

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Ifugao State University
 Operating Unit: < not applicable >
 Organization Code: 08 018 000000
 Fund Cluster: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		349,655,000.00	0.00	349,655,000.00	294,451,584.00	0.00	0.00	0.00	294,451,584.00	42,026,130.00	79,399,773.00	0.00	0.00	121,425,903.00	41,481,350.00	66,483,686.00	0.00	0.00	107,965,036.00	55,203,416.00	173,025,681.00	0.00	13,480,867.00
A. AGENCY SPECIFIC BUDGET		349,655,000.00	0.00	349,655,000.00	294,451,584.00	0.00	0.00	0.00	294,451,584.00	42,026,130.00	79,399,773.00	0.00	0.00	121,425,903.00	41,481,350.00	66,483,686.00	0.00	0.00	107,965,036.00	55,203,416.00	173,025,681.00	0.00	13,480,867.00
Personnel Services		210,264,000.00	0.00	210,264,000.00	192,660,584.00	0.00	0.00	0.00	192,660,584.00	34,987,000.00	56,204,756.00	0.00	0.00	91,191,756.00	34,987,000.00	55,623,457.00	0.00	0.00	90,610,457.00	17,603,416.00	101,468,828.00	0.00	581,299.00
Salaries and Wages	501010000	143,445,000.00	0.00	143,445,000.00	143,445,000.00	0.00	0.00	0.00	143,445,000.00	32,081,563.00	37,745,241.00	0.00	0.00	69,826,804.00	32,081,563.00	37,183,810.00	0.00	0.00	69,265,373.00	0.00	73,618,196.00	0.00	561,431.00
Basic Salary - Civilian	5010101001	143,445,000.00	0.00	143,445,000.00	143,445,000.00	0.00	0.00	0.00	143,445,000.00	32,081,563.00	37,745,241.00	0.00	0.00	69,826,804.00	32,081,563.00	37,183,810.00	0.00	0.00	69,265,373.00	0.00	73,618,196.00	0.00	561,431.00
Other Compensation	501020000	44,357,000.00	0.00	44,357,000.00	44,357,000.00	0.00	0.00	0.00	44,357,000.00	2,320,378.00	15,786,581.00	0.00	0.00	18,086,959.00	2,320,378.00	15,750,581.00	0.00	0.00	18,070,959.00	0.00	26,270,041.00	0.00	16,000.00
PERA - Civilian	5010201001	8,496,000.00	0.00	8,496,000.00	8,496,000.00	0.00	0.00	0.00	8,496,000.00	2,107,580.00	2,101,432.00	0.00	0.00	4,209,012.00	2,107,580.00	2,099,432.00	0.00	0.00	4,207,012.00	0.00	4,286,988.00	0.00	2,000.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	60,000.00	0.00	0.00	120,000.00	60,000.00	55,000.00	0.00	0.00	115,000.00	0.00	120,000.00	0.00	5,000.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	25,000.00	0.00	0.00	55,000.00	0.00	180,000.00	0.00	5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,124,000.00	0.00	2,124,000.00	2,124,000.00	0.00	0.00	0.00	2,124,000.00	0.00	1,908,000.00	0.00	0.00	1,908,000.00	0.00	1,904,000.00	0.00	0.00	1,904,000.00	0.00	216,000.00	0.00	4,000.00
Subsistence Allowance - Magna Carta for	5010205003	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	53,298.00	130,183.00	0.00	0.00	183,481.00	53,298.00	130,183.00	0.00	0.00	183,481.00	0.00	4,904,132.00	0.00	0.00
Honoraria - Civilian	5010210001	5,047,000.00	0.00	5,047,000.00	5,047,000.00	0.00	0.00	0.00	5,047,000.00	69,500.00	73,368.00	0.00	0.00	142,868.00	69,500.00	73,368.00	0.00	0.00	142,868.00	0.00	4,904,132.00	0.00	0.00
Bonus - Civilian	5010214001	11,954,000.00	0.00	11,954,000.00	11,954,000.00	0.00	0.00	0.00	11,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,954,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	11,954,000.00	0.00	11,954,000.00	11,954,000.00	0.00	0.00	0.00	11,954,000.00	0.00	11,463,598.00	0.00	0.00	11,463,598.00	0.00	11,463,598.00	0.00	0.00	11,463,598.00	0.00	490,402.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,427,000.00	0.00	2,427,000.00	2,427,000.00	0.00	0.00	0.00	2,427,000.00	585,059.00	597,477.00	0.00	0.00	1,182,536.00	585,059.00	595,577.00	0.00	0.00	1,180,636.00	0.00	1,244,464.00	0.00	1,900.00
Pag-IBIG - Civilian	5010302001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	105,900.00	105,000.00	0.00	0.00	210,900.00	105,900.00	105,000.00	0.00	0.00	210,900.00	0.00	214,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,577,000.00	0.00	1,577,000.00	1,577,000.00	0.00	0.00	0.00	1,577,000.00	374,459.00	387,777.00	0.00	0.00	762,236.00	374,459.00	385,577.00	0.00	0.00	760,036.00	0.00	814,764.00	0.00	1,900.00
ECIP - Civilian	5010304001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	104,700.00	104,700.00	0.00	0.00	209,400.00	104,700.00	104,700.00	0.00	0.00	209,400.00	0.00	215,800.00	0.00	0.00
Other Personnel Benefits	5010400000	20,035,000.00	0.00	20,035,000.00	2,431,584.00	0.00	0.00	0.00	2,431,584.00	0.00	2,095,457.00	0.00	0.00	2,095,457.00	0.00	2,093,489.00	0.00	0.00	2,093,489.00	17,603,416.00	336,127.00	0.00	1,968.00
Retirement Gratuity - Civilian	5010402001	3,296,000.00	0.00	3,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,729,000.00	0.00	7,729,000.00	2,073,584.00	0.00	0.00	0.00	2,073,584.00	0.00	2,073,584.00	0.00	0.00	2,073,584.00	0.00	2,073,584.00	0.00	0.00	2,073,584.00	5,654,416.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	8,653,000.00	0.00	8,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,653,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	0.00	21,873.00	0.00	0.00	21,873.00	0.00	19,905.00	0.00	0.00	19,905.00	0.00	336,127.00	0.00	1,968.00
Maintenance and Other Operating Expenses		67,191,000.00	0.00	67,191,000.00	64,891,000.00	0.00	0.00	0.00	64,891,000.00	7,039,130.00	11,247,824.00	0.00	0.00	18,286,954.00	6,484,350.00	8,438,802.00	0.00	0.00	14,923,152.00	2,500,000.00	46,404,046.00	0.00	3,354,002.00

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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
Traveling Expenses	502010000	2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	168,773.00	292,414.00	0.00	0.00	461,187.00	163,230.00	297,878.00	0.00	0.00	461,108.00	0.00	1,989,813.00	0.00	79.00
Traveling Expenses - Local	502010100	2,451,000.00	0.00	5,000,000.00	2,451,000.00	0.00	0.00	0.00	2,451,000.00	168,773.00	292,414.00	0.00	0.00	461,187.00	163,230.00	297,878.00	0.00	0.00	461,108.00	0.00	1,989,813.00	0.00	79.00
Training and Scholarship Expenses	502020000	4,117,000.00	0.00	4,117,000.00	4,117,000.00	0.00	0.00	0.00	4,117,000.00	641,982.00	696,919.00	0.00	0.00	1,338,901.00	556,092.00	662,598.00	0.00	0.00	1,238,690.00	0.00	2,778,099.00	0.00	100,211.00
Training Expenses	502020100	3,808,000.00	0.00	5,000,000.00	3,808,000.00	0.00	0.00	0.00	3,808,000.00	521,572.00	633,862.00	0.00	0.00	1,155,434.00	435,682.00	631,223.00	0.00	0.00	1,066,905.00	0.00	2,652,596.00	0.00	86,528.00
Scholarship Grants/Expenses	502020200	309,000.00	0.00	6,000,000.00	309,000.00	0.00	0.00	0.00	309,000.00	120,410.00	63,057.00	0.00	0.00	183,467.00	120,410.00	51,375.00	0.00	0.00	171,785.00	0.00	125,533.00	0.00	11,682.00
Supplies and Materials Expenses	502030000	18,362,000.00	0.00	18,362,000.00	18,362,000.00	0.00	0.00	0.00	18,362,000.00	1,009,949.00	3,603,343.00	0.00	0.00	4,613,292.00	786,608.00	1,287,841.00	0.00	0.00	2,074,449.00	0.00	13,746,708.00	0.00	2,536,843.00
Office Supplies Expenses	502030100	9,546,000.00	0.00	5,000,000.00	9,546,000.00	0.00	0.00	0.00	9,546,000.00	569,671.00	1,063,603.00	0.00	0.00	1,633,274.00	550,417.00	1,19,878.00	0.00	0.00	670,295.00	0.00	7,922,728.00	0.00	952,979.00
Accountable Forms Expenses	502030200	364,000.00	0.00	5,000,000.00	364,000.00	0.00	0.00	0.00	364,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	360,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,790,000.00	0.00	5,000,000.00	2,790,000.00	0.00	0.00	0.00	2,790,000.00	140,466.00	325,792.00	0.00	0.00	466,258.00	120,505.00	306,532.00	0.00	0.00	427,037.00	0.00	2,323,742.00	0.00	39,221.00
Other Supplies and Materials Expenses	502039900	5,662,000.00	0.00	5,000,000.00	5,662,000.00	0.00	0.00	0.00	5,662,000.00	305,812.00	2,213,948.00	0.00	0.00	2,519,760.00	111,686.00	861,431.00	0.00	0.00	973,117.00	0.00	3,142,240.00	0.00	1,546,643.00
Utility Expenses	502040000	9,056,000.00	0.00	9,056,000.00	9,056,000.00	0.00	0.00	0.00	9,056,000.00	558,285.00	783,313.00	0.00	0.00	1,341,598.00	558,285.00	783,313.00	0.00	0.00	1,341,598.00	0.00	7,714,402.00	0.00	0.00
Water Expenses	502040100	800,000.00	0.00	5,000,000.00	800,000.00	0.00	0.00	0.00	800,000.00	78,528.00	98,861.00	0.00	0.00	177,389.00	78,528.00	98,861.00	0.00	0.00	177,389.00	0.00	622,611.00	0.00	0.00
Electricity Expenses	502040200	8,256,000.00	0.00	5,000,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	479,757.00	684,452.00	0.00	0.00	1,164,209.00	479,757.00	684,452.00	0.00	0.00	1,164,209.00	0.00	7,091,791.00	0.00	0.00
Communication Expenses	502050000	2,373,000.00	0.00	2,373,000.00	2,373,000.00	0.00	0.00	0.00	2,373,000.00	172,735.00	233,505.00	0.00	0.00	406,240.00	171,525.00	234,715.00	0.00	0.00	406,240.00	0.00	1,966,760.00	0.00	0.00
Postage and Courier Services	502050100	72,000.00	0.00	5,000,000.00	72,000.00	0.00	0.00	0.00	72,000.00	13,667.00	7,578.00	0.00	0.00	21,245.00	13,667.00	7,578.00	0.00	0.00	21,245.00	0.00	50,755.00	0.00	0.00
Mobile	502050200	422,000.00	0.00	5,000,000.00	422,000.00	0.00	0.00	0.00	422,000.00	41,387.00	59,943.00	0.00	0.00	101,330.00	40,177.00	61,153.00	0.00	0.00	101,330.00	0.00	320,670.00	0.00	0.00
Internet Subscription Expenses	502050300	1,679,000.00	0.00	5,000,000.00	1,679,000.00	0.00	0.00	0.00	1,679,000.00	117,681.00	165,984.00	0.00	0.00	283,665.00	117,681.00	165,984.00	0.00	0.00	283,665.00	0.00	1,595,335.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Survey Expenses	502070100	310,000.00	0.00	5,000,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	0.00	119,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	185,000.00	0.00	5,000,000.00	185,000.00	0.00	0.00	0.00	185,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	0.00	119,000.00	0.00	0.00
Professional Services	502110000	10,020,000.00	0.00	10,020,000.00	10,020,000.00	0.00	0.00	0.00	10,020,000.00	3,368,462.00	2,697,348.00	0.00	0.00	6,065,810.00	3,320,772.00	2,723,781.00	0.00	0.00	6,044,553.00	0.00	3,954,190.00	0.00	21,257.00
Legal Services	502110100	837,000.00	0.00	5,000,000.00	837,000.00	0.00	0.00	0.00	837,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	770,000.00	0.00	0.00
Auditing Services	502110200	50,000.00	0.00	5,000,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,000.00	35,000.00	0.00	0.00	50,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	15,000.00
Other Professional Services	502119900	9,133,000.00	0.00	5,000,000.00	9,133,000.00	0.00	0.00	0.00	9,133,000.00	3,353,462.00	2,595,348.00	0.00	0.00	5,948,810.00	3,320,772.00	2,621,781.00	0.00	0.00	5,942,553.00	0.00	3,184,190.00	0.00	6,257.00
General Services	502120000	3,790,000.00	0.00	3,790,000.00	3,790,000.00	0.00	0.00	0.00	3,790,000.00	571,283.00	2,290,225.00	0.00	0.00	2,861,508.00	564,994.00	1,812,974.00	0.00	0.00	2,377,968.00	0.00	828,492.00	0.00	483,540.00
Janitorial Services	502120200	100,000.00	0.00	5,000,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Security Services	502120300	3,690,000.00	0.00	5,000,000.00	3,690,000.00	0.00	0.00	0.00	3,690,000.00	571,283.00	2,290,225.00	0.00	0.00	2,861,508.00	564,994.00	1,812,974.00	0.00	0.00	2,377,968.00	0.00	828,492.00	0.00	483,540.00
Repairs and Maintenance	502130000	7,841,000.00	0.00	7,841,000.00	7,841,000.00	0.00	0.00	0.00	7,841,000.00	177,379.00	263,015.00	0.00	0.00	440,394.00	38,152.00	244,393.00	0.00	0.00	282,545.00	0.00	7,400,606.00	0.00	157,849.00
Other Land Improvements	502130299	163,000.00	0.00	5,000,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Ifugao State University
 Operating Unit: < not applicable >
 Organization Code: 08 018 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings	5021304001	4,433,000.00	0.00	5,000,000.00	4,433,000.00	0.00	0.00	0.00	4,433,000.00	84,400.00	44,145.00	0.00	0.00	128,545.00	1,500.00	80,150.00	0.00	0.00	81,650.00	0.00	4,304,455.00	0.00	46,895.00
Other Machinery and Equipment	5021305099	719,000.00	0.00	5,000,000.00	719,000.00	0.00	0.00	0.00	719,000.00	0.00	35,420.00	0.00	0.00	35,420.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	883,580.00	0.00	27,420.00
Motor Vehicles	5021306001	1,927,000.00	0.00	5,000,000.00	1,927,000.00	0.00	0.00	0.00	1,927,000.00	92,979.00	161,810.00	0.00	0.00	254,789.00	36,652.00	156,243.00	0.00	0.00	192,895.00	0.00	1,672,211.00	0.00	61,894.00
Other Transportation Equipment	5021306099	187,000.00	0.00	5,000,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	412,000.00	0.00	5,000,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	21,640.00	0.00	0.00	21,640.00	0.00	0.00	0.00	0.00	0.00	0.00	380,360.00	0.00	21,640.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,500.00	8,394.00	0.00	0.00	9,894.00	1,500.00	8,394.00	0.00	0.00	9,894.00	0.00	1,175,106.00	0.00	0.00
Fidelity Bond Premiums	5021502000	31,000.00	0.00	5,000,000.00	31,000.00	0.00	0.00	0.00	31,000.00	1,500.00	7,500.00	0.00	0.00	9,000.00	1,500.00	7,500.00	0.00	0.00	9,000.00	0.00	22,000.00	0.00	0.00
Insurance Expenses	5021503000	1,154,000.00	0.00	5,000,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	0.00	894.00	0.00	0.00	894.00	0.00	894.00	0.00	0.00	894.00	0.00	1,153,106.00	0.00	0.00
Labor and Wages	5021600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,427.00	46,630.00	0.00	0.00	56,057.00	9,427.00	22,630.00	0.00	0.00	32,057.00	0.00	143,943.00	0.00	24,000.00
Labor and Wages	5021601000	200,000.00	0.00	5,000,000.00	200,000.00	0.00	0.00	0.00	200,000.00	9,427.00	46,630.00	0.00	0.00	56,057.00	9,427.00	22,630.00	0.00	0.00	32,057.00	0.00	143,943.00	0.00	24,000.00
Other Maintenance and Operating Expenses	5029900000	7,301,000.00	0.00	7,301,000.00	4,801,000.00	0.00	0.00	0.00	4,801,000.00	326,355.00	299,718.00	0.00	0.00	626,073.00	290,765.00	307,095.00	0.00	0.00	597,850.00	2,500,000.00	4,174,927.00	0.00	28,223.00
Advertising Expenses	5029901000	67,000.00	0.00	5,000,000.00	67,000.00	0.00	0.00	0.00	67,000.00	3,280.00	62,060.00	0.00	0.00	65,340.00	3,280.00	62,060.00	0.00	0.00	65,340.00	0.00	1,860.00	0.00	0.00
Printing and Publication Expenses	5029902000	4,083,000.00	0.00	5,000,000.00	2,833,000.00	0.00	0.00	0.00	2,833,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	1,250,000.00	2,797,000.00	0.00	0.00
Representation Expenses	5029903000	644,000.00	0.00	5,000,000.00	644,000.00	0.00	0.00	0.00	644,000.00	66,750.00	83,727.00	0.00	0.00	150,477.00	48,180.00	91,122.00	0.00	0.00	137,282.00	0.00	493,523.00	0.00	13,195.00
Membership Dues and Contributions to	5029906000	300,000.00	0.00	5,000,000.00	300,000.00	0.00	0.00	0.00	300,000.00	147,000.00	23,000.00	0.00	0.00	170,000.00	147,000.00	23,000.00	0.00	0.00	170,000.00	0.00	130,000.00	0.00	7,000.00
Other Subscription Expenses	5029907099	113,000.00	0.00	5,000,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	106,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	844,000.00	0.00	5,000,000.00	844,000.00	0.00	0.00	0.00	844,000.00	109,325.00	87,991.00	0.00	0.00	197,256.00	94,325.00	94,903.00	0.00	0.00	189,228.00	0.00	846,744.00	0.00	8,028.00
Other Maintenance and Operating Expenses	5029999099	1,250,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Capital Outlays		72,200,000.00	0.00	72,200,000.00	37,100,000.00	0.00	0.00	0.00	37,100,000.00	0.00	11,947,193.00	0.00	0.00	11,947,193.00	0.00	2,421,627.00	0.00	0.00	2,421,627.00	35,100,000.00	25,152,807.00	0.00	9,525,586.00
Property, Plant and Equipment Outlay	5060400000	72,200,000.00	0.00	72,200,000.00	37,100,000.00	0.00	0.00	0.00	37,100,000.00	0.00	11,947,193.00	0.00	0.00	11,947,193.00	0.00	2,421,627.00	0.00	0.00	2,421,627.00	35,100,000.00	25,152,807.00	0.00	9,525,586.00
Other Land Improvements	5060402099	7,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Power Supply Systems	5060403005	15,000,000.00	0.00	5,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Buildings	5060404001	24,600,000.00	0.00	5,000,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	6,671,783.00	0.00	0.00	6,671,783.00	0.00	1,121,404.00	0.00	0.00	1,121,404.00	17,100,000.00	828,217.00	0.00	5,550,379.00
School Buildings	5060404002	4,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,667,753.00	0.00	0.00	1,667,753.00	0.00	878,876.00	0.00	0.00	878,876.00	0.00	2,302,247.00	0.00	818,877.00
Other Structures	5060404099	16,600,000.00	0.00	5,000,000.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	5,600,000.00	0.00	0.00
Information and Communication Technology	5060405003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	3,577,657.00	0.00	0.00	3,577,657.00	0.00	421,347.00	0.00	0.00	421,347.00	0.00	1,422,343.00	0.00	3,156,310.00
B. AUTOMATIC APPROPRIATIONS		17,213,000.00	0.00	17,213,000.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	4,065,906.00	4,507,369.00	0.00	0.00	8,573,278.00	4,065,909.00	4,498,824.00	0.00	0.00	8,564,733.00	0.00	8,639,722.00	0.00	8,545.00
Retirement and Life Insurance Premiums		17,213,000.00	0.00	17,213,000.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	4,065,906.00	4,507,369.00	0.00	0.00	8,573,278.00	4,065,909.00	4,498,824.00	0.00	0.00	8,564,733.00	0.00	8,639,722.00	0.00	8,545.00

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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
C. SPECIAL PURPOSE FUNDS		0.00	5,831,628.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	0.00	0.00	0.00
Special Purpose Funds		0.00	5,831,628.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,831,628.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,831,628.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	5,831,628.00	0.00	0.00	5,831,628.00	0.00	0.00	0.00	0.00
GRAND TOTAL		386,868,000.00	5,831,628.00	372,699,628.00	311,664,584.00	5,831,628.00	0.00	0.00	317,496,212.00	46,092,039.00	89,738,770.00	0.00	0.00	135,830,809.00	45,547,259.00	76,814,118.00	0.00	0.00	122,361,377.00	55,203,416.00	181,665,403.00	0.00	13,469,412.00

Certified Correct:
L. M. Dumayahon
 LUNAG MARY DUMAYAHON
 Date: 2019-07-29 15:52:37.0

Recommending Approval:
D. Juliet Cuttiyog
 DANIELS JULIET CUTTIYOG
 Date: 2019-07-29 16:04:00

Approved By:
D. E. Codamon
 DUGYON EVA MARIE CODAMON
 Date: 2019-07-29 16:11:00