

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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
Report Status: SUBMITTED

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 (15-20) = (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	210,283,000.00		210,283,000.00	210,281,703.00				210,281,703.00	52,475,887.31	43,796,432.28	49,673,500.76		145,945,830.86	28,844,914.08	49,721,744.88	61,437,833.27		140,004,582.15	1,297.00	64,336,872.14	5,941,238.71		
Personal Services		89,740,000.00		89,740,000.00	89,738,703.00				89,738,703.00	21,831,275.58	22,107,621.02	18,569,368.14		62,508,265.74	21,820,096.58	22,114,875.25	18,534,047.32		62,468,019.16	1,297.00	27,230,437.26	39,246.58		
Salaries and Wages	5010100000	67,178,000.00	(689,000.00)	66,489,000.00	67,178,000.00				66,489,000.00	18,461,166.86	14,357,397.65	16,456,066.86		49,274,631.37	18,449,967.87	14,364,651.63	16,420,745.04		49,236,384.79		17,214,368.63	39,246.58		
Salaries and Wages - Regular	5010101000	66,971,000.00	(689,000.00)	66,282,000.00	66,971,000.00				66,282,000.00	18,461,166.86	14,340,597.65	16,456,066.86		49,257,831.37	18,449,967.87	14,347,851.68	16,420,745.04		49,218,584.79		17,024,168.63	39,246.58		
Basic Salary - Civilian	5010101001	66,971,000.00	(689,000.00)	66,282,000.00	66,971,000.00				66,282,000.00	18,461,166.86	14,340,597.65	16,456,066.86		49,257,831.37	18,449,967.87	14,347,851.68	16,420,745.04		49,218,584.79		17,024,168.63	39,246.58		
Salaries and Wages - Casual/Contractual	5010102000	2,000.00		2,000.00	2,000.00				2,000.00		16,800.00			16,800.00							160,200.00			
Salaries and Wages - Casual/Contractual	5010102000	2,000.00		2,000.00	2,000.00				2,000.00		16,800.00			16,800.00							160,200.00			
Other Compensation	5010200000	19,427,000.00	584,000.00	20,011,000.00	19,427,000.00	584,000.00			20,011,000.00	2,943,283.60	6,591,618.72	1,284,801.63		10,859,703.95	2,883,283.60	6,591,618.72	1,284,801.63		10,859,703.95		9,151,286.05			
Personal Economic Relief Allowance (PERA)	5010201000	4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	1,392,288.16	630,618.36	1,012,451.63		3,035,359.15	1,392,288.16	630,618.36	1,012,451.63		3,035,359.15		1,116,640.85			
PERA - Civilian	5010201001	4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	1,392,288.16	630,618.36	1,012,451.63		3,035,359.15	1,392,288.16	630,618.36	1,012,451.63		3,035,359.15		1,116,640.85			
Representation Allowance (RA)	5010202000	102,000.00	211,500.00	313,500.00	102,000.00	211,500.00			313,500.00	199,500.00	109,500.00	94,500.00		313,500.00	199,500.00	109,500.00	94,500.00		313,500.00					
Representation Allowance (RA)	5010202000	102,000.00	211,500.00	313,500.00	102,000.00	211,500.00			313,500.00	199,500.00	109,500.00	94,500.00		313,500.00	199,500.00	109,500.00	94,500.00		313,500.00					
Transportation Allowance (TA)	5010203000	102,000.00	211,500.00	313,500.00	102,000.00	211,500.00			313,500.00	199,500.00	109,500.00	94,500.00		313,500.00	199,500.00	109,500.00	94,500.00		313,500.00					
Transportation Allowance (TA)	5010203000	102,000.00	211,500.00	313,500.00	102,000.00	211,500.00			313,500.00	199,500.00	109,500.00	94,500.00		313,500.00	199,500.00	109,500.00	94,500.00		313,500.00					
Clothing/Uniform Allowance	5010204000	865,000.00		865,000.00	865,000.00				1,026,000.00	1,026,000.00	(6,000.00)			1,020,000.00	1,026,000.00	(6,000.00)				1,020,000.00		5,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	865,000.00		865,000.00	865,000.00				1,026,000.00	1,026,000.00	(6,000.00)			1,020,000.00	1,026,000.00	(6,000.00)				1,020,000.00		5,000.00		
Subsistence Allowance (SA)	5010205000	26,000.00		26,000.00	26,000.00				26,000.00	2,850.00	3,050.00	2,050.00		7,950.00	2,850.00	3,050.00	2,050.00		7,950.00		18,050.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00		26,000.00	26,000.00				26,000.00	2,850.00	3,050.00	2,050.00		7,950.00	2,850.00	3,050.00	2,050.00		7,950.00		18,050.00			
Laundry Allowance (LA)	5010206000	2,000.00		2,000.00	2,000.00				2,000.00	395.44	436.36	300.00		1,131.80	395.44	436.36	300.00		1,131.80		868.20			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00		2,000.00	2,000.00				2,000.00	395.44	436.36	300.00		1,131.80	395.44	436.36	300.00		1,131.80		868.20			
Honoraria	5010210000	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00	342,750.00	322,900.00	81,000.00		746,650.00	342,750.00	322,900.00	81,000.00		746,650.00		537,350.00			
Honoraria - Civilian	5010210001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	342,750.00	322,900.00	81,000.00		746,650.00	342,750.00	322,900.00	81,000.00		746,650.00		483,350.00			
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A. 7305	5010210004	84,000.00		84,000.00	84,000.00				84,000.00												84,000.00			
Year End Bonus	5010214000	5,582,000.00		5,582,000.00	5,582,000.00				5,582,000.00					5,582,000.00								5,582,000.00		
Bonus - Civilian	5010214001	5,582,000.00		5,582,000.00	5,582,000.00				5,582,000.00					5,582,000.00								5,582,000.00		
Cash Gift	5010215000	865,000.00		865,000.00	865,000.00				865,000.00					865,000.00								865,000.00		
Cash Gift - Civilian	5010215001	865,000.00		865,000.00	865,000.00				865,000.00					865,000.00								865,000.00		
Other Bonuses and Allowances	5010299000	6,447,000.00		6,447,000.00	6,447,000.00				6,447,000.00		5,421,613.00			5,421,613.00		5,421,613.00					1,025,387.00		865,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	865,000.00		865,000.00	865,000.00				865,000.00													865,000.00		
Mid-Year Bonus - Civilian	5010299035	5,582,000.00		5,582,000.00	5,582,000.00				5,582,000.00		5,421,613.00			5,421,613.00		5,421,613.00						160,387.00		
Personal Benefit Contributions	5010300000	1,024,000.00		1,024,000.00	1,024,000.00				1,024,000.00	295,791.21	274,806.68	281,849.75		852,450.64	295,791.21	274,806.68	281,849.75		852,450.64		171,549.36			
Pag-IBIG Contributions	5010302000	208,000.00		208,000.00	208,000.00				208,000.00	52,600.00	48,600.00	50,900.00		152,100.00	52,600.00	48,600.00	50,900.00		152,100.00		55,800.00			
Pag-IBIG - Civilian	5010302001	208,000.00		208,000.00	208,000.00				208,000.00	52,600.00	48,600.00	50,900.00		152,100.00	52,600.00	48,600.00	50,900.00		152,100.00		55,800.00			
PhilHealth Contributions	5010303000	606,000.00		606,000.00	606,000.00				606,000.00	190,591.21	177,508.68	182,049.75		550,150.64	190,591.21	177,508.68	182,049.75		550,150.64		57,849.36			
PhilHealth - Civilian	5010303001	606,000.00		606,000.00	606,000.00				606,000.00	190,591.21	177,508.68	182,049.75		550,150.64	190,591.21	177,508.68	182,049.75		550,150.64		57,849.36			
Employee Compensation Insurance Premiums (ECIP)	5010304000	208,000.00		208,000.00	208,000.00				208,000.00	52,600.00	48,700.00	48,900.00		150,200.00	52,600.00	48,700.00	48,900.00		150,200.00		57,800.00			
ECIP - Civilian	5010304001	208,000.00		208,000.00	208,000.00				208,000.00	52,600.00	48,700.00	48,900.00		150,200.00	52,600.00	48,700.00	48,900.00		150,200.00		57,800.00			
Other Personal Benefits	5010400000	2,111,000.00	105,000.00	2,216,000.00	2,109,703.00	105,000.00			2,216,000.00	81,033.81	883,794.87	546,850.90		1,521,479.78	81,033.81	883,794.87	546,850.90		1,521,479.78	1,297.00	893,223.22			
Terminal Leave Benefits	5010403000	160,000.00		160,000.00	160,000.00				160,000.00	51,033.81		98,966.00		160,000.00	51,033.81		98,966.00					.00		
Terminal Leave Benefits - Civilian	5010403001	160,000.00		160,000.00	160,000.00				160,000.00	51,033.81		98,966.00		160,000.00	51,033.81		98,966.00					.00		
Other Personal Benefits	5010400000	1,951,000.00	105,000.00	2,056,000.00	1,949,703.00	105,000.00			2,056,000.00	30,000.00	883,794.87	447,884.90		1,361,479.77	30,000.00	883,794.87								

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 (15-30) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9=(6+7+8+9)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-18)	23	24		
Scholarship Grants/Expenses	5020202000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00						10,000,000.00			486,000.00		486,000.00				486,000.00		
Supplies and Materials Expenses	5020300000	1,411,000.00	504,378.89	1,915,378.89	1,411,000.00			1,915,378.89	580,854.79	558,864.90	774,660.30			1,915,378.89	580,854.79	558,864.90	774,660.30					1,915,378.89			
Office Supplies Expenses	5020301000	1,411,000.00	(862,318.08)	748,681.92	1,411,000.00			748,681.92	241,427.48	241,427.48	334,716.54			748,681.92	241,427.48	241,427.48	334,716.54					748,681.92			
Office Supplies Expenses	5020301002	1,411,000.00	(862,318.08)	748,681.92	1,411,000.00			748,681.92	241,427.48	241,427.48	334,716.54			748,681.92	241,427.48	241,427.48	334,716.54					748,681.92			
Accountable Forms Expenses	5020302000		39,500.00	39,500.00				39,500.00	1,200.00	4,350.00	33,950.00			39,500.00	1,200.00	4,350.00	33,950.00					39,500.00			
Accountable Forms Expenses	5020302006		39,500.00	39,500.00				39,500.00	1,200.00	4,350.00	33,950.00			39,500.00	1,200.00	4,350.00	33,950.00					39,500.00			
Fuel, Oil and Lubricants Expenses	5020308000		433,548.87	433,548.87				433,548.87	131,980.29	181,940.00	139,648.58			433,548.87	131,980.29	181,940.00	139,648.58					433,548.87			
Fuel, Oil and Lubricants Expenses	5020308000		433,548.87	433,548.87				433,548.87	131,980.29	181,940.00	139,648.58			433,548.87	131,980.29	181,940.00	139,648.58					433,548.87			
Agricultural and Marine Supplies Expenses	5020310000		29,107.00	29,107.00				29,107.00	25,095.00		4,012.00			29,107.00	25,095.00		4,012.00					29,107.00			
Agricultural and Marine Supplies Expenses	5020310000		29,107.00	29,107.00				29,107.00	25,095.00		4,012.00			29,107.00	25,095.00		4,012.00					29,107.00			
Textbooks and Instructional Materials Expenses	5020311000		1,400.00	1,400.00				1,400.00			1,400.00			1,400.00			1,400.00					1,400.00			
Textbooks and Instructional Materials Expenses	5020311001		1,400.00	1,400.00				1,400.00			1,400.00			1,400.00			1,400.00					1,400.00			
Other Supplies and Materials Expenses	5020399000		663,143.20	663,143.20				663,143.20	161,172.02	221,038.00	280,933.18			663,143.20	161,172.02	221,038.00	280,933.18					663,143.20			
Other Supplies and Materials Expenses	5020399000		663,143.20	663,143.20				663,143.20	161,172.02	221,038.00	280,933.18			663,143.20	161,172.02	221,038.00	280,933.18					663,143.20			
Utility Expenses	5020400000	3,820,000.00		3,820,000.00	3,820,000.00			3,820,000.00	746,798.97	1,134,529.33	822,481.10			2,703,809.40	746,798.97	1,134,529.33	822,481.10					2,703,809.40	1,116,190.60		
Water Expenses	5020401000		150,881.51	150,881.51				150,881.51	51,590.46	57,465.80	41,825.25			150,881.51	51,590.46	57,465.80	41,825.25					150,881.51			
Water Expenses	5020401000		150,881.51	150,881.51				150,881.51	51,590.46	57,465.80	41,825.25			150,881.51	51,590.46	57,465.80	41,825.25					150,881.51			
Electricity Expenses	5020402000	3,820,000.00	(150,881.51)	3,669,118.49	3,820,000.00			3,669,118.49	695,208.51	1,077,063.53	780,655.85			2,552,927.89	695,208.51	1,077,063.53	780,655.85					2,552,927.89	1,116,190.60		
Electricity Expenses	5020402000	3,820,000.00	(150,881.51)	3,669,118.49	3,820,000.00			3,669,118.49	695,208.51	1,077,063.53	780,655.85			2,552,927.89	695,208.51	1,077,063.53	780,655.85					2,552,927.89	1,116,190.60		
Communication Expenses	5020500000	480,000.00		480,000.00	480,000.00			480,000.00	214,888.49	183,871.02	144,561.22			543,401.63	214,888.49	183,871.02	144,561.22					543,401.63			
Postage and Courier Services	5020501000		1,756.00	1,756.00				1,756.00		1,125.00	731.00			1,756.00		1,025.00	731.00					1,756.00			
Postage and Courier Services	5020501000		1,756.00	1,756.00				1,756.00		1,125.00	731.00			1,756.00		1,025.00	731.00					1,756.00			
Telephone Expenses	5020502000	480,000.00	(186,870.88)	323,129.20	480,000.00			323,129.20	120,643.53	119,128.61	82,857.06			323,129.20	120,643.53	119,128.61	82,857.06					323,129.20			
Mobile	5020502001		128,384.61	128,384.61				128,384.61	65,116.38	57,001.10	6,267.13			128,384.61	65,116.38	57,001.10	6,267.13					128,384.61			
Landline	5020502002	480,000.00	(296,255.41)	194,744.59	480,000.00			194,744.59	55,527.15	62,127.51	76,589.93			194,744.59	55,527.15	62,127.51	76,589.93					194,744.59			
Internet Subscription Expenses	5020503000		213,632.43	213,632.43				213,632.43	92,382.96	61,476.31	59,773.16			213,632.43	92,382.96	61,476.31	59,773.16					213,632.43			
Internet Subscription Expenses	5020503000		213,632.43	213,632.43				213,632.43	92,382.96	61,476.31	59,773.16			213,632.43	92,382.96	61,476.31	59,773.16					213,632.43			
Cable, Satellite, Telegraph and Radio Expenses	5020504000		4,884.00	4,884.00				4,884.00	1,842.00	1,842.00	1,200.00			4,884.00	1,842.00	1,842.00	1,200.00					4,884.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000		4,884.00	4,884.00				4,884.00	1,842.00	1,842.00	1,200.00			4,884.00	1,842.00	1,842.00	1,200.00					4,884.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	(400.00)	117,600.00	118,000.00			117,600.00	33,884.50	41,347.21	39,870.70			114,902.41	33,884.50	41,347.21	39,870.70					114,902.41	2,697.59		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00			117,600.00	33,884.50	41,347.21	39,870.70			114,902.41	33,884.50	41,347.21	39,870.70					114,902.41	2,697.59		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(400.00)	117,600.00	118,000.00			117,600.00	33,884.50	41,347.21	39,870.70			114,902.41	33,884.50	41,347.21	39,870.70					114,902.41	2,697.59		
Professional Services	5021100000	150,000.00		150,000.00	150,000.00			150,000.00	6,000.00	1,126.25	19,549.00			26,675.25	6,000.00	1,126.25	19,549.00					26,675.25	123,324.75		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00			150,000.00	6,000.00	1,126.25	19,549.00			26,675.25	6,000.00	1,126.25	19,549.00					26,675.25	123,324.75		
Auditing Services	5021102000	150,000.00		150,000.00	150,000.00			150,000.00	6,000.00	1,126.25	19,549.00			26,675.25	6,000.00	1,126.25	19,549.00					26,675.25	123,324.75		
Repairs and Maintenance	5021300000	3,700,000.00		3,700,000.00	3,700,000.00			3,700,000.00	539,480.91	166,831.75	575,378.79			1,281,792.45	539,480.91	166,831.75	575,378.79					1,281,792.45	2,418,207.55		
Repairs and Maintenance - Land Improvements	5021302000		269,829.68	269,829.68				269,829.68			269,829.68			269,829.68			269,829.68					269,829.68			
Other Land Improvements	5021302009		269,829.68	269,829.68				269,829.68			269,829.68			269,829.68			269,829.68					269,829.68			
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,700,000.00	(537,444.22)	3,162,555.78	3,700,000.00			3,162,555.78	454,875.91	65,148.75	224,222.57			744,348.23	454,875.91	65,148.75	224,222.57					744,348.23	2,418,207.55		
Buildings	5021304001	3,700,000.00	(1,107,406.98)	2,592,593.02	3,700,000.00			2,592,593.02	57,452.72	21,838.75	84,994.00			174,386.47	57,452.72	21,939.75	84,994.00					174,386.47	2,418,207.55		
School Buildings	5021304002		204,433.57	204,433.57				204,433.57	36,005.00	39,200.00	129,228.57			204,433.57	36,005.00	39,200.00	129,228.57					204,433.57			
Other Structures	5021304009		365,528.19	365,528.19				365,528.19	36,516.19	4,010.00				365,528.19	36,516.19	4,010.00						365,528.19			
Repairs and Maintenance - Machinery and Equipment	5021305000		58,582.79	58,582.79				58,582.79	2,930.00	19,700.00	35,952.79			58,582.79	2,930.00	19,700.00	35,952.79					58,582.79			
Other Machinery and Equipment	5021305000		58,582.79	58,582.79				58,582.79	2,930.00	19,700.00	35,952.79			58,582.79	2,930.00	19,700.00	35,952.79					58,582.79			
Repairs and Maintenance - Transportation Equipment	5021306000		209,031.75	209,031.75				209,031.75	81,575.00	82,082.00	4														

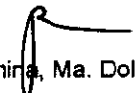
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)		
		3	4	5	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-18)	23	24	
Property, Plant and Equipment Outlay	5060409000	96,612,000.00		96,612,000.00	96,612,000.00			96,612,000.00	27,841,011.31	19,045,765.00	27,710,463.03		74,597,239.34	4,228,556.67	24,956,473.28	39,510,217.36		66,885,247.21	22,014,760.58	5,901,992.13				
Land Improvements Outlay	5060402000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00			78,000.00		78,000.00			78,000.00		78,000.00	4,922,000.00					
Other Land Improvements	5060402999	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00			78,000.00		78,000.00			78,000.00		78,000.00	4,922,000.00					
Infrastructure Outlay	5060403000	4,500,000.00		4,500,000.00	4,500,000.00			4,500,000.00											4,500,000.00					
Flood Control Systems	5060403002	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00											2,000,000.00					
Power Supply Systems	5060403005	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00											2,500,000.00					
Buildings and Other Structures	5060404000	82,112,000.00		82,112,000.00	82,112,000.00			82,112,000.00	27,841,011.31	18,105,887.60	25,815,510.74		89,562,209.65	4,228,556.67	22,016,396.36	37,415,285.07		83,660,217.52	12,549,790.35	5,901,992.13				
Buildings	5060404001	32,112,000.00		32,112,000.00	32,112,000.00			32,112,000.00		206,454.60	22,038,305.74		22,244,760.54		120,604.60	22,124,155.74		9,967,239.48	22,244,760.54					
School Buildings	5060404002	50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00	27,841,011.31	15,899,232.80	3,577,205.00		47,317,449.11	4,228,556.67	21,895,791.08	15,291,100.33		41,415,456.88	2,882,550.89	5,901,992.13				
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		2,940,077.40	2,016,952.29		4,957,029.69		2,940,077.40	2,016,952.29		4,957,029.69	42,970.31					
Other Machinery and Equipment	5060405999	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00			2,016,952.29		4,957,029.69		2,940,077.40	2,016,952.29		4,957,029.69	42,970.31					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	8,037,000.00	159,473.00	8,196,473.00	8,196,473.00			8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,210,322.15					
Personnel Services		8,037,000.00	159,473.00	8,196,473.00	8,196,473.00			8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,210,322.15					
Personnel Benefit Contributions	5010300000	8,037,000.00	159,473.00	8,196,473.00	8,196,473.00			8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,210,322.15					
Retirement and Life Insurance Premiums	5010301000	8,037,000.00	159,473.00	8,196,473.00	8,196,473.00			8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,210,322.15					
Retirement and Life Insurance Premiums	5010301006	8,037,000.00	159,473.00	8,196,473.00	8,196,473.00			8,196,473.00	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,021,642.92	1,992,273.59	1,972,234.34		5,986,150.85	2,210,322.15					
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		4,863,079.00	4,863,079.00	4,863,079.00			4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4.10					
Personnel Services			4,863,079.00	4,863,079.00	4,863,079.00			4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4.10					
Other Personnel Benefits	5010400000		4,863,079.00	4,863,079.00	4,863,079.00			4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4.10					
Terminal Leave Benefits	5010403000		4,863,079.00	4,863,079.00	4,863,079.00			4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4.10					
Terminal Leave Benefits - Civilian	5010403001		4,863,079.00	4,863,079.00	4,863,079.00			4,863,079.00	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4,719,975.39	54,525.95	88,573.56		4,863,074.90	4.10					
GRAND TOTAL																								
Grand Total		218,320,000.00	8,022,552.00	223,342,552.00	223,342,552.00			223,342,552.00	59,217,516.12	45,843,231.83	51,734,308.66		156,795,056.61	135,586,532.39	51,768,544.34	63,498,741.17		150,853,817.90	1,287.00	86,548,198.39	5,841,238.71			

Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer

Date: 12/Oct/2018

Certified Correct:


 Bersamin, Ma. Dolores
 Agency Chief Accountant


Date:

Recommended By:


 Giron, Herminio
 Director, FMS

Date: 12/Oct/2018

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 12/Oct/2018

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