

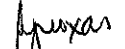
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Mindoro State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 080440000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Operations	000003100000000	8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
MFO 1: HIGHER EDUCATION SERVICES	000003110000000	8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
Provision of Higher Education Services Including P27,937,800 for Scholarships of Poor and Desevring Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,400,000 for Tulong Dikang	284003110100000	8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
MOOE		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
Sub-Total, Agency-Specific		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
PS																								
MOOE		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
PS																								
MOOE		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44	5,892,482.06	614,517.77	1,675,888.61		8,182,888.44					
Fin Ex																								
CO																								

Certified Correct:


Rokea, Rovelyn
Budget Officer
Date: 28/Jan/2018

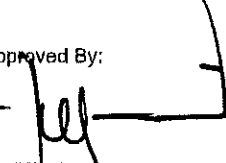
Certified Correct:


MARIA CRISTINA D. SISCAR
Chief Accountant
Date:

Recommended By:


DORINA T. EMPLEO
Director, FMS
Date: 28/Jan/2018

Approved By:


JESSE T. ZAMORA, Ed. D.
Agency Head/Department ~~28~~
Date:

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Organization Code (UACS): 080440000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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	Unreversed Appropriations	Unallotted 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=(9+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-16)	22=(16-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	35,734,000.00		35,734,000.00	24,850,081.00				24,850,081.00	5,880,162.17	6,230,712.70	4,401,643.32	7,019,010.97	24,498,310.25	5,880,162.17	6,235,712.70	4,461,643.32	7,019,010.97	24,409,310.25	10,873,410.00	162,261.76			
General Management and Supervision	103001000100000	21,021,000.00		21,021,000.00	21,921,000.00				21,921,000.00	5,850,162.17	6,230,712.70	4,401,643.32	5,301,220.97	21,510,730.25	5,650,162.17	6,235,712.70	4,461,643.32	5,301,220.97	21,650,730.26		102,201.76			
PS		14,441,000.00	1,440,047.00	15,881,047.00	14,441,000.00			1,440,047.00	15,881,047.00															
MOOE		7,480,000.00	(1,440,047.00)	6,039,953.00	7,480,000.00			(1,440,047.00)	6,039,953.00	1,474,833.85														
Administration of Personnel Benefits	103001000500000	13,813,000.00		13,813,000.00	2,630,681.00				2,630,681.00	321,000.00					2,630,681.00	321,000.00			2,630,681.00	2,630,681.00	10,873,410.00			
PS		13,813,000.00		13,813,000.00	2,630,681.00				2,630,681.00	321,000.00					2,630,681.00	321,000.00			2,630,681.00	2,630,681.00	10,873,410.00			
Operations	000003000000000	131,150,000.00		131,150,000.00	131,150,000.00				131,150,000.00	10,001,038.00	20,480,081.97	27,011,677.00	64,150,013.73	130,267,721.68	10,001,038.00	20,480,081.97	27,011,677.00	40,311,405.81	125,420,113.68		101,278.60		4,847,607.02	
MFO 1 HIGHER EDUCATION SERVICES	000003010000000	124,020,000.00		124,020,000.00	124,020,000.00				124,020,000.00	10,961,207.83	28,247,897.50	26,230,860.98	60,680,805.10	124,007,721.60	10,961,207.83	28,247,897.50	26,230,860.98	45,742,257.27	110,100,113.58		101,278.60		4,847,607.02	
Provision of Higher Education Services including P27,637,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program) for Poverty Alleviation (ESGP-PA) and P3,600,000 for T Long Dumag	264003010100000	124,020,000.00		124,020,000.00	124,020,000.00				124,020,000.00	10,961,207.83	28,247,897.50	26,230,860.98	60,680,805.10	124,007,721.60	10,961,207.83	28,247,897.50	26,230,860.98	45,742,257.27	110,100,113.58		101,278.60		4,847,607.02	
