TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY REGION 02 STATEMENT OF FINANCIAL PERFORMANCE FUND 101 (ISAT) AS OF THE QUARTER ENDING September 30, 2023

REVENUE AND EXPENSES

Tax Rev Income		
	Income Tax - Individuals Income Tax - Partnership	
	Income Tax - Corporations	
	Professional Tax	
	Travel Tax Immigration Tax	
Tax Rev	enue - Property	
	Estate Tax	
Canital	Donors Tax Gains Tax	
Capitai	Capital Gains Tax - Individuals	
	Capital Gains Tax - Corporations and Other Enterprises	
Tax Rev Import	enue - Goods and Services	
Import	Live Animals, Animals Products	
	Vegetable Products	
	Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Waxes	
	Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes Mineral Products	
	Products of the Chemical or Allied Industries	
	Plastics and Articles Thereof; Rubber and Articles Thereof	
	Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags and Similar Containers; Art Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or of other Plaiting Materi	
	wood and Actions of wood, wood chanced, containing Material Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper and Paperboard and Ar	
	Textiles and Textile Articles	
	Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts Thereof; Prepared Feathers	
	Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal, and Articles Thereof; II	
	Base Metals and Articles of Base Metal	
	Machinery and Mechanical Appliances; Electrical Equipment; Parts Thereof; Sound Recorders and Reproducers, Television Image and S	
	Vehicles, Aircraft, Vessels And Associated Transport Equipment	
	Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical or Surgical Instruments and Apparatus; Clocks and W Arms and Ammunition; Parts and Accessories Thereof	
	Miscellaneous Manufactured Articles	
	Works of Arts, Collectors' Pieces And Antiques	
Excise 1	Other Import Duties	
ZACISC I	Excise - Tobacco Products	
	Excise - Alcoholic Beverages	
	Excise - Mining - Non-Metallic Products Excise - Mining - Metallic Products	
	Excise - Petroleum Products	
	Excise - Motor Vehicles	
	Excise - Mineral Products	
Busines	Excise - Others	
	Value Added Tax	
	Expanded Value Added Tax	
	Percentage Tax Tax on Sand, Gravel and Other Quarry Products	
	Tax on Delivery Vans and Trucks	
	Tax of Forest Products	
Tax Rev	enue - Others Documentary Stamp Tax	
Motor V	ehicles Users' Charge	
	Motor Vehicles Users' Charge (MVUC) - Proper	
	Motor Vehicles Users' Charge (MVUC) - Fines and Penalties	
Other To	Axle Overloading	
011101 11	Other Taxes - Business	
	Other Taxes - Other than Business	
Tax Rev	enue - Fines and Penalties Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	
	Tax Revenue - Fines and Penalties - Property Taxes	
	Tax Revenue - Fines and Penalties - Taxes on Goods and Services	
	Tax Revenue - Fines and Penalties - Other Taxes	
Total Ta	x Revenue - Individual and Corporation	
	isiness Income	
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i cillic i c	Permit Fees Import	
	Permit Fees Export	
Dogistrati	Other Permit Fees	
Registrati Registra	tion Plates, Tags and Stickers Fees	
	Regular Plates	
	Optional Motor Vehicle Special Plate	
	Vanity Licensed Plates Validating Tags/Stickers	
Clearance	and Certification Fees	
Cicui unice	and certification rees Clearance Fees	
	Certification Fees	
	Endorsement Fees Identification of Specimens	
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Franchisii Licensing		

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School Fees - TSEC Fees P.0.00	School Fees - Library Fees	P0.00
School Flees - Suddern Eurobiactorn P.0.00		
School Fees - Suessment for Supplies and Materials P0.00		
School Fees - Assessment for Assessors	School Fees - Student ID	P0.00
School Fees - Scholarship Fees P244,550,80 P172,800.00 P172,800.	School Fees - Assessment -for Supplies and Materials	
Other School Fees P22,800,00 Affiliation Fees P9,00 Examination Fees P0,00 Seminar/Trainer Fees P0,00 Communication Network Fees P0,00 Trainsportation System Fees P0,00 Road Network Fees P0,00 Road Network Fees P0,00 Nateworks System Fees P0,00 Sepont System Fees P0,00 Landing and Parking Fees P0,00 Landing and Parking Fees P0,00 Landing and Parking Fees P0,00 Income from Herbiting and Publication P0,00 Seles Network Seles P0,00 Seles Network Seles P0,00 Consultancy Fees P0,00 Entrance Fees P0,00 Film Showing Fees P0,00 Film Showing Fees P0,00 Film Showing Fees P0,00 Film Showing Fees P0,00 Sale of Technology thru Paylack P0,00 Sale of Technology thru Paylack P0,00 Sale of Technology thru Paylack P0,00 <tr< td=""><td></td><td></td></tr<>		
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Mining Table per B.A. 7180 P.O.D.		
