBC No. 308	5010499008															
Lump-sum for Personnel Services	5010499009															
Lump-sum for Step Increment-Length of Service	5010499010															
Other Lump-sum	5010499012															
Other Personnel Benefits	5010499099															
<b>Maintenance &amp; Other Operating Expenses</b>																
<b>Traveling Expenses</b>																
Traveling Expenses - Local	5020101000	1,200,000.00	1,200,000.00	159,166.96	381,772.93	240,182.01	143,938.88	925,060.78	159,166.96	381,772.93	240,182.01	143,938.88	925,060.78	274,939.22		
Traveling Expenses - Foreign	5020102000															
<b>Training and Scholarship Expenses</b>																
Training Expenses	5020201000	700,000.00	700,000.00		35,850.00	226,811.74	331,942.96	594,604.70		35,850.00	226,811.74	331,942.96	594,604.70	105,395.30		
Scholarship Grants/Expenses	5020202000															
<b>Supplies and Materials Expenses</b>																
Office Supplies Expenses	5020301000	2,000,000.00	2,000,000.00	230,082.10	403,132.75	380,516.69	160,423.75	1,174,155.29	80,820.10	399,638.75	505,357.69	88,145.75	1,073,962.29	825,844.71	100,193.00	
Accountable Forms Expenses	5020302000	300,000.00	300,000.00		112,000.00	19,250.00	101,750.00	233,000.00		112,000.00	1,250.00	119,750.00	233,000.00	67,000.00		
Non-Accountable Forms Expenses	5020303000															
Animal/Zoological Supplies Expenses	5020304000															
Food Supplies Expenses	5020305000	4,000,000.00	4,000,000.00	959,465.20	440,298.59	1,031,380.70	918,845.81	3,349,990.30	959,465.20	359,498.59	1,025,580.70	921,218.86	3,265,763.35	650,009.70	84,226.95	
Welfare Goods Expenses	5020306000															
Drugs and Medicines Expenses	5020307000	352,256.95	352,256.95	35,849.11	35,509.11	32,075.24	24,732.58	128,166.04	35,849.11	35,509.11	32,075.24	24,732.58	128,166.04	224,090.91		2,025,066.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,000,000.00	5,000,000.00	487,861.00	10,294.25	656,822.00	3,003,335.90	4,158,313.15	82,181.00	395,974.25	17,777.00	1,637,314.40	2,133,246.65	841,686.85		
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	300,000.00	117,728.34	63,789.05	77,440.83	6,848.21	265,806.43	117,728.34	63,789.05	77,440.83	6,848.21	265,806.43	34,193.57		
Agricultural and Marine Supplies Expenses	5020310000															
<b>Textbooks and Instructional Materials Expenses</b>																
Textbooks and Instructional Materials Expenses	5020311001															
Chalk Allowance																
Military, Police and Traffic Supplies Expenses																
Chemical and Filtering Supplies Expenses																
Other Supplies and Materials Expenses	5020399000	1,700,000.00	1,700,000.00	563,292.08	411,295.90	256,207.94	296,782.31	1,527,578.23	490,482.08	406,599.65	195,656.69	254,865.25	1,347,603.67	172,421.77	179,974.56	
<b>Utility Expenses</b>																
Water Expenses	5020401000	2,200,000.00	2,200,000.00	559,646.10	282,163.83	556,815.15	478,955.62	1,877,580.70	559,646.10	282,163.83	556,815.15	287,783.78	1,686,408.86	322,419.30	191,171.84	
Electricity Expenses	5020402000	6,000,000.00	6,000,000.00	620,139.82	1,708,110.43	1,208,433.22	1,132,432.72	4,669,116.19	620,139.82	1,186,783.33	1,729,760.32	860,460.15	4,397,143.62	1,330,883.81	271,972.57	
<b>Communication Expenses</b>																
Postage and Courier Services	5020501000	10,000.00	10,000.00	3,250.00	650.00	1,840.00	2,755.00	8,495.00	3,250.00	650.00	1,840.00	2,755.00	8,495.00	1,505.00		
Telephone Landline	5020502001	150,000.00	150,000.00	30,439.24	34,799.67	31,034.83	40,244.35	136,518.09	30,439.24	34,799.67	31,034.83	39,005.32	135,279.06	13,481.91	1,239.03	
Telephone-Mobile	5020502002	77,889.31	77,889.31	8,707.94	10,127.00	13,199.76	5,249.04	37,283.74	8,707.94	10,127.00	11,472.04	6,976.76	37,283.74	40,605.57		
Internet Subscription Expense	5020503000	10,000.00	10,000.00	4,520.00		1,532.00	1,100.00	7,152.00	4,520.00		1,532.00	1,100.00	7,152.00	2,848.00		
Cable, Satellite, Telegraph and Radio Expense	5020504000															
<b>Award/Rewards and Prizes</b>																
Award/Rewards and Prizes	5020601001															
Reward and Incentives	5020601002															
<b>Survey, Research, Exploration and Dev. Expenses</b>																
Survey Expenses	5020701000															
Research, Exploration and Development Expense	5020702000															
<b>Confidential, Intelligence and Extraordinary Expenses</b>																
Confidential Expenses	5021001000															
Intelligence Expenses	5021002000															
Extraordinary and Miscellaneous Expenses	5021003000							141,600.00		141,600.00		132,000.00	132,000.00		9,600.00	
<b>Professional Services</b>																
Legal Services	5021101000	25,000.00	25,000.00		1,300.00	18,400.00	4,700.00	24,400.00		1,300.00	18,400.00	4,700.00	24,400.00	600.00		
Auditing Services	5021102000	50,000.00	50,000.00	8,756.16	24,237.92			32,994.08	8,756.16	24,237.92		32,994.08		17,005.92		
Consultancy Services	5021103000															
Other Professional Services	5021199000	6,000,000.00	6,000,000.00	10,000.00	975,061.24	806,074.20	3,038,354.94	4,829,490.38	10,000.00	975,061.24	806,074.20	3,038,354.94	4,829,490.38	1,170,509.62		
<b>General Services</b>																
Environment/Sanitary Services	5021201000															
Janitorial Services	5021202000	1,000,000.00	1,000,000.00		164,656.07	77,607.74	559,410.31	801,674.12		164,656.07	77,607.74	559,410.31	801,674.12	198,325.88		
Security Services	5021203000	4,000,000.00	4,000,000.00	739,665.00	745,295.38	739,665.00	1,028,370.42	3,252,995.80	739,665.00	745,295.38	739,665.00	739,665.00	2,964,290.38	747,004.20	288,705.42	
Other General Services	5021299000	300,000.00	300,000.00	56,294.46	42,805.25	148,664.45	20,442.40	268,206.56	56,294.46	42,805.25	148,664.45	20,442.40	268,206.56	31,793.44		
<b>Repair and Maintenance</b>																
RM-Other Land Improvements	5021302099															
<b>Repair and Maintenance-Infrastructure Assets</b>																
RM-Water Supply System	5021303004															
RM-Power Supply System	5021303005															
RM-Communication Networks	5021303006															
RM-Other Infrastructure Assets	5021303099															
<b>Repair and Maintenance Building &amp; Other Structures</b>																
RM-Buildings	5021304001															
RM-Hospitals and Health Center	5021304003	1,000,000.00	1,000,000.00	76,258.91	46,750.00	496,386.10	242,861.00	862,256.01	76,258.91	24,750.00	333,489.10	366,563.00	801,061.01	137,743.99	61,195.00	



<b>Building and Other Structures Outlay</b>																	
Buildings	5060404001																
School Buildings	5060404002																
Hospitals and Health Centers	5060404003																
Other Structures	5060404099																
<b>Machinery and Equipment Outlay</b>																	
Machinery	5060405001																
Office Equipment	5060405002	150,000.00		150,000.00	42,469.00	39,980.00			82,449.00	23,969.00	58,480.00		82,449.00	67,551.00			
Information and Communication Technology Equipment	5060405003	800,000.00		800,000.00	52,670.00	601,154.00			653,824.00	52,670.00	226,256.00	304,900.00	69,998.00	653,824.00	146,176.00		
Communication Equipment	5060405007																
Disaster Response and Rescue Equipment	5060405009																
Medical Equipment	5060405011	800,000.00		800,000.00	223,167.00	553,900.00			777,067.00	-	223,167.00	348,900.00	205,000.00	777,067.00	22,933.00		
Printing Equipment	5060405012																
Technical and Scientific Equipment	5060405014																
Other Machinery and Equipment	5060405099	300,000.00		300,000.00	73,100.00	175,100.00	13,800.00	10,499.00	272,499.00	47,400.00	99,200.00	101,600.00	13,800.00	262,000.00	27,501.00	10,499.00	
<b>Transportation Equipment Outlay</b>																	
Motor Vehicles	5060406001																
Trains	5060406002																
Watercrafts	5060406004																
Other Transportation Equipment	5060406099																
<b>Furniture, Fixtures and Book Outlay</b>																	
Furniture and Fixtures	5060407001	120,000.00		120,000.00	57,400.00	45,500.00			102,900.00	57,400.00	45,500.00			102,900.00	17,100.00		
Books	5060407002																
Other Property, Plant and Equipment	5060409099	50,000.00		50,000.00		35,400.00	9,700.00		45,100.00		35,400.00	9,700.00		45,100.00	4,900.00		
<b>Intangible Assets Outlay</b>																	
Patents/Copyrights	5060601000																
Computer Software	5060602000																
Other Intangible Assets	5060699000																
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,220,000.00</b>		<b>2,220,000.00</b>	<b>448,806.00</b>	<b>1,451,034.00</b>	<b>23,500.00</b>	<b>10,499.00</b>	<b>1,933,839.00</b>	<b>181,439.00</b>	<b>688,003.00</b>	<b>765,100.00</b>	<b>288,798.00</b>	<b>1,923,340.00</b>	<b>286,161.00</b>	<b>10,499.00</b>	
<b>GRAND TOTAL</b>		<b>49,895,146.26</b>		<b>49,895,146.26</b>	<b>7,034,816.96</b>	<b>9,570,547.52</b>	<b>9,525,175.33</b>	<b>15,306,396.36</b>	<b>41,436,936.17</b>	<b>6,113,597.96</b>	<b>8,183,919.61</b>	<b>10,345,388.02</b>		<b>38,050,291.30</b>	<b>8,606,260.09</b>	<b>3,386,644.87</b>	

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
CARINA B. LUMAAD <i>Budget Officer</i> Date: January 5, 2015	LIBERTY G. ESARZA, CPA <i>Accountant III</i> Date: January 5, 2015	FELIXBERTO E. ELTANAL, CPA, MBA <i>Supervising Administrative Officer</i> Date: January 5, 2015	LOPE MA. P. CARABAÑA, JR., MD, MHA, CSEE <i>Medical Center Chief I</i> Date: January 5, 2015