

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation							Allotments				Current Year Obligations				Current Year Disbursements				Unreleased		Obligation			
		Authorized	Adjustments	Adjusted	Allocations	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriations	Unobligated	Due and	Not Yet Due			
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	(15+16+17+18+19)	(4-16)	(23-11-18)	23	24			
Premiums (ECIP)	5010304000	293,000.00	28,470.74	328,470.74	298,000.00			28,470.74	326,470.74	76,400.00	77,670.74	87,400.00	85,100.00	326,470.74	76,400.00	77,670.74	87,400.00	85,100.00	326,470.74							
ECIP - Civilian	5010304001	293,000.00	28,470.74	328,470.74	298,000.00			28,470.74	326,470.74	76,400.00	77,670.74	87,400.00	85,100.00	326,470.74	76,400.00	77,670.74	87,400.00	85,100.00	326,470.74							
Other Personnel Benefits	5010400000	10,118,000.00	(53,000.00)	10,063,000.00	10,932,431.00			(869,431.00)	10,509,431.00	1,893,431.00				10,509,431.00	1,893,431.00				10,509,431.00	8,553,589.00					15,000.00	
Retirement Gratuity	5010402000	7,804,000.00		7,804,000.00																7,804,000.00						
Retirement Gratuity - Civilian	5010402001	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	749,589.00						
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	749,589.00						
Other Personnel Benefits	5010490000	8,669,000.00	(53,000.00)	8,616,000.00	8,666,000.00				8,616,000.00				8,616,000.00	8,616,000.00				8,616,000.00	8,601,000.00						15,000.00	
Lump-sum for Filing of Positions - Civilian	5010499007	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	5010499010	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	5010499015	203,000.00	(53,000.00)	150,000.00	203,000.00				150,000.00				150,000.00	150,000.00				150,000.00	150,000.00						15,000.00	
Maintenance and Other Operating Expenses		32,019,000.00	(2,660,000.00)	30,259,000.00	32,919,000.00			(2,660,000.00)	30,259,000.00	3,942,455.56	9,571,626.91	6,591,822.26	4,488,095.27	29,994,000.00	8,942,455.56	9,571,626.91	6,591,822.26	4,488,095.27	29,994,000.00		665,000.00					
Traveling Expenses	5020100000	2,603,000.00	(714,631.00)	1,885,369.00	2,090,000.00			(214,631.00)	1,885,369.00	428,691.36	813,451.03	311,376.18	311,573.85	1,865,087.22	428,691.36	813,451.03	311,376.18	311,573.85	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	428,691.36	813,451.03	311,376.18	311,573.85	1,865,087.22	428,691.36	813,451.03	311,376.18	311,573.85	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	428,691.36	813,451.03	311,376.18	311,573.85	1,865,087.22	428,691.36	813,451.03	311,376.18	311,573.85	1,865,087.22						20,281.78	
Traveling Expenses - Foreign	5020102000	200,000.00	(200,000.00)		200,000.00			(200,000.00)																		
Traveling Expenses - Foreign	5020102000	200,000.00	(200,000.00)		200,000.00			(200,000.00)																		
Training and Scholarship Expenses	5020200000	4,591,000.00	628,690.01	5,219,690.01	4,591,000.00			628,690.01	5,219,690.01	663,134.00	657,587.01	3,012,050.00	886,889.00	5,219,690.01	663,134.00	657,587.01	3,012,050.00	886,889.00	5,219,690.01							
Training Expenses	5020201000	1,691,000.00	628,690.01	2,319,690.01	1,691,000.00			628,690.01	2,319,690.01	663,134.00	657,587.01	112,080.00	866,889.00	2,319,690.01	663,134.00	657,587.01	112,080.00	866,889.00	2,319,690.01							
