

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: N/A
 Organization Code (UACS): 080280000000
 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)	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-6))	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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	131,262,000.00		131,262,000.00	125,717,000.00				125,717,000.00	20,643,294.18				20,643,294.18	20,625,743.63				20,625,743.63	5,545,000.00	105,073,705.82	17,650.55	
Personnel Services		70,356,000.00		70,356,000.00	68,811,000.00				68,811,000.00	14,847,885.93				14,847,885.93	14,830,145.38				14,830,145.38	1,545,000.00	53,983,304.07	17,550.55	
Salaries and Wages	501010000	47,765,000.00		47,765,000.00	47,765,000.00				47,765,000.00	12,111,445.65				12,111,445.65	12,093,895.10				12,093,895.10		35,653,554.35	17,550.55	
Salaries and Wages - Regular	501010100	47,586,000.00		47,586,000.00	47,586,000.00				47,586,000.00	12,111,445.65				12,111,445.65	12,093,895.10				12,093,895.10		35,474,554.35	17,550.55	
Basic Salary - Civilian	501010101	47,586,000.00		47,586,000.00	47,586,000.00				47,586,000.00	12,111,445.65				12,111,445.65	12,093,895.10				12,093,895.10		35,474,554.35	17,550.55	
Salaries and Wages - Casual/Contractual	501010200	179,000.00		179,000.00	179,000.00				179,000.00												179,000.00		
Salaries and Wages - Casual/Contractual	501010200	179,000.00		179,000.00	179,000.00				179,000.00												179,000.00		
Other Compensation	501020000	13,480,000.00		13,480,000.00	13,480,000.00				13,480,000.00	2,190,012.97				2,190,012.97	2,190,012.97				2,190,012.97		11,289,987.03		
Personal Economic Relief Allowance (PERA)	501020100	3,024,000.00		3,024,000.00	3,024,000.00				3,024,000.00	1,068,762.97				1,068,762.97	1,068,762.97				1,068,762.97		1,955,237.03		
PERA - Civilian	501020101	3,024,000.00		3,024,000.00	3,024,000.00				3,024,000.00	1,068,762.97				1,068,762.97	1,068,762.97				1,068,762.97		1,955,237.03		
Representation Allowance (RA)	501020200	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00				124,500.00	124,500.00				124,500.00		(22,500.00)		
Representation Allowance (RA)	501020200	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00				124,500.00	124,500.00				124,500.00		(22,500.00)		
Transportation Allowance (TA)	501020300	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00				124,500.00	124,500.00				124,500.00		(22,500.00)		
Transportation Allowance (TA)	501020300	102,000.00		102,000.00	102,000.00				102,000.00	124,500.00				124,500.00	124,500.00				124,500.00		(22,500.00)		
Clothing/Uniform Allowance	501020400	630,000.00		630,000.00	630,000.00				630,000.00	620,000.00				620,000.00	620,000.00				620,000.00		10,000.00		
Clothing/Uniform Allowance - Civilian	501020401	630,000.00		630,000.00	630,000.00				630,000.00	620,000.00				620,000.00	620,000.00				620,000.00		10,000.00		
Subsistence Allowance (SA)	501020500	18,000.00		18,000.00	18,000.00				18,000.00	3,300.00				3,300.00	3,300.00				3,300.00		14,700.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	18,000.00		18,000.00	18,000.00				18,000.00	3,300.00				3,300.00	3,300.00				3,300.00		14,700.00		
Laundry Allowance (LA)	501020600	2,000.00		2,000.00	2,000.00				2,000.00	450.00				450.00	450.00				450.00		1,550.00		
Laundry Allowance - Civilian	501020601	2,000.00		2,000.00	2,000.00				2,000.00	450.00				450.00	450.00				450.00		1,550.00		
Honoraria	501021000	324,000.00		324,000.00	324,000.00				324,000.00	248,500.00				248,500.00	248,500.00				248,500.00		75,500.00		
Honoraria - Civilian	501021001	324,000.00		324,000.00	324,000.00				324,000.00	248,500.00				248,500.00	248,500.00				248,500.00		75,500.00		
Hazard Pay (HP)	501021100	84,000.00		84,000.00	84,000.00				84,000.00												84,000.00		
Hazard Pay	501021101	84,000.00		84,000.00	84,000.00				84,000.00												84,000.00		
Year End Bonus	501021400	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00												3,967,000.00		
Bonus - Civilian	501021401	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00												3,967,000.00		
Cash Gift	501021500	630,000.00		630,000.00	630,000.00				630,000.00												630,000.00		
Cash Gift - Civilian	501021501	630,000.00		630,000.00	630,000.00				630,000.00												630,000.00		
Other Bonuses and Allowances	501029900	4,597,000.00		4,597,000.00	4,597,000.00				4,597,000.00												4,597,000.00		
Productivity Enhancement Incentive - Civilian	501029901	630,000.00		630,000.00	630,000.00				630,000.00												630,000.00		
Mid-Year Bonus - Civilian	501029903	3,967,000.00		3,967,000.00	3,967,000.00				3,967,000.00												3,967,000.00		
Personnel Benefit Contributions	501030900	708,000.00		708,000.00	708,000.00				708,000.00	202,487.50				202,487.50	202,487.50				202,487.50		505,512.50		
Pay-BIG Contributions	501030200	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00				40,200.00	40,200.00				40,200.00		110,800.00		

