

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: Current Year Appropriations

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 080280000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
1	2	3	4	5(3+4)	6	7	8	9	10(6+(-17)+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(18-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	121,534,000.00		121,534,000.00	121,534,000.00				121,534,000.00	16,275,937.23				16,275,937.23	16,275,937.23				16,275,937.23			105,258,062.77	
Personal Services		52,635,000.00		52,635,000.00	52,635,000.00				52,635,000.00	12,401,783.59				12,401,783.59	12,401,783.59				12,401,783.59			40,233,216.41	
Salaries and Wages	5010100000	40,523,000.00		40,523,000.00	40,523,000.00				40,523,000.00	9,956,274.63				9,956,274.63	9,956,274.63				9,956,274.63			30,566,725.37	
Salaries and Wages - Regular	5010101000	40,344,000.00		40,344,000.00	40,344,000.00				40,344,000.00	9,956,274.63				9,956,274.63	9,956,274.63				9,956,274.63			30,387,725.37	
Basic Salary - Civilian	5010101001	40,344,000.00		40,344,000.00	40,344,000.00				40,344,000.00	9,956,274.63				9,956,274.63	9,956,274.63				9,956,274.63			30,387,725.37	
Salaries and Wages - Casual/Contractual	5010102000	179,000.00		179,000.00	179,000.00				179,000.00													179,000.00	
Salaries and Wages - Casual/Contractual	5010102000	179,000.00		179,000.00	179,000.00				179,000.00													179,000.00	
Other Compensation	5010200000	8,661,000.00		8,661,000.00	8,661,000.00				8,661,000.00	1,547,202.65				1,547,202.65	1,547,202.65				1,547,202.65			7,113,797.35	
Personal Economic Relief Allowance (PERA)	5010201000	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	747,350.38				747,350.38	747,350.38				747,350.38			2,180,649.62	
PERA - Civilian	5010201001	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	747,350.38				747,350.38	747,350.38				747,350.38			2,180,649.62	
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00				92,000.00	92,000.00				92,000.00			10,000.00	
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00				92,000.00	92,000.00				92,000.00			10,000.00	
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00				92,000.00	92,000.00				92,000.00			10,000.00	
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00	92,000.00				92,000.00	92,000.00				92,000.00			10,000.00	
Clothing/Uniform Allowance	5010204000	610,000.00		610,000.00	610,000.00				610,000.00	590,000.00				590,000.00	590,000.00				590,000.00			20,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	610,000.00		610,000.00	610,000.00				610,000.00	590,000.00				590,000.00	590,000.00				590,000.00			20,000.00	
Laundry Allowance (LA)	5010206000	13,000.00		13,000.00	13,000.00				13,000.00	2,102.27				2,102.27	2,102.27				2,102.27			10,897.73	
Laundry Allowance - Civilian	5010206001	13,000.00		13,000.00	13,000.00				13,000.00	2,102.27				2,102.27	2,102.27				2,102.27			10,897.73	
Honoraria	5010210000	324,000.00		324,000.00	324,000.00				324,000.00	23,750.00				23,750.00	23,750.00				23,750.00			300,250.00	
Honoraria - Civilian	5010210001	324,000.00		324,000.00	324,000.00				324,000.00	23,750.00				23,750.00	23,750.00				23,750.00			300,250.00	
Year End Bonus	5010214000	3,362,000.00		3,362,000.00	3,362,000.00				3,362,000.00													3,362,000.00	
Bonus - Civilian	5010214001	3,362,000.00		3,362,000.00	3,362,000.00				3,362,000.00													3,362,000.00	
Cash Gift	5010215000	610,000.00		610,000.00	610,000.00				610,000.00													610,000.00	
Cash Gift - Civilian	5010215001	610,000.00		610,000.00	610,000.00				610,000.00													610,000.00	
Other Bonuses and Allowances	5010299000	610,000.00		610,000.00	610,000.00				610,000.00													610,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	610,000.00		610,000.00	610,000.00				610,000.00													610,000.00	
Personnel Benefit Contributions	5010300000	678,000.00		678,000.00	678,000.00				678,000.00	187,575.50				187,575.50	187,575.50				187,575.50			490,424.50	

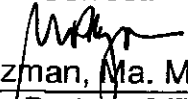
Pay-IBIG Contributions	5010302000	146,000.00	146,000.00	146,000.00	146,000.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	108,400.00
Pay-IBIG - Civilian	5010302001	146,000.00	146,000.00	146,000.00	146,000.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	108,400.00
PhilHealth Contributions	5010303000	386,000.00	386,000.00	386,000.00	386,000.00	112,375.50	112,375.50	112,375.50	112,375.50	112,375.50	112,375.50	273,624.50
PhilHealth - Civilian	5010303001	386,000.00	386,000.00	386,000.00	386,000.00	112,375.50	112,375.50	112,375.50	112,375.50	112,375.50	112,375.50	273,624.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	146,000.00	146,000.00	146,000.00	146,000.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	108,400.00
ECIP - Civilian	5010304001	146,000.00	146,000.00	146,000.00	146,000.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	37,600.00	108,400.00
Other Personnel Benefits	5010400000	2,773,000.00	2,773,000.00	2,773,000.00	2,773,000.00	710,730.81	710,730.81	710,730.81	710,730.81	710,730.81	710,730.81	2,062,269.19
Retirement Gratuity	5010402000	402,000.00	402,000.00	402,000.00	402,000.00							402,000.00
Retirement Gratuity - Civilian	5010402001	402,000.00	402,000.00	402,000.00	402,000.00							402,000.00
Terminal Leave Benefits	5010403000	27,000.00	27,000.00	27,000.00	27,000.00							27,000.00
Terminal Leave Benefits - Civilian	5010403001	27,000.00	27,000.00	27,000.00	27,000.00							27,000.00
Other Personnel Benefits	5010499000	2,344,000.00	2,344,000.00	2,344,000.00	2,344,000.00	710,730.81	710,730.81	710,730.81	710,730.81	710,730.81	710,730.81	1,633,269.19
Lump-sum for Filing of Positions - Civilian	5010499007	2,153,000.00	2,153,000.00	2,153,000.00	2,153,000.00	710,730.81	710,730.81	710,730.81	710,730.81	710,730.81	710,730.81	1,442,269.19
Lump-sum for Step Increments - Length of Service	5010499010	102,000.00	102,000.00	102,000.00	102,000.00							102,000.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	89,000.00	89,000.00	89,000.00	89,000.00							89,000.00
Maintenance and Other Operating Expenses		24,439,000.00	24,439,000.00	24,439,000.00	24,439,000.00	3,409,516.04	3,409,516.04	3,409,516.04	3,409,516.04	3,409,516.04	3,409,516.04	21,029,483.96
Traveling Expenses	5020100000	575,000.00	575,000.00	575,000.00	575,000.00	101,194.50	101,194.50	101,194.50	101,194.50	101,194.50	101,194.50	473,805.50
Traveling Expenses - Local	5020101000	575,000.00	575,000.00	575,000.00	575,000.00	101,194.50	101,194.50	101,194.50	101,194.50	101,194.50	101,194.50	473,805.50
Traveling Expenses - Local	5020101000	575,000.00	575,000.00	575,000.00	575,000.00	101,194.50	101,194.50	101,194.50	101,194.50	101,194.50	101,194.50	473,805.50
Training and Scholarship Expenses	5020200000	11,208,000.00	11,208,000.00	11,208,000.00	11,208,000.00	27,792.50	27,792.50	27,792.50	27,792.50	27,792.50	27,792.50	11,180,207.50
Training Expenses	5020201000	700,000.00	700,000.00	700,000.00	700,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	682,500.00
Training Expenses	5020201002	700,000.00	700,000.00	700,000.00	700,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	682,500.00
Scholarship Grants/Expenses	5020202000	10,508,000.00	10,508,000.00	10,508,000.00	10,508,000.00	10,292.50	10,292.50	10,292.50	10,292.50	10,292.50	10,292.50	10,497,707.50
Scholarship Grants/Expenses	5020202000	10,508,000.00	10,508,000.00	10,508,000.00	10,508,000.00	10,292.50	10,292.50	10,292.50	10,292.50	10,292.50	10,292.50	10,497,707.50
Supplies and Materials Expenses	5020300000	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	510,983.02	510,983.02	510,983.02	510,983.02	510,983.02	510,983.02	689,016.98
Office Supplies Expenses	5020301000	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	201,459.96	201,459.96	201,459.96	201,459.96	201,459.96	201,459.96	998,540.04
Office Supplies Expenses	5020301002	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	201,459.96	201,459.96	201,459.96	201,459.96	201,459.96	201,459.96	998,540.04
Accountable Forms Expenses	5020302000					38,650.00	38,650.00	38,650.00	38,650.00	38,650.00	38,650.00	(38,650.00)
Accountable Forms Expenses	5020302000					38,650.00	38,650.00	38,650.00	38,650.00	38,650.00	38,650.00	(38,650.00)
Fuel, Oil and Lubricants Expenses	5020309000					65,030.52	65,030.52	65,030.52	65,030.52	65,030.52	65,030.52	(65,030.52)
Fuel, Oil and Lubricants Expenses	5020309000					65,030.52	65,030.52	65,030.52	65,030.52	65,030.52	65,030.52	(65,030.52)
Agricultural and Marine Supplies Expenses	5020310000					11,091.00	11,091.00	11,091.00	11,091.00	11,091.00	11,091.00	(11,091.00)
Agricultural and Marine Supplies Expenses	5020310000					11,091.00	11,091.00	11,091.00	11,091.00	11,091.00	11,091.00	(11,091.00)
Other Supplies and Materials Expenses	5020399000					194,751.54	194,751.54	194,751.54	194,751.54	194,751.54	194,751.54	(194,751.54)
Other Supplies and Materials Expenses	5020399000					194,751.54	194,751.54	194,751.54	194,751.54	194,751.54	194,751.54	(194,751.54)
Utility Expenses	5020400000	4,014,000.00	4,014,000.00	4,014,000.00	4,014,000.00	605,102.22	605,102.22	605,102.22	605,102.22	605,102.22	605,102.22	3,408,897.78
Water Expenses	5020401000					58,820.00	58,820.00	58,820.00	58,820.00	58,820.00	58,820.00	(58,820.00)
Water Expenses	5020401000					58,820.00	58,820.00	58,820.00	58,820.00	58,820.00	58,820.00	(58,820.00)
Electricity Expenses	5020402000	4,014,000.00	4,014,000.00	4,014,000.00	4,014,000.00	546,282.22	546,282.22	546,282.22	546,282.22	546,282.22	546,282.22	3,467,717.78
Electricity Expenses	5020402000	4,014,000.00	4,014,000.00	4,014,000.00	4,014,000.00	546,282.22	546,282.22	546,282.22	546,282.22	546,282.22	546,282.22	3,467,717.78
Communication Expenses	5020500000	438,000.00	438,000.00	438,000.00	438,000.00	210,774.25	210,774.25	210,774.25	210,774.25	210,774.25	210,774.25	227,225.75
Postage and Courier Services	5020501000					310.00	310.00	310.00	310.00	310.00	310.00	(310.00)

Postage and Courier Services	5020501000						310.00			310.00	310.00			310.00	(310.00)
Telephone Expenses	5020502000	438,000.00		438,000.00	438,000.00		438,000.00	150,999.33		150,999.33	150,999.33			150,999.33	287,000.67
Mobile	5020502001							64,148.76		64,148.76	64,148.76			64,148.76	(64,148.76)
Landline	5020502002	438,000.00		438,000.00	438,000.00		438,000.00	86,850.57		86,850.57	86,850.57			86,850.57	351,149.43
Internet Subscription Expenses	5020503000							57,622.96		57,622.96	57,622.96			57,622.96	(57,622.96)
Internet Subscription Expenses	5020503000							57,622.96		57,622.96	57,622.96			57,622.96	(57,622.96)
Cable, Satellite, Telegraph and Radio Expenses	5020504000							1,841.96		1,841.96	1,841.96			1,841.96	(1,841.96)
Cable, Satellite, Telegraph and Radio Expenses	5020504000							1,841.96		1,841.96	1,841.96			1,841.96	(1,841.96)
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00		110,000.00	110,000.00		110,000.00	30,071.59		30,071.59	30,071.59			30,071.59	79,928.41
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00		110,000.00	30,071.59		30,071.59	30,071.59			30,071.59	79,928.41
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00		110,000.00	30,071.59		30,071.59	30,071.59			30,071.59	79,928.41
Professional Services	5021100000	150,000.00		150,000.00	150,000.00			150,000.00							150,000.00
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00			150,000.00							150,000.00
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00			150,000.00							150,000.00
Repairs and Maintenance	5021300000	4,584,000.00		4,584,000.00	4,584,000.00		4,584,000.00	1,238,123.18		1,238,123.18	1,238,123.18			1,238,123.18	3,345,876.82
Repairs and Maintenance - Investment Property	5021301000	4,584,000.00		4,584,000.00	4,584,000.00		4,584,000.00								4,584,000.00
Repairs and Maintenance - Investment Property	5021301000	4,584,000.00		4,584,000.00	4,584,000.00		4,584,000.00								4,584,000.00
Repairs and Maintenance - Land Improvements	5021302000							27,150.00		27,150.00	27,150.00			27,150.00	(27,150.00)
Other Land Improvements	5021302099							27,150.00		27,150.00	27,150.00			27,150.00	(27,150.00)
Repairs and Maintenance - Buildings and Other Structures	5021304000							1,014,554.61		1,014,554.61	1,014,554.61			1,014,554.61	(1,014,554.61)
Buildings	5021304001							376,598.04		376,598.04	376,598.04			376,598.04	(376,598.04)
School Buildings	5021304002							246,560.64		246,560.64	246,560.64			246,560.64	(246,560.64)
Other Structures	5021304099							391,395.93		391,395.93	391,395.93			391,395.93	(391,395.93)
Repairs and Maintenance - Machinery and Equipment	5021305000							64,756.52		64,756.52	64,756.52			64,756.52	(64,756.52)
Office Equipment	5021305002							16,200.00		16,200.00	16,200.00			16,200.00	(16,200.00)
Information and Communication Technology Equipment	5021305003							47,616.77		47,616.77	47,616.77			47,616.77	(47,616.77)
Communication Equipment	5021305007							839.75		839.75	839.75			839.75	(839.75)
Other Machinery and Equipment	5021305099							100.00		100.00	100.00			100.00	(100.00)
Repairs and Maintenance - Transportation Equipment	5021306000							131,262.05		131,262.05	131,262.05			131,262.05	(131,262.05)
Other Transportation Equipment	5021306099							131,262.05		131,262.05	131,262.05			131,262.05	(131,262.05)
Repairs and Maintenance - Furniture and Fixtures	5021307000							400.00		400.00	400.00			400.00	(400.00)
Repairs and Maintenance - Furniture and Fixtures	5021307000							400.00		400.00	400.00			400.00	(400.00)
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00		100,000.00	100,000.00		100,000.00	68,657.91		68,657.91	68,657.91			68,657.91	31,342.09
Taxes, Duties and Licenses	5021501000	100,000.00		100,000.00	100,000.00		100,000.00								100,000.00
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00		100,000.00								100,000.00
Fidelity Bond Premiums	5021502000							61,125.00		61,125.00	61,125.00			61,125.00	(61,125.00)

Fidelity Bond Premiums	5021502000						61,125.00			61,125.00	61,125.00		61,125.00	(61,125.00)
Insurance Expenses	5021503000						7,532.91			7,532.91	7,532.91		7,532.91	(7,532.91)
Insurance Expenses	5021503000						7,532.91			7,532.91	7,532.91		7,532.91	(7,532.91)
Labor and Wages	5021600000						22,620.00			22,620.00	22,620.00		22,620.00	(22,620.00)
Labor and Wages	5021601000						22,620.00			22,620.00	22,620.00		22,620.00	(22,620.00)
Labor and Wages	5021601000						22,620.00			22,620.00	22,620.00		22,620.00	(22,620.00)
Other Maintenance and Operating Expenses	5029900000	2,060,000.00		2,060,000.00	2,060,000.00		2,060,000.00	594,196.87		594,196.87	594,196.87		594,196.87	1,465,803.13
Advertising Expenses	5029901000	200,000.00		200,000.00	200,000.00		200,000.00	384.00		384.00	384.00		384.00	199,616.00
Advertising Expenses	5029901000	200,000.00		200,000.00	200,000.00		200,000.00	384.00		384.00	384.00		384.00	199,616.00
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00		100,000.00						384.00	100,000.00
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00		100,000.00						384.00	100,000.00
Representation Expenses	5029903000	1,260,000.00		1,260,000.00	1,260,000.00		1,260,000.00	515,096.87		515,096.87	515,096.87		515,096.87	744,903.13
Representation Expenses	5029903000	1,260,000.00		1,260,000.00	1,260,000.00		1,260,000.00	515,096.87		515,096.87	515,096.87		515,096.87	744,903.13
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00		100,000.00	13,311.00		13,311.00	13,311.00		13,311.00	86,689.00
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00		100,000.00	13,311.00		13,311.00	13,311.00		13,311.00	86,689.00
Membership Dues and Contributions to Organizations	5029908000	300,000.00		300,000.00	300,000.00		300,000.00	46,000.00		46,000.00	46,000.00		46,000.00	254,000.00
Membership Dues and Contributions to Organizations	5029908000	300,000.00		300,000.00	300,000.00		300,000.00	46,000.00		46,000.00	46,000.00		46,000.00	254,000.00
Subscription Expenses	5029907000	100,000.00		100,000.00	100,000.00		100,000.00	3,805.00		3,805.00	3,805.00		3,805.00	96,195.00
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00		100,000.00	3,805.00		3,805.00	3,805.00		3,805.00	96,195.00
Other Maintenance and Operating Expenses	5029999000							15,600.00		15,600.00	15,600.00		15,600.00	(15,600.00)
Other Maintenance and Operating Expenses	5029999099							15,600.00		15,600.00	15,600.00		15,600.00	(15,600.00)
Capital Outlays		44,460,000.00		44,460,000.00	44,460,000.00		44,460,000.00	464,637.60		464,637.60	464,637.60		464,637.60	43,995,362.40
Property, Plant and Equipment Outlay	5060400000	44,460,000.00		44,460,000.00	44,460,000.00		44,460,000.00	464,637.60		464,637.60	464,637.60		464,637.60	43,995,362.40
Buildings and Other Structures	5060404000	40,000,000.00		40,000,000.00	40,000,000.00		40,000,000.00	27,518.40		27,518.40	27,518.40		27,518.40	39,972,481.60
Buildings	5060404001	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00	13,759.20		13,759.20	13,759.20		13,759.20	19,986,240.80
School Buildings	5060404002	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00	13,759.20		13,759.20	13,759.20		13,759.20	19,986,240.80
Machinery and Equipment Outlay	5060405000	4,460,000.00		4,460,000.00	4,460,000.00		4,460,000.00	437,119.20		437,119.20	437,119.20		437,119.20	4,022,880.80
Other Machinery and Equipment	5060405099	4,460,000.00		4,460,000.00	4,460,000.00		4,460,000.00	437,119.20		437,119.20	437,119.20		437,119.20	4,022,880.80
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102	4,841,000.00		4,841,000.00	4,841,000.00		4,841,000.00	1,195,057.89		1,195,057.89	1,195,057.89		1,195,057.89	3,645,942.11
Personnel Services		4,841,000.00		4,841,000.00	4,841,000.00		4,841,000.00	1,195,057.89		1,195,057.89	1,195,057.89		1,195,057.89	3,645,942.11
Personnel Benefit Contributions	5010300000	4,841,000.00		4,841,000.00	4,841,000.00		4,841,000.00	1,195,057.89		1,195,057.89	1,195,057.89		1,195,057.89	3,645,942.11
Retirement and Life Insurance Premiums	5010301000	4,841,000.00		4,841,000.00	4,841,000.00		4,841,000.00	1,195,057.89		1,195,057.89	1,195,057.89		1,195,057.89	3,645,942.11
Retirement and Life Insurance Premiums	5010301000	4,841,000.00		4,841,000.00	4,841,000.00		4,841,000.00	1,195,057.89		1,195,057.89	1,195,057.89		1,195,057.89	3,645,942.11
III. Special Purpose Fund														
Miscellaneous Personnel Benefits Fund	01101406		5,627,700.00	5,627,700.00	5,627,700.00		5,627,700.00	2,498,094.49		2,498,094.49	2,498,094.49		2,498,094.49	3,129,605.51
Personnel Services			5,627,700.00	5,627,700.00	5,627,700.00		5,627,700.00	2,498,094.49		2,498,094.49	2,498,094.49		2,498,094.49	3,129,605.51
Other Compensation	5010200000		1,610,700.00	1,610,700.00	1,610,700.00		1,610,700.00	1,610,700.00		1,610,700.00	1,610,700.00		1,610,700.00	
Other Bonuses and Allowances	5010299000		1,610,700.00	1,610,700.00	1,610,700.00		1,610,700.00	1,610,700.00		1,610,700.00	1,610,700.00		1,610,700.00	
Performance Based Bonus - Civilian	5010299014		1,610,700.00	1,610,700.00	1,610,700.00		1,610,700.00	1,610,700.00		1,610,700.00	1,610,700.00		1,610,700.00	
Other Personnel Benefits	5010400000		4,017,000.00	4,017,000.00	4,017,000.00		4,017,000.00	887,394.49		887,394.49	887,394.49		887,394.49	3,129,605.51
Other Personnel Benefits	5010499000		4,017,000.00	4,017,000.00	4,017,000.00		4,017,000.00	887,394.49		887,394.49	887,394.49		887,394.49	3,129,605.51
Lump-sum for														

Compensation Adjustment	5010499006	4,017,000.00	4,017,000.00	4,017,000.00			4,017,000.00	887,394.49			887,304.49	887,304.49			887,304.49	3,129,606.51
Pension and Gratuity Fund	01101407	88,914.00	88,914.00	88,914.00			88,914.00	17,852.52			17,852.52	17,852.52			17,852.52	71,061.48
Personnel Services		88,914.00	88,914.00	88,914.00			88,914.00	17,852.52			17,852.52	17,852.52			17,852.52	71,061.48
Other Personnel Benefits	501040000	88,914.00	88,914.00	88,914.00			88,914.00	17,852.52			17,852.52	17,852.52			17,852.52	71,061.48
Terminal Leave Benefits	501040300	88,914.00	88,914.00	88,914.00			88,914.00	17,852.52			17,852.52	17,852.52			17,852.52	71,061.48
Terminal Leave Benefits - Civilian	5010403001	88,914.00	88,914.00	88,914.00			88,914.00	17,852.52			17,852.52	17,852.52			17,852.52	71,061.48
GRAND TOTAL																
Grand Total		126,375,000.00	5,716,614.00	132,091,614.00	132,091,614.00		132,091,614.00	19,986,942.13			19,986,942.13	19,986,942.13			19,986,942.13	712,104,671.87

Certified Correct:


De Guzman, Ma. Marita
 Agency Budget Officer


Date: 28/Apr/2016

Certified Correct:


Bersamina, Ma. Dolores
 Agency Chief Accountant

Date:

Recommended By:


Giron, Herminio
 Director, FMS

Date: 28/Apr/2016

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 28/Apr/2016