Training Expenses	5020201002	1,691,000.00	628,690.01	2,319,690.01	1,691,000.00			628,690.01	2,319,690.01	663,134.00	657,587.01	112,080.00	866,889.00	2,319,690.01	663,134.00	657,587.01	112,080.00	866,889.00	2,319,690.01							
Scholarship Grants/Expenses	5020202000	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00			2,900,000.00		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			2,900,000.00		2,900,000.00				2,900,000.00	2,900,000.00							
Supplies and Materials Expenses	5020300000	6,446,000.00	(1,270,759.28)	5,175,240.71	6,446,000.00			(1,270,759.28)	5,175,240.71	1,940,696.46	1,587,723.94	522,800.81	1,013,234.06	5,174,455.27	1,840,696.46	1,587,723.94	522,800.81	1,013,234.06	5,174,455.27		785.44					
Office Supplies Expenses	5020301000	1,711,000.00	(698,686.07)	1,012,313.93	1,711,000.00			(698,686.07)	1,012,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,012,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,012,313.93							
Office Supplies Expenses	5020301002	1,711,000.00	(698,686.07)	1,012,313.93	1,711,000.00			(698,686.07)	1,012,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,012,313.93	222,734.20	403,589.81	25,446.91	160,544.01	1,012,313.93							
Accountable Forms Expenses	5020302000	106,000.00	(85,124.00)	20,876.00	106,000.00			(85,124.00)	20,876.00		9,500.00			20,876.00		9,500.00			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		9,500.00			20,876.00		9,500.00			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	5020309000	811,000.00	559,276.35	1,370,276.35	811,000.00			559,276.35	1,370,276.35	327,062.79	425,412.38	216,865.69	400,835.05	1,370,276.35	327,062.79	425,412.38	216,865.69	400,835.05	1,370,276.35						.44	
Fuel, Oil and Lubricants Expenses	5020309000	811,000.00	559,276.35	1,370,276.35	811,000.00			559,276.35	1,370,276.35	327,062.79	425,412.38	216,865.69	400,835.05	1,370,276.35	327,062.79	425,412.38	216,865.69	400,835.05	1,370,276.35						.44	
Agricultural and Marine Supplies Expenses	5020310000	322,000.00	(241,815.00)	80,185.00	322,000.00			(241,815.00)	80,185.00	34,425.00	52,010.00		3,760.00	80,185.00	34,425.00	52,010.00		3,760.00	80,185.00							
Agricultural and Marine Supplies Expenses	5020310000	322,000.00	(241,815.00)	80,185.00	322,000.00			(241,815.00)	80,185.00	34,425.00	52,010.00		3,760.00	80,185.00	34,425.00	52,010.00		3,760.00	80,185.00							
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	5020390000	2,568,000.00	(635,008.57)	1,932,991.43	2,568,000.00			(635,008.57)	1,932,991.43	846,754.47	446,969.75	222,238.21	437,029.00	1,932,991.43	846,754.47	446,969.75	222,238.21	437,029.00	1,932,991.43							
Other Supplies and Materials Expenses	5020390000	2,568,000.00	(635,008.57)	1,932,991.43	2,568,000.00			(635,008.57)	1,932,991.43	846,754.47	446,969.75	222,238.21	437,029.00	1,932,991.43	846,754.47	446,969.75	222,238.21	437,029.00	1,932,991.43							
Utility Expenses	5020400000	4,195,000.00	80,460.28	4,275,460.28	4,195,000.00			80,460.28	4,275,460.28	936,783.49	1,294,683.55	664,744.07	1,353,249.17	4,249,460.28	936,783.49	1,294,683.55	664,744.07	1,353,249.17	4,249,460.28						8,000.00	
Water Expenses	5020401000	8,000.00		8,000.00	8,000.00				8,000.00					8,000.00					8,000.00							
Water Expenses	5020401000	8,000.00		8,000.00	8,000.00				8,000.00					8,000.00					8,000.00							
Electricity Expenses	5020402000	4,189,000.00	80,460.28	4,269,460.28	4,189,000.00			80,460.28	4,269,460.28	936,783.49	1,294															

