

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Romblon State University
Operating Unit: N/A
Organization Code (UACS): 080470000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(1+4)	6	7	8	9	10=[(1+(-17)-9)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	296,480,000.00	12,732,724.00	309,212,724.00	286,199,744.00	(.00)			288,199,744.00	37,552,104.24	53,902,485.88	77,775,438.82	100,934,185.45	270,164,214.39	37,368,908.24	53,400,261.98	45,984,172.08	73,542,984.39	211,296,326.69	21,012,880.00	18,035,528.61		58,867,887.70	
Personnel Services		154,939,000.00	12,732,724.00	177,571,724.00	156,558,744.00	(.00)			158,558,744.00	32,143,540.14	44,548,778.31	27,212,542.46	46,338,174.03	150,243,034.94	32,143,540.14	44,548,778.31	27,212,542.46	46,338,174.03	150,243,034.94	21,012,880.00	8,315,709.08			
Salaries and Wages	5010100000	103,499,000.00	5,003,419.89	108,472,419.89	103,469,000.00	5,003,419.89			108,472,419.89	27,899,946.31	33,356,235.87	24,400,142.79	23,018,094.72	108,472,419.89	27,899,946.31	33,356,235.87	24,400,142.79	23,018,094.72	108,472,419.89					
Salaries and Wages - Regular	5010101000	102,549,000.00	4,974,892.72	107,523,892.72	102,549,000.00	4,974,892.72			107,523,892.72	27,534,349.31	33,084,552.24	24,193,816.93	22,711,174.24	107,523,892.72	27,534,349.31	33,084,552.24	24,193,816.93	22,711,174.24	107,523,892.72					
Basic Salary - Civilian	5010101001	102,549,000.00	4,974,892.72	107,523,892.72	102,549,000.00	4,974,892.72			107,523,892.72	27,534,349.31	33,084,552.24	24,193,816.93	22,711,174.24	107,523,892.72	27,534,349.31	33,084,552.24	24,193,816.93	22,711,174.24	107,523,892.72					
Salary and Wage - Casual/Contractual	5010102000	920,000.00	28,526.97	948,526.97	920,000.00	28,526.97			948,526.97	165,597.00	271,683.63	206,325.86	304,920.48	948,526.97	165,597.00	271,683.63	206,325.86	304,920.48	948,526.97					
Salaries and Wages - Casual/Contractual	5010102000	920,000.00	28,526.97	948,526.97	920,000.00	28,526.97			948,526.97	165,597.00	271,683.63	206,325.86	304,920.48	948,526.97	165,597.00	271,683.63	206,325.86	304,920.48	948,526.97					
Other Compensation	5010200000	31,434,000.00	1,660,643.11	33,094,643.11	31,434,000.00	1,660,643.11			33,094,643.11	3,929,295.38	10,643,180.75	2,300,552.71	15,158,732.84	32,031,761.68	3,929,295.38	10,643,180.75	2,300,552.71	15,158,732.84	32,031,761.68			1,062,881.43		
Personal Economic Relief of Allowance (PERA)	5010201000	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,950,626.73	1,830,683.92	1,874,331.19	1,880,838.13	7,836,480.97	1,950,626.73	1,830,683.92	1,874,331.19	1,880,838.13	7,636,480.97			259,519.03		
PERA - Civilian	5010201001	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,950,626.73	1,830,683.92	1,874,331.19	1,880,838.13	7,836,480.97	1,950,626.73	1,830,683.92	1,874,331.19	1,880,838.13	7,636,480.97			259,519.03		
Representation Allowance (RA)	5010202000	228,000.00	93,000.00	321,000.00	228,000.00	93,000.00			321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00					
Representation Allowance (RA)	5010202000	228,000.00	93,000.00	321,000.00	228,000.00	93,000.00			321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00					
Transportation Allowance (TA)	5010203000	228,000.00	93,000.00	321,000.00	228,000.00	93,000.00			321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00					
Transportation Allowance (TA)	5010203001	228,000.00	93,000.00	321,000.00	228,000.00	93,000.00			321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00	67,500.00	67,500.00	118,500.00	67,500.00	321,000.00					
Clothing/Uniform Allowance	5010204000	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00	1,460,000.00	25,000.00	5,000.00	30,000.00	1,520,000.00	1,460,000.00	25,000.00	5,000.00	30,000.00	1,520,000.00			125,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00	1,460,000.00	25,000.00	5,000.00	30,000.00	1,520,000.00	1,460,000.00	25,000.00	5,000.00	30,000.00	1,520,000.00			125,000.00		
Subsistence Allowance (SA)	5010205000	86,000.00		86,000.00	86,000.00				86,000.00	15,150.00	13,750.00	13,500.00	13,500.00	55,900.00	15,150.00	13,750.00	13,500.00	13,500.00	55,900.00			10,100.00		
Subsistence Allowance - Migma Carta for Public Health Workers under R.A. 7305	5010205003	86,000.00		86,000.00	86,000.00				86,000.00	15,150.00	13,750.00	13,500.00	13,500.00	55,900.00	15,150.00	13,750.00	13,500.00	13,500.00	55,900.00			10,100.00		