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Incomo Tax Collections in ECO 2015; per B. 7.972 and B.A. 8746 P.0.00		
Value Addied Tax in text of Franchisch Taxper RA. 7593 and RA. 5607 P.0.00	Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	P0.00
Share from PASCORPICTSO P.0.00		
Total Share from National Wealth	Share from PAGCOR/PCSO	P0.00
Grants and Donations From Grants and Donations in Cash Income from Grants and Donations in Cash Income from Grants and Donations P0,000 Total Grants and Donations P0,000 Total Shares, Grants and Donations Grains Grain on Foreign Exchange (FUREX) Grain on Foreign Exchange (FUREX) Grain on Sale of Investment Property Total Grains Other Non-Operating Income Sale of Assets Sale of Sale of Sale of Grain Property Foreign Sale of Grain Property For	Share from Earnings of GOCCS	P0.00
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Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance Shoe Allowance - Civilian Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 P0.00 Subsistence Allowance - Magna Carta Benefits for Public Social Workers under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 8439 Quarters Allowance - Military/Uniformed Personnel (MUP) Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters All	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian	P0.00 P7,597,183.40 P0.00 P0.00 P0.00 P0.00 P0.00
RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance - Civilian Clothing/Uniform Allowance - Civilian Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta for Public Norkers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 7305 Laundry Allowance - Magna Carta for Public Social Workers under R.A. 9432 Po.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 Po.00 Quarters Allowance - Magna Carta Benefits for Public Norkers under R.A. 9432 Po.00 Quarters Allowance - Magna Carta Benefits for Public Norkers under R.A. 9432 Po.00 Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 Po.00 Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 Po.00 Qu	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (RA)	P0.00 P7,597,183.40 P0.00
Shoe Allowance - Critilan Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Majura Carbanel - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Majura Carta For Public Fosience and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Majura Carta for Public Social Workers under R.A. 8439 Laundry Allowance - Majura Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Majura Carta Benefits for Public Social Workers under R.A. 7305 Laundry Allowance - Majura Carta Benefits for Public Social Workers under R.A. 9432 P0.00 Laundry Allowance - Majura Carta Benefits for Public Social Workers under R.A. 8439 Laundry Allowance - Majura Carta Benefits for Public Social Workers under R.A. 9432 P0.00 Quarters Allowance - Majura Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Majura Carta Benefits for Public Health Workers under R.A. 9432 P0.00 Quarters Allowance - Majura Carta Benefits for Public Heal	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (RA) Transportation Allowance (TA)	P0.00 P7,597,183.40 P0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 9432 Laundry Allowance - Magna Carta for Public Health Workers under R.A. 9432 Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 P0.00 Quarters Allowance - Magna Carta Benefits for Public Kester under R.A. 9432 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Public Morkers under R.A. 9432 P0.00 Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Public Morkers under R.A. 8439 Quarters Allowance - Magna Carta Ben	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives	P0.00 P7,597,183.40 P0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 Laundry Allowance - Magna Carta for Public Social Workers under R.A. 9432 Po.00 Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Po.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Po.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Po.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Po.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Po.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Po.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Po.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Po.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Po.00	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance	P0.00 P7,597,183.40 P0.00
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Subsistence Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 Laundry Allowance - Magna Carta for Public Social Workers under R.A. 9432 Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 P0.00 Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance Shoe Allowance - Civilian	P0.00 P7,597,183.40 P0.00
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 P0.00 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 P0.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 D0.00 Cuarter	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance Shoe Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	P0.00 P7,597,183.40 P0.00
Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP) Subsistence Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 Laundry Allowance - Magna Carta for Public Social Workers under R.A. 9432 Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Science and Tech	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance - Civilian Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	P0.00 P7,597,183.40 P0.00
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Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 P0.00 Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 P0.00 Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 P0.00 Productivity Incentive Allowance P0.00	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Personnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Cothing/Uniform Allowance (TA) Cothing/Uniform Allowance (Ta) Cothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 8439 Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 8439 Laundry Allowance - Magna Carta for Public Social Workers under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Diblic Health Workers under R.A. 7305 Laundry Allowance - Magna Carta Benefits for Folibic Social Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 Laundry A	P0.00 P7,597,183.40 P0.00
Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 P0.00 Productivity Incentive Allowance P0.00	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages-Casual/Contractual Total Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (RA) RATA of Sectoral/Alternate Sectoral Representatives Cothing/Uniform Allowance - Unilian Cothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Writter - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Writter - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Cothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta for Public More - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 7305 Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Fublic Social Workers under R.A. 7305 Laundry Allowance - Magna Carta Benefits for Fublic Social Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Fublic Social Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Fublic Soc	P0.00 P7,597,183.40 P0.00
Productivity Incentive Allowance P0.00	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salanies and Wages-Regular Pay Base Pay - Military/Uniformed Personnel (MUP) Salanies and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Personnel Economic and Relief Allowance (PERA)-Civilian PERA - Military/Uniformed Personnel (MUP) Representation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Majora Carta Seneits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 Laundry Allowance - Magna Carta Benefits for Fublic Health Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Fublic Health Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Quarters Allowance - Magna	P0.00 P7,597,183.40 P0.00
P1000cuvity Incentive Allowance - Military/Unitormed Personnel (MUP)	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages-Regular Pay Base Pay - Millary/Unformed Personnel (MUP) Salaries and Wages-Casual/Contractual Total Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA - Pillitary/Uniformed Personnel (MUP) Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance Shoe Allowance - Civilian Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Wagnace - Majnace - Majnace - Majna Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Fublic Social Workers under R.A. 7305 Laundry Allowance - Magna Carta Benefits for Fublic Social Workers under R.A. 9432 Laundry Allowance - Magna Carta Benefits for Fublic Social Workers under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Fublic Health Workers under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Fublic Health Workers under R.A. 9432 Quarters Allowance - Magna Carta Benefits for Fub	P0.00 P7,597,183.40 P0.00
	TOTAL REVENUE Less: Current Operating Expenses Personnel Services Salaries and Wages Other Compensation Peronnel Economic and Relief Allowance (PERA)-Civilian PERA-Military/Linformed Personnel (MUP) Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance (TA) Transportation Allowance (TA) RATA of Sectora/Retherate Sectoral Representatives Clothing/Uniform Allowance Shoe Allowance - Civilian Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Major Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Major Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Major Carta Benefits for Science and Technology under R.A. 8439 Subsistence Allowance - Major Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Major Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowance - Major Carta Benefits for Science and Technology under R.A. 8439 Laundry Allowa	P0.00 P7,597,183.40 P0.00

	Honoraria	DO 00
	Honoraria Honoraria - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	P0.00
	Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	P0.00
	Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432 Hazard Pay	P0.00 P0.00
	Hazard Duty Pay - Civilian	P0.00
	Hazard Duty Pay - Military/Uniformed Personnel (MUP)	P0.00
	HP - Magna Carta Benefits for Science and Technology under R.A. 8439 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	P0.00 P0.00
	HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	P0.00
	Radiation Hazard Pay not exceeding 15% of Basic Salary	P0.00
	High Risk Duty Pay - Military/Uniformed Personnel (MUP) Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Longevity Pay	P0.00
	Longevity Pay - Military/Uniformed Personnel (MUP)	P0.00
	Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	P0.00 P0.00
	Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432	P0.00
	Overtime and Night Pay	P0.00
	Overtime Pay Night-shift Differential Pay	P0.00 P0.00
	Year End Bonus	P0.00
	Bonus - Civilian	P0.00
	Bonus - Military/Uniformed Personnel (MUP) Cash Gift	P0.00 P0.00
	Cash Gift - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Other Bonuses and Allowances	P0.00
	Per Diems - Civilian Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian	P0.00
	Allowance of Attorney's de Officio - Civilian	P0.00 P0.00
	Special Hardship Allowance - Civilian	P0.00
	Private Messenger Fee - Civilian Inquest Allowance - Civilian	P0.00
	inquest Allowarte - Civilian Special Duty Allowarte - Civilian	P0.00 P0.00
	Special Duty Allowance - Military/Uniformed Personnel (MUP)	P0.00
	Special Allowance for Judges and Justices - Civilian	P0.00
	Special Allowance for the Members of the Prosecution Service Collective Negotiations Agreement	P0.00 P0.00
	Productivity Enhancement Incentive	P0.00
	Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	P0.00
	Performance Based Bonus Peformance Based Bonus - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00 P0.00
	Reenlistment Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Other Subsistence Allowance - Duty Based Allowance - Military/Informed Personnel (DBA-MUP)	P0.00
	Training Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Civil Disturbance Control Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00 P0.00
	Subsistence of Detainees - Duty Based Allowance - Militarry/Uniformed Personnel (DBA-MUP)	P0.00
	Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00 P0.00
	Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00 P0.00
	nospiralization Expenses - Duty based anowance - military/Uniformed Personnel (DBA-MUP) Specialist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00 P0.00
	Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	P0.00
	Provisional Allowance - Military/Uniformed Personnel Officers Allowance - Military/Uniformed Personnel	P0.00 P0.00
	Bonus and Allowances - Mid year bonus	P0.00 P0.00
	Mid-Year Bonus - Military/Uniformed Personnel	P0.00
	Anniversary Bonus - Civilian Anniversary Bonus - Military/Uniformed Personnel	P0.00 P0.00
	Total Other Compensation	P0.00
Pers	onnel Benefit Contributions Life and Retirement Insurance Premiums	P0.00
	PAG-IBIG Contributions	P0.00 P0.00
	Pag-IBIG - Military/Uniformed Personnel (MUP)	P0.00
	PHILHEALTH Contributions PhilHealth - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Employees Compensation Insurance Premiums	P0.00
	ECIP - Military/Uniformed Personnel (MUP)	P0.00
	Provident/Welfare Fund Contributions Total Other Compensation	P0.00 P0.00
	Total other compensation	<u> </u>
Pens	ion Benefits	
	Pension Benefits - Civilian Pension Benefits - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Pension Benefits - Veterans	P0.00
	Total Pension Benefits	P0.00
Retir	rement Gratuity	
	Retirement Gratuity	P0.00
	Retirement Gratuity - Military/Uniformed Personnel (MUP)	P0.00
	Total Retirement Gratuity	P0.00
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	ninal Leave Benefits Terminal Leave Benefits / Monetization	PN NN
	<i>iinal Leave Benefits</i> Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	P0.00 P0.00
	Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	P0.00
	Terminal Leave Benefits / Monetization	
Othe	Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Total Terminal Leave Benefits or Personnel Benefit	P0.00
Othe	Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Total Terminal Leave Benefits or Personnel Benefit Lump-sum for Creation of New Positions - Civilian	P0.00 P0.00
Othe	Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Total Terminal Leave Benefits The Personnel Benefit The P	P0.00 P0.00 P0.00 P0.00
Othe	Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Total Terminal Leave Benefits or Personnel Benefit Lump-sum for Creation of New Positions - Civilian	P0.00 P0.00
Othe	Terminal Leave Benefits / Monetization Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Total Terminal Leave Benefits or Personnel Benefit Lump-sum for Creation of New Positions - Civilian Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP) Lump-sum for Reclassification of Positions	P0.00 P0.00 P0.00 P0.00 P0.00

Lump-sum for Compensation Adjustment	P0.00
Lump-sum for Filling of Positions - Civilian	P0.00
Lump-sum for NBC No. 308	P0.00
Lump-sum for Personnel Services Lump-sum for Step Increments - Length of Service	P0.00 P0.00
Lump-sum for Step Increments - Meritorious Performance	P0.00 P0.00
Other Lump-sum	P0.00
Police Benefits (NAPOLCOM) Other Personnel Benefits	P0.00
Total Other Personnel Benefit	P0.00 P0.00
TAL PERSONNEL SERVICES	P0.00
Maintenance and Other Operating Expenses	
rraintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	P753,587.71
Travelling Expenses - Foreign Total Travelling Expenses	P0.00 P753,587,71
Total Traveling Expenses	1755/567171
Training and Scholarship Expenses	54 750 474 40
Training Expenses Scholarship Grants Expenses	P6,738,471.49 P0.00
Scholaring Grains Expenses Total Training and Scholarship Expenses	P6,738,471.49
Supplies and Materials Expenses	D205 462 75
Office Supplies Expenses Accountable Forms Expenses	P305,463.75 P0.00
Non-Accountable Forms Expenses	P0.00
Animal/Zoological Supplies Expenses	P0.00
Food Supplies Expense Welfare Goods Expense	P0.00
Drugs and Medicines Expenses	P0.00 P0.00
Medical, Dental and Laboratory Supplies Expense	P0.00
Fuel, Oil and Lubricants Expense	P841,519.00
Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses	P0.00 P7,161,879.98
Texbooks and Instructional Materials Expenses Texbooks and Instructional Materials Expenses	P7,101,879.98 P0.00
Chalk Allowance	P0.00
Military, Police and Traffic Supplies Expenses	P0.00
Chemical and Filtering Supplies Expenses Total Supplies and Materials Expenses	P8,308,862.73
Total Supplies and Platerials Expenses	<u> </u>
Semi-Expendable Machinery and Equipment Expenses	
Semi-Expendable Machinery & Equipment - Machinery	P0.00
Semi-Expendable Machinery & Equipment - Office Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	P0.00 P185,100.00
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment	P0.00
Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment	P0.00
Semi-Expendable Machinery & Equipment - Airport Equipment	P0.00
Semi-Expendable Machinery and Equipment Expenses - Communication Equipment Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment	P179,800.00 P0.00
Semi-Expendable Machinery & Equipment - Military Police and Security Equipment	P0.00
Semi-Expendable Machinery & Equipment - Medical Equipment	P0.00
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	P0.00
Semi-Expendable Machinery and Equipment Expenses - Sports Equipment Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses	P0.00 P0.00
Semi-Expendable Other Machinery & Equipment Expenses	P217,829.05
Semi-Expendable Furniture, Fixtures and Books Expenses	P56,025.00
Furniture and Fixtures Books	P0.00 P0.00
Other Supplies and Materials Expense	P0.00 P0.00
Total Supplies and Materials Expenses	P638,754.05
Utility Expenses Water Expense	P47,717.95
Electricity Expense	P1,323,984.03
Gas/Heating Expenses	P0.00
Other Utility Expenses	P0.00 P1 371 701 98
Total Utility Expenses	P1,371,701.98
Communication Expenses	
Postage and Courier Services	P0.00
Telephone Expenses - Mobile Telephone Expenses - Landline	P12,004.00 P0.00
Internet Subscription Expenses	P0.00 P220,086.57
Cable, Satellite, Telegraph and Radio Expenses	P0.00
Total Communication Expenses	P232,090.57
Award/Rewards and Prizes	
Awards/Rewards Expenses	P0.00
Rewards and Incentives	P0.00
Prizes Indomnitios	P0.00
Indemnities Total Award/Rewards and Prizes	P0.00 P0.00
i Van Affala) Nettalas alia F11265	
Survey, Research, Exploration and Development Expenses	
Survey Expenses Research, Exploration and Development Expenses	P0.00
	P0.00
	DO OO
Demolition and Relocation Expenses Desilting and Dredging Expenses	P0.00 P0.00
Demolition and Relocation Expenses	
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and	P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses	P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and	P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution	P0.00 P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution Confidential, Intelligence and Extraordinary Expenses	P0.00 P0.00 P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution	P0.00 P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution Confidential, Intelligence and Extraordinary Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution Confidential, Intelligence and Extraordinary Expenses Confidential Expenses Intelligence Expenses	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution Confidential, Intelligence and Extraordinary Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Total Confidential, Intelligence and	P0.00 P0.00 P0.00 P0.00 P450.00 P0.00 P0.00
Demolition and Relocation Expenses Desilting and Dredging Expenses Total Survey, Research, Exploration and Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Total Generation, Transmission and Distribution Confidential, Intelligence and Extraordinary Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses	P0.00 P0.00 P0.00 P0.00 P450.00 P0.00 P0.00

Auditing Services Consultancy Services	P0.00 P0.00
Other Professional Services	P1,507,844.88
Total Professional Services	P1,520,904.88
General Services	
Environment/Sanitary Services Janitorial Services	P0.00 P0.00
Security Services	P0.00
Other General Services Total General Services	P1,485,644.38 P1,485,644.38
Total General Services	P1,465,044.36
Repairs and Maintenance Repairs and Maintenance - Investment Property	P0.00
Repairs and Maintenance - Investment reports Repairs and Maintenance - Land Improvements	P0.00 P0.00
Repairs and Maintenance - Land Improvements - Aquaculture Structures	P0.00
Repairs and Maintenance - Land Improvements - Reforestation Projects Repairs and Maintenance - Land Improvements - Other Land Improvements	P0.00 P0.00
Repairs and Maintenance - Infrastructure Assets - Road Networks	P0.00
Repairs and Maintenance - Infrastructure Assets - Flood Control Systems Repairs and Maintenance - Infrastructure Assets - Sewer Systems	P0.00 P0.00
Repairs and Maintenance - Infrastructure Assets - Water supply Sys	P0.00
Repairs and Maintenance - Infrastructure Assets - Power Supply Systems Repairs and Maintenance - Infrastructure Assets - Communication Networks	P0.00 P0.00
Repairs and Maintenance - Infrastructure Assets - Seaport Systems	P0.00
Repairs and Maintenance - Infrastructure Assets - Airport Systems Repairs and Maintenance - Infrastructure Assets - Parks, Plazas, and Monuments	P0.00
Repairs and Maintenance - Infrastructure Assets - Railway Systems Repairs and Maintenance - Infrastructure Assets - Railway Systems	P0.00 P0.00
Repairs and Maintenance - Infrastructure Assets - Other İnfrastructure Assets	P0.00
Repairs and Maintenance - Buildings and Other Structures - Buildings Repairs and Maintenance - Buildings and Other Structures - School Buildings	P0.00 P651,766.17
Repairs and Maintenance - Buildings and Other Structures - Hospitals and Health Centers	P0.00
Repairs and Maintenance - Buildings and Other Structures - Markets Repairs and Maintenance - Buildings and Other Structures - Slaughterhouses	P0.00 P0.00
Repairs and Maintenance - Buildings and Other Structures - Hotels and Dormitories	P0.00
Repairs and Maintenance - Buildings and Other Structures - Other Structures Pensits and Maintenance - Machigary and Equipment Machigary	P0.00
Repairs and Maintenance - Machinery and Equipment - Machinery Repairs and Maintenance - Machinery and Equipment - Office Equipment	P0.00 P0.00
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment Repairs and Maintenance - Machinery and Equipment - Marine and Fishery Equipment	P0.00 P0.00
Repairs and Maintenance - Machinery and Equipment - Airport Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment - Comm Equipment Repairs and Maintenance - Machinery and Equipment - Construction and Heavy Equipment	P0.00 P0.00
Repairs and Maintenance - Machinery and Equipment - Obsaster Response and Rescue Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment - Military, Police and Security Equipment Repairs and Maintenance - Machinery and Equipment - Medical Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment - Medical Equipment Repairs and Maintenance - Machinery and Equipment - Printing Equipment	P0.00 P0.00
Repairs and Maintenance - Machinery and Equipment - Sports Equipment	P0.00
Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment Repairs and Maintenance - Machinery and Equipment - Other ME	P0.00 P7.859.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	P178,496.91
Repairs and Maintenance - Transportation Equipment - Trains Repairs and Maintenance - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment	P0.00 P0.00
Repairs and Maintenance - Transportation Equipment - Watercrafts	P0.00 P0.00
Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment Pensite and Maintenance - Furnitures and Edutors and Edutors	P0.00
Repairs and Maintenance - Furnitures and Fixtures Repairs and Maintenance - Leased Assets - Buildings and Other Structures	P0.00 P0.00
Repairs and Maintenance - Leased Assets - Machinery and Equipment	P0.00
Repairs and Maintenance - Leased Assets - Transportation Equipment Repairs and Maintenance - Leased Assets - Other Leased Assets	P0.00 P0.00
Repairs and Maintenance - Leased Assets Improvements - Land	P0.00
Repairs and Maintenance - Leased Assets Improvements - Buildings Repairs and Maintenance - Leased Assets Improvements - Other LAI	P0.00 P0.00
Restoration and Maintenance - Heritage Assets - Historical Buildings	P0.00
Restoration and Maintenance - Heritage Assets - Works of Arts and Archeological Specimens Restoration and Maintenance - Heritage Assets - Other Heritage Assets	P0.00 P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Machinery Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Office Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Office Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipment	P0.00 P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Agricultural and Forestry Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Marine and History Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Communications Equipment	P0.00 P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Disaster Response and Rescue Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Military Police and Security Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Medical Equipment	P0.00 P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Printing Equipment	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Sports Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment	P0.00 P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Other Machinery & Equipment	P0.00
Furniture and Fixtures Books	P0.00 P0.00
Repairs and Maintenance - Work/Zoo Animals	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment Total Repairs and Maintenance	P838,122.08
Total Repairs and France	P838,122.08
Town Townson Commission and Other Fore	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licences	P6,355.00
Taxes, Duties and Licenses Tax Refund	P12,110.00
rax Reiniu Fidelity Bond Premiums	P0.00 P0.00
Insurance Expenses	P8,462.88
Total Taxes, Insurance Premiums	P26,927.88
Labor and Wages	
Labor and Wages Total Labor and Wages	P0.00 P0.00
-	
Other Maintenance and Operating Expenses Advertising Expenses	P0.00
Printing and Publication Expenses	P0.00
Representations Expenses Transportation and Delivery Expenses	P610,959.15 P2,270.00
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Rent/Lease Expenses Rents-Buildings and Structures Rents - Land Rents-Motor Vehicles Rents - Equipment Rents-Living Quarters Operating Lease Financial Lease Membership Dues and contributions to Organizations Subscriptions Expenses Donations Litigation/Acquired Assets Expenses Loss of Guarantee Other Maintenance and Operating Expenses -Website Maintenance Other Maintenance and Operating Expenses Total Other Maintenance and	P0.00 P15,000.00 P0.00 P1.00 P0.00 P1.00 P
Financial Expenses Management Supervision/Trusteeship Fees	P0.00
Interest Paid to Residents other than General Government Interest Paid to other than General Government Units Guarantee Fees Bank Charges Commitment Fees Other Financial Charges Total Financial Expenses	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
DIRECT COST	10.00
Cost of Sales Direct Labor Manufacturing Overhead Cost of Sales Total Direct Cost	P0.00 P0.00 P0.00 P0.00
NON-CASH EXPENSES	
Depreciation - Investment Property Depreciation - Land Improvements Aquaculture Structures Depreciation - Other Land Improvements Depreciation - Infrastructure Asset - Road Networks Depreciation - Infrastructure Asset - Road Networks Depreciation - Infrastructure Asset - Flood Control Systems Depreciation - Infrastructure Asset - Sewer System Depreciation - Infrastructure Asset - Sewer System Depreciation - Infrastructure Asset - Water Supply Systems Depreciation - Infrastructure Asset - Power Supply Systems Depreciation - Infrastructure Asset - Power Supply Systems Depreciation - Infrastructure Asset - Seport Systems Depreciation - Infrastructure Asset - Seport Systems Depreciation - Infrastructure Asset - Aiprort Systems Depreciation - Infrastructure Asset - Railway Systems Depreciation - Buildings and Other Structures - Buildings Depreciation - Buildings and Other Structures - Hospitals and Health Centers Depreciation - Buildings and Other Structures - Hospitals and Health Centers Depreciation - Buildings and Other Structures - Hostels and Dormitories Depreciation - Buildings and Other Structures - Hostels and Dormitories Depreciation - Machinery and Equipment - Machinery Depreciation - Machinery and Equipment - Marine and Fishery Equipment Depreciation - Machinery and Equipment - Marine and Fishery Equipment Depreciation - Machinery and Equipment - Marine and Fishery Equipment Depreciation - Machinery and Equipment - Marine and Fishery Equipment Depreciation - Machinery and Equipment - Marine and Fishery Equipment Depreciation - Machinery	P0.00
Depreciation - Leased Assets Buildings and Other Structures Machinery and Equipment Transportation Equipment Other Leased Asets	P0.00 P0.00 P0.00 P0.00
Depreciation - Leased Assets Improvements Land Buildings Other Leased Assets Improvements	P0.00 P0.00 P0.00
Depreciation - Heritage Assets Historical Buildings Works of Arts and Archeological Specimens Other Heritage Assets	P0.00 P0.00 P0.00

Pepreciation - Service Concession Asset Road Networks Flood Control Systems Sewer Systems Water Supply Systems Power Supply Systems Communications Networks Seaport Systems Airport Systems Parks, Plazas and Monuments Railway Systems Buildings and Other Structures Other Service Concession Assests Depreciation - Other Property, Plant and Equipment - Work/Zoo Animals Depreciation - Other Property, Plant and Equipment - Other PPE	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Amortization - Intangible Assets Patents/Copyrights Computer Software Other Intangible Assets	P0.00 P0.00 P0.00
Impairment Loss Impairment Loss - Financial Assets Held to Maturity Impairment Loss - Other Assets Impairment Loss - Other Assets Impairment Loss - Lease Receivables Impairment Loss - Investments in GOCCs Impairment Loss - Investments in Joint Venture Impairment Loss - Other Receivables Impairment Loss - Other Receivables Impairment Loss - Inventories	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Impairment Loss - Investment Property Investment Property, Land Investment Property, Buildings Impairment Loss - Property, Plant and Equipment Impairment Loss - Biological Assets	P0.00 P0.00 P0.00 P0.00
Impairment Loss - Intangible Assets Patents/Copyrights Computer Software Websites Other Intangible Assets Impairment Loss - Investments in Associates Impairment Loss - Other Assets	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Losses Loss on Foreign Exchange (FOREX) Loss on Sale of Investments Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets Loss on Sale of Biological Assets Loss on Sale of Agricultural Produce Loss on Sale of Intangible Assets Loss on Sale of Intangible Assets Loss on Sale of Assets Loss on Gasets Loss on Guaranty Loss on Guaranty Loss on Initial Recognition of Biological Assets Loss from Changes in Fair Value of Financial Instruments Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Physical Change Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Price Change Other Losses Total Non-Cash Expenses	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
CURRENT OPERATING EXPENSES	P22,658,703.89
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	(P15,061,520.49)
Financial Assistance/Subsidy From NGAs, LGUs, GOCCS Subsidy from National Government Subsidy from Other National Government Agencies Assistance from LGU Assistance from Government-Owned and/or Controlled Corporations Subsidy from ther Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Total Financial Assistance/Subsidy	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P1,870,201.40 P1,870,201.40
Less: Financial Assistance/Subsidy to NGAs, LGUs, Subsidy to National Gov't Agencies Financial Assistance to NGAs Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidy to Other Funds Subsidies Others	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Total Financial Assistance/Subsidy	P0.00
NET FINANCIAL ASSISTANCE/SUBSIDY SURPLUS/(DEFICIT) FOR THE PERIOD	<u>P1,870,201.40</u> (P13,191,319.09)
Certitifed Correct By: JEANA CRYZEIA T. AQUINO Acting Accountant	P0.00