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: Ifugao State University

Operating Unit: N/A

Organization Code (UACS): 080180000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	381,624,000.00		381,624,000.00	381,081,733.00				381,081,733.00	116,987,974.31	94,457,145.28	74,449,081.03	85,345,127.19	371,239,327.81	49,059,464.65	77,176,315.36	91,853,160.17	104,342,701.04	322,431,641.22	542,267.00	9,842,405.19	48,807,686.59	
Personnel Services		177,336,000.00	7,845,000.00	185,181,000.00	176,793,733.00	7,845,000.00			184,638,733.00	37,591,889.92	45,901,983.40	37,971,540.85	60,886,536.05	182,351,950.22	36,514,196.81	46,839,601.35	38,031,909.54	57,639,142.15	179,024,849.85	542,267.00	2,286,782.78	3,327,100.37	
Salaries and Wages	5010100000	129,951,000.00	(4,609,373.00)	125,341,627.00	129,951,000.00	(4,609,373.00)			125,341,627.00	32,652,281.52	29,236,330.22	31,299,032.75	31,086,090.41	124,273,734.90	31,781,425.28	29,989,328.55	31,385,412.20	30,154,291.33	123,310,457.36		1,067,892.10	963,277.54	
Salaries and Wages - Regular	5010101000	129,951,000.00	(4,609,373.00)	125,341,627.00	129,951,000.00	(4,609,373.00)			125,341,627.00	32,652,281.52	29,236,330.22	31,299,032.75	31,086,090.41	124,273,734.90	31,781,425.28	29,989,328.55	31,385,412.20	30,154,291.33	123,310,457.36		1,067,892.10	963,277.54	
Basic Salary - Civilian	5010101001	129,951,000.00	(4,609,373.00)	125,341,627.00	129,951,000.00	(4,609,373.00)			125,341,627.00	32,652,281.52	29,236,330.22	31,299,032.75	31,086,090.41	124,273,734.90	31,781,425.28	29,989,328.55	31,385,412.20	30,154,291.33	123,310,457.36		1,067,892.10	963,277.54	
Other Compensation	5010200000	39,822,000.00	12,500,373.00	52,322,373.00	39,822,000.00	12,500,373.00			52,322,373.00	4,357,619.97	13,770,995.62	5,029,541.76	27,950,324.97	51,108,482.32	4,290,263.06	13,822,435.28	5,017,990.01	25,613,971.14	48,744,659.49		1,213,890.68	2,363,822.83	
Personal Economic Relief Allowance (PERA)	5010201000	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	2,076,528.38	1,368,649.71	2,073,248.56	2,246,510.69	7,764,937.34	2,076,528.38	1,368,649.71	2,073,248.56	2,246,510.69	7,764,937.34		395,062.66		
PERA - Civilian	5010201001	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	2,076,528.38	1,368,649.71	2,073,248.56	2,246,510.69	7,764,937.34	2,076,528.38	1,368,649.71	2,073,248.56	2,246,510.69	7,764,937.34		395,062.66		
Representation Allowance (RA)	5010202000	240,000.00	1,087,567.00	1,327,567.00	240,000.00	1,087,567.00			1,327,567.00	117,000.00	390,500.00	464,000.00	355,750.00	1,327,250.00	100,000.00	396,982.75	474,517.25	186,000.00	1,157,500.00		317.00	169,750.00	
Representation Allowance (RA)	5010202000	240,000.00	1,087,567.00	1,327,567.00	240,000.00	1,087,567.00			1,327,567.00	117,000.00	390,500.00	464,000.00	355,750.00	1,327,250.00	100,000.00	396,982.75	474,517.25	186,000.00	1,157,500.00		317.00	169,750.00	
Transportation Allowance (TA)	5010203000	240,000.00	958,567.00	1,198,567.00	240,000.00	958,567.00			1,198,567.00	84,000.00	357,500.00	431,000.00	325,750.00	1,198,250.00	67,000.00	374,500.00	431,000.00	156,000.00	1,028,500.00		317.00	169,750.00	
Transportation Allowance (TA)	5010203001	240,000.00	958,567.00	1,198,567.00	240,000.00	958,567.00			1,198,567.00	84,000.00	357,500.00	431,000.00	325,750.00	1,198,250.00	67,000.00	374,500.00	431,000.00	156,000.00	1,028,500.00		317.00	169,750.00	
Clothing/Uniform Allowance	5010204000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00				
Subsistence Allowance (SA)	5010205000	91,000.00	671,000.00	762,000.00	91,000.00	671,000.00			762,000.00	52,953.02	111,174.53	236,611.53	157,935.14	558,674.22	52,953.02	111,174.53	236,611.53	157,666.14	558,399.22		203,325.78	275.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	91,000.00	671,000.00	762,000.00	91,000.00	671,000.00			762,000.00	52,953.02	111,174.53	236,611.53	157,935.14	558,674.22	52,953.02	111,174.53	236,611.53	157,666.14	558,399.22		203,325.78	275.00	
Honoraria	5010210000	3,662,000.00	2,134,000.00	5,796,000.00	3,662,000.00	2,134,000.00			5,796,000.00	274,000.00	683,181.50	1,795,935.68	2,892,584.11	5,645,701.29	256,000.00	695,781.50	1,796,015.68	1,042,492.21	3,790,289.39		150,298.71	1,855,411.90	
Honoraria - Civilian	5010210001	3,662,000.00	2,134,000.00	5,796,000.00	3,662,000.00	2,134,000.00			5,796,000.00	274,000.00	683,181.50	1,795,935.68	2,892,584.11	5,645,701.29	256,000.00	695,781.50	1,796,015.68	1,042,492.21	3,790,289.39		150,298.71	1,855,411.90	
Longevity Pay (LP)	5010212000	671,000.00	(345,000.00)	326,000.00	671,000.00	(345,000.00)			326,000.00	53,138.57			252,861.43	306,000.00	37,781.66	15,356.91		252,861.43	306,000.00		20,000.00		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	671,000.00	(345,000.00)	326,000.00	671,000.00	(345,000.00)			326,000.00	53,138.57			252,861.43	306,000.00	37,781.66	15,356.91		252,861.43	306,000.00		20,000.00		
Overtime and Night Pay	5010213000		149,239.00	149,239.00		149,239.00			149,239.00		64,558.88	6,596.99	61,845.93	133,001.80		64,558.88	6,596.99		71,155.87		16,237.20	61,845.93	
Overtime Pay	5010213001		149,239.00	149,239.00		149,239.00			149,239.00		64,558.88	6,596.99	61,845.93	133,001.80		64,558.88	6,596.99		71,155.87		16,237.20	61,845.93	
Year End Bonus	5010214000	10,829,000.00		10,829,000.00	10,829,000.00				10,829,000.00				10,813,623.67	10,813,623.67				10,813,623.67	10,813,623.67		15,376.33		
Bonus - Civilian	5010214001	10,829,000.00		10,829,000.00	10,829,000.00				10,829,000.00				10,813,623.67	10,813,623.67				10,813,623.67	10,813,623.67		15,376.33		
Cash Gift	5010215000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				
Cash Gift - Civilian	5010215001	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				
Other Bonuses and Allowances	5010299000	12,529,000.00	7,845,000.00	20,374,000.00	12,529,000.00	7,845,000.00			20,374,000.00		10,795,431.00	22,149.00	9,143,464.00	19,961,044.00		10,795,431.00		9,058,823.00	19,854,254.00		412,956.00	106,790.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		7,845,000.00	7,845,000.00		7,845,000.00			7,845,000.00				7,443,464.00	7,443,464.00				7,422,174.00	7,422,174.00		401,536.00	21,290.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,700,000.00	1,700,000.00				1,614,500.00	1,614,500.00			85,500.00	
Mid-Year Bonus - Civilian	5010299036	10,829,000.00		10,829,000.00	10,829,000.00				10,829,000.00		10,795,431.00	22,149.00		10,817,580.00		10,795,431.00		22,149.00	10,817,580.00		11,420.00		
Personnel Benefit Contributions	5010300000	2,019,000.00		2,019,000.00	2,019,000.00				2,019,000.00	581,988.43	580,742.56	592,022.34	264,246.67	2,019,000.00	442,508.47	713,922.52	577,563.33	285,005.68	2,019,000.00				
Pag-IBIG Contributions	5010302000	408,000.00		408,000.00	408,000.00				408,000.00	104,800.00	103,600.00	103,900.00	95,700.00	408,000.00	75,500.00	126,600.00	102,400.00	103,500.00	408,000.00				
Pag-IBIG - Civilian	5010302001	408,000.00		408,000.00	408,000.00				408,000.00	104,800.00	103,600.00	103,900.00	95,700.00	408,000.00	75,500.00	126,600.00	102,400.00	103,500.00	408,000.00				
PhilHealth Contributions	5010303000	1,203,000.00		1,203,000.00	1,203,000.00				1,203,000.00	374,288.43	373,142.56	378,522.34	77,046.67	1,203,000.00	270,308.47	477,122.52	373,263.33	82,305.68	1,203,000.00				
PhilHealth - Civilian	5010303001	1,203,000.00		1,203,000.00	1,203,000.00				1,203,000.00	374,288.43	373,142.56	378,522.34	77,046.67	1,203,000.00	270,308.47	477,122.52	373,263.33	82,305.68	1,203,000.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	408,000.00		408,000.00	408,000.00				408,000.00	102,900.00	104,000.00	109,600.00	91,500.00	408,000.00	96,700.00	110,200.00	101,900.00	99,200.00	408,000.00				

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	Unpaid Obligations (15-20) = (23+24) 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
ECIP - Civilian	5010304001	408,000.00		408,000.00	408,000.00				408,000.00	102,900.00	104,000.00	109,600.00	91,500.00	408,000.00	96,700.00	110,200.00	101,900.00	99,200.00	408,000.00				
Other Personnel Benefits	5010400000	5,544,000.00	(46,000.00)	5,498,000.00	5,001,733.00	(46,000.00)			4,955,733.00		2,313,915.00	1,050,944.00	1,585,874.00	4,950,733.00		2,313,915.00	1,050,944.00	1,585,874.00	4,950,733.00	542,267.00	5,000.00		
Terminal Leave Benefits	5010403000	875,000.00		875,000.00	332,733.00				332,733.00		332,733.00			332,733.00		332,733.00			332,733.00	542,267.00			
Terminal Leave Benefits - Civilian	5010403001	875,000.00		875,000.00	332,733.00				332,733.00		332,733.00			332,733.00		332,733.00			332,733.00	542,267.00			
Other Personnel Benefits	5010499000	4,669,000.00	(46,000.00)	4,623,000.00	4,669,000.00	(46,000.00)			4,623,000.00		1,981,182.00	1,050,944.00	1,585,874.00	4,618,000.00		1,981,182.00	1,050,944.00	1,585,874.00	4,618,000.00		5,000.00		
Lump-sum for Filling of Positions - Civilian	5010499007	4,343,000.00		4,343,000.00	4,343,000.00				4,343,000.00		1,981,182.00	850,944.00	1,510,874.00	4,343,000.00		1,981,182.00	850,944.00	1,510,874.00	4,343,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00	(326,000.00)		326,000.00	(326,000.00)																	
Loyalty Award - Civilian	5010499015		280,000.00	280,000.00		280,000.00			280,000.00			200,000.00	75,000.00	275,000.00			200,000.00	75,000.00	275,000.00		5,000.00		
Maintenance and Other Operating Expenses		59,733,000.00	(8,095,000.00)	51,638,000.00	59,733,000.00	(8,095,000.00)			51,638,000.00	7,544,903.73	12,414,553.26	11,683,776.31	15,964,917.10	47,608,150.40	6,793,616.25	7,651,441.25	11,688,585.81	16,269,779.98	42,403,423.09		4,029,849.60	5,204,727.31	
Traveling Expenses	5020100000	2,574,000.00	(200,000.00)	2,374,000.00	2,574,000.00	(200,000.00)			2,374,000.00	403,403.90	553,386.59	634,165.52	782,300.96	2,373,256.97	320,473.26	632,217.23	422,091.27	795,310.39	2,170,092.15		743.03	203,164.82	
Traveling Expenses - Local	5020101000	2,574,000.00	(200,000.00)	2,374,000.00	2,574,000.00	(200,000.00)			2,374,000.00	403,403.90	553,386.59	634,165.52	782,300.96	2,373,256.97	320,473.26	632,217.23	422,091.27	795,310.39	2,170,092.15		743.03	203,164.82	
Traveling Expenses - Local	5020101000	2,574,000.00	(200,000.00)	2,374,000.00	2,574,000.00	(200,000.00)			2,374,000.00	403,403.90	553,386.59	634,165.52	782,300.96	2,373,256.97	320,473.26	632,217.23	422,091.27	795,310.39	2,170,092.15		743.03	203,164.82	
Training and Scholarship Expenses	5020200000	2,881,000.00	123,000.00	3,004,000.00	2,881,000.00	123,000.00			3,004,000.00	252,760.02	348,135.00	1,043,369.46	915,530.28	2,559,794.76	193,495.62	385,826.40	989,957.46	738,065.79	2,307,345.27		444,205.24	252,449.49	
Training Expenses	5020201000	2,038,000.00	349,000.00	2,387,000.00	2,038,000.00	349,000.00			2,387,000.00	252,760.02	348,135.00	972,369.46	812,960.28	2,386,224.76	193,495.62	385,826.40	918,957.46	636,300.79	2,134,580.27		775.24	251,644.49	
Training Expenses	5020201002	2,038,000.00	349,000.00	2,387,000.00	2,038,000.00	349,000.00			2,387,000.00	252,760.02	348,135.00	972,369.46	812,960.28	2,386,224.76	193,495.62	385,826.40	918,957.46	636,300.79	2,134,580.27		775.24	251,644.49	
Scholarship Grants/Expenses	5020202000	843,000.00	(226,000.00)	617,000.00	843,000.00	(226,000.00)			617,000.00			71,000.00	102,570.00	173,570.00			71,000.00	101,765.00	172,765.00		443,430.00	805.00	
Scholarship Grants/Expenses	5020202000	843,000.00	(226,000.00)	617,000.00	843,000.00	(226,000.00)			617,000.00			71,000.00	102,570.00	173,570.00			71,000.00	101,765.00	172,765.00		443,430.00	805.00	
Supplies and Materials Expenses	5020300000	25,367,000.00	(12,738,500.00)	12,628,500.00	25,367,000.00	(12,738,500.00)			12,628,500.00	1,508,205.59	3,848,223.47	4,564,619.32	2,706,376.57	12,627,424.95	1,326,145.87	1,578,319.60	5,258,237.44	2,564,115.46	10,726,818.37		1,075.05	1,900,606.58	
