

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUC)
Agency : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 08 028 000000
Fund : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		287,847,000.00	0.00	287,847,000.00	207,892,234.00	0.00	0.00	0.00	207,892,234.00	24,230,246.57	46,842,948.24	74,728,744.03	59,891,436.55	204,302,401.40	23,432,913.43	34,056,308.00	84,017,123.41	71,709,175.86	163,208,821.11	144,786.00	3,299,832.60	21,238,890.00	0.00
A AGENCY SPECIFIC BUDGET		207,847,000.00	0.00	207,847,000.00	207,892,234.00	0.00	0.00	0.00	207,892,234.00	24,230,246.57	46,842,948.24	74,728,744.03	59,891,436.55	204,297,461.40	23,432,913.43	34,065,308.00	84,017,123.40	71,759,175.86	163,248,821.11	144,756.00	3,299,832.60	21,238,890.00	0.00
Personnel Services		97,824,000.00	4,450,000.00	102,274,000.00	97,078,234.00	4,450,000.00	0.00	0.00	101,828,234.00	20,125,048.79	28,501,654.78	20,500,690.27	32,840,131.01	101,928,125.03	20,112,309.42	26,498,977.31	20,219,998.79	32,899,298.41	101,928,125.03	144,786.00	509.37	0.00	0.00
Barter and Wages	50 90 00000	72,588,000.00	(1,813,583.12)	70,774,416.88	72,588,000.00	(1,813,583.12)	0.00	0.00	70,760,816.88	17,307,845.14	30,202,476.84	18,618,098.86	11,723,801.73	70,852,322.18	17,295,044.77	20,204,826.29	18,423,188.38	14,774,298.35	70,852,322.18	0.00	14.82	0.00	0.00
Basic Salary - Civilian	60 10 100 1	72,359,000.00	(1,708,683.12)	70,650,316.88	72,359,000.00	(1,708,683.12)	0.00	0.00	70,641,633.88	17,307,845.14	20,202,476.84	18,418,098.86	11,723,801.73	70,852,322.18	17,295,044.77	20,204,826.29	18,423,188.38	14,774,298.35	70,852,322.18	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	50 90 00000	207,000.00	(207,000.00)	0.00	207,000.00	(207,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	50 9000000	10,814,000.00	6,653,387.88	17,467,387.88	19,814,000.00	8,391,297.90	0.00	0.00	28,205,297.90	2,489,991.30	7,646,887.10	1,882,292.67	13,544,755.25	35,364,854.82	2,490,941.30	1,822,807.10	1,987,290.87	13,844,785.25	20,354,934.27	0.00	803.99	0.00	0.00
PERA - Civilian	50 9020000	4,182,000.00	(5,194,000)	(1,012,000.00)	4,182,000.00	(5,194,000)	0.00	0.00	4,182,000.00	1,064,128.03	1,081,477.41	1,094,580.88	911,872.38	4,180,698.46	1,060,129.03	1,041,477.41	1,050,580.86	911,872.38	4,180,698.46	0.00	0.54	0.00	0.00
Representation Allowance (RA)	50 9020000	102,000.00	324,000.00	426,000.00	102,000.00	324,000.00	0.00	0.00	426,000.00	100,300.00	190,300.00	190,300.00	100,300.00	420,600.00	190,300.00	190,300.00	190,300.00	420,600.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	50 1020001	102,000.00	324,000.00	426,000.00	102,000.00	324,000.00	0.00	0.00	426,000.00	100,300.00	190,300.00	190,300.00	100,300.00	420,600.00	190,300.00	190,300.00	190,300.00	420,600.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	50 9030001	1,038,000.00	18,000.00	1,056,000.00	1,076,000.00	18,000.00	0.00	0.00	1,094,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	50 9020000	26,000.00	(14,100.00)	11,900.00	26,000.00	(14,100.00)	0.00	0.00	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magno Carta for Public Health Workers under R.A. 7305	50 9020004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	50 9021000 1	1,200,000.00	(572,129.00)	627,871.00	1,200,000.00	(572,129.00)	0.00	0.00	627,871.00	111,200.00	83,266.23	262,200.00	170,250.00	627,846.23	711,409.00	79,888.23	298,800.00	170,250.00	82,748.23	0.00	25.77	0.00	0.00
