

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 08028000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--------------------------------------------------|------------|--------------------------|-------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|----------|
| | | Authorized Appropriation | Adjustments (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 (14-19) = (22+23) | | |
| 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=(5-19) | 22=(10-18) | 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 | 37,789,959.43 | | | 54,065,896.66 | 16,275,937.23 | 37,789,959.47 | | | 54,065,896.70 | | | 67,466,103.34 | | 4,209.00 |
| Personnel Services | | 52,635,000.00 | | 52,635,000.00 | 52,635,000.00 | | | | 52,635,000.00 | 12,401,783.59 | 13,647,159.57 | | | 26,048,943.16 | 12,401,783.59 | 13,642,859.61 | | | 26,044,643.20 | | | 26,586,056.84 | | 4,209.00 |
| Salaries and Wages | 5010100000 | 40,523,000.00 | | 40,523,000.00 | 40,523,000.00 | | | | 40,523,000.00 | 8,956,274.63 | 11,293,405.91 | | | 21,249,680.54 | 8,956,274.63 | 11,289,105.95 | | | 21,245,380.58 | | | 19,094,318.46 | | 4,209.00 |
| Salaries and Wages - Regular | 5010101000 | 40,344,000.00 | | 40,344,000.00 | 40,344,000.00 | | | | 40,344,000.00 | 8,956,274.63 | 11,293,405.91 | | | 21,249,680.54 | 8,956,274.63 | 11,289,105.95 | | | 21,245,380.58 | | | 19,094,318.46 | | 4,209.00 |
| Basic Salary - Civilian | 5010101001 | 40,344,000.00 | | 40,344,000.00 | 40,344,000.00 | | | | 40,344,000.00 | 8,956,274.63 | 11,293,405.91 | | | 21,249,680.54 | 8,956,274.63 | 11,289,105.95 | | | 21,245,380.58 | | | 19,094,318.46 | | 4,209.00 |
| 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 | 2,046,541.59 | | | 3,593,744.24 | 1,547,202.65 | 2,049,541.59 | | | 3,596,744.24 | | | 5,064,255.76 | | |
| 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 | 1,238,462.05 | | | 1,985,812.43 | 747,350.38 | 1,238,462.05 | | | 1,985,812.43 | | | 942,187.57 | | |
| PERA - Civilian | 5010201001 | 2,928,000.00 | | 2,928,000.00 | 2,928,000.00 | | | | 2,928,000.00 | 747,350.38 | 1,238,462.05 | | | 1,985,812.43 | 747,350.38 | 1,238,462.05 | | | 1,985,812.43 | | | 942,187.57 | | |
| Representation Allowance (RA) | 5010202000 | 102,000.00 | | 102,000.00 | 102,000.00 | | | | 102,000.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | | | (188,500.00) | | |
| Representation Allowance (RA) | 5010202000 | 102,000.00 | | 102,000.00 | 102,000.00 | | | | 102,000.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | | | (188,500.00) | | |
| Transportation Allowance (TA) | 5010203000 | 102,000.00 | | 102,000.00 | 102,000.00 | | | | 102,000.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | | | (188,500.00) | | |
| Transportation Allowance (TA) | 5010203001 | 102,000.00 | | 102,000.00 | 102,000.00 | | | | 102,000.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | 82,000.00 | 198,500.00 | | | 280,500.00 | | | (188,500.00) | | |
| Clothing/Uniform Allowance | 5010204000 | 610,000.00 | | 610,000.00 | 610,000.00 | | | | 610,000.00 | 590,000.00 | 35,000.00 | | | 625,000.00 | 590,000.00 | 35,000.00 | | | 625,000.00 | | | (15,000.00) | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 610,000.00 | | 610,000.00 | 610,000.00 | | | | 610,000.00 | 590,000.00 | 35,000.00 | | | 625,000.00 | 590,000.00 | 35,000.00 | | | 625,000.00 | | | (15,000.00) | | |
| Laundry Allowance (LA) | 5010205000 | 13,000.00 | | 13,000.00 | 13,000.00 | | | | 13,000.00 | 2,102.27 | 4,829.54 | | | 6,931.81 | 2,102.27 | 4,829.54 | | | 6,931.81 | | | 6,068.19 | | |
| Laundry Allowance - Civilian | 5010205001 | 13,000.00 | | 13,000.00 | 13,000.00 | | | | 13,000.00 | 2,102.27 | 4,829.54 | | | 6,931.81 | 2,102.27 | 4,829.54 | | | 6,931.81 | | | 6,068.19 | | |
| Honoraria | 5010210000 | 324,000.00 | | 324,000.00 | 324,000.00 | | | | 324,000.00 | 23,750.00 | 269,250.00 | | | 293,000.00 | 23,750.00 | 269,250.00 | | | 293,000.00 | | | 31,000.00 | | |
| Honoraria - Civilian | 5010210001 | 324,000.00 | | 324,000.00 | 324,000.00 | | | | 324,000.00 | 23,750.00 | 269,250.00 | | | 293,000.00 | 23,750.00 | 269,250.00 | | | 293,000.00 | | | 31,000.00 | | |
| Longevity Pay (LP) | 5010212000 | | | | | | | | | | 105,000.00 | | | 105,000.00 | | 105,000.00 | | | 105,000.00 | | | (105,000.00) | | |
| Longevity Pay - Civilian | 5010212001 | | | | | | | | | | 105,000.00 | | | 105,000.00 | | 105,000.00 | | | 105,000.00 | | | (105,000.00) | | |
| 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 | 189,237.50 | | | 376,813.00 | 187,575.50 | 189,237.50 | | | 376,813.00 | | | 301,187.00 | | |

| | | | | | | | | | | | | |
|--------------------------------------------------------|------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Pag-BIG Contributions | 5010302000 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 37,600.00 | 37,300.00 | 74,900.00 | 37,600.00 | 37,300.00 | 74,900.00 | 71,100.00 |
| Pag-BIG - Civilian | 5010302001 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 37,600.00 | 37,300.00 | 74,900.00 | 37,600.00 | 37,300.00 | 74,900.00 | 71,100.00 |
| PhHealth Contributions | 5010303000 | 386,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 112,375.50 | 114,637.50 | 227,013.00 | 112,375.50 | 114,637.50 | 227,013.00 | 158,987.00 |
| PhHealth - Civilian | 5010303001 | 386,000.00 | 386,000.00 | 386,000.00 | 386,000.00 | 112,375.50 | 114,637.50 | 227,013.00 | 112,375.50 | 114,637.50 | 227,013.00 | 158,987.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 37,600.00 | 37,300.00 | 74,900.00 | 37,600.00 | 37,300.00 | 74,900.00 | 71,100.00 |
| ECIP - Civilian | 5010304001 | 146,000.00 | 146,000.00 | 146,000.00 | 146,000.00 | 37,600.00 | 37,300.00 | 74,900.00 | 37,600.00 | 37,300.00 | 74,900.00 | 71,100.00 |
| Other Personnel Benefits | 5010400000 | 2,773,000.00 | 2,773,000.00 | 2,773,000.00 | 2,773,000.00 | 710,730.81 | 114,974.57 | 825,705.38 | 710,730.81 | 114,974.57 | 825,705.38 | 1,947,284.62 |
| 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 | | 4,580.72 | 4,580.72 | | 4,580.72 | 4,580.72 | 22,418.28 |
| Terminal Leave Benefits - Civilian | 5010403001 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | | 4,580.72 | 4,580.72 | | 4,580.72 | 4,580.72 | 22,418.28 |
| Other Personnel Benefits | 5010499000 | 2,344,000.00 | 2,344,000.00 | 2,344,000.00 | 2,344,000.00 | 710,730.81 | 110,393.85 | 821,124.66 | 710,730.81 | 110,393.85 | 821,124.66 | 1,522,875.34 |
| 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 | 101,060.00 | 811,790.81 | 710,730.81 | 101,060.00 | 811,790.81 | 1,341,208.19 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 102,000.00 | 102,000.00 | 102,000.00 | 102,000.00 | | 9,333.85 | 9,333.85 | | 9,333.85 | 9,333.85 | 82,666.15 |
| 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 | 4,908,628.38 | 8,318,344.42 | 3,409,516.04 | 4,908,628.38 | 8,318,344.42 | 16,120,656.58 |
| Traveling Expenses | 5020100000 | 575,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 101,194.50 | 282,682.55 | 383,877.05 | 101,194.50 | 282,682.55 | 383,877.05 | 191,122.95 |
| Traveling Expenses - Local | 5020101000 | 575,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 101,194.50 | 282,682.55 | 383,877.05 | 101,194.50 | 282,682.55 | 383,877.05 | 191,122.95 |
| Traveling Expenses - Local | 5020101000 | 575,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 101,194.50 | 282,682.55 | 383,877.05 | 101,194.50 | 282,682.55 | 383,877.05 | 191,122.95 |
| Training and Scholarship Expenses | 5020200000 | 11,208,000.00 | 11,208,000.00 | 11,208,000.00 | 11,208,000.00 | 27,792.50 | 857,438.00 | 885,230.50 | 27,792.50 | 857,438.00 | 885,230.50 | 10,322,768.50 |
| Training Expenses | 5020201000 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 17,500.00 | 94,315.00 | 111,815.00 | 17,500.00 | 94,315.00 | 111,815.00 | 588,185.00 |
| Training Expenses | 5020201002 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 17,500.00 | 94,315.00 | 111,815.00 | 17,500.00 | 94,315.00 | 111,815.00 | 588,185.00 |