Office Supplies Expenses	5020301000	17,237,000.00	(11,281,500.00)	5,955,500.00	17,237,000.00	(11,281,500.00)			5,955,500.00	430,843.64	1,332,004.10	2,671,558.81	1,521,002.61	5,955,409.16	421,848.64	295,025.86	2,315,108.38	1,621,609.28	4,653,592.16		90.84	1,301,817.00	
Office Supplies Expenses	5020301002	17,237,000.00	(11,281,500.00)	5,955,500.00	17,237,000.00	(11,281,500.00)			5,955,500.00	430,843.64	1,332,004.10	2,671,558.81	1,521,002.61	5,955,409.16	421,848.64	295,025.86	2,315,108.38	1,621,609.28	4,653,592.16		90.84	1,301,817.00	
Accountable Forms Expenses	5020302000	356,000.00	(171,000.00)	185,000.00	356,000.00	(171,000.00)			185,000.00			167,000.00	18,000.00	185,000.00			12,000.00	173,000.00	185,000.00				
Accountable Forms Expenses	5020302000	356,000.00	(171,000.00)	185,000.00	356,000.00	(171,000.00)			185,000.00			167,000.00	18,000.00	185,000.00			12,000.00	173,000.00	185,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	2,279,000.00	(936,000.00)	1,343,000.00	2,279,000.00	(936,000.00)			1,343,000.00	223,101.75	415,454.19	323,278.16	380,181.69	1,342,015.79	193,266.03	430,036.51	320,628.66	332,916.61	1,276,847.81		984.21	65,167.98	
Fuel, Oil and Lubricants Expenses	5020309000	2,279,000.00	(936,000.00)	1,343,000.00	2,279,000.00	(936,000.00)			1,343,000.00	223,101.75	415,454.19	323,278.16	380,181.69	1,342,015.79	193,266.03	430,036.51	320,628.66	332,916.61	1,276,847.81		984.21	65,167.98	
Other Supplies and Materials Expenses	5020399000	5,495,000.00	(350,000.00)	5,145,000.00	5,495,000.00	(350,000.00)			5,145,000.00	854,260.20	2,100,765.18	1,402,782.35	787,192.27	5,145,000.00	711,031.20	853,257.23	2,610,500.40	436,589.57	4,611,378.40			533,621.60	
Other Supplies and Materials Expenses	5020399000	5,495,000.00	(350,000.00)	5,145,000.00	5,495,000.00	(350,000.00)			5,145,000.00	854,260.20	2,100,765.18	1,402,782.35	787,192.27	5,145,000.00	711,031.20	853,257.23	2,610,500.40	436,589.57	4,611,378.40			533,621.60	
Utility Expenses	5020400000	4,966,000.00	(1,587,500.00)	3,378,500.00	4,966,000.00	(1,587,500.00)			3,378,500.00	388,596.02	611,889.58	1,320,304.59	1,056,846.25	3,377,636.44	385,416.41	615,089.19	1,316,145.25	886,028.50	3,202,659.35		863.56	174,977.09	
Water Expenses	5020401000	470,000.00	(243,000.00)	227,000.00	470,000.00	(243,000.00)			227,000.00	32,997.25	41,147.75	46,518.65	106,071.00	226,734.65	32,997.25	41,147.75	46,518.65	106,071.00	226,734.65		265.35		
Water Expenses	5020401000	470,000.00	(243,000.00)	227,000.00	470,000.00	(243,000.00)			227,000.00	32,997.25	41,147.75	46,518.65	106,071.00	226,734.65	32,997.25	41,147.75	46,518.65	106,071.00	226,734.65		265.35		
Electricity Expenses	5020402000	4,496,000.00	(1,344,500.00)	3,151,500.00	4,496,000.00	(1,344,500.00)			3,151,500.00	355,598.77	570,741.83	1,273,785.94	950,775.25	3,150,901.79	352,419.16	573,921.44	1,269,626.60	779,957.50	2,975,924.70		598.21	174,977.09	
Electricity Expenses	5020402000	4,496,000.00	(1,344,500.00)	3,151,500.00	4,496,000.00	(1,344,500.00)			3,151,500.00	355,598.77	570,741.83	1,273,785.94	950,775.25	3,150,901.79	352,419.16	573,921.44	1,269,626.60	779,957.50	2,975,924.70		598.21	174,977.09	
Communication Expenses	5020500000	2,353,000.00	(547,000.00)	1,806,000.00	2,353,000.00	(547,000.00)			1,806,000.00	343,985.32	498,748.64	338,470.71	624,400.05	1,805,604.72	313,457.33	514,887.36	338,734.17	568,316.49	1,735,395.35		395.28	70,209.37	
Postage and Courier Services	5020501000	70,000.00	(12,000.00)	58,000.00	70,000.00	(12,000.00)			58,000.00	11,607.00	19,166.00	11,560.00	15,415.00	57,748.00	11,607.00	19,166.00	11,560.00	15,415.00	57,748.00		252.00		
Postage and Courier Services	5020501000	70,000.00	(12,000.00)	58,000.00	70,000.00	(12,000.00)			58,000.00	11,607.00	19,166.00	11,560.00	15,415.00	57,748.00	11,607.00	19,166.00	11,560.00	15,415.00	57,748.00		252.00		
Telephone Expenses	5020502000	458,000.00		458,000.00	458,000.00				458,000.00	101,634.44	196,174.90	57,084.27	103,106.39	458,000.00	71,106.45	212,313.62	57,347.73	117,232.20	458,000.00				
Mobile	5020502001	458,000.00		458,000.00	458,000.00				458,000.00	101,634.44	196,174.90	57,084.27	103,106.39	458,000.00	71,106.45	212,313.62	57,347.73	117,232.20	458,000.00				
Internet Subscription Expenses	5020503000	1,825,000.00	(535,000.00)	1,290,000.00	1,825,000.00	(535,000.00)			1,290,000.00	230,743.88	283,407.74	269,826.44	505,878.66	1,289,856.72	230,743.88	283,407.74	269,826.44	435,669.29	1,219,647.35		143.28	70,209.37	
Internet Subscription Expenses	5020503000	1,825,000.00	(535,000.00)	1,290,000.00	1,825,000.00	(535,000.00)			1,290,000.00	230,743.88	283,407.74	269,826.44	505,878.66	1,289,856.72	230,743.88	283,407.74	269,826.44	435,669.29	1,219,647.35		143.28	70,209.37	
Survey, Research, Exploration and Development Expenses	5020700000	305,000.00	(305,000.00)		305,000.00	(305,000.00)																	
Survey Expenses	5020701000	305,000.00	(305,000.00)		305,000.00	(305,000.00)																	
Survey Expenses	5020701000	305,000.00	(305,000.00)		305,000.00	(305,000.00)																	
Confidential, Intelligence and Extraordinary Expenses	5021000000	185,000.00	(17,000.00)	168,000.00	185,000.00	(17,000.00)			168,000.00	45,000.00	45,000.00	45,000.00	33,000.00	168,000.00	45,000.00	30,000.00	60,000.00	33,000.00	168,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	(17,000.00)	168,000.00	185,000.00	(17,000.00)			168,000.00	45,000.00	45,000.00	45,000.00	33,000.00	168,000.00	45,000.00	30,000.00	60,000.00	33,000.00	168,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	(17,000.00)	168,000.00	185,000.00	(17,000.00)			168,000.00	45,000.00	45,000.00	45,000.00	33,000.00	168,000.00	45,000.00	30,000.00	60,000.00	33,000.00	168,000.00				
Professional Services	5021100000	8,823,000.00	6,345,500.00	15,168,500.00	8,823,000.00	6,345,500.00			15,168,500.00	2,753,674.75	2,462,619.76	2,204,958.45	6,963,839.42	14,385,092.38	2,640,033.60	2,564,128.35	2,190,067.57	6,496,151.89	13,890,381.41		783,407.62	494,710.97	
Legal Services	5021101000	500,000.00	(310,000.00)	190,000.00	500,000.00	(310,000.00)			190,000.00	9,470.00			180,000.00	189,470.00	9,470.00				9,470.00		530.00	180,000.00	
Legal Services	5021101000	500,000.00	(310,000.00)	190,000.00	500,000.00	(310,000.00)			190,000.00	9,470.00			180,000.00	189,470.00	9,470.00				9,470.00		530.00	180,000.00	
Auditing Services	5021102000	80,000.00	(30,000.00)	50,000.00	80,000.00	(30,000.00)			50,000.00	370.66	42,861.00		6,768.34	50,000.00	370.66	36,994.00	4,107.00	8,528.34	50,000.00				
Auditing Services	5021102000	80,000.00	(30,000.00)	50,000.00	80,000.00	(30,000.00)			50,000.00	370.66	42,861.00		6,768.34	50,000.00	370.66	36,994.00	4,107.00	8,528.34	50,000.00				
Other Professional Services	5021199000	8,243,000.00	6,685,500.00	14,928,500.00	8,243,000.00	6,685,500.00			14,928,500.00	2,743,834.09	2,419,758.76	2,204,958.45	6,777,071.08	14,145,622.38	2,630,192.94	2,527,134.35	2,185,960.57	6,487,623.55	13,830,911.41		782,877.62	314,710.97	
Other Professional Services	5021199000	8,243,000.00	6,685,500.00	14,928,500.00	8,243,000.00	6,685,500.00			14,928,500.00	2,743,834.09	2,419,758.76	2,204,958.45	6,777,071.08	14,145,622.38	2,630,192.94	2,527,134.35	2,185,960.57	6,487,623.55	13,830,911.41		782,877.62	314,710.97	
General Services	5021200000	1,252,000.00	897,000.00	2,149,000.00	1,252,000.00	897,000.00			2,149,000.00	1,073,077.31	106,396.32	27,918.81	940,919.52	2,148,311.96	1,064,219.87	110,703.76	27,918.81	811,460.62	2,014,303.06		688.04	134,008.90	
Janitorial Services	5021202000	100,000.00		100,000.00	100,000.00				100,000.00		46,345.32	27,918.81	25,735.87	100,000.00		45,795.32	27,918.81	25,185.87	98,900.00			1,100.00	
Janitorial Services	5021202000	100,000.00		100,000.00	100,000.00				100,000.00		46,345.32	27,918.81	25,735.87	100,000.00		45,795.32	27,918.81	25,185.87	98,900.00			1,100.00	

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	Unpaid Obligations (15-20) = (23+24) 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
Security Services	5021203000	1,152,000.00	897,000.00	2,049,000.00	1,152,000.00	897,000.00			2,049,000.00	1,073,077.31	60,051.00		915,183.65	2,048,311.96	1,064,219.87	64,908.44		786,274.75	1,915,403.06		688.04	132,908.90	
Security Services	5021203000	1,152,000.00	897,000.00	2,049,000.00	1,152,000.00	897,000.00			2,049,000.00	1,073,077.31	60,051.00		915,183.65	2,048,311.96	1,064,219.87	64,908.44		786,274.75	1,915,403.06		688.04	132,908.90	
Repairs and Maintenance	5021300000	6,145,000.00	133,500.00	6,278,500.00	6,145,000.00	133,500.00			6,278,500.00	568,949.30	3,650,061.07	1,295,708.02	763,181.61	6,277,900.00	305,904.77	930,222.53	914,044.31	2,807,616.50	4,957,788.11		600.00	1,320,111.89	
Repairs and Maintenance - Land Improvements	5021302000	158,000.00	(106,000.00)	52,000.00	158,000.00	(106,000.00)			52,000.00			37,560.00	14,440.00	52,000.00			37,560.00	14,440.00	52,000.00				
Other Land Improvements	5021302099	158,000.00	(106,000.00)	52,000.00	158,000.00	(106,000.00)			52,000.00			37,560.00	14,440.00	52,000.00			37,560.00	14,440.00	52,000.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,333,000.00	954,500.00	4,287,500.00	3,333,000.00	954,500.00			4,287,500.00	331,029.53	3,083,183.36	873,287.11		4,287,500.00	128,145.00	305,757.53	578,211.40	2,318,708.23	3,330,822.16			956,677.84	
Buildings	5021304001	2,958,000.00	954,500.00	3,912,500.00	2,958,000.00	954,500.00			3,912,500.00	331,029.53	2,838,180.36	743,310.11		3,912,500.00	128,145.00	60,734.53	448,234.40	2,318,708.23	2,955,822.16			956,677.84	
School Buildings	5021304002	375,000.00		375,000.00	375,000.00				375,000.00		245,023.00	129,977.00		375,000.00		245,023.00	129,977.00		375,000.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	698,000.00	(340,000.00)	358,000.00	698,000.00	(340,000.00)			358,000.00	23,008.32	32,198.56	33,597.00	269,196.12	358,000.00	23,008.32	29,748.56	36,047.00	269,196.12	358,000.00				
Office Equipment	5021305002	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 Machinery and Equipment	5021305099	448,000.00	(340,000.00)	108,000.00	448,000.00	(340,000.00)			108,000.00	23,008.32	32,198.56	33,597.00	19,196.12	108,000.00	23,008.32	29,748.56	36,047.00	19,196.12	108,000.00				
Repairs and Maintenance - Transportation Equipment	5021306000	1,556,000.00	(329,000.00)	1,227,000.00	1,556,000.00	(329,000.00)			1,227,000.00	210,551.45	198,079.15	338,673.91	479,095.49	1,226,400.00	150,391.45	258,116.44	254,375.91	200,082.15	862,965.95		600.00	363,434.05	
Motor Vehicles	5021306001	1,556,000.00	(329,000.00)	1,227,000.00	1,556,000.00	(329,000.00)			1,227,000.00	210,551.45	198,079.15	338,673.91	479,095.49	1,226,400.00	150,391.45	258,116.44	254,375.91	200,082.15	862,965.95		600.00	363,434.05	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	400,000.00	(46,000.00)	354,000.00	400,000.00	(46,000.00)			354,000.00	4,360.00	336,600.00	12,590.00	450.00	354,000.00	4,360.00	336,600.00	7,850.00	5,190.00	354,000.00				
Other Property, Plant and Equipment	5021399099	400,000.00	(46,000.00)	354,000.00	400,000.00	(46,000.00)			354,000.00	4,360.00	336,600.00	12,590.00	450.00	354,000.00	4,360.00	336,600.00	7,850.00	5,190.00	354,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	130,000.00	(29,000.00)	101,000.00	130,000.00	(29,000.00)			101,000.00	8,879.60	56,313.89	23,245.73	12,560.78	101,000.00	8,879.60	56,313.89	23,245.73	12,560.78	101,000.00				
Fidelity Bond Premiums	5021502000	30,000.00	(6,000.00)	24,000.00	30,000.00	(6,000.00)			24,000.00	8,625.00	675.00	10,875.00	3,825.00	24,000.00	8,625.00	675.00	10,875.00	3,825.00	24,000.00				
Fidelity Bond Premiums	5021502000	30,000.00	(6,000.00)	24,000.00	30,000.00	(6,000.00)			24,000.00	8,625.00	675.00	10,875.00	3,825.00	24,000.00	8,625.00	675.00	10,875.00	3,825.00	24,000.00				
Insurance Expenses	5021503000	100,000.00	(23,000.00)	77,000.00	100,000.00	(23,000.00)			77,000.00	254.60	55,638.89	12,370.73	8,735.78	77,000.00	254.60	55,638.89	12,370.73	8,735.78	77,000.00				
Insurance Expenses	5021503000	100,000.00	(23,000.00)	77,000.00	100,000.00	(23,000.00)			77,000.00	254.60	55,638.89	12,370.73	8,735.78	77,000.00	254.60	55,638.89	12,370.73	8,735.78	77,000.00				
Labor and Wages	5021600000	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)			160,000.00	31,478.00	76,521.80	7,458.60	44,541.60	160,000.00	29,518.00	78,481.80	7,458.60	44,541.60	160,000.00				
Labor and Wages	5021601000	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)			160,000.00	31,478.00	76,521.80	7,458.60	44,541.60	160,000.00	29,518.00	78,481.80	7,458.60	44,541.60	160,000.00				
Labor and Wages	5021601000	200,000.00	(40,000.00)	160,000.00	200,000.00	(40,000.00)			160,000.00	31,478.00	76,521.80	7,458.60	44,541.60	160,000.00	29,518.00	78,481.80	7,458.60	44,541.60	160,000.00				
Other Maintenance and Operating Expenses	5029900000	4,552,000.00	(130,000.00)	4,422,000.00	4,552,000.00	(130,000.00)			4,422,000.00	166,893.92	157,257.14	178,557.10	1,121,420.06	1,624,128.22	161,071.92	155,271.14	140,685.00	512,611.96	969,640.02		2,797,871.78	654,488.20	
Advertising Expenses	5029901000	65,000.00	(16,000.00)	49,000.00	65,000.00	(16,000.00)			49,000.00	45,696.00			3,000.00	48,696.00	45,696.00				45,696.00		304.00	3,000.00	
Advertising Expenses	5029901000	65,000.00	(16,000.00)	49,000.00	65,000.00	(16,000.00)			49,000.00	45,696.00			3,000.00	48,696.00	45,696.00				45,696.00		304.00	3,000.00	
Printing and Publication Expenses	5029902000	2,750,000.00	(250,000.00)	2,500,000.00	2,750,000.00	(250,000.00)			2,500,000.00												2,500,000.00		
Printing and Publication Expenses	5029902000	2,750,000.00	(250,000.00)	2,500,000.00	2,750,000.00	(250,000.00)			2,500,000.00												2,500,000.00		
Representation Expenses	5029903000	605,000.00	(409,000.00)	196,000.00	605,000.00	(409,000.00)			196,000.00		27,150.00	49,462.16	119,387.84	196,000.00		27,150.00	19,744.60	131,380.40	178,275.00			17,725.00	
Representation Expenses	5029903000	605,000.00	(409,000.00)	196,000.00	605,000.00	(409,000.00)			196,000.00		27,150.00	49,462.16	119,387.84	196,000.00		27,150.00	19,744.60	131,380.40	178,275.00			17,725.00	
Membership Dues and Contributions to Organizations	5029906000	300,000.00	(80,000.00)	220,000.00	300,000.00	(80,000.00)			220,000.00	70,000.00	6,400.00		143,600.00	220,000.00	70,000.00	6,400.00		100,000.00	176,400.00			43,600.00	
Membership Dues and Contributions to Organizations	5029906000	300,000.00	(80,000.00)	220,000.00	300,000.00	(80,000.00)			220,000.00	70,000.00	6,400.00		143,600.00	220,000.00	70,000.00	6,400.00		100,000.00	176,400.00			43,600.00	
Subscription Expenses	5029907000	110,000.00	(105,000.00)	5,000.00	110,000.00	(105,000.00)			5,000.00	4,000.00			1,000.00	5,000.00	4,000.00			1,000.00	5,000.00				
Other Subscription Expenses	5029907099	110,000.00	(105,000.00)	5,000.00	110,000.00	(105,000.00)			5,000.00	4,000.00			1,000.00	5,000.00	4,000.00			1,000.00	5,000.00				
Other Maintenance and Operating Expenses	5029999000	722,000.00	730,000.00	1,452,000.00	722,000.00	730,000.00			1,452,000.00	47,197.92	123,707.14	129,094.94	854,432.22	1,154,432.22	41,375.92	121,721.14	120,940.40	280,231.56	564,269.02		297,567.78	590,163.20	
Other Maintenance and Operating Expenses	5029999099	722,000.00	730,000.00	1,452,000.00	722,000.00	730,000.00			1,452,000.00	47,197.92	123,707.14	129,094.94	854,432.22	1,154,432.22	41,375.92	121,721.14	120,940.40	280,231.56	564,269.02		297,567.78	590,163.20	
Capital Outlays		144,555,000.00	250,000.00	144,805,000.00	144,555,000.00	250,000.00			144,805,000.00	71,851,180.66	36,140,608.62	24,793,763.87	8,493,674.04	141,279,227.19	5,751,651.59	22,685,272.76	42,132,665.02	30,433,778.91	101,003,368.28		3,525,772.81	40,275,858.91	
Property, Plant and Equipment Outlay	5060400000	144,555,000.00	250,000.00	144,805,000.00	144,555,000.00	250,000.00			144,805,000.00	71,851,180.66	36,140,608.62	24,793,763.87	8,493,674.04	141,279,227.19	5,751,651.59	22,685,272.76	42,132,665.02	30,433,778.91	101,003,368.28		3,525,772.81	40,275,858.91	
Land Improvements Outlay	5060402000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,895,693.75			100,000.00	1,995,693.75			1,895,693.75	84,508.85	1,980,202.60		4,306.25	15,491.15	
Other Land Improvements	5060402099	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,895,693.75			100,000.00	1,995,693.75			1,895,693.75	84,508.85	1,980,202.60		4,306.25	15,491.15	
Buildings and Other Structures	5060404000	118,650,000.00		118,650,000.00	118,650,000.00				118,650,000.00	69,895,576.91	33,833,398.65	13,586,879.13	1,236,922.29	118,552,776.98	5,691,741.59	22,419,546.76	33,270,051.00	25,659,227.33	87,040,566.68		97,223.02	31,512,210.30	
Buildings	5060404001	51,000,000.00		51,000,000.00	51,000,000.00				51,000,000.00	32,376,848.09	17,701,838.20	300,094.44	591,665.88	50,970,446.61	2,328,824.31	13,393,868.51	16,157,200.17	11,203,111.92	43,083,004.91		29,553.39	7,887,441.70	
School Buildings	5060404002	54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00	24,476,415.42	16,031,560.45	13,286,784.69	192,266.58	53,987,027.14	2,203,035.73	7,934,326.46	9,734,242.32	13,514,590.45	33,386,194.96		12,972.86	20,600,832.18	
Other Structures	5060404099	13,650,000.00		13,650,000.00	13,650,000.00				13,650,000.00	13,042,313.40	100,000.00		452,989.83	13,595,303.23	1,159,881.55	1,091,351.79	7,378,608.51	941,524.96	10,571,366.81		54,696.77	3,023,936.42	
Machinery and Equipment Outlay	5060405000	21,112,000.00	250,000.00	21,362,000.00	21,112,000.00	250,000.00			21,362,000.00	59,910.00	1,055,918.96	11,094,884.74	6,444,651.75	18,655,365.45	59,910.00	74,889.00	5,831,457.36	4,342,942.73	10,309,199.09		2,706,634.55	8,346,166.36	
Office Equipment	5060405002		250,000.00	250,000.00		250,000.00			250,000.00				207,598.80	207,598.80				128,709.40	128,709.40		42,401.20	78,889.40	
Other Machinery and Equipment	5060405099	21,112,000.00		21,112,000.00	21,112,000.00				21,112,000.00	59,910.00	1,055,918.96	11,094,884.74	6,237,052.95	18,447,766.65	59,910.00	74,889.00	5,831,457.36	4,214,233.33	10,180,489.69		2,664,233.35	8,267,276.96	
Furniture, Fixtures and Books Outlay	5060407000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00		1,251,291.01	112,000.00	712,100.00	2,075,391.01		190,837.00	1,135,462.91	347,100.00	1,673,399.91		717,608.99	401,991.10	
Furniture and Fixtures	5060407001	1,514,000.00		1,514,000.00	1,514,000.00				1,514,000.00			112,000.00	712,100.00	824,100.00			102,500.00	347,100.00	449,600.00		689,900.00	374,500.00	
Books	5060407002	1,279,000.00		1,279,000.00	1,279,000.00				1,279,000.00		1,251,291.01			1,251,291.01		190,837.00	1,032,962.91		1,223,799.91		27,708.99	27,491.10	
II. Automatic Appropriations																							