IPF - Magno Carta Benefits for Public Health Workers under R.A. 7305	50 9021100 6	84,000.00	(84,000.00)	0.00	84,000.00	(84,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overseas Pay	50 9021300 1	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	50 9021400 1	1,031,000.00	218,887.80	1,249,887.80	5,031,000.00	218,887.80	0.00	0.00	5,249,887.80	0.00	0.00	13,1174.10	6,116,723.90	6,216,687.80	0.00	0.00	131,174.10	6,116,723.90	6,248,887.80	0.00	0.00	0.00	0.00
Cost of Living	50 9021500 1	865,000.00	25,250.00	890,250.00	865,000.00	25,250.00	0.00	0.00	890,250.00	0.00	0.00	7,750.00	897,000.00	897,000.00	0.00	0.00	0.00	897,000.00	0.00	0.00	0.00	0.00	
Cost of Living Agreement Incentive	50 9028011	0.00	4,403,786.00	4,403,786.00	0.00	4,403,786.00	0.00	0.00	4,403,786.00	0.00	0.00	0.00	4,403,786.00	4,403,786.00	0.00	0.00	4,403,786.00	4,403,786.00	0.00	0.00	0.00	0.00	
Early Retirement Incentive - Civilian	50 9028012	10,150,000.00	858,000.00	10,998,000.00	181,000.00	658,000.00	0.00	0.00	10,340,000.00	0.00	0.00	0.00	10,340,000.00	10,340,000.00	0.00	0.00	0.00	10,340,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	50 9028036	8,031,000.00	244,520.00	8,275,520.00	9,071,000.00	244,520.00	0.00	0.00	9,315,520.00	0.00	0.00	0.00	9,315,520.00	9,315,520.00	0.00	0.00	0.00	9,315,520.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	50 9030000	1,187,000.00	(45,500.00)	1,141,500.00	1,187,000.00	(45,500.00)	0.00	0.00	1,141,500.00	287,123.30	302,877.83	381,751.80	249,703.01	1,181,456.41	287,123.30	302,877.83	381,751.80	249,703.01	1,181,456.41	0.00	45.85	0.00	0.00
Pay-BND - Civilian	50 9030001	208,000.00	(2,000.00)	206,000.00	208,000.00	(2,000.00)	0.00	0.00	206,000.00	53,000.00	63,100.00	53,000.00	45,100.00	206,100.00	53,000.00	63,200.00	53,100.00	45,100.00	206,100.00	0.00	0.00	0.00	
Pay-Benefit - Civilian	50 9030001	73,000.00	(20,000.00)	53,000.00	73,000.00	(20,000.00)	0.00	0.00	53,000.00	18,000.00	25,000.00	19,900.00	15,000.00	53,000.00	18,000.00	25,000.00	19,900.00	15,000.00	53,000.00	0.00	0.00	0.00	
ECIP - Civilian	50 9030001	208,000.00	(2,000.00)	206,000.00	208,000.00	(2,000.00)	0.00	0.00	206,000.00	53,000.00	63,100.00	53,000.00	45,100.00	206,100.00	53,000.00	63,200.00	53,100.00	45,100.00	206,100.00	0.00	0.00	0.00	
Other Personnel Benefits	50 1040000	4,047,000.00	887,806.22	4,934,806.22	3,892,234.00	887,806.22	0.00	0.00	4,780,040.22	30,000.00	340,233.29	87,800.00	4,761,000.00	4,761,000.00	0.00	0.00	349,233.29	87,800.00	4,263,000.00	144,786.00	46.25	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : D8 D28 000000
 Fund Cluster : D1 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
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		3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+(-18))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+15)	21=(5-16)	22=(10-15)	23	24
Extraordinary and Miscellaneous Expenses	502100000	116,000.00	(3,611.18)	114,388.82	116,000.00	(3,611.18)	0.00	114,388.82	28,700.50	18,551.30	42,800.00	44,523.00	114,388.82	28,700.50	18,551.30	42,800.00	44,523.00	114,388.82	0.00	0.00	0.00	0.00	
Professional Services	502110000	200,000.00	(174,974.50)	25,025.50	200,000.00	(174,974.50)	0.00	25,025.50	17,914.08	2,604.69	0.00	4,417.90	25,025.50	17,914.08	2,604.69	0.00	4,417.90	25,025.50	0.00	0.00	0.00	0.00	
Auditing Services	502110200	200,000.00	(174,974.50)	25,025.50	200,000.00	(174,974.50)	0.00	25,025.50	17,914.08	2,604.69	0.00	4,417.90	25,025.50	17,914.08	2,604.69	0.00	4,417.90	25,025.50	0.00	0.00	0.00	0.00	
General Services	502120000	0.00	4,061,262.41	4,061,262.41	0.00	4,061,262.41	0.00	4,061,262.41	0.00	0.00	699,377.27	3,461,885.14	4,861,262.41	0.00	0.00	699,377.27	3,461,885.14	4,861,262.41	0.00	0.00	0.00	0.00	
Security Services	502120300	0.00	272,543.06	272,543.06	0.00	272,543.06	0.00	272,543.06	0.00	0.00	37,543.06	136,271.62	272,543.06	0.00	0.00	37,543.06	136,271.62	272,543.06	0.00	0.00	0.00	0.00	
Other General Services	502120999	0.00	3,788,720.35	3,788,720.35	0.00	3,788,720.35	0.00	3,788,720.35	0.00	0.00	471,834.21	3,316,886.14	4,250,706.35	0.00	0.00	471,834.21	3,316,886.14	4,250,706.35	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	7,000,000.00	(7,786,051.33)	(786,051.33)	7,000,000.00	(786,051.33)	0.00	(786,051.33)	14,836,091.33	933,820.63	123,206.00	3,429,446.25	18,205,564.21	14,836,091.33	933,820.63	123,206.00	3,429,446.25	18,205,564.21	0.00	0.00	0.00	18,205.60	
Other Land Improvements	502130299	0.00	1,010,820.84	1,010,820.84	0.00	1,010,820.84	0.00	1,010,820.84	0.00	0.00	74,747.83	936,073.01	1,010,820.84	0.00	0.00	74,747.83	936,073.01	1,010,820.84	0.00	0.00	0.00	0.00	
Buildings	502130401	7,000,000.00	(4,869,075.42)	2,130,924.58	7,000,000.00	(4,869,075.42)	0.00	2,130,924.58	73,720.67	80,310.00	872,290.16	1,968,443.73	2,894,324.56	73,720.67	80,310.00	872,290.16	1,968,443.73	2,894,324.56	0.00	0.00	0.00	0.00	
School Buildings	502130402	0.00	6,107,081.07	6,107,081.07	0.00	6,107,081.07	0.00	6,107,081.07	66,268.00	72,866.00	2,299,026.69	6,817,922.39	9,103,081.07	66,268.00	72,866.00	2,299,026.69	6,817,922.39	9,103,081.07	0.00	0.00	0.00	0.00	
Other Buildings	502130499	0.00	548,275.42	548,275.42	0.00	548,275.42	0.00	548,275.42	62,452.67	8,444.00	2,100.00	78,742.74	411,842.73	62,452.67	8,444.00	2,100.00	78,742.74	411,842.73	0.00	0.00	0.00	0.00	
Office Equipment	502130502	0.00	172,861.32	172,861.32	0.00	172,861.32	0.00	172,861.32	0.00	0.00	74,211.32	98,650.00	172,861.32	0.00	0.00	74,211.32	98,650.00	172,861.32	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	502130503	0.00	706,800.00	706,800.00	0.00	706,800.00	0.00	706,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	502130507	0.00	39,200.00	39,200.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	502130599	0.00	57,230.30	57,230.30	0.00	57,230.30	0.00	57,230.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130601	0.00	246,256.00	246,256.00	0.00	246,256.00	0.00	246,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Premiums and Other Fees	502150000	750,000.00	(594,600.00)	155,400.00	750,000.00	(594,600.00)	0.00	155,400.00	70,125.00	0.00	0.00	62,451.96	20,819.14	155,400.00	70,125.00	0.00	62,451.96	20,819.14	155,400.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	750,000.00	(594,600.00)	155,400.00	750,000.00	(594,600.00)	0.00	155,400.00	70,125.00	0.00	0.00	62,451.96	20,819.14	155,400.00	70,125.00	0.00	62,451.96	20,819.14	155,400.00	0.00	0.00	0.00	0.00
Postage and Printing	502160000	0.00	70,125.00	70,125.00	0.00	70,125.00	0.00	70,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	502160300	0.00	83,274.10	83,274.10	0.00	83,274.10	0.00	83,274.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages	502190000	615,000.00	(545,035.00)	69,965.00	615,000.00	(545,035.00)	0.00	69,965.00	30,797.59	101,372.81	65,520.00	72,326.00	269,996.40	30,797.59	101,372.81	65,520.00	72,326.00	269,996.40	0.00	0.00	0.00	0.00	
Travel and Other Expenses	502190100	615,000.00	(545,035.00)	69,965.00	615,000.00	(545,035.00)	0.00	69,965.00	30,797.59	101,372.81	65,520.00	72,326.00	269,996.40	30,797.59	101,372.81	65,520.00	72,326.00	269,996.40	0.00	0.00	0.00	0.00	
Utilities and Operating Expenses	502200000	6,400,000.00	(3,844,343.51)	2,555,656.49	6,400,000.00	(3,844,343.51)	0.00	2,555,656.49	844,028.86	4,700,700.00	211,161.00	450,292.18	2,444,881.04	844,028.86	4,700,700.00	211,161.00	450,292.18	2,444,881.04	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	502200200	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	502200300	2,800,000.00	(1,471,065.00)	1,328,935.00	2,800,000.00	(1,471,065.00)	0.00	1,328,935.00	271,000.00	1,037,935.00	0.00	0.00	0.00	1,328,935.00	271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	502200400	234,000.00	(234,000.00)	0.00	234,000.00	(234,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rentals - Motor Vehicles	502200503	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recreation Expenses	502200604	0.00	8,100.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Memberships Dues and Contributions to Organizations	502200700	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allocations		Obligations									Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8)	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	
Other Subscription Expenses	502907098	100,000.00	24,418.08	124,418.00	100,000.00	24,418.00	0.00	0.00	124,418.00	552.00	109,568.00	0.278.00	110,780.00	124,418.00	552.00	100,308.00	0.219.00	110,780.00	124,418.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502959000	530,000.00	(388,280.40)	141,719.60	650,000.00	(268,760.40)	0.00	0.00	381,239.60	2,300.00	308.00	2,608.00	373,050.00	281,730.00	2,500.00	600.00	2,608.00	373,050.00	281,730.00	0.00	0.00	0.00	0.00	
Capital Outlays	57,000,000.00	0.00	57,000,000.00	57,000,000.00	0.00	0.00	0.00	57,000,000.00	0.00	14,744,246.53	45,857,872.00	3,650,279.85	53,782,198.38	53,782,198.38	0.00	2,211,836.98	30,446,347.71	17,867,074.26	45,124,269.95	0.00	3,247,801.62	18,627,841.43	0.00	
Priority: Plant and Equipment Outlay	076040000	57,000,000.00	0.00	57,000,000.00	57,000,000.00	0.00	0.00	57,000,000.00	0.00	14,744,246.53	45,857,872.00	3,650,279.85	53,782,198.38	53,782,198.38	0.00	2,211,836.98	30,446,347.71	17,867,074.26	45,124,269.95	0.00	3,247,801.62	18,627,841.43	0.00	
School Buildings	096040000	52,000,000.00	0.00	52,000,000.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	14,744,246.53	45,857,872.00	3,650,279.85	53,782,198.38	53,782,198.38	0.00	2,211,836.98	30,446,347.71	17,867,074.26	45,124,269.95	0.00	3,247,801.62	18,627,841.43	0.00	
Information and Communication Technology/Equipment	098040000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	098040000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,883,000.00	506,525.00	9,389,525.00	9,389,525.00	0.00	0.00	0.00	9,389,525.00	2,073,400.35	2,421,292.33	2,217,540.85	2,337,946.37	9,050,212.00	2,073,400.35	2,421,292.33	2,217,540.85	2,337,946.37	9,050,212.00	0.00	176,313.00	0.00	0.00	
Retirement and Life Insurance Premiums		8,883,000.00	506,525.00	9,389,525.00	9,389,525.00	0.00	0.00	0.00	9,389,525.00	2,073,400.35	2,421,292.33	2,217,540.85	2,337,946.37	9,050,212.00	2,073,400.35	2,421,292.33	2,217,540.85	2,337,946.37	9,050,212.00	0.00	176,313.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	4,342,194.00	4,342,194.00	0.00	4,342,194.00	0.00	0.00	4,342,194.00	83,899.72	0.00	185,941.21	4,858,052.27	4,318,803.20	83,899.72	0.00	185,941.21	4,858,052.27	4,318,803.20	0.00	22,800.80	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	3,878,806.00	3,878,806.00	0.00	3,878,806.00	0.00	0.00	3,878,806.00	0.00	0.00	0.00	3,854,016.81	3,854,016.81	0.00	0.00	3,854,016.81	3,854,016.81	0.00	22,889.19	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	3,878,806.00	3,878,806.00	0.00	3,878,806.00	0.00	0.00	3,878,806.00	0.00	0.00	0.00	3,854,016.81	3,854,016.81	0.00	0.00	3,854,016.81	3,854,016.81	0.00	22,889.19	0.00	0.00	0.00	
Long-term Personnel Services	501040000	0.00	2,737,606.00	2,737,606.00	0.00	2,737,606.00	0.00	0.00	2,737,606.00	0.00	0.00	0.00	2,718,016.81	2,718,016.81	0.00	0.00	2,718,016.81	2,718,016.81	0.00	22,589.19	0.00	0.00	0.00	
Long-term Personnel Services - Merit/Incentive	501040000	0.00	1,230,000.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel and Disability Fund		0.00	365,598.00	365,598.00	0.00	365,598.00	0.00	0.00	365,598.00	83,899.72	0.00	185,941.21	365,598.00	365,598.00	83,899.72	0.00	185,941.21	365,598.00	365,598.00	0.00	1.61	0.00	0.00	
Other Personnel Benefits	501040000	0.00	365,598.00	365,598.00	0.00	365,598.00	0.00	0.00	365,598.00	83,899.72	0.00	185,941.21	365,598.00	365,598.00	83,899.72	0.00	185,941.21	365,598.00	365,598.00	0.00	1.61	0.00	0.00	
Terminal Leave Benefits - Civilian	021040000	0.00	365,598.00	365,598.00	0.00	365,598.00	0.00	0.00	365,598.00	83,899.72	0.00	185,941.21	365,598.00	365,598.00	83,899.72	0.00	185,941.21	365,598.00	365,598.00	0.00	1.61	0.00	0.00	
GRAND TOTAL		218,630,000.00	4,848,718.00	223,478,718.00	218,630,000.00	4,848,718.00	0.00	0.00	223,478,718.00	28,396,258.64	48,264,240.37	77,132,275.18	65,678,441.20	217,072,140.00	28,396,258.64	38,477,800.63	56,428,614.81	78,147,177.52	180,625,326.61	144,104.00	1,461,730.40	21,236,880.00	0.00	

Certified Correct:
 DE GUZMAN MA. MARITA PARIÑAS
 Budget Officer
 Date: 2020-01-29 17:45:21.0

Certified Correct:
 BERSAMINA MA. DOLORES GIRON
 Accountant
 Date: 2020-01-29 17:50:

Recommending Approval:
 DE GUZMAN MA. MARITA PARIÑAS
 Director Financial Management Service (FMS) or Equivalent
 Date: 2020-01-29 17:58:

Approved By:
 YAN JAMESON HERNANDEZ
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-29 18:01: