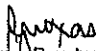


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Appropriations				Unreleased				Obligation		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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	(15-20) = (23+24)
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Premiums (ECIP)	5010304000	289,470.00		28,470.74		328,470.74			28,470.74					328,470.74					328,470.74			
ECIP - Civilian	5010304001	289,470.00		28,470.74		328,470.74			28,470.74					328,470.74					328,470.74			
Other Personnel Benefits	5010400000	10,116,000.00	(53,000.00)	10,063,000.00	10,932,431.00	(863,931.00)			10,069,431.00		1,893,431.00		8,616,000.00	10,069,431.00		1,893,431.00		8,601,000.00	10,484,431.00	8,653,609.00		15,000.00
Retirement Gratuity	5010400009	7,804,000.00		7,804,000.00															7,804,000.00			
Retirement Gratuity - Civilian	5010400001	7,804,000.00		7,804,000.00															7,804,000.00			
Terminal Leave Benefits	5010403000	2,643,000.00		2,643,000.00	1,893,431.00				1,893,431.00		1,893,431.00			1,893,431.00		1,893,431.00			1,893,431.00	749,569.00		
Terminal Leave Benefits - Civilian	5010403001	2,643,000.00		2,643,000.00	1,893,431.00				1,893,431.00		1,893,431.00			1,893,431.00		1,893,431.00			1,893,431.00	749,569.00		
Other Personnel Benefits	5010406000	8,669,000.00	(53,000.00)	8,616,000.00	8,669,000.00	(53,000.00)			8,616,000.00				8,616,000.00	8,616,000.00				8,601,000.00	8,661,000.00			16,000.00
Lump-sum for Filing of Positions - Civilian	5010409007	8,254,000.00		8,254,000.00	8,254,000.00				8,254,000.00				8,254,000.00	8,254,000.00				8,254,000.00	8,254,000.00			
Lump-sum for Step Increments - Length of Service	5010409010	212,000.00		212,000.00	212,000.00				212,000.00				212,000.00	212,000.00				212,000.00	212,000.00			
Loyalty Award - Civilian	5010409015	203,000.00	(53,000.00)	150,000.00	203,000.00	(53,000.00)			150,000.00				150,000.00	150,000.00				135,000.00	135,000.00			15,000.00
Maintenance and Other Operating Expenses		32,019,000.00	(2,600,000.00)	30,259,000.00	32,019,000.00	(2,600,000.00)			30,259,000.00	8,342,455.56	9,571,020.91	6,591,022.26	4,488,095.27	29,994,000.00	8,342,455.56	9,571,020.91	6,591,022.26	4,488,095.27	29,994,000.00		685,000.00	
Traveling Expenses	5020100000	2,500,000.00	(714,631.00)	1,885,369.00	2,500,000.00	(714,631.00)			1,885,369.00	428,681.36	813,451.03	311,375.18	311,579.05	1,865,087.22	428,681.36	813,451.03	311,375.18	311,579.05	1,865,087.22		20,281.78	
Traveling Expenses - Local	5020101000	2,400,000.00	(514,631.00)	1,885,369.00	2,400,000.00	(514,631.00)			1,885,369.00	428,681.36	813,451.03	311,375.18	311,579.05	1,865,087.22	428,681.36	813,451.03	311,375.18	311,579.05	1,865,087.22		20,281.78	
Traveling Expenses - Local	5020101000	2,400,000.00	(514,631.00)	1,885,369.00	2,400,000.00	(514,631.00)			1,885,369.00	428,681.36	813,451.03	311,375.18	311,579.05	1,865,087.22	428,681.36	813,451.03	311,375.18	311,579.05	1,865,087.22		20,281.78	
Traveling Expenses - Foreign	5020102000	200,000.00	(100,000.00)	200,000.00	200,000.00	(200,000.00)			200,000.00													
Traveling Expenses - Foreign	5020102000	200,000.00	(100,000.00)	200,000.00	200,000.00	(200,000.00)			200,000.00													
Training and Scholarship Expenses	5020200000	4,801,000.00		5,210,600.01	4,801,000.00				5,210,600.01	563,134.00	557,507.01	3,012,000.00	886,889.00	5,210,600.01	563,134.00	557,507.01	3,012,000.00	886,889.00	5,210,600.01			
Training Expenses	5020201000	1,691,000.00		2,319,600.01	1,691,000.00				2,319,600.01	563,134.00	557,507.01	112,000.00	886,889.00	2,319,600.01	563,134.00	557,507.01	112,000.00	886,889.00	2,319,600.01			
Training Expenses	5020201002	1,691,000.00		2,319,600.01	1,691,000.00				2,319,600.01	563,134.00	557,507.01	112,000.00	886,889.00	2,319,600.01	563,134.00	557,507.01	112,000.00	886,889.00	2,319,600.01			
Scholarship Grants/Expenses	5020202000	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00			2,000,000.00		2,900,000.00				2,900,000.00	2,900,000.00			
Scholarship Grants/Expenses	5020202000	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00			2,000,000.00		2,900,000.00				2,900,000.00	2,900,000.00			
Supplies and Materials Expenses	5020300000	6,149,000.00	(1,270,759.28)	5,178,240.71	6,446,000.00	(1,270,759.28)			5,178,240.71	1,940,696.46	1,687,723.94	522,800.81	1,013,234.08	5,174,455.27	1,940,696.46	1,687,723.94	522,800.81	1,013,234.08	5,174,455.27		785.41	