| Scholarship Grants/Expenses | 5020202000 | 10,508,000.00 | 10,508,000.00 | 10,508,000.00 | 10,508,000.00 | 10,282.50 | 763,123.00 | 773,415.50 | 10,282.50 | 763,123.00 | 773,415.50 | 9,734,584.50 |
| Scholarship Grants/Expenses | 5020202000 | 10,508,000.00 | 10,508,000.00 | 10,508,000.00 | 10,508,000.00 | 10,282.50 | 763,123.00 | 773,415.50 | 10,282.50 | 763,123.00 | 773,415.50 | 9,734,584.50 |
| Supplies and Materials Expenses | 5020300000 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 510,983.02 | 602,546.71 | 1,113,529.73 | 510,983.02 | 602,546.71 | 1,113,529.73 | 86,470.27 |
| Office Supplies Expenses | 5020301000 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 201,459.85 | 142,032.60 | 343,492.56 | 201,459.86 | 142,032.60 | 343,492.56 | 85,507.44 |
| Office Supplies Expenses | 5020301002 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 201,459.85 | 142,032.60 | 343,492.56 | 201,459.86 | 142,032.60 | 343,492.56 | 85,507.44 |
| Accountable Forms Expenses | 5020302000 | | | | | 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) |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | 65,030.52 | 119,387.54 | 184,418.06 | 65,030.52 | 119,387.54 | 184,418.06 | (184,418.06) |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | 65,030.52 | 119,387.54 | 184,418.06 | 65,030.52 | 119,387.54 | 184,418.06 | (184,418.06) |
| Agricultural and Marine Supplies Expenses | 5020310000 | | | | | 11,091.00 | 36,326.00 | 47,417.00 | 11,091.00 | 36,326.00 | 47,417.00 | (47,417.00) |
| Agricultural and Marine Supplies Expenses | 5020310000 | | | | | 11,091.00 | 36,326.00 | 47,417.00 | 11,091.00 | 36,326.00 | 47,417.00 | (47,417.00) |
| Other Supplies and Materials Expenses | 5020399000 | | | | | 194,751.54 | 304,800.57 | 499,552.11 | 194,751.54 | 304,800.57 | 499,552.11 | (499,552.11) |
| Other Supplies and Materials Expenses | 5020399000 | | | | | 194,751.54 | 304,800.57 | 499,552.11 | 194,751.54 | 304,800.57 | 499,552.11 | (499,552.11) |
| Utility Expenses | 5020400000 | 4,014,000.00 | 4,014,000.00 | 4,014,000.00 | 4,014,000.00 | 605,102.22 | 637,065.14 | 1,242,167.36 | 605,102.22 | 637,065.14 | 1,242,167.36 | 2,771,832.64 |
| Water Expenses | 5020401000 | | | | | 58,820.00 | 60,492.64 | 119,312.64 | 58,820.00 | 60,492.64 | 119,312.64 | (119,312.64) |
| Water Expenses | 5020401000 | | | | | 58,820.00 | 60,492.64 | 119,312.64 | 58,820.00 | 60,492.64 | 119,312.64 | (119,312.64) |
| Electricity Expenses | 5020402000 | 4,014,000.00 | 4,014,000.00 | 4,014,000.00 | 4,014,000.00 | 546,282.22 | 576,572.50 | 1,122,854.72 | 546,282.22 | 576,572.50 | 1,122,854.72 | 2,681,145.28 |
| Electricity Expenses | 5020402000 | 4,014,000.00 | 4,014,000.00 | 4,014,000.00 | 4,014,000.00 | 546,282.22 | 576,572.50 | 1,122,854.72 | 546,282.22 | 576,572.50 | 1,122,854.72 | 2,681,145.28 |
| Communication Expenses | 5020500000 | 438,000.00 | 438,000.00 | 438,000.00 | 438,000.00 | 210,774.25 | 199,942.08 | 410,716.33 | 210,774.25 | 199,942.08 | 410,716.33 | 27,283.67 |
| Postage and Courier Services | 5020501000 | | | | | 310.00 | 1,800.00 | 2,110.00 | 310.00 | 1,800.00 | 2,110.00 | (2,110.00) |
| Postage and Courier Services | 5020501000 | | | | | 310.00 | 1,800.00 | 2,110.00 | 310.00 | 1,800.00 | 2,110.00 | (2,110.00) |
| Telephone Expenses | 5020502000 | 438,000.00 | 438,000.00 | 438,000.00 | 438,000.00 | 160,989.33 | 158,992.18 | 308,991.52 | 150,999.33 | 158,992.19 | 308,991.52 | 126,008.48 |
| Mobile | 5020502001 | | | | | 64,148.76 | 62,096.83 | 126,247.59 | 64,148.76 | 62,096.83 | 126,247.59 | (126,247.59) |


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| Line | 5020502002 | 438,000.00 | 438,000.00 | 438,000.00 | 438,000.00 | 86,850.57 | 96,893.36 | 193,743.93 | 86,850.57 | 96,893.36 | 193,743.93 | 254,256.07 |
|----------------------------------------------------------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Internet Subscription Expenses | 5020503000 | | | | | 57,622.96 | 39,149.89 | 96,772.85 | 57,622.96 | 39,149.89 | 96,772.85 | (96,772.85) |
| Internet Subscription Expenses | 5020503000 | | | | | 57,622.96 | 39,149.89 | 96,772.85 | 57,622.96 | 39,149.89 | 96,772.85 | (96,772.85) |
| 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 | | 30,071.59 | 29,439.20 | 59,510.79 | 30,071.59 | 29,439.20 | 59,510.79 | 50,489.21 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 110,000.00 | 110,000.00 | 110,000.00 | | 30,071.59 | 29,439.20 | 59,510.79 | 30,071.59 | 29,439.20 | 59,510.79 | 50,489.21 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 110,000.00 | 110,000.00 | 110,000.00 | | 30,071.59 | 29,439.20 | 59,510.79 | 30,071.59 | 29,439.20 | 59,510.79 | 50,489.21 |
| Professional Services | 5021100000 | 150,000.00 | 150,000.00 | 150,000.00 | | | 25,810.00 | 25,810.00 | | 25,810.00 | 25,810.00 | 124,190.00 |
| Auditing Services | 5021102000 | 150,000.00 | 150,000.00 | 150,000.00 | | | 25,810.00 | 25,810.00 | | 25,810.00 | 25,810.00 | 124,190.00 |
| Auditing Services | 5021102000 | 150,000.00 | 150,000.00 | 150,000.00 | | | 25,810.00 | 25,810.00 | | 25,810.00 | 25,810.00 | 124,190.00 |
| Repairs and Maintenance | 5021300000 | 4,584,000.00 | 4,584,000.00 | 4,584,000.00 | | 4,584,000.00 | 1,238,123.18 | 1,383,933.95 | 2,622,057.13 | 1,238,123.18 | 1,383,933.95 | 1,961,942.67 |
| 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 | 374,845.12 | 401,995.12 | 27,150.00 | 374,845.12 | 401,995.12 | (401,995.12) |
| Other Land Improvements | 5021302099 | | | | | 27,150.00 | 374,845.12 | 401,995.12 | 27,150.00 | 374,845.12 | 401,995.12 | (401,995.12) |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | | | | | 1,014,554.81 | 797,932.08 | 1,812,486.89 | 1,014,554.81 | 797,932.08 | 1,812,486.89 | (1,812,486.89) |
| Buildings | 5021304001 | | | | | 376,598.04 | 88,306.41 | 464,904.45 | 376,598.04 | 88,306.41 | 464,904.45 | (464,904.45) |
| School Buildings | 5021304002 | | | | | 246,560.64 | 287,482.83 | 534,043.47 | 246,560.64 | 287,482.83 | 534,043.47 | (534,043.47) |
| Other Structures | 5021304099 | | | | | 391,395.93 | 422,142.84 | 813,538.77 | 391,395.93 | 422,142.84 | 813,538.77 | (813,538.77) |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | | | | | 64,756.52 | 16,780.00 | 81,536.52 | 64,756.52 | 16,780.00 | 81,536.52 | (81,536.52) |
| 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 | 16,780.00 | 16,880.00 | 100.00 | 16,780.00 | 16,880.00 | (16,880.00) |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | | | | | 131,262.05 | 194,376.75 | 325,638.80 | 131,262.05 | 194,376.75 | 325,638.80 | (325,638.80) |
| Other Transportation Equipment | 5021306099 | | | | | 131,262.05 | 194,376.75 | 325,638.80 | 131,262.05 | 194,376.75 | 325,638.80 | (325,638.80) |
| 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 | | 88,657.91 | 185,614.50 | 254,272.41 | 88,657.91 | 185,614.50 | 254,272.41 | (154,272.41) |
| Taxes, Duties and Licenses | 5021501000 | 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 |
| Fidelity Bond Premiums | 5021502000 | | | | | 61,125.00 | 1,500.00 | 62,625.00 | 61,125.00 | 1,500.00 | 62,625.00 | (62,625.00) |
| Fidelity Bond Premiums | 5021502000 | | | | | 61,125.00 | 1,500.00 | 62,625.00 | 61,125.00 | 1,500.00 | 62,625.00 | (62,625.00) |
| Insurance Expenses | 5021503000 | | | | | 7,532.91 | 184,114.50 | 191,647.41 | 7,532.91 | 184,114.50 | 191,647.41 | (191,647.41) |
| Insurance Expenses | 5021503000 | | | | | 7,532.91 | 184,114.50 | 191,647.41 | 7,532.91 | 184,114.50 | 191,647.41 | (191,647.41) |
| Labor and Wages | 5021600000 | | | | | 22,620.00 | 34,975.00 | 57,595.00 | 22,620.00 | 34,975.00 | 57,595.00 | (57,595.00) |
| Labor and Wages | 5021601000 | | | | | 22,620.00 | 34,975.00 | 57,595.00 | 22,620.00 | 34,975.00 | 57,595.00 | (57,595.00) |
| Labor and Wages | 5021601000 | | | | | 22,620.00 | 34,975.00 | 57,595.00 | 22,620.00 | 34,975.00 | 57,595.00 | (57,595.00) |

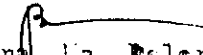
| | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------|------------|---------------|--------------|---------------|---------------|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|------------|
| Other Maintenance and Operating Expenses | 502980000 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | | | | | | | | | | | | | 1,203,678.12 | 796,421.88 |
| Advertising Expenses | 5029801000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | | | | | | | | | | | | | 12,273.00 | 187,727.00 |
| Advertising Expenses | 5029801000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | | | | | | | | | | | | | 12,273.00 | 187,727.00 |
| Printing and Publication Expenses | 5029802000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | | | | | | | | | | | | | |
| Printing and Publication Expenses | 5029802000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | | | | | | | | | | | | | |
| Representation Expenses | 5029803000 | 1,260,000.00 | | 1,260,000.00 | 1,260,000.00 | | | | | | | | | | | | | | | | | |
| Representation Expenses | 5029803000 | 1,260,000.00 | | 1,260,000.00 | 1,260,000.00 | | | | | | | | | | | | | | | | | |
| Transportation and Delivery Expenses | 5029804000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | | | | | | | | | | | | | |
| Transportation and Delivery Expenses | 5029804000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | | | | | | | | | | | | | |
| Membership Dues and Contributions to Organizations | 5029806000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | | | | | | | | | | | | | | |
| Membership Dues and Contributions to Organizations | 5029806000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | | | | | | | | | | | | | | |
| Subscription Expenses | 5029807000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | | | | | | | | | | | | | |
| Other Subscription Expenses | 5029807009 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | | | | | | | | | | | | | | |
| Donations | 5029808000 | | | | | | | | | | | | | | | | | | | | | |
| Donations | 5029808000 | | | | | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029899000 | | | | | | | 15,600.00 | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029899009 | | | | | | | 15,600.00 | | | | | | | | | | | | | | |
| Capital Outlays | | 44,460,000.00 | | 44,460,000.00 | 44,460,000.00 | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | 5060400000 | 44,460,000.00 | | 44,460,000.00 | 44,460,000.00 | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | 5060404000 | 40,000,000.00 | | 40,000,000.00 | 40,000,000.00 | | | | | | | | | | | | | | | | | |
| Buildings | 5060404001 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | | | | | | | | | | | | | | |
| School Buildings | 5060404002 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 5060405000 | 4,460,000.00 | | 4,460,000.00 | 4,460,000.00 | | | | | | | | | | | | | | | | | |
| Other Machinery and Equipment | 5060405009 | 4,460,000.00 | | 4,460,000.00 | 4,460,000.00 | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 4,841,000.00 | 398,000.00 | 5,239,000.00 | 5,239,000.00 | | | | | | | | | | | | | | | | | |
| Personnel Services | | 4,841,000.00 | 398,000.00 | 5,239,000.00 | 5,239,000.00 | | | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | 5010300000 | 4,841,000.00 | 398,000.00 | 5,239,000.00 | 5,239,000.00 | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 4,841,000.00 | 398,000.00 | 5,239,000.00 | 5,239,000.00 | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 4,841,000.00 | 398,000.00 | 5,239,000.00 | 5,239,000.00 | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 8,883,768.00 | 8,883,768.00 | 8,883,768.00 | | | | | | | | | | | | | | | | | |
| Personnel Services | | | 8,883,768.00 | 8,883,768.00 | 8,883,768.00 | | | | | | | | | | | | | | | | | |
| Other Compensation | 5010200000 | | 5,264,768.00 | 5,264,768.00 | 5,264,768.00 | | | | | | | | | | | | | | | | | |
| Other Bonuses and Allowances | 5010299000 | | 5,264,768.00 | 5,264,768.00 | 5,264,768.00 | | | | | | | | | | | | | | | | | |
| Performance Based Bonus - Civilian | 5010299014 | | 1,610,700.00 | 1,610,700.00 | 1,610,700.00 | | | | | | | | | | | | | | | | | |
| Mid-Year Bonus - Civilian | 5010299036 | | 3,654,068.00 | 3,654,068.00 | 3,654,068.00 | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5010400000 | | 3,619,000.00 | 3,619,000.00 | 3,619,000.00 | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5010499000 | | 3,619,000.00 | 3,619,000.00 | 3,619,000.00 | | | | | | | | | | | | | | | | | |
| Lump-sum for Compensation Adjustment | 5010499006 | | 3,619,000.00 | 3,619,000.00 | 3,619,000.00 | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 4,016,371.00 | 4,016,371.00 | 4,016,371.00 | | | | | | | | | | | | | | | | | |
| Personnel Services | | | 4,016,371.00 | 4,016,371.00 | 4,016,371.00 | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5010400000 | | 4,016,371.00 | 4,016,371.00 | 4,016,371.00 | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 5010403000 | | 4,016,371.00 | 4,016,371.00 | 4,016,371.00 | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------|----------------|---------------|----------------|----------------|--|--|----------------|---------------|---------------|--|--|---------------|---------------|---------------|--|--|---------------|--|---------------|--|----------|
| Terminal Leave Benefits - Civilian | 5010403001 | | 4,016,371.00 | 4,016,371.00 | 4,016,371.00 | | | 4,016,371.00 | 17,852.52 | 3,998,517.78 | | | 4,016,370.30 | 17,852.52 | 3,998,517.78 | | | 4,016,370.30 | | .70 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 126,375,000.00 | 13,298,139.00 | 130,673,139.00 | 130,673,139.00 | | | 130,673,139.00 | 19,986,942.13 | 47,671,321.86 | | | 67,658,269.99 | 19,986,942.13 | 47,667,321.90 | | | 67,653,964.03 | | 72,014,876.01 | | 4,299.96 |

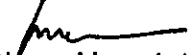
Certified Correct:


De Guzman, Ma. Marita
 Agency Budget Officer
 Date: 21/Jul/2016


Certified Correct:


Bersawina, Ma. Dolores
 Agency Chief Accountant
 Date:

Recommended By:


Giron, Herminio
 Director, FMS
 Date: 22/Jul/2016

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 22/Jul/2016