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	Unpaid Obligations (15-20) = (23+24) 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
Retirement and Life Insurance Premiums	01104102	15,595,000.00	891,134.00	16,486,134.00	15,595,000.00	891,134.00			16,486,134.00	3,849,319.66	3,898,744.79	3,937,216.96	4,187,883.45	15,873,164.86	3,628,117.22	4,119,947.23	3,891,320.20	4,233,780.21	15,873,164.86		612,969.14		
Personnel Services		15,595,000.00	891,134.00	16,486,134.00	15,595,000.00	891,134.00			16,486,134.00	3,849,319.66	3,898,744.79	3,937,216.96	4,187,883.45	15,873,164.86	3,628,117.22	4,119,947.23	3,891,320.20	4,233,780.21	15,873,164.86		612,969.14		
Personnel Benefit Contributions	5010300000	15,595,000.00	891,134.00	16,486,134.00	15,595,000.00	891,134.00			16,486,134.00	3,849,319.66	3,898,744.79	3,937,216.96	4,187,883.45	15,873,164.86	3,628,117.22	4,119,947.23	3,891,320.20	4,233,780.21	15,873,164.86		612,969.14		
Retirement and Life Insurance Premiums	5010301000	15,595,000.00	891,134.00	16,486,134.00	15,595,000.00	891,134.00			16,486,134.00	3,849,319.66	3,898,744.79	3,937,216.96	4,187,883.45	15,873,164.86	3,628,117.22	4,119,947.23	3,891,320.20	4,233,780.21	15,873,164.86		612,969.14		
Retirement and Life Insurance Premiums	5010301000	15,595,000.00	891,134.00	16,486,134.00	15,595,000.00	891,134.00			16,486,134.00	3,849,319.66	3,898,744.79	3,937,216.96	4,187,883.45	15,873,164.86	3,628,117.22	4,119,947.23	3,891,320.20	4,233,780.21	15,873,164.86		612,969.14		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		5,412,308.00	5,412,308.00	5,412,308.00				5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00				
Personnel Services			5,412,308.00	5,412,308.00	5,412,308.00				5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00				
Other Personnel Benefits	5010400000		5,412,308.00	5,412,308.00	5,412,308.00				5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00				
Other Personnel Benefits	5010499000		5,412,308.00	5,412,308.00	5,412,308.00				5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00				
Lump-sum for Filling of Positions - Civilian	5010499007		5,412,308.00	5,412,308.00	5,412,308.00				5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00		1,766,052.00	707,793.00	2,938,463.00	5,412,308.00				
Pension and Gratuity Fund	01101407		5,884,296.00	5,884,296.00	5,884,296.00				5,884,296.00	3,589,333.96	1,407,772.96	524,805.73	362,382.44	5,884,295.09	3,584,933.96	1,412,172.96	524,805.73	362,382.44	5,884,295.09		.91		
Personnel Services			5,884,296.00	5,884,296.00	5,884,296.00				5,884,296.00	3,589,333.96	1,407,772.96	524,805.73	362,382.44	5,884,295.09	3,584,933.96	1,412,172.96	524,805.73	362,382.44	5,884,295.09		.91		
Other Personnel Benefits	5010400000		5,884,296.00	5,884,296.00	5,884,296.00				5,884,296.00	3,589,333.96	1,407,772.96	524,805.73	362,382.44	5,884,295.09	3,584,933.96	1,412,172.96	524,805.73	362,382.44	5,884,295.09		.91		
Terminal Leave Benefits	5010403000		89,545.00	89,545.00	89,545.00				89,545.00	89,545.00				89,545.00	85,145.00	4,400.00			89,545.00				
Terminal Leave Benefits - Civilian	5010403001		89,545.00	89,545.00	89,545.00				89,545.00	89,545.00				89,545.00	85,145.00	4,400.00			89,545.00				
Other Personnel Benefits	5010499000		5,794,751.00	5,794,751.00	5,794,751.00				5,794,751.00	3,499,788.96	1,407,772.96	524,805.73	362,382.44	5,794,750.09	3,499,788.96	1,407,772.96	524,805.73	362,382.44	5,794,750.09		.91		
Other Personnel Benefits	5010499099		5,794,751.00	5,794,751.00	5,794,751.00				5,794,751.00	3,499,788.96	1,407,772.96	524,805.73	362,382.44	5,794,750.09	3,499,788.96	1,407,772.96	524,805.73	362,382.44	5,794,750.09		.91		
GRAND TOTAL																							
Grand Total		397,219,000.00	12,187,738.00	409,406,738.00	407,973,337.00	891,134.00			408,864,471.00	124,426,627.93	101,529,715.03	79,618,896.72	92,833,856.08	398,409,095.76	56,272,515.83	84,474,487.55	96,977,079.10	111,877,326.69	349,601,409.17	542,267.00	10,455,375.24	48,807,686.59	

Certified Correct:

LUNAG, MARY D.

Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

BOLIGON, ELYN A.

Agency Chief Accountant

Date:

Recommended By:

DANIELS, JULIET C.

Director, FMS

Date: 15/Jan/2019

Approved By:

CODAMON-DUGYON, EVA MARIE

Head of Agency or Authorized Representative

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 15/01/2019 11:08