FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: West Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080680000000

Fund Cluster: 01 - Regular Agency Fund

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=[(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	852,668,000.00	(.00)	852,668,000.00	841,787,359.00	(.00)			841,787,359.00	150,978,657.00	154,174,929.00	245,193,058.00	261,901,817.25	812,248,491.25	137,917,156.00	147,339,878.00	183,341,672.00	277,985,501.74	756,584,005.74	10,878,641.00	29,540,867.75	6,185,116.63	49,476,368.86
Personnel Services		578,125,000.00	37,544,878.00	615,673,878.00	573,259,359.00	37,544,878.00			610,795,237.00	120,412,289.00	125,930,640.00	143,793,626.00	209,094,905.38	599,191,659.38	120,261,343.00	121,007,249.00	148,474,742.00	211,555,992.46	605,299,326.46	5,878,641.00	4,603,577.62	892,332.92	
Salaries and Wages	5010100000	417,792,000.00		417,792,000.00	417,792,000.00				417,792,000.00	107,029,415.00	107,198,048.00	112,097,443.00	83,834,024.30	410,159,930.30	106,940,812.00	102,560,920.00	114,492,705.00	85,486,521.00	409,481,058.00		7,632,069.70	674,872.30	
Salaries and Wages - Regular	5010101000	415,273,000.00		415,273,000.00	415,273,000.00				415,273,000.00	106,999,649.00	107,200,812.00	112,097,443.00	83,596,524.30	409,894,428.30	106,814,148.00	102,563,684.00	114,492,705.00	85,249,021.00	409,219,558.00		5,378,571.70	674,872.30	
Basic Salary - Civilian	5010101001	415,273,000.00		415,273,000.00	415,273,000.00				415,273,000.00	106,999,649.00	107,200,812.00	112,097,443.00	83,596,524.30	409,894,428.30	106,814,148.00	102,563,684.00	114,492,705.00	85,249,021.00	409,219,558.00		5,378,571.70	674,872.30	
Salaries and Wages - Casual/Contractual	5010102000	2,519,000.00		2,519,000.00	2,519,000.00				2,519,000.00	29,766.00	(2,764.00)		237,500.00	261,502.00	26,766.00	(2,764.00)		237,500.00	261,502.00		2,257,498.00		
Salaries and Wages - Casual/Contractual	5010102000	2,519,000.00		2,519,000.00	2,519,000.00				2,519,000.00	26,766.00	(2,764.00)		237,500.00	261,502.00	26,766.00	(2,764.00)		237,500.00	261,502.00		2,257,498.00		
Other Compensation	5010200000	94,170,000.00	63,135,632.00	157,305,632.00	94,170,000.00	63,135,632.00			157,305,632.00	17,398,815.00	16,406,440.00	9,255,434.00	118,817,165.31	161,787,854.31	17,252,735.00	16,180,177.00	9,223,681.00	118,821,025.18	161,477,618.18		(4,482,222.31)	310,236.13	
Personal Economic Relief Allowance (PERA)	5010201000	32,149,000.00		32,149,000.00	32,149,000.00				32,149,000.00	8,385,929.00	8,408,732.00	8,488,648.00	7,199,282.39	32,482,589.39	8,337,777.00	8,402,880.00	8,511,883.00	7,189,105.31	32,441,655.31		(334,589.39)	40,934.08	
PERA - Civilian	5010201001	32,149,000.00		32,149,000.00	32,149,000.00				32,149,000.00	8,385,929.00	8,408,732.00	8,488,648.00	7,199,282.39	32,482,589.39	8,337,777.00	8,402,880.00	8,511,883.00	7,189,105.31	32,441,655.31		(334,589.39)	40,934.08	
Representation Allowance (RA)	5010202000	558,000.00		558,000.00	558,000.00				558,000.00	165,063.00	171,000.00	166,625.00	176,000.00	678,688.00	165,063.00	171,000.00	166,625.00	171,000.00	673,688.00		(120,688.00)	5,000.00	
Representation Allowance (RA)	5010202000	558,000.00		558,000.00	558,000.00				558,000.00	165,063.00	171,000.00	166,625.00	176,000.00	678,688.00	165,063.00	171,000.00	166,625.00	171,000.00	673,688.00		(120,688.00)	5,000.00	
Transportation Allowance (TA)	5010203000	558,000.00		558,000.00	558,000.00				558,000.00	165,063.00	171,000.00	166,625.00	176,000.00	678,688.00	165,063.00	171,000.00	166,625.00	171,000.00	673,688.00		(120,688.00)	5,000.00	
Transportation Allowance (TA)	5010203001	558,000.00		558,000.00	558,000.00				558,000.00	165,063.00	171,000.00	166,625.00	176,000.00	678,688.00	165,063.00	171,000.00	166,625.00	171,000.00	673,688.00		(120,688.00)	5,000.00	
Clothing/Uniform Allowance	5010204000	6,750,000.00		6,750,000.00	6,750,000.00				6,750,000.00	6,677,500.00	152,500.00	80,000.00	(140,000.00)	6,770,000.00	6,677,500.00	152,500.00	25,000.00	(80,000.00)	6,765,000.00		(20,000.00)	5,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	6,750,000.00		6,750,000.00	6,750,000.00				6,750,000.00	6,677,500.00	152,500.00	80,000.00	(140,000.00)	6,770,000.00	6,677,500.00	152,500.00	25,000.00	(80,000.00)	6,765,000.00		(20,000.00)	5,000.00	
Subsistence Allowance (SA)	5010205000	2,534,000.00		2,534,000.00	2,534,000.00				2,534,000.00	1,252,272.00	1,941,685.00	52,634.00	7,176,292.00	10,422,883.00	1,244,344.00	1,721,274.00	52,634.00	7,379,456.00	10,397,708.00		(7,888,883.00)	25,175.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	2,534,000.00		2,534,000.00	2,534,000.00				2,534,000.00	1,252,272.00	1,941,685.00	52,634.00	7,176,292.00	10,422,883.00	1,244,344.00	1,721,274.00	52,634.00	7,379,456.00	10,397,708.00		(7,888,883.00)	25,175.00	
Laundry Allowance (LA)	5010206000										3,824.00	4,779.00	8,922.00	17,525.00		3,824.00	4,779.00	8,189.05	16,792.05		(17,525.00)	732.94	
Laundry Allowance - Civilian	5010206001										3,824.00	4,779.00	8,922.00	17,525.00		3,824.00	4,779.00	8,189.05	16,792.05		(17,525.00)	732.94	
Honoraria	5010210000	3,516,000.00		3,516,000.00	3,516,000.00				3,516,000.00	662,988.00	40,750.00		353,879.15	1,057,617.15	662,988.00	40,750.00		353,879.15	1,057,617.15		2,458,382.85		
Honoraria - Civilian	5010210001	3,516,000.00		3,516,000.00	3,516,000.00				3,516,000.00	662,988.00	40,750.00		353,879.15	1,057,617.15	662,988.00	40,750.00		353,879.15	1,057,617.15		2,458,382.85		
Hazard Pay (HP)	5010211000		22,789,170.00	22,789,170.00		22,789,170.00			22,789,170.00				23,797,504.43	23,797,504.43				23,751,925.32	23,751,925.32		(1,008,334.43)	45,579.11	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		22,789,170.00	22,789,170.00		22,789,170.00			22,789,170.00				23,797,504.43	23,797,504.43				23,751,925.32	23,751,925.32		(1,008,334.43)	45,579.11	
Longevity Pay (LP)	5010212000		2,801,584.00	2,801,584.00		2,801,584.00			2,801,584.00		199,918.00	283,455.00	2,330,143.20	2,813,516.20		199,918.00	283,455.00	2,330,143.20	2,813,516.20		(11,932.20)		
Longevity Pay - Civilian	5010212001		2,801,584.00	2,801,584.00		2,801,584.00			2,801,584.00		199,918.00	283,455.00	2,330,143.20	2,813,516.20		199,918.00	283,455.00	2,330,143.20	2,813,516.20		(11,932.20)		
Year End Bonus	5010214000	34,608,000.00		34,608,000.00	34,608,000.00				34,608,000.00		5,317,031.00	10,170.00	27,613,246.33	32,940,447.33		5,317,031.00	10,170.00	27,545,556.33	32,872,757.33		1,665,552.67	67,690.00	
Bonus - Civilian	5010214001	34,608,000.00		34,608,000.00	34,608,000.00				34,608,000.00		5,317,031.00	10,170.00	27,613,246.33	32,940,447.33		5,317,031.00	10,170.00	27,545,556.33	32,872,757.33		1,665,552.67	67,690.00	
Cash Gift	5010215000	6,750,000.00		6,750,000.00	6,750,000.00				6,750,000.00			2,500.00	6,731,625.00	6,734,125.00			2,500.00	6,726,625.00	6,729,125.00		15,875.00	5,000.00	
Cash Gift - Civilian	5010215001	6,750,000.00		6,750,000.00	6,750,000.00				6,750,000.00			2,500.00	6,731,625.00	6,734,125.00			2,500.00	6,726,625.00	6,729,125.00		15,875.00	5,000.00	
Other Bonuses and Allowances	5010299000	6,750,000.00	37,544,878.00	44,294,878.00	6,750,000.00	37,544,878.00			44,294,878.00				43,384,290.81	43,384,290.81				43,384,145.81	43,384,145.81		909,587.19	10,145.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		37,544,878.00	37,544,878.00		37,544,878.00			37,544,878.00				38,638,290.81	38,638,290.81				38,633,145.81	38,633,145.81		906,587.19	5,145.00	
Productivity Enhancement Incentive - Civilian	5010299012	6,750,000.00		6,750,000.00	6,750,000.00				6,750,000.00				6,746,000.00	6,746,000.00				6,751,000.00	6,751,000.00		(6,000.00)	5,000.00	
Personnel Benefit Contributions	5010300000	7,421,000.00		7,421,000.00	7,421,000.00				7,421,000.00	1,999,073.00	2,024,158.00	2,072,507.00	1,810,803.43	7,914,541.43	1,999,713.00	2,024,158.00	2,043,223.00	1,850,222.94	7,917,316.94		(493,541.43)	7,224.49	
Pag-IBIG Contributions	5010302000	1,621,000.00		1,621,000.00	1,621,000.00				1,621,000.00	422,400.00	425,000.00	430,800.00	375,250.00	1,654,050.00	421,600.00	425,000.00	431,600.00	373,600.00	1,652,400.00		(33,050.00)	1,650.00	

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	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
Pag-IBIG - Civilian	5010302001	1,621,000.00		1,621,000.00	1,621,000.00				1,621,000.00	422,400.00	425,000.00	430,800.00	375,250.00	1,654,050.00	421,600.00	425,000.00	431,600.00	373,800.00	1,652,400.00		(33,050.00)	1,650.00	
PhilHealth Contributions	5010303000	4,181,000.00		4,181,000.00	4,181,000.00				4,181,000.00	1,159,036.00	1,174,922.00	1,216,800.00	1,059,418.28	4,610,176.28	1,151,249.00	1,174,922.00	1,224,488.00	1,055,443.28	4,606,102.28		(429,176.28)	4,074.00	
PhilHealth - Civilian	5010303001	4,181,000.00		4,181,000.00	4,181,000.00				4,181,000.00	1,159,036.00	1,174,922.00	1,216,800.00	1,059,418.28	4,610,176.28	1,151,249.00	1,174,922.00	1,224,488.00	1,055,443.28	4,606,102.28		(429,176.28)	4,074.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,619,000.00		1,619,000.00	1,619,000.00				1,619,000.00	417,537.00	423,636.00	424,007.00	384,135.15	1,650,315.15	416,864.00	423,636.00	387,135.00	421,179.66	1,648,814.66		(31,315.15)	1,500.49	
ECIP - Civilian	5010304001	1,619,000.00		1,619,000.00	1,619,000.00				1,619,000.00	417,537.00	423,636.00	424,007.00	384,135.15	1,650,315.15	416,864.00	423,636.00	387,135.00	421,179.66	1,648,814.66		(31,315.15)	1,500.49	
Other Personnel Benefits	5010400000	59,746,000.00	(25,590,754.00)	34,155,246.00	53,857,359.00	(25,590,754.00)			28,276,605.00	77,983.00	361,094.00	20,368,444.00	5,524,912.34	26,333,333.34	77,983.00	241,094.00	20,715,133.00	5,298,223.34	26,333,333.34	5,878,641.00	1,943,271.66		