Office Supplies Expenses	5020301000	1,711,000.00	(688,686.07)	1,022,313.93	1,711,000.00	(688,686.07)			1,022,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,022,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,022,313.93			
Office Supplies Expenses	5020301002	1,711,000.00	(688,686.07)	1,022,313.93	1,711,000.00	(688,686.07)			1,022,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,022,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,022,313.93			
Accountable Forms Expenses	5020302000	106,000.00	(85,124.00)	20,876.00	106,000.00	(85,124.00)			20,876.00			9,900.00	8,976.00	20,876.00			9,900.00	8,976.00	20,876.00			
Accountable Forms Expenses	5020302000	106,000.00	(85,124.00)	20,876.00	106,000.00	(85,124.00)			20,876.00			9,900.00	8,976.00	20,876.00			9,900.00	8,976.00	20,876.00			
Drugs and Medicines Expenses	5020307000			30,598.00	30,598.00				30,598.00			30,598.00		30,598.00			30,598.00		30,598.00			
Drugs and Medicines Expenses	5020307000			30,598.00	30,598.00				30,598.00			30,598.00		30,598.00			30,598.00		30,598.00			
Fuel, Oil and Lubricants Expenses	5020308000	811,000.00		1,370,276.35	811,000.00				1,370,276.35	327,082.79	425,412.38	216,985.89	400,825.05	1,370,276.35	327,082.79	425,412.38	216,985.89	400,825.05	1,370,276.35		.44	
Fuel, Oil and Lubricants Expenses	5020308000	811,000.00		1,370,276.35	811,000.00				1,370,276.35	327,082.79	425,412.38	216,985.89	400,825.05	1,370,276.35	327,082.79	425,412.38	216,985.89	400,825.05	1,370,276.35		.44	
Agricultural and Marine Supplies Expenses	5020310000	322,000.00	(241,615.00)	80,385.00	322,000.00	(241,615.00)			80,385.00	24,426.00	52,010.00		3,760.00	80,385.00	24,426.00	52,010.00		3,760.00	80,385.00			
Agricultural and Marine Supplies Expenses	5020310000	322,000.00	(241,615.00)	80,385.00	322,000.00	(241,615.00)			80,385.00	24,426.00	52,010.00		3,760.00	80,385.00	24,426.00	52,010.00		3,760.00	80,385.00			
Textbooks and Instructional Materials Expenses	5020311000	909,000.00		909,000.00	909,000.00				909,000.00	519,720.00	329,645.00	55,750.00	2,100.00	907,215.00	519,720.00	329,645.00	55,750.00	2,100.00	907,215.00		785.00	
Textbooks and Instructional Materials Expenses	5020311001	909,000.00		909,000.00	909,000.00				909,000.00	519,720.00	329,645.00	55,750.00	2,100.00	907,215.00	519,720.00	329,645.00	55,750.00	2,100.00	907,215.00		785.00	
Other Supplies and Materials Expenses	5020309000	2,588,000.00	(635,008.57)	1,952,991.43	2,588,000.00	(635,008.57)			1,952,991.43	846,754.47	446,909.75	222,238.21	437,029.00	1,952,991.43	846,754.47	446,909.75	222,238.21	437,029.00	1,952,991.43			
Other Supplies and Materials Expenses	5020309000	2,588,000.00	(635,008.57)	1,952,991.43	2,588,000.00	(635,008.57)			1,952,991.43	846,754.47	446,909.75	222,238.21	437,029.00	1,952,991.43	846,754.47	446,909.75	222,238.21	437,029.00	1,952,991.43			
Utility Expenses	5020400000	4,105,000.00		80,400.28	4,285,400.28				4,285,400.28	936,783.49	1,294,663.55	664,744.07	1,553,249.17	4,249,460.28	936,783.49	1,294,663.55	664,744.07	1,553,249.17	4,249,460.28		6,000.00	
Water Expenses	5020401000	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00	
Water Expenses	5020401000	6,000.00		6,000.00	6,000.00				6,000.00												6,000.00	
Electricity Expenses	5020402000	4,189,000.00		80,400.28	4,249,400.28				4,249,400.28	936,783.49	1,294,663.55	664,744.07	1,553,249.17	4,249,460.28	936,783.49	1,294,663.55	664,744.07	1,553,249.17	4,249,460.28			
Electricity Expenses	5020402000	4,189,000.00		80,400.28	4,249,400.28				4,249,400.28	936,783.49	1,294,663.55	664,744.07	1,553,249.17	4,249,460.28	936,783.49	1,294,663.55	664,744.07	1,553,249.17	4,249,460.28			
Communication Expenses	5020500000	400,000.00		11,591.00	400,000.00				400,000.00	158,912.47	121,269.49	62,926.31	154,645.68	497,756.95	158,912.47	121,269.49	62,926.31	154,645.68	497,756.95			
Postage and Courier Services	5020501000	7,000.00		4,591.00	7,000.00				4,591.00	11,591.00	2,540.00	4,451.00	2,443.00	11,591.00	11,591.00	2,540.00	4,451.00	2,443.00	11,591.00			
Postage and Courier Services	5020501000	7,000.00		4,591.00	7,000.00				4,591.00	11,591.00	2,540.00	4,451.00	2,443.00	11,591.00	11,591.00	2,540.00	4,451.00	2,443.00	11,591.00			
Telephone Expenses	5020502000	301,000.00		335,052.80	301,000.00				335,052.80	130,807.20	81,117.57	34,041.74	88,066.28	335,052.80	130,807.20	81,117.57	34,041.74	88,066.28	335,052.80			
Mobile	5020502001	301,000.00		335,052.80	301,000.00				335,052.80	130,807.20	81,117.57	34,041.74	88,066.28	335,052.80	130,807.20	81,117.57	34,041.74	88,066.28	335,052.80			
Internet																						