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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Reassignment	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)			
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(5-18)	22(16-15)	23	24		
Pay-BIG - Civilian	5010302001	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00				40,200.00	40,200.00				40,200.00						
PhilHealth Contributions	5010303000	406,000.00		406,000.00	406,000.00				406,000.00	122,087.50				122,087.50	122,087.50				122,087.50						
PhilHealth - Civilian	5010303001	406,000.00		406,000.00	406,000.00				406,000.00	122,087.50				122,087.50	122,087.50				122,087.50						
Employee Compensation Insurance Premiums (ECIP)	5010304000	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00				40,200.00	40,200.00				40,200.00						
ECIP - Civilian	5010304001	151,000.00		151,000.00	151,000.00				151,000.00	40,200.00				40,200.00	40,200.00				40,200.00						
Other Personnel Benefits	5010400000	6,858,000.00		6,858,000.00	6,858,000.00				6,858,000.00	343,749.81				343,749.81	343,749.81				343,749.81	1,545,000.00					
Retirement Gratuity	5010402000	1,413,000.00		1,413,000.00																1,413,000.00					
Retirement Gratuity - Civilian	5010402001	1,413,000.00		1,413,000.00																1,413,000.00					
Terminal Leave Benefits	5010403000	132,000.00		132,000.00																132,000.00					
Terminal Leave Benefits - Civilian	5010403001	132,000.00		132,000.00																132,000.00					
Other Personnel Benefits	5010499000	6,858,000.00		6,858,000.00	6,858,000.00				6,858,000.00	343,749.81				343,749.81	343,749.81				343,749.81						
Lump-sum for Filing of Positions - Civilian	5010499007	3,665,000.00		3,665,000.00	3,665,000.00				3,665,000.00															3,665,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00		118,000.00	118,000.00				118,000.00															118,000.00	
Lump-sum for Step Increments - Meritorious Performance	5010499011	186,000.00		186,000.00	186,000.00				186,000.00															186,000.00	
Other Lump-sum	5010499012	2,889,000.00		2,889,000.00	2,889,000.00				2,889,000.00	343,749.81				343,749.81	343,749.81				343,749.81					2,545,250.19	
Maintenance and Other Operating Expenses		28,439,000.00		28,439,000.00	24,439,000.00				24,439,000.00	2,947,282.64				2,947,282.64	2,947,282.64				2,947,282.64	4,000,000.00					21,491,717.36
Traveling Expenses	5020100000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	115,110.67				115,110.67	115,110.67				115,110.67						977,889.33
Traveling Expenses - Local	5020101000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	115,110.67				115,110.67	115,110.67				115,110.67						977,889.33
Traveling Expenses - Local	5020101000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	115,110.67				115,110.67	115,110.67				115,110.67						977,889.33
Training and Scholarship Expenses	5020200000	15,229,000.00		15,229,000.00	11,229,000.00				11,229,000.00	44,200.00				44,200.00	44,200.00				44,200.00	4,000,000.00					11,184,800.00
Training Expenses	5020201000	721,000.00		721,000.00	721,000.00				721,000.00	44,200.00				44,200.00	44,200.00				44,200.00						676,800.00
Training Expenses	5020201002	721,000.00		721,000.00	721,000.00				721,000.00	44,200.00				44,200.00	44,200.00				44,200.00						676,800.00