Terminal Leave Benefits	5010403000	5,436,000.00		5,436,000.00	561,359.00				561,359.00		138,039.00	70,608.00	422,419.00	631,066.00		138,039.00	70,608.00	422,419.00	631,066.00	4,874,641.00	(70,607.00)		
Terminal Leave Benefits - Civilian	5010403001	5,436,000.00		5,436,000.00	561,359.00				561,359.00		138,039.00	70,608.00	422,419.00	631,066.00		138,039.00	70,608.00	422,419.00	631,066.00	4,874,641.00	(70,607.00)		
Other Personnel Benefits	5010496000	54,310,000.00	(25,590,754.00)	28,719,246.00	53,296,000.00	(25,590,754.00)			27,715,246.00	77,983.00	223,055.00	20,297,836.00	5,102,493.34	25,701,367.34	77,983.00	103,055.00	20,644,525.00	4,875,804.34	25,701,367.34	1,004,000.00	2,013,878.66		
Lump-sum for Filling of Positions - Civilian	5010499007	52,287,000.00	(25,590,754.00)	26,678,246.00	52,287,000.00	(25,590,754.00)			26,678,246.00			20,025,394.00	3,698,736.34	23,724,130.34			20,252,083.00	3,472,047.34	23,724,130.34		2,952,115.66		
Lump-sum for Step Increments - Length of Service	5010499010	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	77,983.00	205,000.00	145,000.00	(301,983.00)	96,000.00	77,983.00	85,000.00	235,000.00	(301,983.00)	96,000.00		943,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,004,000.00		1,004,000.00																1,004,000.00			
Loyalty Award - Civilian	5010499015												1,440,867.00	1,440,867.00				1,440,867.00	1,440,867.00		(1,440,867.00)		
Other Personnel Benefits	5010499099										18,055.00	157,442.00	264,873.00	440,370.00		18,055.00	157,442.00	264,873.00	440,370.00		(440,370.00)		
Maintenance and Other Operating Expenses		187,303,000.00	(37,544,878.00)	149,758,122.00	187,303,000.00	(37,544,878.00)			149,758,122.00	14,969,660.00	23,194,269.00	33,787,898.00	48,156,565.17	125,118,210.17	11,655,813.00	22,454,039.00	33,505,698.00	51,013,203.38	118,628,920.38	(.00)	24,639,911.83	9,293,783.71	1,195,508.10
Traveling Expenses	5020100000	11,764,000.00	(8,546,509.99)	3,217,491.01	11,764,000.00	(8,546,509.99)			3,217,491.01	627,497.00	928,821.00	1,046,718.00	630,359.79	3,133,393.79	463,618.00	908,837.00	1,076,003.00	684,935.79	3,133,393.79		84,097.22		
Traveling Expenses - Local	5020101000	8,664,000.00	(5,704,868.21)	2,959,131.79	8,664,000.00	(5,704,868.21)			2,959,131.79	457,662.00	824,394.00	1,046,718.00	630,359.79	2,959,131.79	413,783.00	804,410.00	1,076,003.00	664,935.79	2,959,131.79				
Traveling Expenses - Local	5020101000	8,664,000.00	(5,704,868.21)	2,959,131.79	8,664,000.00	(5,704,868.21)			2,959,131.79	457,662.00	824,394.00	1,046,718.00	630,359.79	2,959,131.79	413,783.00	804,410.00	1,076,003.00	664,935.79	2,959,131.79				
Traveling Expenses - Foreign	5020102000	3,100,000.00	(2,841,640.78)	258,359.22	3,100,000.00	(2,841,640.78)			258,359.22	69,835.00	104,427.00			174,262.00	69,835.00	104,427.00			174,262.00		84,097.22		
Traveling Expenses - Foreign	5020102000	3,100,000.00	(2,841,640.78)	258,359.22	3,100,000.00	(2,841,640.78)			258,359.22	69,835.00	104,427.00			174,262.00	69,835.00	104,427.00			174,262.00		84,097.22		
Training and Scholarship Expenses	5020200000	55,502,000.00	3,204,164.00	58,706,164.00	55,502,000.00	3,204,164.00			58,706,164.00	878,952.00	4,579,649.00	19,400,388.00	22,983,363.03	38,842,352.03	345,732.00	4,134,335.00	11,003,646.00	22,776,951.82	39,264,664.82		19,863,811.97	577,523.26	
Training Expenses	5020201000	3,799,000.00	3,204,164.00	7,003,164.00	3,799,000.00	3,204,164.00			7,003,164.00	878,952.00	1,854,819.00	1,872,020.00	2,397,373.03	7,003,164.00	345,732.00	2,346,335.00	1,543,648.00	2,626,768.94	6,862,483.94			140,710.06	
Training Expenses	5020201000	3,799,000.00	3,204,164.00	7,003,164.00	3,799,000.00	3,204,164.00			7,003,164.00	878,952.00	1,854,819.00	1,872,020.00	2,397,373.03	7,003,164.00	345,732.00	2,346,335.00	1,543,648.00	2,626,768.94	6,862,483.94			140,710.06	
Scholarship Grants/Expenses	5020202000	51,703,000.00		51,703,000.00	51,703,000.00				51,703,000.00		2,724,830.00	8,528,368.00	20,585,996.08	31,839,194.08		1,788,000.00	9,465,188.00	20,149,187.88	31,402,380.88		19,863,805.92	436,813.20	
Scholarship Grants/Expenses	5020202000	51,703,000.00		51,703,000.00	51,703,000.00				51,703,000.00		2,724,830.00	8,528,368.00	20,585,996.08	31,839,194.08		1,788,000.00	9,465,188.00	20,149,187.88	31,402,380.88		19,863,805.92	436,813.20	
Supplies and Materials Expenses	5020300000	71,127,000.00	(29,108,902.08)	42,018,097.92	71,127,000.00	(29,108,902.08)			42,018,097.92	3,610,607.00	11,124,852.00	11,015,628.00	13,131,704.37	38,882,791.37	1,304,905.00	6,428,547.00	9,759,269.00	16,589,215.25	34,181,936.25	(.00)	3,135,306.55	4,670,110.45	50,844.67
Office Supplies Expenses	5020301000	28,684,000.00	(23,975,376.34)	4,708,623.66	28,684,000.00	(23,975,376.34)			4,708,623.66	829,155.00	1,639,361.00	1,689,614.00	350,473.66	4,708,623.66	811,004.00	1,607,573.00	1,194,651.00	1,068,355.46	4,681,583.46				27,040.20
Office Supplies Expenses	5020301000	28,684,000.00	(23,975,376.34)	4,708,623.66	28,684,000.00	(23,975,376.34)			4,708,623.66	829,155.00	1,639,361.00	1,689,614.00	350,473.66	4,708,623.66	811,004.00	1,607,573.00	1,194,651.00	1,068,355.46	4,681,583.46				27,040.20
Accountable Forms Expenses	5020302000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Accountable Forms Expenses	5020302000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Animal/Zoological Supplies Expenses	5020304000	350,000.00	198,578.00	548,578.00	350,000.00	198,578.00			548,578.00	37,325.00	280,101.00	114,798.00	116,353.00	548,578.00	37,325.00	155,703.00	173,050.00	182,501.00	548,578.00				
Animal/Zoological Supplies Expenses	5020304000	350,000.00	198,578.00	548,578.00	350,000.00	198,578.00			548,578.00	37,325.00	280,101.00	114,798.00	116,353.00	548,578.00	37,325.00	155,703.00	173,050.00	182,501.00	548,578.00				
Drugs and Medicines Expenses	5020307000	30,890,000.00	(22,564,475.66)	8,325,524.34	30,890,000.00	(22,564,475.66)			8,325,524.34	264,000.00	1,102,181.00	2,487,895.00	1,511,974.66	5,456,140.66		69,337.00	1,443,124.00	3,742,452.84	5,254,883.84		2,870,383.48	201,257.02	
Drugs and Medicines Expenses	5020307000	30,890,000.00	(22,564,475.66)	8,325,524.34	30,890,000.00	(22,564,475.66)			8,325,524.34	264,000.00	1,102,181.00	2,487,895.00	1,511,974.66	5,456,140.66		69,337.00	1,443,124.00	3,742,452.84	5,254,883.84		2,870,383.48	201,257.02	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,338,000.00	22,625,289.65	24,963,289.65	2,338,000.00	22,625,289.65			24,963,289.65	1,939,959.00	6,355,481.00	6,181,635.00	10,485,215.65	24,963,289.65	61,814.00	3,541,560.00	6,049,303.00	10,841,439.22	20,494,436.22			4,468,853.43	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,338,000.00	22,625,289.65	24,963,289.65	2,338,000.00	22,625,289.65			24,963,289.65	1,939,959.00	6,355,481.00	6,181,635.00	10,485,215.65	24,963,289.65	61,814.00	3,541,560.00	6,049,303.00	10,841,439.22	20,494,436.22			4,468,853.43	
Fuel, Oil and Lubricants Expenses	5020309000	2,750,000.00	(2,449,967.73)	300,032.27	2,750,000.00	(2,449,967.73)			300,032.27	24,997.00	80,253.00	89,954.00	104,728.27	300,032.27	24,997.00	79,753.00	85,554.00	109,728.27	300,032.27				
Fuel, Oil and Lubricants Expenses	5020309000	2,750,000.00	(2,449,967.73)	300,032.27	2,750,000.00	(2,449,967.73)			300,032.27	24,997.00	80,253.00	89,954.00	104,728.27	300,032.27	24,997.00	79,753.00	85,554.00	109,728.27	300,032.27				
Agricultural and Marine Supplies Expenses	5020310000	750,000.00	(425,223.00)	324,777.00	750,000.00	(425,223.00)			324,777.00	2,164.00	227,565.00		95,048.00	324,777.00	2,164.00	227,565.00		95,048.00	324,777.00				
Agricultural and Marine Supplies Expenses	5020310000	750,000.00	(425,223.00)	324,777.00	750,000.00	(425,223.00)			324,777.00	2,164.00	227,565.00		95,048.00	324,777.00	2,164.00	227,565.00		95,048.00	324,777.00				
Textbooks and Instructional Materials Expenses	5020311000	1,780,000.00	(1,532,553.55)	247,446.45	1,780,000.00	(1,532,553.55)			247,446.45	78,110.00	51,077.00		118,259.45	247,446.45	78,110.00	42,267.00	8,810.00	118,259.45	247,446.45	(.00)			
Textbooks and Instructional Materials Expenses	5020311000	1,780,000.00	(1,532,553.55)	247,446.45	1,780,000.00	(1,532,553.55)			247,446.45	78,110.00	51,077.00		118,259.45	247,446.45	78,110.00	42,267.00	8,810.00	118,259.45	247,446.45	(.00)			
Other Supplies and Materials Expenses	5020399000	3,365,000.00	(766,173.45)	2,598,826.55	3,365,000.00	(766,173.45)			2,598,826.55	434,997.00	1,098,723.00	451,642.00	348,741.48	2,334,003.48	379,490.00	704,333.00	800,871.00	425,439.01	2,310,133.01		264,823.07		23,904.47
Other Supplies and Materials Expenses	5020399000	3,365,000.00	(766,173.45)	2,598,826.55	3,365,000.00	(766,173.45)			2,598,826.55	434,997.00	1,098,723.00	451,642.00	348,741.48	2,334,003.48	379,490.00	704,333.00	800,871.00	425,439.01	2,310,133.01		264,823.07		23,904.47
Utility Expenses	5020400000	14,996,000.00	2,902,117.00	17,898,117.00	14,996,000.00	2,902,117.00			17,898,117.00	3,698,420.00	5,748,492.30	4,139,047.00	4,065,714.30	17,652,573.30	3,668,944.00	5,715,439.00	4,202,475.00	4,065,714.30	17,652,572.30		245,543.70		1.00
Water Expenses	5020401000	2,998,000.00	(1,171,975.15)	1,826,024.85	2,998,000.00	(1,171,975.15)			1,826,024.85	284,157.00	537,894.00	244,607.00	513,623.15	1,580,481.15	254,681.00	504,841.00	307,335.00	513,623.15	1,580,480.15		245,543.70		1.00
Water Expenses	5020401000	2,998,000.00	(1,171,975.15)	1,826,024.85	2,998,000.00	(1,171,975.15)			1,826,024.85	284,157.00	537,894.00	244,607.00	513,623.15	1,580,481.15	254,681.00	504,841.00	307,335.00	513,623.15	1,580,480.15		245,543.70		1.00

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
Electricity Expenses	5020402000	11,998,000.00	4,074,092.15	16,072,092.15	11,998,000.00	4,074,092.15			16,072,092.15	3,414,263.00	5,210,598.00	3,895,140.00	3,552,091.15	16,072,092.15	3,414,263.00	5,210,598.00	3,895,140.00	3,552,091.15	16,072,092.15				
Electricity Expenses	5020402000	11,998,000.00	4,074,092.15	16,072,092.15	11,998,000.00	4,074,092.15			16,072,092.15	3,414,263.00	5,210,598.00	3,895,140.00	3,552,091.15	16,072,092.15	3,414,263.00	5,210,598.00	3,895,140.00	3,552,091.15	16,072,092.15				
Communication Expenses	5020500000	3,580,000.00	(1,775,155.00)	1,804,845.00	3,580,000.00	(1,775,155.00)			1,804,845.00	483,381.00	479,830.00	447,802.00	287,939.11	1,698,952.11	483,381.00	478,894.00	447,162.00	289,515.11	1,698,952.11		105,892.89		
Postage and Courier Services	5020501000	40,000.00		40,000.00	40,000.00				40,000.00												40,000.00		
Postage and Courier Services	5020501000	40,000.00		40,000.00	40,000.00				40,000.00												40,000.00		
Telephone Expenses	5020502000	3,440,000.00	(2,673,304.61)	766,695.39	3,440,000.00	(2,673,304.61)			766,695.39	203,178.00	210,829.00	182,125.00	104,670.50	700,802.50	203,178.00	209,893.00	181,983.00	105,749.50	700,802.50		65,892.89		
Mobile	5020502001	100,000.00		100,000.00	100,000.00				100,000.00	23,019.00	18,110.00	35,887.00	11,401.54	88,417.54	23,019.00	18,110.00	35,887.00	11,401.54	88,417.54		11,582.46		
Landline	5020502002	3,340,000.00	(2,673,304.61)	666,695.39	3,340,000.00	(2,673,304.61)			666,695.39	180,159.00	192,719.00	146,238.00	93,268.96	612,384.96	180,159.00	191,783.00	146,098.00	94,346.96	612,384.96		54,310.43		
Internet Subscription Expenses	5020503000	100,000.00	898,149.61	998,149.61	100,000.00	898,149.61			998,149.61	280,203.00	259,001.00	265,677.00	183,268.61	998,149.61	280,203.00	259,001.00	265,179.00	183,766.61	998,149.61				
Internet Subscription Expenses	5020503000	100,000.00	898,149.61	998,149.61	100,000.00	898,149.61			998,149.61	280,203.00	259,001.00	265,677.00	183,268.61	998,149.61	280,203.00	259,001.00	265,179.00	183,766.61	998,149.61				
Awards/Rewards and Prizes	5020600000	1,140,000.00	578,097.00	1,718,097.00	1,140,000.00	578,097.00			1,718,097.00	110,000.00	206,097.00	772,000.00	630,000.00	1,718,097.00	110,000.00	166,097.00	797,000.00	600,000.00	1,673,097.00			45,000.00	
Awards/Rewards Expenses	5020601000	1,140,000.00	578,097.00	1,718,097.00	1,140,000.00	578,097.00			1,718,097.00	110,000.00	206,097.00	772,000.00	630,000.00	1,718,097.00	110,000.00	166,097.00	797,000.00	600,000.00	1,673,097.00			45,000.00	
Awards/Rewards Expenses	5020601001	1,140,000.00	578,097.00	1,718,097.00	1,140,000.00	578,097.00			1,718,097.00	110,000.00	206,097.00	772,000.00	630,000.00	1,718,097.00	110,000.00	166,097.00	797,000.00	600,000.00	1,673,097.00			45,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00				
Professional Services	5021100000	2,350,000.00	971,683.00	3,321,683.00	2,350,000.00	971,683.00			3,321,683.00	2,054,394.00	60,152.00	249,539.00	657,292.49	3,051,377.49	1,786,107.00	336,232.00	207,813.00	601,385.49	2,931,377.49	(.00)	270,305.51		120,000.00
Legal Services	5021101000	250,000.00		250,000.00	250,000.00				250,000.00	25,000.00	15,000.00	120,000.00	80,000.00	240,000.00	10,000.00	15,000.00	135,000.00	80,000.00	240,000.00		10,000.00		
Legal Services	5021101000	250,000.00		250,000.00	250,000.00				250,000.00	25,000.00	15,000.00	120,000.00	80,000.00	240,000.00	10,000.00	15,000.00	135,000.00	80,000.00	240,000.00		10,000.00		
Auditing Services	5021102000	650,000.00	(532,639.51)	117,360.49	650,000.00	(532,639.51)			117,360.49	8,606.00	18,767.00	73,816.00	16,171.49	117,360.49	8,606.00	11,620.00	20,462.00	26,672.49	67,360.49	(.00)			50,000.00
Auditing Services	5021102000	650,000.00	(532,639.51)	117,360.49	650,000.00	(532,639.51)			117,360.49	8,606.00	18,767.00	73,816.00	16,171.49	117,360.49	8,606.00	11,620.00	20,462.00	26,672.49	67,360.49	(.00)			50,000.00
Consultancy Services	5021103000	950,000.00	(661,126.60)	288,873.40	950,000.00	(661,126.60)			288,873.40			55,723.00	233,150.40	288,873.40			52,151.00	166,722.40	218,873.40				70,000.00
Consultancy Services	5021103002	950,000.00	(661,126.60)	288,873.40	950,000.00	(661,126.60)			288,873.40			55,723.00	233,150.40	288,873.40			52,151.00	166,722.40	218,873.40				70,000.00
Other Professional Services	5021199000	500,000.00	2,165,449.11	2,665,449.11	500,000.00	2,165,449.11			2,665,449.11	2,020,788.00	58,385.00		327,970.60	2,405,143.60	1,767,501.00	309,672.00		327,970.60	2,405,143.60		260,305.51		
Other Professional Services	5021199000	500,000.00	2,165,449.11	2,665,449.11	500,000.00	2,165,449.11			2,665,449.11	2,020,788.00	58,385.00		327,970.60	2,405,143.60	1,767,501.00	309,672.00		327,970.60	2,405,143.60		260,305.51		
General Services	5021200000	8,761,000.00	6,575,513.00	15,336,513.00	8,761,000.00	6,575,513.00			15,336,513.00	2,317,836.00	3,304,052.00	4,888,051.00	4,403,839.41	14,913,828.41	2,181,038.00	3,258,825.00	4,439,891.00	4,215,460.04	14,103,242.04	(.00)	422,624.59		810,648.37
Janitorial Services	5021202000	2,900,000.00	(2,426,827.20)	473,172.80	2,900,000.00	(2,426,827.20)			473,172.80			375,542.00	97,630.80	473,172.80			369,749.00	103,423.80	473,172.80	(.00)			
Janitorial Services	5021202000	2,900,000.00	(2,426,827.20)	473,172.80	2,900,000.00	(2,426,827.20)			473,172.80			375,542.00	97,630.80	473,172.80			369,749.00	103,423.80	473,172.80	(.00)			
Security Services	5021203000	1,910,000.00	1,419,449.22	3,329,449.22	1,910,000.00	1,419,449.22			3,329,449.22	373,767.00	858,828.00	1,125,039.00	981,817.22	3,329,449.22	373,767.00	734,081.00	779,362.00	1,194,592.85	3,081,802.85	(.00)			247,646.37
Security Services	5021203000	1,910,000.00	1,419,449.22	3,329,449.22	1,910,000.00	1,419,449.22			3,329,449.22	373,767.00	858,828.00	1,125,039.00	981,817.22	3,329,449.22	373,767.00	734,081.00	779,362.00	1,194,592.85	3,081,802.85	(.00)			247,646.37
Other General Services	5021299000	1,951,000.00	9,582,890.98	11,533,890.98	1,951,000.00	9,582,890.98			11,533,890.98	1,944,169.00	2,435,228.00	3,387,480.00	3,344,391.39	11,111,268.39	1,817,269.00	2,522,754.00	3,290,780.00	2,917,463.39	10,548,266.39		422,624.59		563,000.00
Other General Services	5021299099	1,951,000.00	9,582,890.98	11,533,890.98	1,951,000.00	9,582,890.98			11,533,890.98	1,944,169.00	2,435,228.00	3,387,480.00	3,344,391.39	11,111,268.39	1,817,269.00	2,522,754.00	3,290,780.00	2,917,463.39	10,548,266.39		422,624.59		563,000.00
Repairs and Maintenance	5021300000	8,634,000.00	(7,661,387.03)	972,612.97	8,634,000.00	(7,661,387.03)			972,612.97	21,370.00	402,534.00	191,339.00	332,428.06	947,718.06	21,370.00	101,309.00	487,111.00	123,914.00	733,704.00	(.00)	24,894.91		214,014.06
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,989,000.00	(2,412,655.94)	576,344.06	2,989,000.00	(2,412,655.94)			576,344.06		292,605.00	69,510.00	214,229.06	576,344.06			362,115.00	215.00	362,330.00				214,014.06
Other Structures	5021304099	2,989,000.00	(2,412,655.94)	576,344.06	2,989,000.00	(2,412,655.94)			576,344.06		292,605.00	69,510.00	214,229.06	576,344.06			362,115.00	215.00	362,330.00				214,014.06
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,670,000.00	(1,571,362.00)	98,638.00	1,670,000.00	(1,571,362.00)			98,638.00			98,638.00		98,638.00			98,638.00		98,638.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,670,000.00	(1,571,362.00)	98,638.00	1,670,000.00	(1,571,362.00)			98,638.00			98,638.00		98,638.00			98,638.00		98,638.00				
Repairs and Maintenance - Leased Assets	5021308000	3,140,000.00	(2,848,319.09)	291,680.91	3,140,000.00	(2,848,319.09)			291,680.91	21,370.00	104,029.00	23,188.00	116,199.00	266,786.00	21,370.00	85,359.00	26,358.00	123,699.00	266,786.00	(.00)	24,894.91		
Machinery and Equipment	5021308002	1,670,000.00	(1,578,718.09)	91,281.91	1,670,000.00	(1,578,718.09)			91,281.91	500.00	38,439.00	11,975.00	18,473.00	66,387.00	500.00	38,439.00	8,476.00	20,973.00	66,387.00	(.00)	24,894.91		
Transportation Equipment	5021308003	1,470,000.00	(1,269,601.00)	200,399.00	1,470,000.00	(1,269,601.00)			200,399.00	20,870.00	65,590.00	11,213.00	102,726.00	200,399.00	20,870.00	56,820.00	19,883.00	102,726.00	200,399.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	835,000.00	(829,050.00)	5,950.00	835,000.00	(829,050.00)			5,950.00		5,950.00			5,950.00		5,950.00			5,950.00				
Other Property, Plant and Equipment	5021399099	835,000.00	(829,050.00)	5,950.00	835,000.00	(829,050.00)			5,950.00		5,950.00			5,950.00		5,950.00			5,950.00				
Taxes, Insurance Premiums and Other Fees	5021500000	1,620,000.00	(654,971.00)	965,029.00	1,620,000.00	(654,971.00)			965,029.00	574,200.00	147,055.00	61,665.00	86,409.52	869,329.52	573,637.00	141,416.00	47,777.00	106,499.52	869,329.52		95,699.48		
Taxes, Duties and Licenses	5021501000	1,620,000.00	(654,971.00)	965,029.00	1,620,000.00	(654,971.00)			965,029.00	574,200.00	147,055.00	61,665.00	86,409.52	869,329.52	573,637.00	141,416.00	47,777.00	106,499.52	869,329.52		95,699.48		
Taxes, Duties and Licenses	5021501001	1,620,000.00	(654,971.00)	965,029.00	1,620,000.00	(654,971.00)			965,029.00	574,200.00	147,055.00	61,665.00	86,409.52	869,329.52	573,637.00	141,416.00	47,777.00	106,499.52	869,329.52		95,699.48		
Other Maintenance and Operating Expenses	5029900000	9,649,000.00	(6,029,527.90)	3,619,472.10	9,649,000.00	(6,029,527.90)			3,619,472.10	667,903.00	1,127,695.00	539,614.00	892,419.04	3,227,631.04	552,083.00	741,067.00	931,719.00	841,612.04	3,226,481.04		391,841.06	1,150.00	
Printing and Publication Expenses	5029902000	500,000.00	(296,346.00)	203,654.00	500,000.00	(296,346.00)			203,654.00	10,000.00	120,100.00		72,103.56	202,203.56		110,000.00	20,100.00	72,103.56	202,203.56		1,450.44		
Printing and Publication Expenses	5029902000	500,000.00	(296,346.00)	203,654.00	500,000.00	(296,346.00)			203,654.00	10,000.00	120,100.00		72,103.56	202,203.56		110,000.00	20,100.00	72,103.56	202,203.56		1,450.44		
Representation Expenses	5029903000	1,950,000.00	(1,724,645.00)	225,355.00	1,950,000.00	(1,724,645.00)			225,355.00	29,485.00	60,154.00	19,658.00	88,040.48	204,515.48	19,265.00	55,354.00	(15,290.00)	145,186.48	204,515.48		20,839.52		
Representation Expenses	5029903000	1,950,000.00	(1,724,645.00)	225,355.00	1,950,000.00	(1,724,645.00)			225,355.00	29,485.00	60,154.00	19,658.00	88,040.48	204,515.48	19,265.00	55,354.00	(15,290.00)	145,186.48	204,515.48		20,839.52		
Transportation and Delivery																							

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=[(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
Expenses	5020904000	220,000.00	(190,000.00)	30,000.00	220,000.00	(190,000.00)			30,000.00		9,760.00			9,760.00		9,760.00			9,760.00		20,240.00		
Transportation and Delivery Expenses	5020904000	220,000.00	(190,000.00)	30,000.00	220,000.00	(190,000.00)			30,000.00		9,760.00			9,760.00		9,760.00			9,760.00		20,240.00		
Rent/Lease Expenses	5020905000	20,000.00		20,000.00	20,000.00				20,000.00	86,000.00		(70,000.00)		16,000.00	5,000.00	49,000.00	(38,000.00)		16,000.00		4,000.00		
Rents - Building and Structures	5020905001	20,000.00		20,000.00	20,000.00				20,000.00	86,000.00		(70,000.00)		16,000.00	5,000.00	49,000.00	(38,000.00)		16,000.00		4,000.00		
Membership Dues and Contributions to Organizations	5020906000	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)			5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Membership Dues and Contributions to Organizations	5020906000	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)			5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Subscription Expenses	5020907000	1,740,000.00	(557,638.90)	1,182,361.10	1,740,000.00	(557,638.90)			1,182,361.10	11,660.00	371,843.00	26,894.00	426,653.00	837,050.00	10,040.00	36,563.00	360,197.00	428,700.00	835,500.00		345,311.10	1,150.00	
Other Subscription Expenses	5020907099	1,740,000.00	(557,638.90)	1,182,361.10	1,740,000.00	(557,638.90)			1,182,361.10	11,660.00	371,843.00	26,894.00	426,653.00	837,050.00	10,040.00	36,563.00	360,197.00	428,700.00	835,500.00		345,311.10	1,150.00	
Other Maintenance and Operating Expenses	5029999000	5,169,000.00	(3,215,898.00)	1,953,102.00	5,169,000.00	(3,215,898.00)			1,953,102.00	526,778.00	565,838.00	562,864.00	295,622.00	1,953,102.00	512,778.00	479,890.00	664,712.00	295,622.00	1,953,102.00				
Other Maintenance and Operating Expenses	5029999099	5,169,000.00	(3,215,898.00)	1,953,102.00	5,169,000.00	(3,215,898.00)			1,953,102.00	526,778.00	565,838.00	562,864.00	295,622.00	1,953,102.00	512,778.00	479,890.00	664,712.00	295,622.00	1,953,102.00				
Capital Outlays		86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		37,611,564.00	3,750,346.70	60,936,621.70		3,878,389.00	13,391,094.00	15,416,305.92	32,685,788.92	5,000,000.00	297,378.30		48,280,882.78
Property, Plant and Equipment Outlay	5060400000	86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		37,611,564.00	3,750,346.70	60,936,621.70		3,878,389.00	13,391,094.00	15,416,305.92	32,685,788.92	5,000,000.00	297,378.30		48,280,882.78
Buildings and Other Structures	5060404000	86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		37,611,564.00	3,750,346.70	60,936,621.70		3,878,389.00	13,391,094.00	15,416,305.92	32,685,788.92	5,000,000.00	297,378.30		48,280,882.78
Buildings	5060404001	74,587,000.00		74,587,000.00	74,587,000.00				74,587,000.00	9,574,711.00		33,221,019.27	1,560,656.94	74,356,587.11		3,878,389.00	13,391,094.00	10,393,099.74	27,662,583.74		230,412.89		46,724,043.37
School Buildings	5060404002	11,647,000.00		11,647,000.00	6,647,000.00				6,647,000.00			4,390,544.73	2,189,689.95	6,580,034.68				5,023,215.18	5,023,215.18	5,000,000.00	66,965.41		1,556,819.41
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	49,832,000.00	6,941,627.00	56,773,627.00	55,571,463.00	1,202,164.00			56,773,627.00	13,654,943.00	13,709,325.00	13,696,637.00	13,926,177.00	55,187,082.00	13,636,691.00	13,709,325.00	13,914,888.00	13,873,401.00	55,134,305.00		1,586,545.00		52,777.00
Personnel Services		49,832,000.00	6,941,627.00	56,773,627.00	55,571,463.00	1,202,164.00			56,773,627.00	13,654,943.00	13,709,325.00	13,696,637.00	13,926,177.00	55,187,082.00	13,636,691.00	13,709,325.00	13,914,888.00	13,873,401.00	55,134,305.00		1,586,545.00		52,777.00
Personnel Benefit Contributions	5010300000	49,832,000.00	6,941,627.00	56,773,627.00	55,571,463.00	1,202,164.00			56,773,627.00	13,654,943.00	13,709,325.00	13,696,637.00	13,926,177.00	55,187,082.00	13,636,691.00	13,709,325.00	13,914,888.00	13,873,401.00	55,134,305.00		1,586,545.00		52,777.00
Retirement and Life Insurance Premiums	5010301000	49,832,000.00	6,941,627.00	56,773,627.00	55,571,463.00	1,202,164.00			56,773,627.00	13,654,943.00	13,709,325.00	13,696,637.00	13,926,177.00	55,187,082.00	13,636,691.00	13,709,325.00	13,914,888.00	13,873,401.00	55,134,305.00		1,586,545.00		52,777.00
Retirement and Life Insurance Premiums	5010301000	49,832,000.00	6,941,627.00	56,773,627.00	55,571,463.00	1,202,164.00			56,773,627.00	13,654,943.00	13,709,325.00	13,696,637.00	13,926,177.00	55,187,082.00	13,636,691.00	13,709,325.00	13,914,888.00	13,873,401.00	55,134,305.00		1,586,545.00		52,777.00
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101409		113,663,983.00	113,663,983.00	113,663,983.00				113,663,983.00	7,329,960.00	41,014,123.00	25,898,884.00	29,854,708.42	104,097,675.42	7,329,960.00	41,014,123.00	56,590,336.00	(10,097,248.14)	104,837,170.86		8,766,307.58	60,504.56	
Personnel Services			113,663,983.00	113,663,983.00	113,663,983.00				113,663,983.00	7,329,960.00	41,014,123.00	25,898,884.00	29,854,708.42	104,097,675.42	7,329,960.00	41,014,123.00	56,590,336.00	(10,097,248.14)	104,837,170.86		8,766,307.58	60,504.56	
Other Compensation	5010200000		68,560,765.00	68,560,765.00	68,560,765.00				68,560,765.00		15,877,973.00	21,926,294.00	30,706,194.00	68,512,461.00		15,877,973.00	61,817,748.00	(9,243,762.56)	68,451,956.44		48,304.00	60,504.56	
Hazard Pay (HP)	5010211000		14,851,709.00	14,851,709.00	14,851,709.00				14,851,709.00			8,156,994.00	6,694,715.00	14,851,709.00			8,156,994.00	6,634,210.44	14,791,204.44			60,504.56	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		14,851,709.00	14,851,709.00	14,851,709.00				14,851,709.00			8,156,994.00	6,694,715.00	14,851,709.00			8,156,994.00	6,634,210.44	14,791,204.44			60,504.56	
Other Bonuses and Allowances	5010299000		53,709,058.00	53,709,058.00	53,709,058.00				53,709,058.00			13,769,300.00	39,891,452.00	53,660,752.00			53,660,752.00		53,660,752.00		48,304.00		
Performance Based Bonus - Civilian	5010299014		13,791,400.00	13,791,400.00	13,791,400.00				13,791,400.00			13,769,300.00		13,769,300.00			13,769,300.00		13,769,300.00		22,100.00		
Mid-Year Bonus - Civilian	5010299036		39,917,658.00	39,917,658.00	39,917,658.00				39,917,658.00				39,891,452.00	39,891,452.00			39,891,452.00		39,891,452.00		26,204.00		
Other Personnel Benefits	5010400000		45,103,218.00	45,103,218.00	45,103,218.00				45,103,218.00	7,329,960.00	25,136,150.00	4,772,590.00	(853,485.58)	36,385,214.42	7,329,960.00	25,136,150.00	4,772,590.00	(853,485.58)	36,385,214.42		8,718,003.58		
Other Personnel Benefits	5010499000		45,103,218.00	45,103,218.00	45,103,218.00				45,103,218.00	7,329,960.00	25,136,150.00	4,772,590.00	(853,485.58)	36,385,214.42	7,329,960.00	25,136,150.00	4,772,590.00	(853,485.58)	36,385,214.42		8,718,003.58		
Lump-sum for Compensation Adjustment	5010499005		38,392,000.00	38,392,000.00	38,392,000.00				38,392,000.00	7,329,960.00	25,136,150.00	4,772,590.00	(4,416,474.00)	32,822,226.00	7,329,960.00	25,136,150.00	4,772,590.00	(4,416,474.00)	32,822,226.00		3,569,774.00		
Lump-sum for Filling of Positions - Civilian	5010499007		8,711,218.00	8,711,218.00	8,711,218.00				8,711,218.00				3,562,988.42	3,562,988.42				3,562,988.42	3,562,988.42		5,148,229.58		
Pension and Gratuity Fund	01101407		12,663,431.00	12,663,431.00	12,663,431.00				12,663,431.00		1,767,799.00	823,738.00	10,065,815.33	12,657,352.33		1,478,965.00	1,112,571.00	10,065,816.33	12,657,352.33		6,078.67		
Personnel Services			12,663,431.00	12,663,431.00	12,663,431.00				12,663,431.00		1,767,799.00	823,738.00	10,065,815.33	12,657,352.33		1,478,965.00	1,112,571.00	10,065,816.33	12,657,352.33		6,078.67		
Other Personnel Benefits	5010400000		12,663,431.00	12,663,431.00	12,663,431.00				12,663,431.00		1,767,799.00	823,738.00	10,065,815.33	12,657,352.33		1,478,965.00	1,112,571.00	10,065,816.33	12,657,352.33		6,078.67		
Terminal Leave Benefits	5010403000		12,663,431.00	12,663,431.00	12,663,431.00				12,663,431.00		1,767,799.00	823,738.00	10,065,815.33	12,657,352.33		1,478,965.00	1,112,571.00	10,065,816.33	12,657,352.33		6,078.67		
Terminal Leave Benefits - Civilian	5010403001		12,663,431.00	12,663,431.00	12,663,431.00				12,663,431.00		1,767,799.00	823,738.00	10,065,815.33	12,657,352.33		1,478,965.00	1,112,571.00	10,065,816.33	12,657,352.33		6,078.67		
GRAND TOTAL																							
Grand Total		902,499,000.00	133,268,641.00	1,035,767,641.00	1,033,686,236.00	1,202,164.00			1,034,888,400.00	171,961,560.00	210,666,178.00	285,612,347.00	315,748,518.00	984,988,601.00	159,683,807.00	203,542,089.00	274,959,467.00	291,827,470.93	929,012,833.93	10,878,641.00	39,699,799.00	6,246,621.15	49,529,145.88

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

RIEVA JEAN G. VALENCIA BUDGET OFFICER IV Agency Budget Officer	Agency Chief Accountant	Vargas, Jasmin Lagunilla Director / FMS	Sorolla, Luis Jr. Magnifico Head of Agency or Authorized Representative
Date: 30/Jan/2017	Date:	Date: 30/Jan/2017	Date: 30/Jan/2017

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