Particulars	UACS CODE	Appropriation				Allotments				Current Year Appropriations				Current Year Obligations				Commitments											
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	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	Obligation (15-24) = (23+24)							
																						Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5(=4)	6	7	8	9	10(=1+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(=10-12)	23	24						
Research, Exploration and Development Expenses	5022702000	2,527,000.00		64,394.00	2,591,394.00	2,527,000.00			64,394.00					2,591,394.00	907,283.35	1,418,786.12	215,491.62	49,716.00	2,591,277.09	907,283.35	1,418,786.12	215,491.62	49,716.00	2,591,277.09		118.01			
Research, Exploration and Development Expenses	5022703002	2,527,000.00		64,394.00	2,591,394.00	2,527,000.00			64,394.00					2,591,394.00	907,283.35	1,418,786.12	215,491.62	49,716.00	2,591,277.09	907,283.35	1,418,786.12	215,491.62	49,716.00	2,591,277.09		118.01			
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(118,000.00)		118,000.00				(118,000.00)																				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(118,000.00)		118,000.00				(118,000.00)																				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(118,000.00)		118,000.00				(118,000.00)																				
Professional Services	5021100000	170,000.00		75,196.26	245,196.26	170,000.00			75,196.26					245,196.26	19,225.50	90,700.00	57,349.50	77,121.26	244,896.26	19,225.50	90,700.00	57,349.50	77,121.26	244,896.26			309.80		
Legal Services	5021101000	120,000.00		60,000.00	180,000.00	120,000.00			60,000.00					180,000.00		90,000.00	45,000.00	45,000.00	180,000.00		90,000.00	45,000.00	45,000.00	180,000.00					
Legal Services	5021101000	120,000.00		60,000.00	180,000.00	120,000.00			60,000.00					180,000.00		90,000.00	45,000.00	45,000.00	180,000.00		90,000.00	45,000.00	45,000.00	180,000.00					
Auditing Services	5021102000	35,000.00		13,836.26	48,836.26	35,000.00			13,836.26					48,836.26	7,025.50		9,549.50	32,121.26	48,836.26	7,025.50		9,549.50	32,121.26	48,836.26					
Auditing Services	5021102000	35,000.00		13,836.26	48,836.26	35,000.00			13,836.26					48,836.26	7,025.50		9,549.50	32,121.26	48,836.26	7,025.50		9,549.50	32,121.26	48,836.26					
Other Professional Services	5021109000	15,000.00		1,800.00	16,800.00	15,000.00			1,800.00					16,800.00	12,200.00	700.00	3,300.00		16,200.00	12,200.00	700.00	3,300.00		16,200.00			300.00		
Other Professional Services	5021109000	15,000.00		1,800.00	16,800.00	15,000.00			1,800.00					16,200.00	12,200.00	700.00	3,300.00		16,200.00	12,200.00	700.00	3,300.00		16,200.00			300.00		
Repairs and Maintenance	5021300000	9,005,000.00	(3,738,323.52)	5,266,676.48	9,005,000.00				(3,738,323.52)					5,266,676.48	2,135,845.35	1,705,610.56	152,149.15	120,083.72	4,674,117.76	2,135,845.35	1,705,610.56	152,149.15	120,083.72	4,674,117.76			593,558.70		
Repairs and Maintenance - Land Improvements	5021302000	200,000.00			200,000.00	200,000.00								200,000.00	38,359.00	66,475.00			132,825.00	38,359.00	66,475.00			132,825.00			67,175.00		
Other Land Improvements	5021302000	200,000.00			200,000.00	200,000.00								200,000.00	38,359.00	66,475.00			132,825.00	38,359.00	66,475.00			132,825.00			67,175.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,228,900.00	(3,410,992.24)	3,825,007.76	7,228,900.00				(3,410,992.24)					3,825,007.76	1,841,848.35	1,092,912.95	491,286.35	86,325.69	3,512,383.45	1,841,848.35	1,092,912.95	491,286.35	86,325.69	3,512,383.45			312,624.31		
School Buildings	5021304000	7,228,900.00	(3,410,992.24)	3,825,007.76	7,228,900.00				(3,410,992.24)					3,825,007.76	1,841,848.35	1,092,912.95	491,286.35	86,325.69	3,512,383.45	1,841,848.35	1,092,912.95	491,286.35	86,325.69	3,512,383.45			312,624.31		
Repairs and Maintenance - Machinery and Equipment	5021305000	648,000.00	(165,883.00)	482,117.00	648,000.00				(165,883.00)					482,117.00	106,100.00	229,416.50			335,516.50	106,100.00	229,416.50			335,516.50			56,600.40		
Office Equipment	5021305000	339,000.00	(55,793.00)	283,207.00	339,000.00				(55,793.00)					283,207.00	87,900.00	129,306.50			217,206.50	87,900.00	129,306.50			217,206.50			56,600.40		
Information and Communication Technology Equipment	5021305000	164,000.00	(148,900.00)	15,100.00	164,000.00				(148,900.00)					15,100.00	15,100.00				15,100.00	15,100.00				15,100.00					
Technical and Scientific Equipment	5021305000	50,000.00	(50,000.00)		50,000.00				(50,000.00)																				
Other Machinery and Equipment	5021305000	95,000.00	(68,810.00)	26,190.00	95,000.00				(68,810.00)					163,210.00	3,100.00	160,110.00			163,210.00	3,100.00	160,110.00			163,210.00			600.00		
Repairs and Maintenance - Transportation Equipment	5021306000	402,000.00		402,000.00	402,000.00									402,000.00	24,697.00	192,235.01	7,059.00	30,650.00	254,841.01	24,697.00	192,235.01	7,059.00	30,650.00	254,841.01			147,158.93		
Motor Vehicles	5021306000	402,000.00		402,000.00	402,000.00									402,000.00	24,697.00	192,235.01	7,059.00	30,650.00	254,841.01	24,697.00	192,235.01	7,059.00	30,650.00	254,841.01			147,158.93		
Repairs and Maintenance - Furniture and Fixtures	5021307000	349,000.00	29,551.72	378,551.72	349,000.00				29,551.72					378,551.72	127,850.00	94,000.00	153,793.90	2,907.92	378,551.72	127,850.00	94,000.00	153,793.90	2,907.92	378,551.72					
Repairs and Maintenance - Furniture and Fixtures	5021307000	349,000.00	29,551.72	378,551.72	349,000.00				29,551.72					378,551.72	127,850.00	94,000.00	153,793.90	2,907.92	378,551.72	127,850.00	94,000.00	153,793.90	2,907.92	378,551.72					
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	171,000.00	(171,000.00)		171,000.00				(171,000.00)																				
Other Property, Plant and Equipment	5021309000	171,000.00	(171,000.00)		171,000.00				(171,000.00)																				
Taxes, Insurance Premiums and Other Fees	5021500000	212,000.00	(61,536.67)	150,463.33	212,000.00				(61,536.67)					150,463.33	44,784.33	38,932.27	24,041.85	22,891.42	130,419.67	44,784.33	38,932.27	24,041.85	22,891.42	130,419.67			20,043.66		
Taxes, Duties and Licenses	5021501000	33,000.00		33,000.00	33,000.00									33,000.00		11,375.80	5,853.12	5,660.12	23,009.04	11,375.80	5,853.12	5,660.12		23,009.04			9,989.20		
Taxes, Duties and Licenses	5021501000	33,000.00		33,000.00	33,000.00									33,000.00		11,375.80	5,853.12	5,660.12	23,009.04	11,375.80	5,853.12	5,660.12		23,009.04			9,989.20		
Fidelity Bond Premiums	5021502000	81,000.00	(27,000.00)	54,000.00	81,000.00				(27,000.00)					54,000.00	14,250.00	12,750.00	15,375.00	15,750.00	58,125.00	14,250.00	12,750.00	15,375.00	15,750.00	58,125.00			5,875.00		
Fidelity Bond Premiums	5021502000	81,000.00	(27,000.00)	54,000.00	81,000.00				(27,000.00)					54,000.00	14,250.00	12,750.00	15,375.00	15,750.00	58,125.00	14,250.00	12,750.00	15,375.00	15,750.00	58,125.00			5,875.00		
Insurance Expenses	5021503000	68,000.00	(34,536.67)	33,463.33	68,000.00				(34,536.67)					33,463.33	10,158.53	20,229.15	2,985.53	6,011.42	4										

Particulars	UACB CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Fiscal Year Obligations				Total	Unreleased Appropriations	Unobligated Allotment	Balance (15-26) - (23+24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	502599000	765,000.00	3,020,149.43	3,805,149.43	706,000.00	3,020,149.43			3,805,149.43	1,258,935.00	1,353,813.83	768,793.59	400,592.11	3,782,235.02	1,258,935.00	1,353,813.83	768,793.59	400,592.11	3,782,235.02		23,014.41		
Other Maintenance and Operating Expenses	502599009	765,000.00	3,020,149.43	3,805,149.43	706,000.00	3,020,149.43			3,805,149.43	1,258,935.00	1,353,813.83	768,793.59	400,592.11	3,782,235.02	1,258,935.00	1,353,813.83	768,793.59	400,592.11	3,782,235.02		23,014.41		
Capital Outlay	506040000	117,094,000.00		117,094,000.00	117,094,000.00				117,094,000.00	32,788,999.81	5,978,959.09	19,895,269.93	8,505,018.40	117,067,346.60	29,889,458.21	22,232,644.43	18,272,286.54	23,805,217.67	80,108,647.85		26,553.40		28,868,688.75
Property, Plant and Equipment Outlay	506040000	117,094,000.00		117,094,000.00	117,094,000.00				117,094,000.00	32,788,999.81	5,978,959.09	19,895,269.93	8,505,018.40	117,067,346.60	29,889,458.21	22,232,644.43	18,272,286.54	23,805,217.67	80,108,647.85		26,553.40		28,868,688.75
Buildings and Other Structures	506040009	89,094,000.00		89,094,000.00	89,094,000.00				89,094,000.00	67,459,418.31	929,810.00	19,858,959.29	1,328,037.90	80,874,825.60	11,642,875.44	16,800,427.70	16,272,286.54	22,883,977.67	69,108,577.35		19,174.40		20,975,246.28
Buildings	506040001	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	28,160,242.85	929,810.00	19,858,959.29	1,034,635.00	49,853,547.24	6,823,154.25	8,999,395.33	8,613,192.68	8,496,731.79	34,031,478.03		16,432.78		15,252,072.21
School Buildings	506040002	49,094,000.00		49,094,000.00	49,094,000.00				49,094,000.00	39,799,175.46				292,102.38	40,891,278.36	4,719,221.16	7,602,031.37	9,699,163.88	13,197,245.86		2,721.64		4,923,176.04
Machinery and Equipment Outlay	506040000	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00	5,760,271.50	5,024,109.00	135,610.00	8,071,540.50	16,892,531.00	5,760,271.50	5,024,109.00		214,700.00	10,899,060.50		7,468.00		5,993,450.50
Information and Communication Technology Equipment	506040003	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	5,760,271.50	153,220.00			78,090.00	5,999,581.50	5,760,271.50	183,220.00		76,890.00		418.50		
Technical and Scientific Equipment	506040014	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00				5,993,450.50	5,993,450.50							8,549.50		5,993,450.50
Other Machinery and Equipment	506040009	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,860,889.00	135,610.00		2,000.00	4,869,498.00		4,860,889.00		138,610.00		4,998,499.00		501.89
Furniture, Fixtures and Books Outlay	506040000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,068,410.00	25,040.00			908,540.00	9,899,990.00	8,485,242.27	608,107.73		906,540.00		9,992,990.00		10.00
Books	506040002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,068,410.00	25,040.00			908,540.00	9,899,990.00	8,485,242.27	608,107.73		906,540.00		9,992,990.00		10.00
8. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	10,184,000.00	732,872.00	10,916,872.00	10,916,872.00				10,916,872.00	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01		228,457.99		
Personnel Services		10,184,000.00	732,872.00	10,916,872.00	10,916,872.00				10,916,872.00	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01		228,457.99		
Personnel Benefit Contributions	501030000	10,184,000.00	732,872.00	10,916,872.00	10,916,872.00				10,916,872.00	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01		228,457.99		
Retirement and Life Insurance Premiums	501030100	10,184,000.00	732,872.00	10,916,872.00	10,916,872.00				10,916,872.00	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01		228,457.99		
Retirement and Life Insurance Premiums	501030300	10,184,000.00	732,872.00	10,916,872.00	10,916,872.00				10,916,872.00	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01	2,603,272.00	2,579,758.41	2,785,858.47	2,741,525.13	10,890,214.01		228,457.99		
9. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00		250,000.00		4,676,070.00	4,926,070.00			250,000.00		4,676,070.00		4,926,070.00		
Personnel Services			4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00		250,000.00		4,676,070.00	4,926,070.00			250,000.00		4,676,070.00		4,926,070.00		
Other Compensation	501020000		250,000.00	250,000.00	250,000.00				250,000.00		250,000.00			250,000.00			250,000.00				250,000.00		
Clothing/Uniform Allowance	501020400		250,000.00	250,000.00	250,000.00				250,000.00		250,000.00			250,000.00			250,000.00				250,000.00		
Clothing/Uniform Allowance - Civilian	501020401		250,000.00	250,000.00	250,000.00				250,000.00		250,000.00			250,000.00			250,000.00				250,000.00		
Other Personnel Benefits	501040000		4,676,070.00	4,676,070.00	4,676,070.00				4,676,070.00				4,676,070.00	4,676,070.00					4,676,070.00		4,676,070.00		
Other Personnel Benefits	501040900		4,676,070.00	4,676,070.00	4,676,070.00				4,676,070.00				4,676,070.00	4,676,070.00					4,676,070.00		4,676,070.00		
Lump-sum for Filing of Positions - Civilian	501049900		4,676,070.00	4,676,070.00	4,676,070.00				4,676,070.00				4,676,070.00	4,676,070.00					4,676,070.00		4,676,070.00		
Pension and Gratuity Fund	01101407		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00				
Personnel Services			3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00				
Other Personnel Benefits	501040000		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00				
Terminal Leave Benefits	501040300		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00				
Terminal Leave Benefits - Civilian	501040301		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00	133,805.00		20,871.00	3,633,591.00	3,788,067.00				
GRAND TOTAL																							
Grand Total		291,104,000.00	3,416,598.00	300,550,800.00	291,687,240.00				291,687,240.00	118,920,581.44	63,838,551.40	52,851,135.96	52,358,049.50	287,768,423.30	62,020,930.84	60,082,239.83	50,028,164.11	55,180,793.48	258,222,278.28	8,553,588.00	4,228,816.70		29,546,145.01

Certified Correct:


Roxas, Rovelyn

Agency Budget Officer

Date: 31/Jan/2019

Certified Correct:


Siscar, Ma Christina

Agency Chief Accountant

Date:

Recommended By:


Empleo, Dorna

Director, FMS

Date: 01/Feb/2019

Approved By:


Arago, Jr., Levy

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 04/02/2019 09:15