Scholarship Grants/Expenses	5020202000	14,508,000.00		14,508,000.00	10,508,000.00				10,508,000.00											4,000,000.00					10,508,000.00
Scholarship Grants/Expenses	5020202000	14,508,000.00		14,508,000.00	10,508,000.00				10,508,000.00											4,000,000.00					10,508,000.00
Supplies and Materials Expenses	5020300000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	836,778.80				836,778.80	836,778.80				836,778.80						399,221.20
Office Supplies Expenses	5020301000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	306,756.16				306,756.16	306,756.16				306,756.16						929,243.84
Office Supplies Expenses	5020301002	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	306,756.16				306,756.16	306,756.16				306,756.16						929,243.84
Accountable Forms Expenses	5020302000								40,400.00					40,400.00	40,400.00				40,400.00						(40,400.00)
Accountable Forms Expenses	5020302000								40,400.00					40,400.00	40,400.00				40,400.00						(40,400.00)
Fuel, Oil and Lubricants Expenses	5020309000								128,440.32					128,440.32	128,440.32				128,440.32						(128,440.32)
Fuel, Oil and Lubricants Expenses	5020309000								128,440.32					128,440.32	128,440.32				128,440.32						(128,440.32)
Agricultural and Marine Supplies Expenses	5020310000								60,720.00					60,720.00	60,720.00				60,720.00						(60,720.00)
Agricultural and Marine Supplies Expenses	5020310000								60,720.00					60,720.00	60,720.00				60,720.00						(60,720.00)
Other Supplies and Materials Expenses	5020399000								300,462.32					300,462.32	300,462.32				300,462.32						(300,462.32)
Other Supplies and Materials Expenses	5020399000								300,462.32					300,462.32	300,462.32				300,462.32						(300,462.32)
Utility Expenses	5020400000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	669,640.39				669,640.39	669,640.39				669,640.39						3,150,359.61
Water Expenses	5020401000									68,554.97				68,554.97	68,554.97				68,554.97						(68,554.97)
Water Expenses	5020401000									68,554.97				68,554.97	68,554.97				68,554.97						(68,554.97)
Electricity Expenses	5020402000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	601,085.42				601,085.42	601,085.42				601,085.42						3,218,914.58
Electricity Expenses	5020402000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00	601,085.42				601,085.42	601,085.42				601,085.42						3,218,914.58
Communication Expenses	5020500000	452,000.00		452,000.00	452,000.00				452,000.00	220,076.01				220,076.01	220,076.01				220,076.01						231,923.99
Postage and Courier Services	5020501000								555.00					555.00	555.00				555.00						(555.00)
Postage and Courier Services	5020501000								555.00					555.00	555.00				555.00						(555.00)
Telephone Expenses	5020502000	452,000.00		452,000.00	452,000.00				452,000.00	137,229.00				137,229.00	137,229.00				137,229.00						314,771.00
Mobile	5020502001									86,755.22				86,755.22	86,755.22				86,755.22						(86,755.22)
Landline	5020502002	452,000.00		452,000.00	452,000.00				452,000.00	50,473.78				50,473.78	50,473.78				50,473.78						401,526.22
Internet Subscription Expenses	5020503000									82,292.01				82,292.01	82,292.01				82,292.01						(82,292.01)

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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=(10-16)	23	24
Internet Subscription Expenses	5020603000									82,292.01					82,292.01				82,292.01				
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	28,408.50				28,408.50	28,408.50				28,408.50				
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	28,408.50				28,408.50	28,408.50				28,408.50				
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	28,408.50				28,408.50	28,408.50				28,408.50				
Professional Services	5021100000	150,000.00		150,000.00	150,000.00				150,000.00	7,600.00				7,600.00	7,600.00				7,600.00				
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	7,600.00				7,600.00	7,600.00				7,600.00				
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00				150,000.00	7,600.00				7,600.00	7,600.00				7,600.00				
Repairs and Maintenance	5021300000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	246,747.00				246,747.00	246,747.00				246,747.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	48,887.00				48,887.00	48,887.00				48,887.00				
Buildings	5021304001									23,207.00				23,207.00	23,207.00				23,207.00				
School Buildings	5021304002	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	25,680.00				25,680.00	25,680.00				25,680.00				
Repairs and Maintenance - Machinery and Equipment	5021305000									52,150.00				52,150.00	52,150.00				52,150.00				
Other Machinery and Equipment	5021305099									52,150.00				52,150.00	52,150.00				52,150.00				
Repairs and Maintenance - Transportation Equipment	5021306000									136,060.00				136,060.00	136,060.00				136,060.00				
Motor Vehicles	5021306001									136,060.00				136,060.00	136,060.00				136,060.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000									8,000.00				8,000.00	8,000.00				8,000.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000									8,000.00				8,000.00	8,000.00				8,000.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000									1,650.00				1,650.00	1,650.00				1,650.00				
Other Property, Plant and Equipment	5021399099									1,650.00				1,650.00	1,650.00				1,650.00				
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00		150,000.00	150,000.00				150,000.00	67,305.62				67,305.62	67,305.62				67,305.62				
Taxes, Duties and Licenses	5021501000	150,000.00		150,000.00	150,000.00				150,000.00														
Taxes, Duties and Licenses	5021501001	150,000.00		150,000.00	150,000.00				150,000.00														
Fidelity Bond Premiums	5021502000									64,125.00				64,125.00	64,125.00				64,125.00				
Fidelity Bond Premiums	5021502000									64,125.00				64,125.00	64,125.00				64,125.00				
Insurance Expenses	5021503000									3,180.62				3,180.62	3,180.62				3,180.62				
Insurance Expenses	5021503000									3,180.62				3,180.62	3,180.62				3,180.62				
Labor and Wages	5021600000									59,340.00				59,340.00	59,340.00				59,340.00				
Labor and Wages	5021601000									59,340.00				59,340.00	59,340.00				59,340.00				
Labor and Wages	5021601000									59,340.00				59,340.00	59,340.00				59,340.00				
Other Maintenance and Operating Expenses	5029900000	2,499,000.00	(7,600.00)	2,491,400.00	2,499,000.00	(7,600.00)			2,491,400.00	652,075.65				652,075.65	652,075.65				652,075.65				
Advertising Expenses	5029901000	206,000.00		206,000.00	206,000.00				206,000.00	8,023.00				8,023.00	8,023.00				8,023.00				
Advertising Expenses	5029901000	206,000.00		206,000.00	206,000.00				206,000.00	8,023.00				8,023.00	8,023.00				8,023.00				
Representation Expenses	5029903000	1,970,000.00	(7,600.00)	1,962,400.00	1,970,000.00	(7,600.00)			1,962,400.00	523,643.65				523,643.65	523,643.65				523,643.65				
Representation Expenses	5029903000	1,970,000.00	(7,600.00)	1,962,400.00	1,970,000.00	(7,600.00)			1,962,400.00	523,643.65				523,643.65	523,643.65				523,643.65				
Transportation and Delivery Expenses	5029904000									73,000.00				73,000.00	73,000.00				73,000.00				
Transportation and Delivery Expenses	5029904000									73,000.00				73,000.00	73,000.00				73,000.00				
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150,000.00	64,500.00				64,500.00	64,500.00				64,500.00				
Membership Dues and Contributions to Organizations	5029906000	150,000.00		150,000.00	150,000.00				150,000.00	64,500.00				64,500.00	64,500.00				64,500.00				
Subscription Expenses	5029907000	100,000.00		100,000.00	100,000.00				100,000.00	7,309.00				7,309.00	7,309.00				7,309.00				
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00	7,309.00				7,309.00	7,309.00				7,309.00				
Donations	5029908000									41,600.00				41,600.00	41,600.00				41,600.00				
Donations	5029908000									41,600.00				41,600.00	41,600.00				41,600.00				
Other Maintenance and Operating Expenses	5029999000									1,000.00				1,000.00	1,000.00				1,000.00				
Other Maintenance and Operating Expenses	5029999000									1,000.00				1,000.00	1,000.00				1,000.00				


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Reassignment	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)	
		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=(9-10)	22=(9-18)	23	24
Capital Outlays		32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61				2,848,315.61	2,848,315.61				2,848,315.61				
Property, Plant and Equipment Outlay	5060400000	32,467,000.00		32,467,000.00	32,467,000.00				32,467,000.00	2,848,315.61				2,848,315.61	2,848,315.61				2,848,315.61				
Buildings and Other Structures	5060404000	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	1,336,621.61				1,336,621.61	1,336,621.61				1,336,621.61				
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,322,862.41				1,322,862.41	1,322,862.41				1,322,862.41				
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				
Machinery and Equipment Outlay	5060405000	8,467,000.00		8,467,000.00	8,467,000.00				8,467,000.00	1,511,694.00				1,511,694.00	1,511,694.00				1,511,694.00				
Machinery	5060405001	7,967,000.00		7,967,000.00	7,967,000.00				7,967,000.00	1,511,694.00				1,511,694.00	1,511,694.00				1,511,694.00				
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00											500,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	5,710,000.00		5,710,000.00	5,710,000.00				5,710,000.00	1,495,718.48				1,495,718.48	1,495,718.48				1,495,718.48				
Personnel Services		5,710,000.00		5,710,000.00	5,710,000.00				5,710,000.00	1,495,718.48				1,495,718.48	1,495,718.48				1,495,718.48				
Personnel Benefit Contributions	5010300000	5,710,000.00		5,710,000.00	5,710,000.00				5,710,000.00	1,495,718.48				1,495,718.48	1,495,718.48				1,495,718.48				
Retirement and Life Insurance Premiums	5010301000	5,710,000.00		5,710,000.00	5,710,000.00				5,710,000.00	1,495,718.48				1,495,718.48	1,495,718.48				1,495,718.48				
Retirement and Life Insurance Premiums	5010301000	5,710,000.00		5,710,000.00	5,710,000.00				5,710,000.00	1,495,718.48				1,495,718.48	1,495,718.48				1,495,718.48				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		714,222.00	714,222.00	714,222.00				714,222.00														
Personnel Services			714,222.00	714,222.00	714,222.00				714,222.00														
Other Personnel Benefits	5010400000		714,222.00	714,222.00	714,222.00				714,222.00														
Other Personnel Benefits	5010409000		714,222.00	714,222.00	714,222.00				714,222.00														
Lump-sum for Compensation Adjustment	5010499006		714,222.00	714,222.00	714,222.00				714,222.00														
Pension and Gratuity Fund	01101407		1,682,026.00	1,682,026.00	1,682,026.00				1,682,026.00	1,682,025.96				1,682,025.96	1,682,025.96				1,682,025.96				
Personnel Services			1,682,026.00	1,682,026.00	1,682,026.00				1,682,026.00	1,682,025.96				1,682,025.96	1,682,025.96				1,682,025.96				
Other Personnel Benefits	5010400000		1,682,026.00	1,682,026.00	1,682,026.00				1,682,026.00	1,682,025.96				1,682,025.96	1,682,025.96				1,682,025.96				
Terminal Leave Benefits	5010403000		1,682,026.00	1,682,026.00	1,682,026.00				1,682,026.00	1,682,025.96				1,682,025.96	1,682,025.96				1,682,025.96				
Terminal Leave Benefits - Children	5010403001		1,682,026.00	1,682,026.00	1,682,026.00				1,682,026.00	1,682,025.96				1,682,025.96	1,682,025.96				1,682,025.96				
GRAND TOTAL																							
Grand Total		136,972,000.00	2,398,248.00	139,388,248.00	133,823,248.00				133,823,248.00	23,821,038.62				23,821,038.62	23,803,488.07				23,803,488.07	5,545,000.00	110,002,209.36	17,550.55	

Certified Correct:


 De Guzman Ma. Marita
 Agency Budget Officer

Date: 27/Apr/2017

Certified Correct:


 Bersaming Ma. Dolores
 Agency Chief Accountant


Date:

Recommended By:


 Gron, Herminio
 Director, FMS

Date: 27/Apr/2017

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 27/Apr/2017

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