Laundry Allowance (LA)	5010206000	10,000.00		10,000.00	10,000.00				10,000.00	1,250.00	1,825.00	1,875.00	1,875.00	8,625.00	1,250.00	1,625.00	1,875.00	1,875.00	8,625.00			3,375.00		
Laundry Allowance - Civilian	5010206001	10,000.00		10,000.00	10,000.00				10,000.00	1,250.00	1,825.00	1,875.00	1,875.00	8,625.00	1,250.00	1,625.00	1,875.00	1,875.00	8,625.00			3,375.00		
Honoraria	5010210000	979,000.00	633,231.81	1,612,231.81	979,000.00	633,231.81			1,612,231.81	199,994.38	210,150.00	52,813.39	1,149,274.06	1,612,231.81	199,994.38	210,150.00	52,813.39	1,149,274.06	1,612,231.81					
Honoraria - Civilian	5010210001	979,000.00	633,231.81	1,612,231.81	979,000.00	633,231.81			1,612,231.81	199,994.38	210,150.00	52,813.39	1,149,274.06	1,612,231.81	199,994.38	210,150.00	52,813.39	1,149,274.06	1,612,231.81					
Hazard Pay (HP)	5010211000	281,172.30		281,172.30	281,172.30				281,172.30				281,172.30	281,172.30				281,172.30	281,172.30					
Hazard Pay	5010211001	281,172.30		281,172.30	281,172.30				281,172.30				281,172.30	281,172.30				281,172.30	281,172.30					
Longevity Pay (LP)	5010212000	260,000.00		260,000.00	260,000.00				260,000.00	35,000.00	95,000.00	90,000.00	40,000.00	260,000.00	35,000.00	95,000.00	90,000.00	40,000.00	260,000.00					
Longevity Pay - Civilian	5010212001	260,000.00		260,000.00	260,000.00				260,000.00	35,000.00	95,000.00	90,000.00	40,000.00	260,000.00	35,000.00	95,000.00	90,000.00	40,000.00	260,000.00					
Overtime and Night Pay	5010213000	206,239.00		206,239.00	206,239.00				206,239.00	81,024.29	11,077.83	26,033.13	88,103.75	206,239.00	81,024.29	11,077.83	26,033.13	88,103.75	206,239.00					
Overtime Pay	5010213001	206,239.00		206,239.00	206,239.00				206,239.00	81,024.29	11,077.83	26,033.13	88,103.75	206,239.00	81,024.29	11,077.83	26,033.13	88,103.75	206,239.00					
Year End Bonus	5010214000	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00				8,388,218.60	8,388,218.60				8,388,218.60	8,388,218.60			157,781.40		
Bonus - Civilian	5010214001	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00				8,388,218.60	8,388,218.60				8,388,218.60	8,388,218.60			157,781.40		
Cash Gift	5010215000	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00				1,561,500.00	1,561,500.00				1,561,500.00	1,561,500.00			83,500.00		
Cash Gift - Civilian	5010215001	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00				1,561,500.00	1,561,500.00				1,561,500.00	1,561,500.00			83,500.00		
Other Bonuses and Allowances	5010299000	10,191,000.00	94,000.00	10,285,000.00	10,191,000.00	94,000.00			10,285,000.00	51,250.00	8,220,894.00		1,589,250.00	9,861,394.00	51,250.00	8,220,894.00		1,589,250.00	9,861,394.00			423,865.00		
Per Diems - Civilian	5010299001		94,000.00	94,000.00		94,000.00			94,000.00	51,250.00			42,750.00	94,000.00	51,250.00			42,750.00	94,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00				1,546,500.00	1,546,500.00				1,546,500.00	1,546,500.00			98,500.00		
Mid-Year Bonus - Civilian	5010299036	8,546,000.00		8,546,000.00	8,546,000.00				8,546,000.00		8,220,894.00			8,220,894.00		8,220,894.00			8,220,894.00			325,106.00		
Personnel Benefit Contributions	5010300000	1,796,000.00	108,300.00	1,904,300.00	1,796,000.00	108,300.00			1,904,300.00	452,400.61	479,361.69	4												

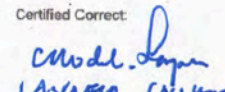
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PHHealth - Civilian	5010303001	1,006,000.00	108,300.00	1,114,300.00	1,006,000.00	108,300.00			1,114,300.00	264,112.50	291,950.00	279,150.00	279,087.50	1,114,300.00	264,112.50	291,950.00	279,150.00	279,087.50	1,114,300.00					
Employees Compensation Insurance Premiums (ECIP)	5010304000	395,000.00		395,000.00	395,000.00				395,000.00	95,988.11	91,011.69	97,998.96	91,399.43	376,396.19	95,988.11	91,011.69	97,998.96	91,399.43	376,396.19			18,603.81		
ECIP - Civilian	5010304001	395,000.00		395,000.00	395,000.00				395,000.00	95,988.11	91,011.69	97,998.96	91,399.43	376,396.19	95,988.11	91,011.69	97,998.96	91,399.43	376,396.19			18,603.81		
Other Personnel Benefits	5010400000	28,140,000.00	5,960,361.20	34,100,361.20	19,859,744.00	(6,772,362.80)			13,687,381.20	61,897.84	70,000.00	40,000.00	7,700,359.54	7,872,257.38	61,897.84	70,000.00	40,000.00	7,700,359.54	7,872,257.38	21,012,980.00		5,215,123.82		
Retirement Gratuity	5010402000	3,481,000.00		3,481,000.00																		3,481,000.00		
Retirement Gratuity - Civilian	5010402001	3,481,000.00		3,481,000.00																		3,481,000.00		
Terminal Leave Benefits	5010403000	47,000.00		47,000.00																		47,000.00		
Terminal Leave Benefits - Civilian	5010403001	47,000.00		47,000.00																		47,000.00		
Other Personnel Benefits	5010499000	24,512,000.00	5,960,361.20	30,572,361.20	19,859,744.00	(6,772,362.80)			13,687,381.20	61,897.84	70,000.00	40,000.00	7,700,359.54	7,872,257.38	61,897.84	70,000.00	40,000.00	7,700,359.54	7,872,257.38	17,464,980.00		5,215,123.82		
Lump-sum for Filling of Positions - Civilian	5010499007	9,598,000.00	5,730,987.89	15,318,987.89	19,603,744.00	(7,001,738.11)			12,602,007.89				7,641,227.23	7,641,227.23				7,641,227.23	7,641,227.23	2,717,980.00		4,960,780.68		
Lump-sum for Step Increments - Length of Service	5010499010	256,000.00		256,000.00	256,000.00				256,000.00	1,656.84				1,656.84	1,656.84				1,656.84			254,343.16		
Lump-sum for Step Increments - Meritorious Performance	5010499011	485,000.00		485,000.00																		485,000.00		
Other Lump-sum	5010499012	14,282,000.00		14,282,000.00																		14,282,000.00		
Other Personnel Benefits	5010499099		229,373.31	229,373.31					229,373.31	60,241.00	70,000.00	40,000.00	59,132.31	229,373.31	60,241.00	70,000.00	40,000.00	59,132.31	229,373.31					
Maintenance and Other Operating Expenses		61,892,000.00		61,892,000.00	61,892,000.00				61,892,000.00	5,406,564.10	9,353,707.57	19,285,579.44	18,580,937.40	52,628,788.51	5,225,368.10	8,851,483.67	15,080,032.08	20,286,574.16	49,443,458.01		9,063,211.49		3,185,330.50	
Traveling Expenses	5020100000	2,224,000.00	79,884.52	2,303,884.52	2,224,000.00	79,884.52			2,303,884.52	726,407.59	660,948.94	610,827.01	305,700.98	2,303,884.52	726,407.59	660,948.94	610,827.01	305,700.98	2,303,884.52					
Traveling Expenses - Local	5020101000	2,224,000.00	41,764.52	2,265,764.52	2,224,000.00	41,764.52			2,265,764.52	688,287.59	660,948.94	610,827.01	305,700.98	2,265,764.52	688,287.59	660,948.94	610,827.01	305,700.98	2,265,764.52					
Traveling Expenses - Local	5020101000	2,224,000.00	41,764.52	2,265,764.52	2,224,000.00	41,764.52			2,265,764.52	688,287.59	660,948.94	610,827.01	305,700.98	2,265,764.52	688,287.59	660,948.94	610,827.01	305,700.98	2,265,764.52					
Traveling Expenses - Foreign	5020102000		38,120.00	38,120.00					38,120.00	38,120.00				38,120.00	38,120.00				38,120.00					
Traveling Expenses - Foreign	5020102000		38,120.00	38,120.00					38,120.00	38,120.00				38,120.00	38,120.00				38,120.00					
Training and Scholarship Expenses	5020200000	37,269,000.00	10,334.60	37,279,334.60	37,269,000.00	10,334.60			37,279,334.60	588,040.20	5,580,934.60	8,804,286.96	14,518,013.10	29,492,174.86	588,040.20	5,580,934.60	8,804,286.96	14,518,013.10	29,492,174.86			7,787,158.74		
Training Expenses	5020201000	1,289,000.00	10,334.60	1,299,334.60	1,289,000.00	10,334.60			1,299,334.60	382,503.00	279,378.60	480,190.00	157,263.00	1,279,334.60	382,503.00	279,378.60	480,190.00	157,263.00	1,279,334.60					
Training Expenses	5020201002	1,289,000.00	10,334.60	1,299,334.60	1,289,000.00	10,334.60			1,299,334.60	382,503.00	279,378.60	480,190.00	157,263.00	1,279,334.60	382,503.00	279,378.60	480,190.00	157,263.00	1,279,334.60					
Scholarship Grants/Expenses	5020202000	36,000,000.00		36,000,000.00	36,000,000.00				36,000,000.00	205,637.20	5,301,556.00	8,344,096.96	14,361,650.10	28,212,840.26	205,637.20	5,301,556.00	8,344,096.96	14,361,650.10	28,212,840.26			7,787,158.74		
Scholarship Grants/Expenses	5020202000	36,000,000.00		36,000,000.00	36,000,000.00				36,000,000.00	205,637.20	5,301,556.00	8,344,096.96	14,361,650.10	28,212,840.26	205,637.20	5,301,556.00	8,344,096.96	14,361,650.10	28,212,840.26			7,787,158.74		
Supplies and Materials Expenses	5020300000	6,106,000.00	(108,788.77)	5,997,211.23	6,106,000.00	(108,788.77)			5,998,211.23	689,785.03	812,813.62	3,089,630.95	1,016,758.25	5,588,988.75	582,328.93	624,064.72	700,262.35	1,887,099.25	3,774,855.25		410,222.48		1,814,333.50	
Office Supplies Expenses	5020301000	2,016,000.00	773,365.15	2,789,365.15	2,016,000.00	773,365.15			2,789,365.15	205,115.89	143,913.14	2,358,609.00	81,727.12	2,789,365.15	205,115.89	91,195.64	30,552.50	701,456.12	1,028,320.15				1,761,045.00	
Office Supplies Expenses	5020301002	2,016,000.00	773,365.15	2,789,365.15	2,016,000.00	773,365.15			2,789,365.15	205,115.89	143,913.14	2,358,609.00	81,727.12	2,789,365.15	205,115.89	91,195.64	30,552.50	701,456.12	1,028,320.15				1,761,045.00	
Accountable Forms Expenses	5020302000	320,000.00	(58,585.00)	261,415.00	320,000.00	(58,585.00)			261,415.00	110,062.50	141,500.00	9,852.50		261,415.00	39,812.50	211,750.00			251,562.50				9,852.50	
Accountable Forms Expenses	5020302000	320,000.00	(58,585.00)	261,415.00	320,000.00	(58,585.00)			261,415.00	110,062.50	141,500.00	9,852.50		261,415.00	39,812.50	211,750.00			251,562.50				9,852.50	
Medical, Dental and Laboratory Supplies Expenses	5020306000	100,000.00	(80,869.00)	19,131.00	100,000.00	(80,869.00)			19,131.00			19,131.00		19,131.00									19,131.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	100,000.00	(80,869.00)	19,131.00	100,000.00	(80,869.00)			19,131.00			19,131.00		19,131.00									19,131.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	(25,850.80)	1,099,149.20	1,125,000.00	(25,850.80)			1,099,149.20	153,664.04	216,556.98	138,116.59	180,598.11	688,926.72	149,022.04	184,604.58	174,730.99	180,569.11	688,926.72		410,222.48			
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	(25,850.80)	1,099,149.20	1,125,000.00	(25,850.80)			1,099,149.20	153,664.04	216,556.98	138,116.59	180,598.11	688,926.72	149,022.04	184,604.58	174,730.99	180,569.11	688,926.72		410,222.48			
Agricultural and Marine Supplies Expenses	5020310000	724,000.00	(861,013.00)	62,987.00	724,000.00	(861,013.00)			62,987.00		3,950.00	9,011.00	50,026.00	62,987.00		3,950.00	9,011.00	50,026.00	62,987.00					
Agricultural and Marine Supplies Expenses	5020310000	724,000.00	(861,013.00)	62,987.00	724,000.00	(861,013.00)			62,987.00		3,950.00	9,011.00	50,026.00	62,987.00		3,950.00	9,011.00	50,026.00	62,987.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000	248,000.00	66,615.00	314,615.00	248,000.00	66,615.00			314,615.00	42,860.00	34,375.00	228,880.00	8,500.00	314,615.00	22,450.00	20,410.00	107,265.00	155,990.00	306,115.00				8,500.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	248,000.00	(144,400.00)	103,600.00	248,000.00	(144,400.00)			103,600.00	31,100.00	9,000.00	63,500.00		103,600.00	16,950.00	12,450.00	72,500.00	103,600.00						
Communications Equipment	5020321007		3,800.00	3,800.00					3,800.00					3,800.00	3,800.00				3,800.00					
Printing Equipment	5020321011		155,990.00	155,990.00					155,990.00					155,990.00				155,						

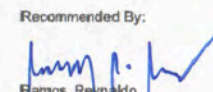
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	111,000.00	97,600.00	208,600.00	111,000.00	97,600.00			208,600.00	15,900.00	118,425.00	52,850.00	21,425.00	208,600.00	15,900.00	19,000.00	152,275.00	21,425.00	208,600.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	111,000.00	97,600.00	208,600.00	111,000.00	97,600.00			208,600.00	15,900.00	118,425.00	52,850.00	21,425.00	208,600.00	15,900.00	19,000.00	152,275.00	21,425.00	208,600.00				
Other Supplies and Materials Expenses	5020399000	1,482,000.00	(218,051.12)	1,243,948.88	1,462,000.00	(218,051.12)			1,243,948.88	162,163.50	154,093.50	253,180.86	674,511.02	1,243,948.88	150,028.50	94,054.50	226,427.88	757,633.02	1,228,143.88				15,805.00
Other Supplies and Materials Expenses	5020399000	1,482,000.00	(218,051.12)	1,243,948.88	1,462,000.00	(218,051.12)			1,243,948.88	162,163.50	154,093.50	253,180.86	674,511.02	1,243,948.88	150,028.50	94,054.50	226,427.88	757,633.02	1,228,143.88				15,805.00
Utility Expenses	5020400000	1,680,000.00	575,044.04	2,235,044.04	1,660,000.00	575,044.04			2,235,044.04	1,056,987.50	246,491.96	926,901.76	4,662.82	2,235,044.04	1,056,987.50	246,491.96	926,901.76	4,662.82	2,235,044.04				
Water Expenses	5020401000	398,000.00	177,036.53	575,036.53	398,000.00	177,036.53			575,036.53	158,270.90	225,616.42	188,714.21	2,435.00	575,036.53	158,270.90	225,616.42	188,714.21	2,435.00	575,036.53				
Water Expenses	5020401000	398,000.00	177,036.53	575,036.53	398,000.00	177,036.53			575,036.53	158,270.90	225,616.42	188,714.21	2,435.00	575,036.53	158,270.90	225,616.42	188,714.21	2,435.00	575,036.53				
Electricity Expenses	5020402000	1,282,000.00	398,007.51	1,680,007.51	1,262,000.00	398,007.51			1,660,007.51	898,716.60	20,875.54	738,187.55	2,227.82	1,660,007.51	898,716.60	20,875.54	738,187.55	2,227.82	1,660,007.51				
Electricity Expenses	5020402000	1,282,000.00	398,007.51	1,680,007.51	1,262,000.00	398,007.51			1,660,007.51	898,716.60	20,875.54	738,187.55	2,227.82	1,660,007.51	898,716.60	20,875.54	738,187.55	2,227.82	1,660,007.51				
Communication Expenses	5020500000	719,000.00	(73,024.89)	645,975.31	719,000.00	(73,024.89)			645,975.31	164,083.93	212,799.51	222,053.02	47,038.85	645,975.31	164,083.93	212,799.51	222,053.02	47,038.85	645,975.31				
Postage and Courier Services	5020501000	35,000.00	(26,814.00)	8,186.00	35,000.00	(26,814.00)			8,186.00	140.00	3,970.00	3,546.00	530.00	8,186.00	140.00	3,970.00	3,546.00	530.00	8,186.00				
Postage and Courier Services	5020501000	35,000.00	(26,814.00)	8,186.00	35,000.00	(26,814.00)			8,186.00	140.00	3,970.00	3,546.00	530.00	8,186.00	140.00	3,970.00	3,546.00	530.00	8,186.00				
Telephone Expenses	5020502000	531,000.00	(48,584.17)	482,415.83	531,000.00	(48,584.17)			482,415.83	119,626.10	155,536.69	168,646.10	38,606.94	482,415.83	119,626.10	155,536.69	168,646.10	38,606.94	482,415.83				
Mobile	5020502001	346,000.00	(44,474.53)	301,525.47	346,000.00	(44,474.53)			301,525.47	71,319.82	89,955.42	104,342.29	35,907.94	301,525.47	71,319.82	89,955.42	104,342.29	35,907.94	301,525.47				
Landline	5020502002	185,000.00	(4,109.64)	180,890.36	185,000.00	(4,109.64)			180,890.36	48,306.28	65,581.27	64,303.81	2,699.00	180,890.36	48,306.28	65,581.27	64,303.81	2,699.00	180,890.36				
Internet Subscription Expenses	5020503000	123,000.00	(7,595.19)	115,404.81	123,000.00	(7,595.19)			115,404.81	31,149.83	41,044.32	39,715.66	3,495.00	115,404.81	31,149.83	41,044.32	39,715.66	3,495.00	115,404.81				
Internet Subscription Expenses	5020503000	123,000.00	(7,595.19)	115,404.81	123,000.00	(7,595.19)			115,404.81	31,149.83	41,044.32	39,715.66	3,495.00	115,404.81	31,149.83	41,044.32	39,715.66	3,495.00	115,404.81				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	9,968.67	39,968.67	30,000.00	9,968.67			39,968.67	13,168.00	12,248.50	10,145.26	4,406.91	39,968.67	13,168.00	12,248.50	10,145.26	4,406.91	39,968.67				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	9,968.67	39,968.67	30,000.00	9,968.67			39,968.67	13,168.00	12,248.50	10,145.26	4,406.91	39,968.67	13,168.00	12,248.50	10,145.26	4,406.91	39,968.67				
Awards/Rewards and Prizes	5020600000	250,000.00	(500.00)	249,500.00	250,000.00	(500.00)			249,500.00					249,500.00					249,500.00				
Awards/Rewards Expenses	5020601000	250,000.00	(500.00)	249,500.00	250,000.00	(500.00)			249,500.00					249,500.00					249,500.00				
Rewards and Incentives	5020601002	250,000.00	(500.00)	249,500.00	250,000.00	(500.00)			249,500.00					249,500.00					249,500.00				
Survey, Research, Exploration and Development Expenses	5020700000	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00	395,105.00	1,441,077.25	266,799.34		2,102,981.59		395,105.00	188,730.25	266,799.34	850,634.59		247,018.41		1,252,347.00
Research, Exploration and Development Expenses	5020702000	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00	395,105.00	1,441,077.25	266,799.34		2,102,981.59		395,105.00	188,730.25	266,799.34	850,634.59		247,018.41		1,252,347.00
Research, Exploration and Development Expenses	5020702002	2,350,000.00		2,350,000.00	2,350,000.00				2,350,000.00	395,105.00	1,441,077.25	266,799.34		2,102,981.59		395,105.00	188,730.25	266,799.34	850,634.59		247,018.41		1,252,347.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	17,600.00	117,600.00	100,000.00	17,600.00			117,600.00	46,500.00	71,100.00			117,600.00	46,500.00	71,100.00			117,600.00				
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	17,600.00	117,600.00	100,000.00	17,600.00			117,600.00	46,500.00	71,100.00			117,600.00	46,500.00	71,100.00			117,600.00				
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	17,600.00	117,600.00	100,000.00	17,600.00			117,600.00	46,500.00	71,100.00			117,600.00	46,500.00	71,100.00			117,600.00				
Professional Services	5021100000	319,000.00	-303,203.35	622,203.35	319,000.00	303,203.35			622,203.35		384,560.30	161,971.76	75,671.29	622,203.35		205,160.30	341,371.78	75,671.29	622,203.35				
Legal Services	5021101000	180,000.00	(89,390.00)	90,610.00	180,000.00	(89,390.00)			90,610.00		30,560.00	60,050.00		90,610.00		30,560.00	60,050.00		90,610.00				
Legal Services	5021101000	180,000.00	(89,390.00)	90,610.00	180,000.00	(89,390.00)			90,610.00		30,560.00	60,050.00		90,610.00		30,560.00	60,050.00		90,610.00				
Auditing Services	5021102000	139,000.00	(86,508.65)	52,491.35	139,000.00	(86,508.65)			52,491.35		24,258.30	12,611.76	15,621.29	52,491.35		24,258.30	12,611.76	15,621.29	52,491.35				
Auditing Services	5021102000	139,000.00	(86,508.65)	52,491.35	139,000.00	(86,508.65)			52,491.35		24,258.30	12,611.76	15,621.29	52,491.35		24,258.30	12,611.76	15,621.29	52,491.35				
Consultancy Services	5021103000		479,102.00	479,102.00		479,102.00			479,102.00		360,302.00	118,800.00		479,102.00		180,902.00	298,200.00		479,102.00				
Consultancy Services	5021103002		479,102.00	479,102.00		479,102.00			479,102.00		360,302.00	118,800.00		479,102.00		180,902.00	298,200.00		479,102.00				
General Services	5021200000	2,296,000.00	(1,376,313.99)	919,686.01	2,296,000.00	(1,376,313.99)			919,686.01	4,410.00	6,700.00	633,367.31	275,206.70	919,686.01	4,410.00	6,700.00	633,367.31	275,206.70	919,686.01				
Environment/Sanitary Services	5021201000	515,000.00	(339,726.02)	175,273.98	515,000.00	(339,726.02)			175,273.98			175,273.98		175,273.98			175,273.98		175,273.98				
Environment/Sanitary Services	5021201000	515,000.00	(339,726.02)	175,273.98	515,000.00	(339,726.02)			175,273.98			175,273.98		175,273.98			175,273.98		175,273.98				
Other General Services	5021299000	1,781,000.00	(1,036,587.97)	744,412.03	1,781,000.00	(1,036,587.97)			744,412.03	4,410.00	6,700.00	458,093.33	275,206.70	744,412.03	4,410.00	6,700.00	458,093.33	275,206.70	744,412.03				
Other General Services	5021299009	1,781,000.00	(1,036,587.97)	744,412.03	1,781,000.00	(1,036,587.97)			744,412.03	4,410.00	6,700.00	458,093.33	275,206.70	744,412.03	4,410.00	6,700.00							

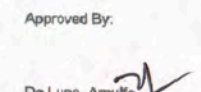
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) Due and Demandable	Unpaid Obligations (23+24) Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,819,000.00	(77,964.82)	4,741,035.18	4,819,000.00	(77,964.82)			4,741,035.18	674,786.00	221,560.00	2,373,579.00	1,471,088.18	4,741,035.18	626,209.00	177,104.00	1,605,768.00	2,247,304.18	4,656,385.18				84,650.00	
Buildings	5021304001	260,000.00	(11,125.00)	248,875.00	260,000.00	(11,125.00)			248,875.00			248,875.00		248,875.00			248,875.00		248,875.00					
School Buildings	5021304002	3,950,000.00	83,585.18	4,013,585.18	3,950,000.00	63,585.18			4,013,585.18	443,149.00	156,625.00	2,019,506.00	1,384,311.18	4,013,585.18	411,564.00	160,104.00	1,186,740.00	2,170,527.18	3,028,935.18				84,650.00	
Other Structures	5021304009	600,000.00	(130,425.00)	478,575.00	600,000.00	(130,425.00)			478,575.00	231,645.00	64,955.00	105,198.00	78,777.00	478,575.00	214,645.00	17,000.00	170,153.00	76,777.00	478,575.00					
Repairs and Maintenance - Machinery and Equipment	5021305000	517,000.00	(90,292.20)	426,707.80	517,000.00	(90,292.20)			426,707.80	700.00	34,118.36	295,421.44	41,678.75	371,916.55	700.00	26,459.36	243,248.68	99,510.51	371,916.55		54,789.25			
Machinery	5021305001	185,000.00	(102,823.76)	82,176.24	185,000.00	(102,823.76)			82,176.24		1,330.00	58,898.24	1,948.00	62,176.24		1,330.00	2,168.00	58,878.24	62,176.24					
Office Equipment	5021305002	258,000.00	12,531.56	270,531.56	258,000.00	12,531.56			270,531.56	700.00	32,789.36	236,523.20	520.00	270,531.56	700.00	27,128.36	241,080.68	1,621.52	270,531.56					
Information and Communication Technology Equipment	5021305003	94,000.00		94,000.00	94,000.00				94,000.00				39,210.75	39,210.75				39,210.75	39,210.75		54,789.25			
Repairs and Maintenance - Transportation Equipment	5021306000	426,000.00		426,000.00	426,000.00				426,000.00	89,514.00	135,768.00	77,513.50	53,511.00	356,306.50	62,354.00	162,928.00	53,763.50	74,761.00	353,806.50		69,893.50		2,500.00	
Motor Vehicles	5021306001	426,000.00		426,000.00	426,000.00				426,000.00	89,514.00	135,768.00	77,513.50	53,511.00	356,306.50	62,354.00	162,928.00	53,763.50	74,761.00	353,806.50		69,893.50		2,500.00	
Repairs and Maintenance - Leased Assets	5021308000	360,000.00		360,000.00	360,000.00				360,000.00			43,173.00	110,394.00	153,567.00				11,673.00	110,394.00	122,067.00	206,433.00		31,500.00	
Transportation Equipment	5021308003	360,000.00		360,000.00	360,000.00				360,000.00			43,173.00	110,394.00	153,567.00				11,673.00	110,394.00	122,067.00	206,433.00		31,500.00	
Taxes, Insurance Premiums and Other Fees	5021500000	111,000.00	28,375.00	139,375.00	111,000.00	28,375.00			139,375.00		62,750.00	31,875.00	17,062.71	111,687.71		62,750.00	31,875.00	17,062.71	111,687.71		27,887.29			
Taxes, Duties and Licenses	5021501000		6,500.00	6,500.00		6,500.00			6,500.00		6,500.00			6,500.00		6,500.00		6,500.00	6,500.00					
Taxes, Duties and Licenses	5021501001		6,500.00	6,500.00		6,500.00			6,500.00		6,500.00			6,500.00		6,500.00		6,500.00	6,500.00					
Fidelity Bond Premiums	5021502000	78,000.00	21,875.00	99,875.00	78,000.00	21,875.00			99,875.00		56,250.00	31,875.00	11,750.00	99,875.00		56,250.00	31,875.00	11,750.00	99,875.00					
Fidelity Bond Premiums	5021502000	78,000.00	21,875.00	99,875.00	78,000.00	21,875.00			99,875.00		56,250.00	31,875.00	11,750.00	99,875.00		56,250.00	31,875.00	11,750.00	99,875.00					
Insurance Expenses	5021503000	33,000.00		33,000.00	33,000.00				33,000.00				5,312.71	5,312.71				5,312.71	5,312.71		27,687.29			
Insurance Expenses	5021503000	33,000.00		33,000.00	33,000.00				33,000.00				5,312.71	5,312.71				5,312.71	5,312.71		27,687.29			
Labor and Wages	5021600000		651,087.58	651,087.58		651,087.58			651,087.58	563,269.89	45,321.28	21,752.78	20,743.63	651,087.58	563,269.89	45,321.28	21,752.78	20,743.63	651,087.58					
Labor and Wages	5021601000		651,087.58	651,087.58		651,087.58			651,087.58	563,269.89	45,321.28	21,752.78	20,743.63	651,087.58	563,269.89	45,321.28	21,752.78	20,743.63	651,087.58					
Labor and Wages	5021601000		651,087.58	651,087.58		651,087.58			651,087.58	563,269.89	45,321.28	21,752.78	20,743.63	651,087.58	563,269.89	45,321.28	21,752.78	20,743.63	651,087.58					
Other Maintenance and Operating Expenses	5029900000	1,450,000.00	509,401.06	1,959,401.06	1,450,000.00	509,401.06			1,959,401.06	725,377.06	363,158.00	572,148.70	106,205.80	1,768,887.56	725,377.06	363,158.00	572,148.70	106,205.80	1,768,887.56		192,513.50			
Advertising Expenses	5029901000	16,000.00	34,982.40	50,982.40	16,000.00	34,982.40			50,982.40	20,321.60	25,000.00		7,660.80	52,982.40	20,321.60	25,000.00		7,660.80	52,982.40					
Advertising Expenses	5029901000	16,000.00	34,982.40	50,982.40	16,000.00	34,982.40			50,982.40	20,321.60	25,000.00		7,660.80	52,982.40	20,321.60	25,000.00		7,660.80	52,982.40					
Printing and Publication Expenses	5029902000	127,000.00		127,000.00	127,000.00				127,000.00	5,280.00	4,132.00	8,536.00	2,705.00	20,653.00	5,280.00	4,132.00	8,536.00	2,705.00	20,653.00		106,347.00			
Printing and Publication Expenses	5029902000	127,000.00		127,000.00	127,000.00				127,000.00	5,280.00	4,132.00	8,536.00	2,705.00	20,653.00	5,280.00	4,132.00	8,536.00	2,705.00	20,653.00		106,347.00			
Representation Expenses	5029903000	454,000.00	162,817.40	616,817.40	454,000.00	162,817.40			616,817.40	184,600.20	186,182.00	215,374.20	30,661.00	616,817.40	184,600.20	186,182.00	215,374.20	30,661.00	616,817.40					
Representation Expenses	5029903000	454,000.00	162,817.40	616,817.40	454,000.00	162,817.40			616,817.40	184,600.20	186,182.00	215,374.20	30,661.00	616,817.40	184,600.20	186,182.00	215,374.20	30,661.00	616,817.40					
Transportation and Delivery Expenses	5029904000	152,000.00		152,000.00	152,000.00				152,000.00		27,462.00	59,412.50	49,979.00	136,853.50		27,462.00	59,412.50	49,979.00	136,853.50		15,148.50			
Transportation and Delivery Expenses	5029904000	152,000.00		152,000.00	152,000.00				152,000.00		27,462.00	59,412.50	49,979.00	136,853.50		27,462.00	59,412.50	49,979.00	136,853.50		15,148.50			
Rent/Lease Expenses	5029905000		203,303.40	203,303.40		203,303.40			203,303.40	78,303.40		125,000.00		203,303.40	78,303.40		125,000.00		203,303.40					
Rents - Equipment	5029905004		7,000.00	7,000.00		7,000.00			7,000.00	7,000.00				7,000.00				7,000.00	7,000.00					
Rents - Living Quarters	5029905005		196,303.40	196,303.40		196,303.40			196,303.40	71,303.40		125,000.00		196,303.40	71,303.40		125,000.00		196,303.40					
Membership Dues and Contributions to Organizations	5029906000	613,000.00	6,782.86	619,782.86	613,000.00	6,782.86			619,782.86	430,382.86	110,000.00	64,400.00	15,000.00	619,782.86	430,382.86	110,000.00	64,400.00	15,000.00	619,782.86					
Membership Dues and Contributions to Organizations	5029906000	613,000.00	6,782.86	619,782.86	613,000.00	6,782.86			619,782.86	430,382.86	110,000.00	64,400.00	15,000.00	619,782.86	430,382.86	110,000.00	64,400.00	15,000.00	619,782.86					
Subscription Expenses	5029907000	86,000.00		86,000.00	86,000.00				86,000.00	2,400.00	9,880.00	2,700.00		14,980.00	2,400.00	9,880.00	2,700.00		14,980.00		71,020.00			
Library and Other Reading Materials Subscription Expenses	5029907004	86,000.00		86,000.00	86,000.00				86,000.00	2,400.00	9,880.00	2,700.00		14,980.00	2,400.00	9,880.00	2,700.00		14,980.00		71,020.00			
Other Maintenance and Operating Expenses	5029999000		101,515.00	101,515.00		101,515.00			101,515.00	4,089.00	500.00	96,726.00	200.00	101,515.00	4,089.00	500.00	96,726.00	200.00	101,515.00					
Other Maintenance and Operating Expenses	5029999009		101,515.00	101,515.00		101,515.00			101,515.00	4,089.00	500.00	96,726.00	200.00	101,515.00	4,089.00	500.00	96,726.00	200.00	101,515.00					
Capital Outlays		69,949,000.00		69,949,000.00	69,949,000.00				69,949,000.00		31,277,316.92	36,015,074.02	67,292,390.94				4,691,597.54	6,916,236.20	11,609,833.74	2,656,609.06		55,682,557.20		
Property, Plant and Equipment Outlay																								

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Buildings	5060404001	39,000,000.00		39,000,000.00	39,000,000.00				39,000,000.00			31,277,316.92	7,127,689.98	38,405,006.88			4,691,597.54	3,943,110.00	7,734,707.54			594,993.12	30,670,299.34
School Buildings	5060404002	29,949,000.00		29,949,000.00	29,949,000.00				29,949,000.00				28,417,384.08	28,417,384.08				3,875,128.20	3,875,128.20			1,531,615.94	24,542,257.86
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				470,000.00	470,000.00								530,000.00	470,000.00
Office Equipment	5060405002	500,000.00		500,000.00	500,000.00				500,000.00				470,000.00	470,000.00								30,000.00	470,000.00
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00													500,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	12,306,000.00	1,901,749.00	14,207,749.00	14,207,749.00				14,207,749.00	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43			768,042.57	
Personnel Services		12,306,000.00	1,901,749.00	14,207,749.00	14,207,749.00				14,207,749.00	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43			768,042.57	
Personnel Benefit Contributions	5010300000	12,306,000.00	1,901,749.00	14,207,749.00	14,207,749.00				14,207,749.00	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43			768,042.57	
Retirement and Life Insurance Premiums	5010301000	12,306,000.00	1,901,749.00	14,207,749.00	14,207,749.00				14,207,749.00	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43			768,042.57	
Retirement and Life Insurance Premiums	5010301000	12,306,000.00	1,901,749.00	14,207,749.00	14,207,749.00				14,207,749.00	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43	3,484,285.94	3,130,161.70	3,417,415.56	3,407,843.23	13,439,706.43			768,042.57	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,978,197.00	4,978,197.00	4,978,197.00				4,978,197.00				393,386.00	4,978,197.00			4,584,811.00	393,386.00	4,978,197.00				
Personnel Services			4,978,197.00	4,978,197.00	4,978,197.00				4,978,197.00				393,386.00	4,978,197.00			4,584,811.00	393,386.00	4,978,197.00				
Other Compensation	5010200000		4,584,811.00	4,584,811.00	4,584,811.00				4,584,811.00				393,386.00	4,584,811.00			4,584,811.00		4,584,811.00				
Other Bonuses and Allowances	5010299000		4,584,811.00	4,584,811.00	4,584,811.00				4,584,811.00					4,584,811.00			4,584,811.00		4,584,811.00				
Performance Based Bonus - Civilian	5010299014		4,584,811.00	4,584,811.00	4,584,811.00				4,584,811.00					4,584,811.00			4,584,811.00		4,584,811.00				
Other Personnel Benefits	5010400000		393,386.00	393,386.00	393,386.00				393,386.00				393,386.00	393,386.00				393,386.00	393,386.00				
Lump-sum for Compensation Adjustment	5010499006		393,386.00	393,386.00	393,386.00				393,386.00				393,386.00	393,386.00				393,386.00	393,386.00				
Pension and Gratuity Fund	01101407		5,454,721.00	5,454,721.00	5,454,721.00				5,454,721.00	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87			.13	
Personnel Services			5,454,721.00	5,454,721.00	5,454,721.00				5,454,721.00	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87			.13	
Other Personnel Benefits	5010400000		5,454,721.00	5,454,721.00	5,454,721.00				5,454,721.00	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87			.13	
Terminal Leave Benefits	5010403000		5,454,721.00	5,454,721.00	5,454,721.00				5,454,721.00	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87			.13	
Terminal Leave Benefits - Civilian	5010403001		5,454,721.00	5,454,721.00	5,454,721.00				5,454,721.00	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87	2,707,330.00	544,497.87	1,198,636.00	1,004,257.00	5,454,720.87			.13	
GRAND TOTAL																							
Grand Total		308,786,000.00	25,067,391.00	333,853,391.00	312,840,411.00				312,840,411.00	43,743,720.18	57,577,146.45	66,976,301.38	105,739,671.68	294,036,638.69	43,560,524.18	57,074,921.55	58,185,034.64	78,348,476.82	235,188,950.98	21,012,980.00	18,803,572.31		58,867,867.70

Certified Correct:

 Agency Budget Officer
 Date: 31/Jan/2018

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Director, FMS
 Date: 31/Jan/2018

Approved By:

 Head of Agency or Representative
 Date: 31/Jan/2018

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