## 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: Rombion State University Operating Unit: N/A

Organization Code (UACS): 080470000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

			Appropriation			Alle	otments	-		Current Year Obligations					Current Year Disbursements						Balan	the same of the sa	
	UACS		Adjustments										***	1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					bligations = (23+24)
Particulars	CODE	Authorized Appropriation	(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	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Altotrnent	Due and Demandable	Not Yet Durand and Demandabl
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
gency Specific Budget				193																			
ecific Budgets of National vernment Agencies	01101101	296,480,000,00	12,732,724,00	309;212,724,00	288, 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	211,296,325,69	21,012,980,00	18,035,529.61		58,867,887.
Personnel Services		164,839,000.00	12,732,724.00	177,571,724,00	158,558,744.00	(.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	21,012,980.00	6,315,709.08		
Salaries and Wages	5010100000	103,469,000,00	5,003,419.69	108,472,419.69	103,469,000.00			1						108,472,419.89									
Salaries and Wages - Reguler	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	24,193,818,93	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	4,974,692.72			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	24,193,615.93	22,711,174.24	107,523,692.72		2 5 3		
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	. 206,325.88	304,920.48	948,526.97		1 11		
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	W.			The state of
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 Allowance	5010201000	7,896,900.00		7,896,000.00	7,896,000.00				7,896,900.00	1,950,626.73	1,930,683.92	1,874,331.19	1,880,839.13	7,636,480.97	1,950,626.73	1,930,683.92	1,874,331.19	1,880,839.13	7,636,480.97		259,519.03		
(PERA) PERA - Civilian	5010201001	7,896,900,00		7.896.000.00	7.896.000.00		_	-	7.896,000,00	1,950,626,73	1,930.683.92	1,874,331,19	1.880.839.13	7.636.480.97	1.950.626.73	1 030 683 03	1 874 331 10	1.880.839.13	7,636,480.97		259.519.03		
Representation	5010201001	228,900,00	93,000,00	321,000,00	111111111111111111111111111111111111111	93,000,00			321,000,00		110001000		67,500.00	-10001101101	1100010000	1,100,1010	100000	1,00			200,012.03	7 7	
Allowance (RA) Representation	5010202000	228,000,00	93,000,00	321,000,00		93,000,00		-	321,000,00				67,500,00					- 1111111111111111111111111111111111111				-	
Allowance (RA) Transportation	5010203000	228,900,00	93,000,00	321,000,00		93,000,00			321,000,00				67,500,00										
Allowance (TA) Transportation	5010203001	228,000,00	93,000,00	321,000,00		93,000.00			321,000,00				67,500.00						321,000.00				
Allowance (TA) Clothing/Uniform	5010204000			1,645,000,00					1,645,000.00			5,000,00	30,000.00								125,000.00		
Allowance Clothing/Uniform Allowance - Civilian	5010204001	1,645,900,00		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	5010205000	86,900,00		68,000,00	66,000.00				66,000,00	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		1
(SA) Subsistence Allowance - Magna			100																		19.00		
Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	2-1	65,000.00	1111			/	66,000.00				13,500.00								19,100.00		
Laundry Allowance ( LA				10,000.00			100		10,000.00	-		1,875.00	1,875.00				1,875.00				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	6,625.00		3,375.00		
Honoraria	5010210000	979,000,00	Andres ( page )	Alm college case	010/0000,00	George Gri. Gr			1,612,231,81	199,994,38	210,100,00	52,813,39	1,110,2011,00	1010101101	100,000000	E . D. LONGO	52,813,39	111-10-161 1100	. to setter street				
Honoraria - Civilian	5010210001	979,000.00		1,612,231,81					1;612,231.81	199,994.36	210,150.00	52,813.39				210,150.00	52,813.39						
Hazard Pay (HP) Hazard Pay	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					281,172.30	and if it misses		-		-
· Longevity Pay (LP)	5010211001	-	260,000,00	260,000.00		260,000.00	-		260,000.00	35,000.00	95,000.00	90,000.00	40.000.00			95,000.00	90,000,00	40,000,00					-
Longevity Pay - Civilian	5010212001		260,000,00	260,000.00		260,000.00			260,000.00	The state of the s	-		40,000.00			-			-			1.77	
Overtime and Night	5010213000		206,239.00	205,239.00		206,239.00	TP	-	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	88,193.75	206,239.00	0			
Overtime Pay	5010213001		206,239,00	205,239,00		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		8,545,000.00			-		8,546,000,00			20,000,000	6,388,218.60	NAME AND ADDRESS OF THE OWNER, WHEN	)	1.12.1104		8,388,218.60			157,781,40		THE YEAR
Bonus - Civitian	5010214001			8,548,000.00					8,546,000,00				8,388,218,60	The second secon				8.388,218.60			, 157,781,40		
Cash Gift	5010215000	1,645,000.00		1,645,000.00				1000	1,645,000.00				1,561,500,00	110000000000000000000000000000000000000			0	1,561,500,00	and the second second second second second		83,500,00		
Cash Gift - Civilian	5010215001	1,845,000,00		1,645,000,00	1,645,000.00				1,645,900,00				1,561,500,00	1,561,500,00				1,581,500,00	1,581,500.00		83,500,00		17-6-3
Other Bonuses and Allowances	5010299000	10,191,000,00	94,000,00	10,285,000,00	10,191,000,00	84,000,00			10,285,000.00	51,250,00	8,220,894,00	The same	1,589,250,00	9,861,394.00	51,250.00	8,220,894,00		1,589,250,00	9,851,394,00		423,606_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	1,845,000,00		1,645,000,00	1.645,000,00				1,845,900.00			7	1,546,500,00	1,546,500.00				1,548,500,00	1,548,500.00		98,500,00		1
Mid-Year Bonus - Civilian	5010299036	8,546,000,00		8,545,000.00	8,546,000,00				8,546,000,00		8,220,894,00		E. A.	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		1,904,300.00	452,400.61	479,361.69	471,846.96	462,986.93	1,866,596.19	452,400.61	479,361,68	471,846,96	462,986.93	1,856,596.19	- 12	37,703.81	FE	16
Pag-IBIG Contributions	5010302000	395,000.00		396,000.00	395,000.00				395,000.00	92,300.00	96,400.00	94,700.00	92,500.00	375,900.00	92,300.00	96,400.00	94,700.00	92,500.00	375,900.00		19,100.00		The state of
Pag-IBIG - Civilian	5010302001	395,000.00		395,000,00	395,000.00				395,000.00	92,300.00	96,400,00	94,700.00	92,500.00	375,900.00	92,300.00	96,400.00	94,700.00	92,500.00	375,900.00		19,100.00		
Phill-lealth Contributions	5010303000	1,006,000.00	108,300.00	1,114,300.00	1,008,000.00	108,300.00			1,114,300.00	264,112.50	291,950.00	279,150.00	279,087.50	1,114,300.00	284,112.50	291,950.00	279,150.00	279,087.50	1,114,300.00				

			Appropriation			Allo	otments				Cun	rent Year Oblig	ations			Current	t Year Disburs	ements			Balan	ces	
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Reslignment)	Adjusted Appropriations	Aflotments 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 O (15-20) : Due and Demandable	Deligations = (23+24) Not Yet Duand Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+	11	12	13	14	15=	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PhilHealth - Civilian	5010303001	1,006,000.00	108,300.00	1,114,300.00	1,006,000,00	108,300.00			(-)7)-8+8] 1,114,300.00		291,950.00	279,150.00	279,087.50	1,114,300.00	264,112.50	291,950.00	279,150.00						
Employees Compensation Insurance Premiums	5010304000	395,000,00		395,000,00		37		No	395,000,00	95,988,11	91,011.69	97,996,96	91,399,43	376,396,19	95,988,11	91,011,69	97,996,96		376,396,19	227	18,603.81		
(ECIP)																							
ECIP - Civilian Other Personnel Benefits	5010304001	395,000,00	5 960 361 20	395,000,00	395,000,00 19,859,744,00		-		395,000,00 13,087,381,20			97,996,96 40,000,00	91,399,43	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	95,988,11	91,011,69	97,995,96	91,399.43	376,396,19 7,872,257,38	21,012,980.00	18,603,81		-
Retirement Gratuity	5010402000	The second secon	0,000,001,20	3,481,000.00		10,772,002,007			15,007,301,20	01,007,04	40,000,00	40,000,00	7,100,000,04	1,012,201,30	01,007,04	10,000,00	40,000,00	7,700,000,04	P,OTE,EDT,OD	3,481,000.00	D <sub>1</sub> E 1D <sub>1</sub> 1 EUCOE		
Retirement Gratuity - Civilian	5010402001	3,481,000,00		3,481,000,00	7			1					200	-6-5	24,	9.9				3,481,000.00			ASS.
Terminat Leave Benefits	5010403000	47,000,00	1111	47,000,00			100													47,000,00			
Terminal Leave Benefits - Civilian	5010403001	47,000,00	EL IVA	47,000,00		V.E.			100						2 145					47,000,00			
Other Personnel Benefits	5010499000	24,512,000,00	5,960,361,20	30,572,361,20	19,859,744,00	(6,772,352,80)		1	13,087,381.20	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	17,484,980,00	5,215,123,82		
Lump-sum for Filling of Positions - Civilian	5010499007	9,589,000.00	5,730,987.89	15,319,987.89	19,603,744.00	(7,001,736.11)		180	12,602,007.89			7	7,641,227.23	7,641,227.23				7.641,227.23	7,641,227.23	2,717,980.00	4,980,780.68		
Lump-sum for Step Increments - Length of Service	5010499010	256,000.00	- 1	256,000.00	258,000,00				256,000.00	1,656.84	13		F-1	1,656.84	1,656.84		2 10 4		1,656.84		254,343.18		t.
Lump-sum for Step Increments - Meritorious	5010499011	485,000.00		485,000.00		122									- 0					485,000.00			
Other Lump-sum	5010499012	14,282,000.00		14,282,000,00		-5.5														14,282,000.00	-		-
Other Personnel	5010499099	14,202,000.00	229,373,31			229,373.31	1		200 270 24	20 744 00	70 000 00	40,000,00	F0 430 04	270 270 74	00 544 00	70 000 00	10,000,00	F0 400 04	229,373.31	14,202,000.00			-
Benefits	3010499099		229,373,31	228,373.31		223,313,31			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	429,373,31				
Maintenance and Other Operating Expenses	100	61,692,000.00		61,692,000.00	61,692,000.00			112	61,692,000.00	5,408,564.10	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	1	3,185,330,3
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	2,303,684.52	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		- 1	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	- 300			
Traveling Expenses - Foreign	5020102000		38,120,00	38,120,00	- FIN 51	38,120.00	-	1	38,120.00	38,120,00	7.3	CF YCH		38,120.00	38,120,00				38,120,00		77		
Traveling Expenses - Foreign	5020102000		38,120.00	38,120,00		38,120,00		-3	38,120,00	38,120,00			1	38,120.00	38,120,00				38,129,00				
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	14,518,913,10	29,492,174.88	588,040.20	5,580,934,60	8,804,285,96	14,518,913,10	29,492,174.86		7,787,159,74	4	
Training Expenses	5020201000	1,289,000.00	10,334,60	1,279,334,60	1,269,000,00	10,334,50			1,279,334,60	382.503.00	279,378.60	460.190.00	157,263,00			279.378.60	480.190.00	157,283,00	1,279,334,60				-
Training Expenses	5020201002	1,269,000.00	10,334,60	1,279,334,60	1,269,000,00	10,334.60			1,279,334,60	382,503.00	279,378.60	460,190,00	157,263.00				460,190,00	157,263.00	1,279,334,60		1000		
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	205,537.20	5,301,556,00	8,344,095,96	14,361,650,10	28,212,840,26		7,787,159,74	4	
Scholarship Grants/Expenses	5020202000	36,000,000,00		36,000,000.00	36,000,000.00				36,000,000,00	205,537,20	5,301,556,00	8,344,096.96	14,361,650.10	28,212,840,26	205,537,20	5,301,556,00	8,344,096,96	14,361,650.10	28,212,840,26		7,787,159,74	4	13.5
Supplies and Materials	5020300000	6,106,000.00	(106,788.77)	5,999,211.23	6,106,000.00	(106,788.77)			5,999,211,23	689,785.93	812,813.62	3,069,630.95	1,016,758.25	5,588,988.75	582,328.93	624,964.72	700,282.35	1,887,099.25	3,774,655.25	1	410,222.4	8	1,814,333.
Office Supplies Expenses	5020301000	2,016,000.00	773,365.15			-			2,789,365.15	205, 115.89					-	91,195.64	30,552.50						1,761,045.
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	i			1,761,045.
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.
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.
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	(80,669.00)	19,131.00	100,000,00	(80,869.00)			19,131,00		P = 1	19,131,00		19,131.00									19,131.
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	(80,869.00)	19,131.00	100,000.00	(80,869.00)			19,131.00	1		19,131.00		19, 131.00				7		1			19,131.
Fuel, Oil and Lubricents	5020309000	1,125,000.00	(25,850.80)	1,099,149.20	1,125,000.00	(25,850.80)	1		1,099,149.20	153,684.04	216,558.98	138,116,59	180,589.11	688,926.72	149,022.04	184,604.58	174,730.99	180,569,11	688,926.72		410,222.4	8	
Fuel, Oil and Lubricants Expenses	5020309000	1,125,000.00	(25,850.80)	1,098,149,20					1,099,149,20	153,684,04				688,926.72	-	184,604,58	174,730,99			-	410,222,4	-	
Agricultural and Marine Supplies Expenses	5020310000	724,000,00	(861,013,00)	62,987,00	724,000,00	(661,013,00)			62,987,00		3,950,00	9,011,00	50,026,00	62,987,00		3,950,00	9,011,00	50,026,00	82,987,00				148
Agricultural and Marine Supplies Expenses	5020310000	724,000,00	(861,013,00)	62,987.00	724,000,00	(661,013,00)			62,987.00	1116	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.
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	18,650.00	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	3,800.00		7		3,800,00				
Printing Equipment	5020321011	1000	155,990.00	155,990.00	W SUF	155,990.00			155,990,00			155,990,00		155,990.00				155,990,00	155,990.00				
Other Machinery and																							

			Appropriation			Allotments					Cun	rent Year Obligations				Curren	t Year Disburs	ements			Balan	ces	
Particulars	UACS	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		Demandations in (23+24) Not Yet Demandation
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	28= (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	116,425,00	52,850,00	21,425.00	208,600.00	15,900,00	19,000,00	152,275,00	21,425,00	208,600,00	75	- 10	1000	-
Other Supplies and Materials Expenses	5020399000	1,452,000,00	(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	226,427,86	757,633.02	1,228,143,88		VEN		15,805.
Other Supplies and Materials Expenses	5020399000	1,452,000,00	(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	1			15,805
Utility Expenses	5020400000	1,660,000.00	575,044,04	2,235,044.04	1,660,000.00	575,044.04	0.00		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	4,862.82	2,235,044,04				+
Water Expenses	5020401000	398,000,00	177,036,53	575,036,53	398,000,00	177,036,53			575,038,53	158,270.90	225,616,42	188,714.21	2,435.00	575,036,53		225,616,42	188,714,21	2,435,00					
Water Expenses	5020401000	398,000,00	177,036,53	575,036,53	398,000,00	The second secon	n.Sin		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				
THE RESIDENCE OF THE PARTY OF T	5020402000	1,262,000.00	398,007,51	1,660,007,51					1,660,007,51	898,716,60					898,716.60	20,875,54	738,187,55	2,227.82					
Electricity Expenses	5020402000	1,262,000,00	398,007,51	1,660,007,51	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				
Expenses	5020500000	719,000.00	(73,024.69)	645,975,31	719,000,00	(73,024.69)			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 Survices	5020501000	35,000.00	(26,814.00)	6,166.00	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	3,548.00	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)		1.3.1	8,186.00	140.00	3,970,00	3,546.00	530.00	8,188.00	140.00	3,970.00	3,546.00	530.00	8,185.00		V		
	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		38,606.94	482,415.83	119,626,10	155,538.69	188,646.10	38,696.94	482,415.83		The state of	200	
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					
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				
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				I Z
Gable, Satellite, Telegraph and Radio Expenses	5020504000	30,000,00	9,968,67	39,968,87	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	10,145,28	4,405.91	39,988,67				
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	10,145,28	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	100			249,500.00	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				249,500.00	249,500.00				
Incentives	5020601002	250,000,00	(500,00)	249,500,00	250,000,00	(500,00)			249,500,00				249,500.00	249,500.00				249,500.00	249,500.00				
Survey, Research, Exploration and Development Expenses	5020700000	2,350,000,00	10 4 0	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	1	395,105,00	188,730,25	268,799.34	850,634,59	-	247,018,41		1,252,347
Exponses	5020702000	2,350,000.00	7	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	265,799,34	850,634,59		247,018,41		1,252,347
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	255,799.34	850,634.59		247,018,41		1,252,347
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			35	
Extracrdinary and Miscellaneous Expenses	5021003000	100,000,00	17,600,00	117,600.00	100,000.00	17,500.00			117,600.00	46,500.00	71.100.00			117,600.00	46,500.00	71,100.00	1.7.		117,600.00			1.2	
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	Contraction of the last of the	384,560,30	161,971.76	75,671.29	622,203.35		205,160.30	341,371.76	75,671.29	622,203.35		1.00		
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	99,610.00				
Legal Sarvices	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	80,050.00	90,610.00			1	1
	5021102000	139,000.00	(86,508.65)	52,491.35	139,000.00	(85,508.65)			52,491.35		24,258.30			52,491.35		24,258.30	12,611.76		52,491.35				
	5021102000	139,000.00	(86,508.65)	52,491,35	139,000.00	The second second second			52,491.35		24,258.30	and the second second second second	15,621.29			24,258.30	12,611.78	15,621.29					
	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		1	479,102,00		360,302,00	118,800,00		479,102,00	T. HILLS	180,902,00	298,200,00		479,102,00		1		
General Services	5021200000	2,296,000.00	(1,376,313,99)	919,686,01	2,296,000,00	(1,376,313.99)	1		919,686,01	4,410.00	6,700.00	633,367,31	275,208.70	919,686.01	4,410,00	6,700,00	633,369,31	275,206.70	919,686,01				
Environment/Sanitary Services			(339,726,02)	175,273,98		(339,726,02)			175,273.98			175,273,98		175,273,96			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)		1.04	175,273,98			175,273,98		175,273,98			175,273,98		175,273,98				
Services Other General Services	-	1,781,000,00		0.000					The state of the s	4 440.00	0.300.00					B 204 CC							
Other Comment			the same of the sa		1,781,000,00				744,412,03		-		The second secon			8,700,00	The second division in the last of	275,206,70	The second secon				
Services	5021299099	1,781,000,00	(1,036,587,97)	744,412,03	1,781,000.00	(1,036,587,97)		1.5	744,412,03	4,410,00	6,700,00	458,093,33	275,208.70	744,412,03	4,410,00	6,700,00	458,095,33	275,206,70	744,412,03		1		180
Repairs and Maintenance Repairs and	5021300000	6,838,000,00	(618,302,70)	6,219,697.30	6,838,000,00	(618,302,70)			6,219,697,30	843,702.00	511,026,36	2,789,686,94	1,676,671.93	5,821,087,23	767,963,00	376,051,36	2,026,453.18	2,531,969,69	5,702,437,23		398,610,07		118,650
Maintenance - Land Improvements	5021302000	716,000,00	(450,045,68)	265,954,32	716,000.00	(450,045,68)			265,954,32	78,700,00	119,560,00			198,260.00	78,700,00	7,560,00	112,000,00		198,260,00		67,694_32	Y	
Other Land Improvements	5021302099	716,000.00	(450,045.68)	265,954.32	716,000.00	(450,045,68)	1		265,954.32	78,700.00	119,560,00		100	198,260.00	78,700.00	7,580,00	112,000,00		198,280.00	100	67,894.32		

			Appropriation	1	A. 3-3-5-7	All	otments				Cur	rent Year Obs	gations	+		Curren	t Year Disbur	sements		27 23 25 25	Ballano	ices	
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		Unpaid O (15-20) : Due and Demandable	Demandak
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	16	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other	5021304000	4,819,000.00	(77,964,82)	4,741,035,18	4,819,000,00	(77,964,82)		10	4,741,035,18	674,788.00	221,580.00	2,373,579,00	1,471,088.18		626,209,00	177,104.00	1,605,768,00	2.247,304.18		6.4			84,650.0
Structures Buildings	5021304001	260,000,00	(11,125.00)	248,875,00	260,000,00	(11, 125,00)			248,875,00			245,875,00		248.875,00			248,875,00		248,875,00				-
School Buildings	5021304002		63,585.18						4,013,585,18	443,143,00	156,625,00	2,019,506,00	1,394,311.18		411,564.00	160,104,00		2,170,527.18					84,650.0
Other Structures	5021304099	00,000,00	(130,425,00)	478,575.00	609,000,00	(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	371,918,55	700,00	28,459.36	243,248,68	99,510.51	371,918,55		54,783,25		
Machinery	5021305001	165,000,00	(102,823.76)	62,176,24					62,176,24		1,330,00	58,898.24	1,948,00	62,176,24		1,330,00	2,168.00		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	32,788,36	236,523,20	520,00	270,531,56	700,00	27,129.36	241,080,68	1,621.52	270,531.56				
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		11.
Repairs and Maintenance - Transportation	5021306000	426,000.00		426,000.00	426,000.00	1 5			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		69,693.50		2,500.0
Equipment Motor Vehicles	5021306001	426 000 00		400 000 00	400 000 00			-	100 000 00	00 544 00	40E 700 00	77 540 50	fn 544.00	250 200 50	00 051 00	100 000 00	F0 700 F0	71 711 00	252 222 54		212 000 FO	-	0.500
Repairs and Maintenance - Leased	5021308000	426,000.00 360,000.00		426,000.00 360,000.00					426,000.00 360,000.00		135,768,00	77,513.50 43,173.00		356,306,50 153,567.00	62,354.00	162,928.00	53,763.50				206,433.00		31,500.0
Assets - Transportation																1			- 40.0				
Equipment Taxes, Insurance	5021308003			360,000.00	360,000.00				360,000.00			43,173.00	110,394.00	153,567.00			11,673,00	110,394.00	122,087.00		206,433.00		31,500.0
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	17,052.71	111,687.71		27,687.29		
Taxes, Duties and Licenses	5021501000		6,500.00	6,500.00	4	6,500.00		100	6,500.00		6,500,00			6,500.00		6,500.00			6,500.00			30	
Taxes, Duties and Licenses	5021501001	70.000.00	6,500.00			6,500.00			6,500.00		6,500.00	1		6,500.00		6,500.00			6,500.00	Y	1		
Fidelity Bond Premiums Fidelity Bond		78,000,00	21,875,00						99,875.00		56,250,00			99,875,00		\$6,250,00		100000000000000000000000000000000000000					-
Premiums	5021502000		21,875,00			21,875,00		1	99,875.00		56,250,00	31,875,00	11,750.00	99,875.00	C. Calan	56,250.00	31,875.00	11,750.00	99,875,00				
Insurance Expenses Insurance Expenses	5021503000			33,000.00	100000000000000000000000000000000000000				33,000.00				5,312.71	5,312.71				5,312.71	5,312.71		27,687.29		
Labor and Wages	5021600000	33,000,00	651,087,58	651,087,58		551,087,58			33,000,00 651,087,58	563,269.89	45,321,28	21,752,78	5,312.71	5,312.71 651,087,58	563,269,89	45,321,28	21,752,78	5,312.71	5,312,71 651,087,58		27,887,29		-
Labor and Wages	5021601000		651,087,58	651,087.58		851,087.58			651,087,58		45,321,28			651,087.58		45,321,28							
Labor and Wages	5021601000	-	651,087,58	651,087,58		851,087,58			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	100000000000000000000000000000000000000	509,401,06	1,959,401,06	1,450,000,00	509,401.06			1,959,401,06	725,377.08	363,158,00	572,148.70	108,205.80	1,763,887.56	725,377.06	363,156,00	572,148,70	106,205,80	1,766,887,56		192,513.50		2
Advertising Expenses Advertising	5029901000		34,982,40 34,982,40	52,982,40 52,982,40		34,982,40 34,982,40			52,982,40 52,982,40		25,000,00 25,000,00		7,660.80	52,982,40	20,321,60	25,000.00		7,680.80	52,982,40				
Printing and Publication			04,302,40	127,000.00	-				127,000,00	5,280.00	4,132.00		7,660.80 2,705.00	52,982,40	5,280.00	25,000,00	8,538.00	7,680.80	52,982,40 20,653.00	1	106,347,00		
Printing and -	5029902000		-	127,000.00				22	127,000.00	5,280.00	4,132.00			20,653.00	5,280.00	4,132.00					106,347.00		
Publication Expenses Representation Expenses	5029903000		162,817,40	616,817.40		162,817.40			616,817.40	184,600.20				616,817.40	184,600.20	186,182.00					100,011100		-
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				184,600.20	186,182.00							
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	138,653.50		27,462.00	59,412.50	49,979.00	136,853.50		15,146.50		
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	138,653.50	779	27,482.00	59,412.50	49,979.00	136,853.50		15,148,50		100
	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			100	7,000.00				
Rents - Living Quarters Membership Dues and	5029905005		196,303.40	196,303.40	1	196,303.40			196,303.40	71,303.40		125,000.00		196,303.40	71,303.40		125,000.00		196,303.40		-		
Contributions to Organizations	5029906000	613,000,00	6,782,88	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		7-0		
Subscription Expenses Library and Other	5029907000	86,000,00		86,000,00	86,000.00				86,000,00	2,400.00	9,880,00	2,700,00		14,960.00	2,400,00	9,880,00	2,700,00		14,980.00		71,020,00		
Reading Materials Subscription Expenses	5029907004			86,000,00	86,000,00	0.1			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	98,726,00	290,00	101,515,00				
Other Maintenance and Operating Expenses	5029999099		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				
apital Outlays		69,949,000.00		69,949,000.00	69,949,000.00				69,949,000.00	1		31,277,316.92	36,015,074.02	67,292,390.94			4,691,597,54	6,918,236.20	11,609,833.74		2,656,609.08		55,682,557.2
equipment Collay	5060400000	69,949,000.00		69,949,000.00	69,949,000.00	9 - 6		1	69,949,000.00		1205	31,277,316.92	36,015,074.02	67,292,390.94	VE E		4,691,597,54	6,918,236.20	11,609,833,74		2,656,609.06		55,682,557.2
Buildings and Other																							-

	1 2 2 3		Appropriation			Al	lotments				Cui	ment Year Oblig	gations			Curret	t Year Disbur	sements			Balan	ices	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	4.	Transfer From	Adjusted Total Allotnents	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	Unpaid 0	Obligations = (23+24) Not Yet Du and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7)-8+9]	11	12	13	14	15=	16	17	18	19	28= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings	5060404001	39,000,000.00		38,000,000.00	39,000,000,00				39,000,000.00			31,277,316,92	7 127 689 98	38.405.006.88			4 691 507 54	3,043,110.00	11		594,993,12		30,670,299,3
School Buildings	5060404002	29,949,000,00		29,949,000.00	29,949,000,00				29,949,000,00			01,211,010.02	28,417,384,08				4,00,100,1	3.875.128.20			1,531,615.94	The second desired in the second desired desired in the second desired desired in the second desired	24.542.257.8
Machinery and Equipment Outlay	5080405000	1,000,000.00	18 55	1,000,000,00	1,000,000,00	187	1		1,000,000,00		180.19	S 81	470,000.00		-			5,010,120,20	0,010,120,20		530,000.00		470,000.0
Office Equipment	5080405002	500,000,00		500,000,00	500,000,00			1	500,000.00				470.000.00	470,000,00		-		7			30,000.00		470,000,0
Sports Equipment	5060405013	500,000,00		500,000,30	500,000.00				500,000.00				410,000,00	470,000,00							500,000.00		470,000,0
II. Automatic Appropriations		-	1000					-							-					-			
Retirement and Life Insurance Premiums	01104102	12,306,000.00	1,901,749,00	14,207,749,00	14,207,749.00		173	100	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		788,042,57		
Personnel Services		12,306,000.00	1,901,749.00	14,207,749.00	14.207 749 00				14 207 740 00	3 484 785 04	3 130 161 70	3,417,415,56	3,407,843,23	12 /20 704 /2	2 404 205 04	2 420 404 70	2 447 445 50	0.407.040.00	13,439,706,43				
Personnel Benefit Contributions	5010300000				14,207,749,00			100	14,207,749.00	and the second second second	Annual Contract of the Contrac	3,417,415,56	The second second second			-			13,439,706.43	-	768,042.57 768,042.57		
Retirement and Life Insurance Premiums	5010301000	12,306,000,00	1,901,749,00	14,207,749,00	14,207,749.00	100	1		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	3,417,415,58	3,407,843,23	13,439,706,43	755	768,042,57	77	
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	3,130,181.70	3,417,415,58	3,407,843.23	13,439,706.43		768,042.57	True I	
III. Special Purpose Fund					-											-							
Miscellaneous Personnel Benefits Fund	01101406	TATE	4,978,197.00	4,978,197.00	4,978,197.00				4,978,197.00			4,584,811.00	393,386.00	4,978,197.00		P 97	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	-	-	4,584,811,00	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			4.584.811.00		4.584.811.00	-		4,584,811,00	353,350.00	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		2-90	4,584,811.00		4,584,811.00	-		4,584,611.00		4,584,811.00	377		W 3	
Peformance Based Bonus - Civilian	5010299014		4,584,811.00	4,584,811.00	4,584,811.00		1	1	4,584,811.00		85 F 15	4,584,811.00		4,584,811.00			4,584,611.00		4,584,811.00		12.	8 8 9	
Other Personnel Benefits	5010400000		393,388,00	393,386.00	393,386,00	1200			393,386,00	1000			393,386,00	393,386,00				393.386.00	393.385.00	-			
Other Personnel Benefits	5010499000		393,386.00	393,386.00	393,386.00		Marie 1	Lake T	393,386.00		- 1	3 3	393,385.00	393,386.00	and the second distance of the second distanc	( y y )		393,388.00	393,388.00	-63			1
Lump-sum for Compensation Adjustment	5010499006		393,386.00	393,386.00	393,386.00		73	K.	393,386.00				393,386.00	393,386.00				393,386.00	393,385.00	Ale i	1		
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	The same of the same of the same of	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	No.	,13		
Other Personnel Benefits	5010400000		5,454,721.00	5,454,721,00	5,454,721.00			1	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			1,004,257.00			.13		
Terminal Leave Benefits	5010403000		5,454,721,00	5,454,721,00	5,454,721.00		1		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	1,198,635,00	1,004,257.00	5,454,720,87		.13		
Terminal Leave Benefits - Civilian	5010403001		5,454,721,00	5,454,721,00	6,454,721,00				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	Alexander of the same	.13		
GRAND TOTAL	203																						
Grand Total		308,786,000,00	25,067,391,00	333,851,391:00	312,840,411.00				312,840,411.00	43,743,720,18	57.577.145.45	86,976,301,38	105.739.671.68	294 038 838 60	43 560 524 18	57 074 921 55	55 185 034 54	78 348 470 92	235 488 050 00	21,012,980,00	40 003 573 34	-	58.867.887.70

Certified Correct:

Agency Budget Officer

Date: 31/Jan/2018

Certified Correct:

LAYNESS, CYLHAM

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 31/Jan/2018

Approved By:

De Luna, Amulfo Head of Agency or Authorized Representative

Date: 31/Jan/2018

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