PS		77,083,000.00	3,505,114.00	80,588,114.00	77,083,000.00			3,505,114.00	80,588,114.00	17,207,139.38	24,065,607.98	4,488,111.65	23,017,176.03	60,606,114.00	17,207,139.38	24,065,607.98	14,465,111.65	20,806,107.11	77,627,126.00				3,020,947.02	
MOOE		47,940,000.00	(3,505,114.00)	44,290,886.00	47,940,000.00			(3,505,114.00)	44,290,886.00	1,804,168.47	3,282,209.54	1,770,649.33	26,672,800.10	43,310,807.50	1,684,150.47	3,282,209.54	11,770,549.33	24,840,070.16	41,562,987.50		101,278.60		1,820,610.00	
MFO 2 RESEARCH SERVICES	000003020000000	5,324,000.00		5,324,000.00	5,324,000.00				5,324,000.00	559,979.00	1,186,358.23	685,988.16	2,801,074.61	5,324,000.00	559,979.00	1,186,358.23	685,988.16	2,801,074.61	5,324,000.00					
Conduct of Research Services	267003020100000	5,324,000.00		5,324,000.00	5,324,000.00				5,324,000.00	559,979.00	1,186,358.23	685,988.16	2,801,074.61	5,324,000.00	559,979.00	1,186,358.23	685,988.16	2,801,074.61	5,324,000.00					
MOOE		5,324,000.00		5,324,000.00	5,324,000.00				5,324,000.00	559,979.00	1,186,358.23	685,988.16	2,801,074.61	5,324,000.00	559,979.00	1,186,358.23	685,988.16	2,801,074.61	5,324,000.00					
MFO 3 TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	806,000.00		806,000.00	806,000.00				806,000.00	79,761.17	61,836.24	86,928.66	677,473.93	906,000.00	79,761.17	61,836.24	86,928.66	677,473.93	906,000.00					
Provision of Extension Services	265003030100000	806,000.00		806,000.00	806,000.00				806,000.00	79,761.17	61,836.24	86,928.66	677,473.93	906,000.00	79,761.17	61,836.24	86,928.66	677,473.93	906,000.00					
MOOE		806,000.00		806,000.00	806,000.00				806,000.00	79,761.17	61,836.24	86,928.66	677,473.93	906,000.00	79,761.17	61,836.24	86,928.66	677,473.93	906,000.00					
Locally-Funded Projects	000004000000000	59,849,000.00		59,849,000.00	59,849,000.00				59,849,000.00		41,511,009.00	0,726,528.00	7,708,320.40	59,945,857.40				7,652,587.00	34,300,746.72	41,053,333.72		3,142.60		17,802,523.66
Buildings and Other Structures	000004010000000	50,849,000.00		50,849,000.00	50,849,000.00				50,849,000.00															
School Buildings	000004010100000	45,049,000.00		45,049,000.00	45,049,000.00				45,049,000.00		39,330,560.00	4,726,676.00	6,877,760.40	50,945,807.40				7,652,587.00	31,626,207.72	39,281,884.72		3,062.60		11,064,022.68
Construction of Library Building (Extension)	268004010100000										38,839,560.00	1,760,488.00	5,337,882.00	45,945,910.00				7,162,587.00	27,172,103.12	34,324,690.12		3,060.00		11,621,219.68
CD																								
Vegetables and Root Crops Research	270004010100015																							
MOOE																								
Regional Research on Antibiotic Residue of Meat	270004010100016																							
MOOE																								
Coastal Resource Management	270004010100017																							
MOOE																								
Agricultural Technology Promotion and Adoption	270004010100018																							
MOOE																								
Capability Building on ASEAN Community Systems and Processes for Higher Education	270004010100019																							
MOOE																								
Establishment of Gender and Development (GAD) Center	270004010100020																							
CD																								
Renovation / Rehabilitation / Expansion / Extension / Upgrading of academic building	270004010100021																							
CD																								
Establishment of Agriculture, Science, Technology, Environment, Engineering and Research (A-STEER) Center	270004010100022																							

Particulars	UACS CODE	Fiscal Year																		Balance			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment (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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
CO																							
Construction of Agricultural Engineering and Technology Development Center	270004010100023																						
CO																							
Establishment of Regional Agriculture, Research, Training and Development (RARTD) Center	270004010100024																						
CO																							
Establishment of Agronomicological Station in MIMAROPA	270004010100025																						
CO																							
Construction of Extension and Training Center	270004010100026																						
CO																							
Provision of Barrier-Free Environment to Persons with Disabilities (PWDs)	270004010100027																						
CO																							
Provision for Ventilation of Newly-Constructed Buildings of the College	270004010100028																						
CO																							
Purchase of Science, Technology, Fishery, Agriculture and Engineering Equipment	270004010100030																						
CO																							
Construction of Library Building at Catapitan City Campus	268004010100032	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,058,580.00		41,420.00	5,000,000.00				743,787.00	2,042,188.30	3,585,976.30			1,314,023.70
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,058,580.00		41,420.00	5,000,000.00				743,787.00	2,042,188.30	3,585,976.30			1,314,023.70
Renovation / Rehabilitation / Expansion / Extension / Upgrading of Academic Buildings at Victoria, Bangabong and Odapan City Campuses	268004010100033	13,048,000.00		13,048,000.00	13,048,000.00				13,048,000.00		9,080,300.00	68,488.00	3,000,207.00	13,916,995.00			1,565,533.00	4,415,618.02	10,981,151.92		5.00		2,967,843.08
CO		13,048,000.00		13,048,000.00	13,048,000.00				13,048,000.00		9,080,300.00	68,488.00	3,000,207.00	13,916,995.00			1,565,533.00	4,415,618.02	10,981,151.92		5.00		2,967,843.08
Establishment of Agriculture, Science, and Technology, Environment, Engineering and Research (A-STEER) Center at Victoria Campus	268004010100034	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		13,845,300.00		1,054,050.00	14,899,350.00			2,081,795.00	8,930,885.75	11,022,060.75		650.00		3,670,849.25
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		13,845,300.00		1,054,050.00	14,899,350.00			2,081,795.00	8,930,885.75	11,022,060.75		650.00		3,670,849.25
Construction of Agricultural Engineering and Technology Development Center at Victoria Campus	268004010100036	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,855,380.00		44,620.00	10,000,000.00			1,483,307.00	5,186,529.15	6,689,836.15				3,310,163.85
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,855,380.00		44,620.00	10,000,000.00			1,483,307.00	5,186,529.15	6,689,836.15				3,310,163.85
Establishment of Regional Agriculture, Research, Training and Development (RARTD) Center at Victoria Campus	268004010100037	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,700,000.00	287,565.00	1,987,565.00			1,258,165.00	686,900.00	1,845,065.00		2,435.00		52,500.00
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,700,000.00	287,565.00	1,987,565.00			1,258,165.00	686,900.00	1,845,065.00		2,435.00		52,500.00
Multi-Purpose Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		500,000.00	2,990,000.00	1,538,007.40	4,998,007.40			500,000.00	4,457,194.60	4,957,194.60		2.60		42,802.80
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		500,000.00		688,007.40	1,408,007.40			500,000.00	976,654.40	1,476,654.40		2.60		23,443.00
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		500,000.00		688,007.40	1,408,007.40			500,000.00	976,654.40	1,476,654.40		2.60		23,443.00
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00			2,990,000.00	639,910.00	3,500,000.00				3,480,840.20	3,480,840.20				19,309.80
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00			2,990,000.00	639,910.00	3,500,000.00				3,480,840.20	3,480,840.20				19,309.80
Education	000004080000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00		2,171,440.00	5,999,060.00	828,551.00	8,000,050.00				2,671,449.00	2,671,449.00		60.00		6,328,501.00
Tertiary Education	090004080000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00		2,171,449.00	5,999,060.00	828,551.00	8,000,050.00				2,671,449.00	2,671,449.00		60.00		6,328,501.00
Purchase of Science, Technology, Fishery, Agriculture and Engineering Equipment	264004080000002	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			5,000,060.00		6,000,060.00							60.00		5,000,000.00
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			5,000,060.00		6,000,060.00							60.00		5,000,000.00
Purchase of Books / Textbooks	264004090000003	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,171,440.00		828,551.00	3,000,000.00				2,671,449.00	2,671,449.00				326,551.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,171,449.00		828,551.00	3,000,000.00				2,671,449.00	2,671,449.00				326,551.00
Pension and Gratuity Fund	01101407																						
Operations	000003000000000																						
MFO 1 HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services including P27,037,000 for Scholarship of Poor and Deserving Students (Expanded Students' Grant-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,660,000 for T-Lang Dunsung	264003010100000																						
PS																							
Sub-Total, Agency-Specific		226,842,000.00		226,842,000.00	215,588,581.00				215,568,581.00	25,481,190.17	77,243,813.76	42,201,749.12	60,785,146.10	214,711,890.15	25,481,190.17	35,732,864.76	30,125,808.12	91,531,963.60	101,871,766.56	10,673,410.00	1,256,682.85		22,849,121.60

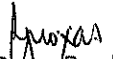
Particulars	UACB CODE	Appropriations				Transfers				Fiscal Year Commitments					Fiscal Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 (19-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
PS		106,337,006.00	5,014,161.00	110,351,161.00	84,463,581.00	5,014,161.00			80,477,742.00	21,782,357.58	29,652,166.06	7,260,339.00	30,842,978.30	90,477,742.00	21,782,357.58	29,652,166.06	7,260,339.00	27,821,869.44	66,456,754.06	10,873,418.00			3,020,817.92
MOOE		61,550,000.00	(6,014,161.00)	55,535,839.00	51,550,000.00	(5,014,161.00)			56,541,650.00	3,778,832.49	6,080,638.70	4,192,881.22	31,235,046.34	55,218,208.75	3,778,832.49	6,080,638.70	4,192,881.22	29,409,326.34	53,461,078.76		1,253,540.25		1,826,610.00
Fin Ex																							
CO		59,849,000.00		59,849,000.00	59,849,000.00				59,849,000.00		41,511,008.00	0,728,526.00	7,708,320.40	59,945,857.40				7,652,587.00	34,300,748.72	41,953,333.72		3,142.00	17,992,513.68
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01184102																						
General Administration and Support	00000100000000	1,258,000.00		1,258,000.00	1,258,000.00				1,258,000.00	348,842.28	377,827.69	349,806.84	181,523.20	1,258,000.00	348,842.28	377,827.69	349,806.84	181,523.20	1,258,000.00				
General Management and Supervision	103001000100003	1,258,000.00		1,258,000.00	1,258,000.00				1,258,000.00	348,842.28	377,827.69	349,806.84	181,523.20	1,258,000.00	348,842.28	377,827.69	349,806.84	181,523.20	1,258,000.00				
PS		1,258,000.00		1,258,000.00	1,258,000.00				1,258,000.00	348,842.28	377,827.69	349,806.84	181,523.20	1,258,000.00	348,842.28	377,827.69	349,806.84	181,523.20	1,258,000.00				
Operative	090003000000000	6,981,000.00	1,372,530.00	8,353,530.00	8,353,530.00				8,353,530.00	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71		216,450.29		
MFO 1 HIGHER EDUCATION SERVICES	000003010000000	6,981,000.00	1,372,530.00	8,353,530.00	8,353,530.00				8,353,530.00	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71		216,450.29		
Provision of Higher Education Services including P27,157,000 for Scholarship of Poor and Depriving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for T-Jong During	264003010100000	6,981,000.00	1,372,530.00	8,353,530.00	8,353,530.00				8,353,530.00	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71		216,450.29		
PS		6,981,000.00	1,372,530.00	8,353,530.00	8,353,530.00				8,353,530.00	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71	1,608,408.36	1,952,367.11	2,068,272.23	2,278,942.01	8,137,070.71		216,450.29		
Sub-Total, Automatic Appropriations		8,239,000.00	1,372,530.00	9,611,530.00	9,611,530.00				9,611,530.00	2,157,340.64	2,330,164.79	2,448,079.07	2,461,465.21	9,385,079.71	2,157,340.64	2,330,164.79	2,448,079.07	2,461,465.21	9,385,079.71		216,450.29		
PS		8,239,000.00	1,372,530.00	9,611,530.00	9,611,530.00				9,611,530.00	2,157,340.64	2,330,164.79	2,448,079.07	2,461,465.21	9,385,079.71	2,157,340.64	2,330,164.79	2,448,079.07	2,461,465.21	9,385,079.71		216,450.29		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101403		17,331,732.00	17,331,732.00	17,331,732.00				17,331,732.00					17,331,732.00					17,331,732.00				
Miscellaneous Personnel Benefits Fund	000000070000000		17,331,732.00	17,331,732.00	17,331,732.00				17,331,732.00					17,331,732.00					17,331,732.00				
Performance-Based Bonus	103009070100000		2,580,907.00	2,580,907.00	2,580,907.00				2,580,907.00					2,580,907.00					2,580,907.00				
PS			2,580,907.00	2,580,907.00	2,580,907.00				2,580,907.00					2,580,907.00					2,580,907.00				
Funding Requirements for the Filing up of Unfilled Positions	103009070200000		719,012.00	719,012.00	719,012.00				719,012.00					719,012.00					719,012.00				
PS			719,012.00	719,012.00	719,012.00				719,012.00					719,012.00					719,012.00				
For Payment of Other Personal Benefits	103009070300000		1,162,117.00	1,162,117.00	1,162,117.00				1,162,117.00					1,162,117.00					1,162,117.00				
PS			1,162,117.00	1,162,117.00	1,162,117.00				1,162,117.00					1,162,117.00					1,162,117.00				
Funding Requirements for the Implementation of NBC 401	103009071200000		12,869,896.00	12,869,896.00	12,869,896.00				12,869,896.00					12,869,896.00					12,869,896.00				
PS			12,869,896.00	12,869,896.00	12,869,896.00				12,869,896.00					12,869,896.00					12,869,896.00				
Patient and Gratuity Fund	01101407		2,920,918.00	2,920,918.00	2,920,918.00				2,920,918.00	752,381.00				2,920,918.00	752,381.00				2,920,918.00				
Patient and Gratuity Fund	000000060000000		2,920,918.00	2,920,918.00	2,920,918.00				2,920,918.00	752,381.00				2,920,918.00	752,381.00				2,920,918.00				
For payment of retirement and terminal leave benefits	262009080200000		1,780,112.00	1,780,112.00	1,780,112.00				1,780,112.00	752,381.00				1,027,731.00	1,780,112.00				1,027,731.00	1,780,112.00			
PS			1,780,112.00	1,780,112.00	1,780,112.00				1,780,112.00	752,381.00				1,027,731.00	1,780,112.00				1,027,731.00	1,780,112.00			
For payment of monetization of leave credits	103009080400000		1,140,806.00	1,140,806.00	1,140,806.00				1,140,806.00					1,140,806.00					1,140,806.00				
PS			1,140,806.00	1,140,806.00	1,140,806.00				1,140,806.00					1,140,806.00					1,140,806.00				
Sub-Total, BPF			20,252,650.00	20,252,650.00	20,252,650.00				20,252,650.00	752,381.00				14,683,644.72	20,252,650.00				14,683,644.72	20,252,650.00			
PS			20,252,650.00	20,252,650.00	20,252,650.00				20,252,650.00	752,381.00				14,683,644.72	20,252,650.00				14,683,644.72	20,252,650.00			
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		235,681,000.00	21,625,160.00	256,706,160.00	245,832,761.00				245,832,761.00	28,380,611.81	79,574,008.69	10,464,452.47	88,830,265.03	244,319,827.68	28,380,611.81	79,574,008.69	10,464,452.47	88,830,265.03	221,619,498.29	10,873,418.00	1,473,133.14		22,840,111.60
PS		113,670,000.00	26,839,341.00	140,215,341.00	124,327,761.00	6,014,161.00			129,311,942.00	24,612,079.32	31,862,360.85	34,643,043.25	47,887,988.26	129,125,471.71	24,612,079.32	31,862,360.85	34,643,043.25	44,967,000.37	126,104,483.76	10,873,418.00	216,450.29		3,020,817.92
MOOE		61,550,000.00	(6,014,161.00)	55,535,839.00	51,550,000.00	(5,014,161.00)			56,541,650.00	3,778,832.49	6,080,638.70	4,192,881.22	31,235,046.34	55,218,208.75	3,778,832.49	6,080,638.70	4,192,881.22	29,409,326.34	53,461,078.76		1,253,540.25		1,826,610.00
Fin Ex																							
CO		59,849,000.00		59,849,000.00	59,849,000.00				59,849,000.00		41,511,008.00	0,728,526.00	7,708,320.40	59,945,857.40				7,652,587.00	34,300,748.72	41,953,333.72		3,142.00	17,992,513.68

Certified Correct:

Certified Correct:

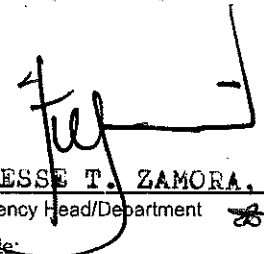
Recommended By:

Approved By:


Roxas, Roveilyn
Budget Officer
Date: 31/Jan/2018


MARIA CRISTINA D. SISCAR
Chief Accountant
Date:


DORINA T. EMPLEO
Director, FMS
Date: 31/Jan/2018


JESSE T. ZAMORA, Ed. D.
Agency Head/Department
Date:

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