Particulars	UACS CODE	Appropriation					Allotments					Current Year Appropriations				Current Year Appropriations				Unreleased Appropriations	Unobligated Allotment	Obligation				
		Authorized Appropriation	Adjustment (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			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=(10-14)	23	24			
Research, Exploration and Development Expenses	502070200	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	49,716.90	2,591,277.99	907,283.35	1,418,786.12	215,491.62	49,716.90	2,591,277.99					118.01		
Research, Exploration and Development Expenses	502070202	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	49,716.90	2,591,277.99	907,283.35	1,418,786.12	215,491.62	49,716.90	2,591,277.99					118.01		
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00	(118,000.00)		118,000.00	(118,000.00)																				
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	(118,000.00)		118,000.00	(118,000.00)																				
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	(118,000.00)		118,000.00	(118,000.00)																				
Professional Services	502110000	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					300.00		
Legal Services	502110100	120,000.00	80,000.00	200,000.00	120,000.00	80,000.00			200,000.00		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	502110100	120,000.00	80,000.00	200,000.00	120,000.00	80,000.00			200,000.00		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	502110200	35,000.00	13,896.26	48,896.26	35,000.00	13,896.26			48,896.26	7,025.50		9,549.50	32,121.26	48,896.26	7,025.50		9,549.50	32,121.26	48,896.26							
Auditing Services	502110200	35,000.00	13,896.26	48,896.26	35,000.00	13,896.26			48,896.26	7,025.50		9,549.50	32,121.26	48,896.26	7,025.50		9,549.50	32,121.26	48,896.26							
Other Professional Services	502119800	15,000.00	1,500.00	16,500.00	15,000.00	1,500.00			16,500.00	12,200.00	700.00	3,300.00		16,200.00	12,200.00	700.00	3,300.00		18,200.00						300.00	
Other Professional Services	502119800	15,000.00	1,500.00	16,500.00	15,000.00	1,500.00			16,500.00	12,200.00	700.00	3,300.00		16,200.00	12,200.00	700.00	3,300.00		18,200.00						300.00	
Repairs and Maintenance	502130000	9,006,000.00	(3,738,323.52)	5,267,676.48	9,006,000.00	(3,738,323.52)			5,267,676.48	2,136,845.35	1,765,039.56	652,149.15	120,083.72	4,674,117.78	2,136,845.35	1,765,039.56	652,149.15	120,083.72	4,674,117.78						593,558.70	
Repairs and Maintenance - Land Improvements	502130200	200,000.00		200,000.00	200,000.00				200,000.00	36,350.00	96,475.00			132,825.00	36,350.00	96,475.00			132,825.00						67,175.00	
Other Land Improvements	502130299	200,000.00		200,000.00	200,000.00				200,000.00	36,350.00	96,475.00			132,825.00	36,350.00	96,475.00			132,825.00						67,175.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	7,236,000.00	(3,410,992.24)	3,825,007.76	7,236,000.00	(3,410,992.24)			3,825,007.76	1,841,848.35	1,092,912.95	491,286.35	86,325.80	3,512,383.45	1,841,848.35	1,092,912.95	491,286.35	86,325.80	3,512,383.45						312,624.31	
School Buildings	502130402	7,236,000.00	(3,410,992.24)	3,825,007.76	7,236,000.00	(3,410,992.24)			3,825,007.76	1,841,848.35	1,092,912.95	491,286.35	86,325.80	3,512,383.45	1,841,848.35	1,092,912.95	491,286.35	86,325.80	3,512,383.45						312,624.31	
Repairs and Maintenance - Machinery and Equipment	502130500	648,000.00	(185,883.00)	462,117.00	648,000.00	(185,883.00)			462,117.00	106,100.00	289,416.60			395,516.60	106,100.00	289,416.60			395,516.60						66,600.40	
Office Equipment	502130502	339,000.00	(55,793.00)	283,207.00	339,000.00	(55,793.00)			283,207.00	87,900.00	129,206.60			217,206.60	87,900.00	129,206.60			217,206.60						66,000.40	
Information and Communication Technology Equipment	502130503	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	502130504	50,000.00	(50,000.00)		50,000.00	(50,000.00)																				
Other Machinery and Equipment	502130599	95,000.00	88,810.00	183,810.00	95,000.00	88,810.00			183,810.00	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	502130600	402,000.00		402,000.00	402,000.00				402,000.00	24,697.00	192,235.01	7,059.00	30,850.00	254,841.01	24,697.00	192,235.01	7,059.00	30,850.00	254,841.01						147,158.99	
Motor Vehicles	502130601	402,000.00		402,000.00	402,000.00				402,000.00	24,697.00	192,235.01	7,059.00	30,850.00	254,841.01	24,697.00	192,235.01	7,059.00	30,850.00	254,841.01						147,158.99	
Repairs and Maintenance - Furniture and Fixtures	502130700	349,000.00	29,551.72	378,551.72	349,000.00	29,551.72			378,551.72	127,850.00	94,000.00	163,793.80	2,907.92	378,551.72	127,850.00	94,000.00	163,793.80	2,907.92	378,551.72							
Repairs and Maintenance - Furniture and Fixtures	502130700	349,000.00	29,551.72	378,551.72	349,000.00	29,551.72			378,551.72	127,850.00	94,000.00	163,793.80	2,907.92	378,551.72	127,850.00	94,000.00	163,793.80	2,907.92	378,551.72							
Repairs and Maintenance - Other Property, Plant and Equipment	502130900	171,000.00	(171,000.00)		171,000.00	(171,000.00)																				
Other Property, Plant and Equipment	502130999	171,000.00	(171,000.00)		171,000.00	(171,000.00)																				
Taxes, Insurance Premiums and Other Fees	502150000	212,000.00	(61,536.67)	150,463.33	212,000.00	(61,536.67)			150,463.33	44,784.33	38,932.27	24,041.65	22,681.42	130,419.67	44,784.33	38,932.27	24,041.65	22,681.42	130,419.67						20,043.66	
Taxes, Duties and Licenses	502150100	33,000.00		33,000.00	33,000.00				33,000.00	11,375.80	5,953.12	5,680.12		23,009.04	11,375.80	5,953.12	5,680.12		23,009.04						9,990.00	
Taxes, Duties and Licenses	502150101	33,000.00		33,000.00	33,000.00				33,000.00	11,375.80	5,953.12	5,680.12		23,009.04	11,375.80	5,953.12	5,680.12		23,009.04						9,990.00	
Fidelity Bond Premiums	502150200	91,000.00	(27,000.00)	64,000.00	91,000.00	(27,000.00)			64,000.00	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	502150200	91,000.00	(27,000.00)	64,000.00	91,000.00	(27,000.00)			64,000.00	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	502150300	88,000.00	(34,536.67)	53,463.33	88,000.00	(34,536.67)			53,463.33	19,158.53	20,220.15	2,986.53	6,911.42	49,285.63	19,158.53	20,220.15	2,986.53	6,911.42	49,285.63						4,177.70	
Insurance Expenses	502150300	88,000.00	(34,536.67)	53,463.33	88,000.00	(34,536.67)			53,463.33	19,158.53	20,220.15	2,986.53	6,911.42	49,285.63	19,158.53	20,220.15	2,986.53	6,911.42	49,285.63						4,177.70	
Labor and Wages	502160000	685,000.00	(130,602.34)	554,397.66	685,000.00	(130,602.34)			554,397.66	183,299.36	91,527.31	241,928.69	47,642.30	564,397.66	183,299.36	91,527.31	241,928.69	47,642.30	564,397.66						564,397.66	
Labor and Wages	502160100	685,000.00	(130,602.34)	554,397.66	685,000.00	(130,602.34)			554,397.66	183,299.36	91,527.31	241,928.69	47,642.30	564,397.66	183,299.36	91,527.31	241,928.69	47,642.30	564,397.66						564,397.66	
Labor and Wages	502160100	685,000.00	(130,602.34)	554,397.66	685,000.00	(130,602.34)			554,397.66	183,299.36	91,527.31	241,928.69	47,642.30	564,397.66	183,299.36	91,527.31	241,928.69	47,642.30	564,397.66						564,397.66	
Other Maintenance and Operating Expenses	502900000	1,800,000.00	2,546,355.32	4,346,355.32	1,800,000.00	2,546,355.32			4,346,355.32	1,522,809.89	1,581,826.63	826,432.28	451,272.11	4,382,440.91	1,522,809.89	1,581,826.63	826,432.28	451,272.11	4,382,440.91						23,914.41	
Printing and Publication Expenses	502902000	142,000.00	(49,394.00)	92,606.00	142,000.00	(49,394.00)			92,606.00	47,646.00	32,232.00	2,528.00	10,200.00	92,606.00	47,646.00	32,232.00	2,528.00	10,200.0								

Particulars	UACS CODE	Appropriation				Allotments		Current Year Obligations							Current Year Disbursements				Balance		Obligation			
		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	(15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9=8-(7+6)	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+(17+18+19)	21=(5-10)	22=(16-10)	23	24	
Other Maintenance and Operating Expenses	502999000	766,000.00	3,020,149.43	3,806,149.43	766,000.00	3,020,149.43			3,806,149.43	1,258,935.69	1,353,813.63	768,793.59	400,692.11	3,782,235.02	1,258,935.69	1,353,813.63	768,793.59	400,692.11	3,782,235.02			23,914.41		
Other Maintenance and Operating Expenses	502999000	766,000.00	3,020,149.43	3,806,149.43	766,000.00	3,020,149.43			3,806,149.43	1,258,935.69	1,353,813.63	768,793.59	400,692.11	3,782,235.02	1,258,935.69	1,353,813.63	768,793.59	400,692.11	3,782,235.02			23,914.41		
Capital Outlays		117,094,000.00		117,094,000.00	117,094,000.00				117,094,000.00	82,768,099.81	5,978,859.00	19,995,269.39	8,305,018.40	117,067,346.60	25,889,469.21	22,232,844.43	18,272,286.54	23,805,217.67	90,188,847.85			26,853.40	26,868,668.75	
Property, Plant and Equipment Outlay	506040000	117,094,000.00		117,094,000.00	117,094,000.00				117,094,000.00	82,768,099.81	5,978,859.00	19,995,269.39	8,305,018.40	117,067,346.60	25,889,469.21	22,232,844.43	18,272,286.54	23,805,217.67	90,188,847.85			26,853.40	26,868,668.75	
Buildings and Other Structures	506040000	90,084,000.00		90,084,000.00	90,084,000.00				90,084,000.00	67,859,418.31	929,810.00	19,858,859.39	1,328,937.90	90,074,825.60	11,642,875.44	16,800,427.70	18,272,286.54	22,893,977.67	69,189,577.35			19,174.40	20,975,248.25	
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	19,858,659.39	1,034,835.00	49,983,547.24	8,923,154.25	8,999,395.33	8,613,192.66	9,496,731.79	34,631,475.03			16,452.76	15,952,072.21	
School Buildings	506040002	40,084,000.00		40,084,000.00	40,084,000.00				40,084,000.00	39,799,175.46				292,102.80	40,091,278.36	4,719,121.19	7,602,031.37	9,659,103.88	13,187,245.88			3,721.64	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	136,610.00		6,071,540.50	16,992,531.00	5,760,271.50	5,024,109.00	214,700.00	10,999,090.50			7,469.00	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	163,220.00			78,099.00	5,999,581.50	5,760,271.50	163,220.00		76,090.00			418.60		
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							6,549.50	5,993,450.50	
Other Machinery and Equipment	506040069	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,860,889.00	136,610.00	2,000.00	4,999,499.00		4,860,889.00		138,610.00	4,999,499.00			501.00		
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	25,940.00			906,540.00	9,999,990.00	9,485,342.27	608,107.73		906,540.00	9,999,990.00			10.00	
Books	506040002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,068,410.00	25,940.00			906,540.00	9,999,990.00	9,485,342.27	608,107.73		906,540.00	9,999,990.00			10.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01			226,457.99		
Personnel Services		10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01			226,457.99		
Personnel Benefit Contributions	501030000	10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01			226,457.99		
Retirement and Life Insurance Premiums	501030100	10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01			226,457.99		
Retirement and Life Insurance Premiums	501030100	10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01			226,457.99		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101405		4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00					4,926,070.00					4,926,070.00			4,926,070.00		
Personnel Services			4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00					4,926,070.00					4,926,070.00			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		
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		
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		
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		
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		
Lump-sum for Filling 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		
Pension and Gratuity Fund	01101407		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00	133,805.00		20,671.00	3,633,591.00	3,788,067.00	133,805.00		20,671.00	3,633,591.00	3,788,067.00			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		20,671.00	3,633,591.00	3,788,067.00	133,805.00		20,671.00	3,633,591.00	3,788,067.00			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		20,671.00	3,633,591.00	3,788,067.00	133,805.00		20,671.00	3,633,591.00	3,788,067.00			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		20,671.00	3,633,591.00	3,788,067.00	133,805.00		20,671.00	3,633,591.00	3,788,067.00			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		20,671.00	3,633,591.00	3,788,067.00	133,805.00		20,671.00	3,633,591.00	3,788,067.00			3,788,067.00		
GRAND TOTAL																								
Grand Total		291,104,000.00	9,446,809.00	300,550,809.00	291,997,240.00				291,997,240.00	118,920,591.44	63,838,654.40	52,851,139.26	52,398,040.50	287,768,423.30	62,020,930.34	60,092,339.83	50,928,164.11	65,180,793.49	259,222,278.26	8,553,569.00	4,228,816.70		29,516,145.04	


Certified Correct:


Roxas, Rovelyn

Agency Budget Officer

Date: 31/Jan/2019

Certified Correct:


Siscar, Ma Christina

Agency Chief Accountant

Date:

Recommended By:


Empleo, Donna

Director, FMS

Date: 01/Feb/2019

Approved By:


Arago, Jr., Levy

Head of Agency or Authorized Representative

Date: