SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: Central Mindanao Campus
Organization Code (UACS): 190160900010

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

			Appropriation			Alle	otments				Curr	ent Year Oblig	gations			Curre	ent Year Disbur			nces			
Particulars	UACS	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		Obligations = (23+24) Not Yet I and Demanda
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+19+19)	21=(5-10)	22=(10-16)	23	24
Agency Specific Budget									1. 1. 1. 1. 1.	-				10 (11 12 10 14)			- 10	- "	20-(10-11-10-10)	g1-(0-10)	22-(10-10)		
pecific Budgets of National Government Agencies	01101101	193,098,000.00	2,237,000.00	195,335,000.00	184,344,663.00			2,237,000.00	186,581,663.00	26.150.258.12	27.532.168.68	37.041.916.50	95 812 153 89	186,536,497,19	20 558 788 78	20 656 235 42	26 801 387 87	35 900 827 48	103,917,039,51	8,753,337.00	45,165,81	1,809,788,28	80,809,6
Personnel Services		59,542,000.00	1,658,334,00	61,200,334.00	50,788,663.00	1,658,334.00			52,446,997,00		13,413,174,22	11,396,427.75					11,346,897.37			8,753,337.00	946.87	510,900.63	337,92
Salaries and Wages	5010100000	28,076,000.00	171,008.01	28,247,008.01		171,008.01			28,247,008.01	7,542,298.22	7,902,306.84	5.485.214.81	7,316,241.87	28,246,061,74	7,542,298.22	7,586,535.25	_	6.916.552.86		0,755,557.00	946.27	501,988.90	155,28
Salaries and Wages - Regular	5010101000	28,076,000.00	171,008.01	28,247,008.01		171,008.01			28,247,008.01	7,542,298.22	7,902,306.84	5,485,214.81	7,316,241.87	28,246,081,74	7,542,298.22	7,586,535.25	5,543,405,17	6,916,552.86	27,588,791.50		946.27	501,988.90	155,26
Basic Salary - Civilian	5010101001	28,076,000.00	171,008.01	28.247.008.01	28.076,000.00	171,008.01			28,247,008.01	7,542,298.22	7,902,306.84	5,485,214.81	7,316,241.87	28,246,061,74	7,542,298.22	7,586,535.25	5,543,405.17	6,916,552.86	27,588,791.50		946.27	501,988.90	155,28
Other Compensation	5010200000	15.927.000.00	1,424,199.84	17.351.199.84		1,424,199.84			17,351,199.84	3,628,127.87	5,377,603.32	1,603,614.84	6,741.853.41	17,351,199.24	3,608,517.61	5,385,330,59	1,495,893,90	6,670,104.48	17,159,846.58		946.27		
Personal Economic Relief Allowance (PERA)	5010201000	1.440,000.00	(50,600.89)	1,389,399.11	1,440,000.00	(50,600.89)			1,389,399.11	383,199.58	409,657.04	270,132.21	328,410.28		383,199.58	409,657.04	270,132,21	326,410.28			.00	8,911.73	182,44
PERA - Civilian	5010201001	1,440,000.00	(50,600.89)	1,389,399,11	1,440,000,00	(50,600.69)			1,389,399,11	383 199 58	409,657.04	270,132.21	326,410.28	1,389,399,11	383,199,58	409,657.04	270,132.21	326,410,28	1,389,399.11				-
Representation Allowance (RA)	5010202000	102,000.00	(6,568.18)	95,431.82	102,000.00	(8,588.18)			95,431.82	21,250.00	25,500.00	25,500.00	23,181.82		17,000.00		25,500.00		95,431.82				_
Representation Allowance (RA)	5010202000	102,000.00	(6.568.18)	95,431,82	102,000,00	(6,568.18)			95,431.82	21,250.00	25,500.00	25,500.00	23,181.82	95,431,82	17,000.00	29,750.00	25,500.00		95,431.82				-
Transportation Allowance (TA)	5010203000	102,000.00	(20,863.65)	81,136,35	102,000.00	(20.863.65)			81 136 35	17,772.72	21,250.00	22,022.72	20,090.91	81,136,35	14,295.45	24,727.27	22,022.72	20,090.91	81,136.35				-
Transportation Allowance (TA)	5010203001	102,000.00	(20,863.65)	81,136.35	102,000.00	(20,863.65)			81,136.35	17,772.72	21,250.00	22,022.72	20,090.91	81,136,35	14,295,45	24,727.27	22.022.72		81,136.35				-
Clothing/Uniform Allowance	5010204000	300,000.00	84.000.00	384 000 00	300,000,00	84 000 00			384,000,00	372,000.00	12,000.00	22,022.72	20,080.91	384,000.00	372,000.00	12,000.00	22,022.12	20,080.91	384.000.00				-
Clothing/Uniform Allowance - Civilian	5010204001	300,000.00	84,000.00	384,000.00	300,000,00	84,000.00			384,000.00	372,000.00	12,000.00			384,000.00	372,000.00	12,000.00			384,000.00				
Subsistence Allowance (SA)	5010205000	2,376,000.00	(907,412.78)	1,468,587,22	2,376,000.00	(907,412.78)			1,488,587,22	520,972.50	452,227.50	110,648.50	384,738,72	1,468,587,22	520,972,50		110,648,50	384,738.72	1 468 587 22				-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,376,000.00	(907,412.78)	1,468,587.22	2,376,000.00	(907,412.78)			1,468,587.22	520,972.50	452,227.50	110,648.50	384,738.72	1,468,587.22	520,972.50	452,227.50	110,648.50	384,738.72	1,468,587.22				
Laundry Allowance (LA)	5010206000	360,000.00	(58,545.24)	301,454.76	360,000.00	(58,545.24)			301.454.76	00.000.00													
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	360,000.00	(58,545.24)	301,454.76	360,000.00	(58,545.24)			301,454.76	93,363.69	80,795.49	27,636.44	99,659.14	301,454,76 301,454,76	93,363.69	80,795.49	27,636.44 27,636.44	99,659.14	301,454.76 301,454.76				
Hazard Pay (HP)	5010211000	4,500,000.00	871,552.12	5,371,552.12	4,500,000.00	871,552.12			5,371,552.12	1,908,135.39	1,660,513.81	389,568.53	1,413,334.39	5,371,552,12	1,896,252,40	1,660,513.81	392,539.79	1,377,232.36	5,326,538.36			8,911.73	36,10
HP - Magna Carta Benefits for Science and Technology under R A. 8439	5010211004	4,500,000.00	871,552.12	5,371,552.12	4,500,000.00	871,552.12			5,371,552.12	1,908,135.39	1,660,513.81	389,568.53	1,413,334.39	5,371,552.12	1,896,252,40	1,660,513.81	392,539.79	1.377,232.36	5,328,538.36			8,911.73	36,10
Longevity Pay (LP)	5010212000	1,467,000.00	(28,104.54)	1,438,895.46	1,467,000.00	(28,104.54)			1,438,895,46	311,433.99	325,994.48	391,932.24	409,534.75	1,438,895,46	311,433.99	325,994.48	391,932.24	408,452.25	1,437,812.98				1,08
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	1,467,000.00	(28,104.54)	1,438,895.46	1,467,000.00	(28,104.54)			1,438,895.46	311,433.99	325,994.48	391,932.24	409,534.75	1,438,895,46	311,433.99	325,994.48	391,932.24	408,452.25	1,437,812.96				1,08
Year End Bonus	5010214000	2,340,000.00	(533,430.00)	1,806,570.00	2,340,000.00	(533,430.00)			1,806,570.00				1,806,569.40	1,806,569.40				1,753,511.00	1,753,511.00		.60		53,05
Bonus - Civilian	5010214001	2,340,000.00	(533,430.00)	1,806,570.00	2,340,000.00	(533,430.00)			1,806,570.00				1,806,569.40	1,806,569.40				1,753,511.00	1,753,511.00		.60		53,05
Cash Gift	5010215000	300,000.00	7,500.00	307,500.00	300,000.00	7,500.00			307,500,00				307,500.00	307,500.00				299,500.00	299,500.00				8,00
Cash Gift - Civilian	5010215001	300,000.00	7,500.00	307,500.00	300,000.00	7,500.00			307,500.00				307,500.00	307,500,00				299,500.00	299,500.00				8,00
Other Bonuses and Allowances	5010299000	2,640,000.00	2,066,673.00	4,706,673.00	2,640,000.00	2,066,673.00			4,706,673.00		2,389,665.00	366,174.00	1,950,834.00	4,706,673.00		2,389,665.00	255,482.00	1.977.328.00	4,622,475.00				84,19
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,658,334.00	1,858,334.00		1,658,334.00			1,658,334.00				1,658,334.00	1,658,334,00				1,858,334,00	1,658,334.00		-		
Productivity Enhancement Incentive - Civilian	5010299012	300,000.00	(7,500.00)	292,500.00	300,000.00	(7,500.00)			292,500.00				292,500.00	292,500,00				292,500.00	292,500.00				
Mid-Year Bonus - Civilian	5010299036	2,340,000.00	250,839.00	2,590,839.00	2,340,000.00	250,839.00			2,590,839.00		2,389,665.00	201,174.00		2,590,839.00		2,389,665.00	90,482.00	26,494.00	2,506,641.00				84,19
Anniversary Bonus - Civilian	5010299038		165,000.00	185,000.00		165,000.00			165,000.00			165,000.00		165,000.00			165,000.00		185,000.00				
Personnel Benefit Contributions	5010300000	383,000.00	68,126.15	451,126.15	383,000.00	68,126.15			451,128.15	124,912.13	133,264.06	61,691.30	131,258.66	451,126,15	124,912.13	133,264.06	61,691.30	131,058.66	450,926,15				20
Pag-IBIG Contributions	5010302000	72,000.00	(600.00)	71,400.00	72,000.00	(800.00)			71,400.00	19,700.00	21,200.00	9,400.00	21,100.00	71,400,00	19,700.00	21,200.00	9,400.00	21,100.00	71,400.00				20
Pag-IBIG - Civilian	5010302001	72,000.00	(600.00)	71,400.00	72,000.00	(600.00)			71,400.00	19,700.00	21,200.00	9,400.00	21,100.00	71,400.00	19,700.00	21,200.00	9,400.00	21,100.00	71,400.00				
PhilHealth Contributions	5010303000	239,000.00	69,345.99	308,345.99	239,000.00	69,345.99			308,345.99	85,512.51	90,864.08	42,791.30	89,178.12	308,345.99	85,512.51	90.864.06	42,791.30	89.178.12	308,345.99				
PhilHealth - Civilian	5010303001	239.000.00	69 345 99	308,345.99	239,000.00	69,345,99		-	308 345 99	85.512.51	90.864.06	42,791.30	89,178.12	308,345,99	85,512.51	90,864.06	42,791.30	89,178.12	308,345.99				

			Appropriation		1	Allo	tments				Cur	rent Year Oblig	ations		Ι	Curre	nt Year Disburs	amanta			Balar		
-			Арргоришин			Allo	unenta				Cur	Tent Year Oolig	ations			Curre	nt Year Disburs	ements			Balan		Obligations
Particulars	UACS		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1			= (23+24)
F in ticulars	CODE	Authorized Appropriation	(Transfer (To)/From.	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated		Not Yet Du
		Арргорпалоп	Realignment)	Appropriations	Received	Realignment)	10	Fruin	Anotherits	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotment	Due and	and
																						Demandable	Demandabl
Employee Company to James	2	3	4	5=(3+4)	6	7		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=(5-10)	22=(10-16)	23	24
Employees Compensation Insurance Premiums (ECIP)	5010304000	72,000.00	(619.84)	71,380.16	72,000.00	(619.84)			71,380.16	19,699.62	21,200.00	9,500.00	20,980.54	71,380.16	19,699.62	21,200.00	9,500.00	20,780.54	71,180.16	1 /			200.0
ECIP - Civilian	5010304001	72,000.00	(619.84)	71,380.16	72,000.00	(619.84)			71,380.16	19,699.62	21,200.00	9,500.00	20,980.54	71,380,16	19,699.62	21,200.00	9,500.00	20,780.54	71,180.16				
Other Personnel Benefits	5010400000	15,156,000.00	(5,000.00)	15,151,000.00	6,402,663.00	(5,000.00)	_		8.397.663.00	10,000.02	21,200,00	4,245,907.00	2,151,756.00	6,397,663,00	18,000.02	21,200.00							200.0
Other Personnel Benefits	5010499000	15,156,000.00	(5,000.00)	15,151,000.00	6,402,663.00	(5,000.00)			6,397,663.00			4,245,907.00	2,151,756.00	6,397,863,00			4,245,907.00	2,151,756.00 2,151,756.00	6,397,663.00	8,753,337.00			
Lump-sum for Filling of Positions -	001040000	10,100,000.00	(5,550.50)	13,131,000.00	5,402,003.00	(5,000.00)			6,387,003.00			4,245,907.00	2,151,756.00	0,387,003,00			4,245,807.00	2,151,756.00	6,397,663.00	8,753,337.00			
Civilian	5010499007	15,116,000.00		15,116,000.00	6,362,663.00				6,362,663.00			4,245,907.00	2,116,756.00	6,362,663.00			4,245,907.00	2,116,756.00	6,362,663.00	8,753,337.00	4		
Loyally Award - Civilian	5010499015	40,000.00	(5,000.00)	35,000.00	40,000.00	(5,000,00)			35.000.00				35.000.00	35,000.00				35.000.00	35,000.00				-
Maintenance and Other Operating Expenses		44,048,000.00	578,666.00	44,626,666.00	44,048,000.00	(1,658,334.00)		2,237,000.00	44,626,668.00	14,728,919,90	6.644,144.33	B 240 348 00	14,978,019.74	44,600,432.06	0.239 080 80	6,457,686.95	10,421,981.32		38,863,156.19		26,233.94	1,298,887.65	4,438,388.3
Traveling Expenses	5020100000	1,848,000.00	481,162.76	2,329,162,76	1,849,000.00	(132,037.24)		613,200.00	2,329,162.76	535,395.42	602.092.07	399.371.73	792,303.54	2,329,162.76	535,395,42	47.064.17	954,399.63		1,915,555.98		20,233.84	413,606.78	4,430,300.
Traveling Expenses - Local	5020101000	1,648,000.00	481,162.76	2,129,162.76	1.648.000.00	(132,037.24)		613,200.00	2,129,162.76	446,914,00	600,408.90	391,986.50	689,653.36	2,129,162,76	446,914.00	45,381.00	947,014,40	378,696.76	1,818,006.16			311,156.60	
Traveling Expenses - Local	5020101000	1,648,000.00	481,162,76	2,129,162.76	1,648,000.00	(132,037.24)	_	613,200.00	2,129,162.76	446,914.00	600,408.90	391,986.50	689.853.36	_									
Traveling Expenses - Foreign	5020102000	200,000.00	401,102.70	200,000.00	200,000.00	(132,037.24)		013,200,00	200,000.00	88.481.42				2,129,162,76	446,914.00	45,381.00	947,014.40	378,696.76	1,818,006.16			311,156.60	
	5020102000	200,000.00		200,000.00							1,683.17	7,385.23	102,450.18	200,000.00	88,481.42	1,683.17	7,385.23		97,549.82			102,450.18	
Traveling Expenses - Foreign			407.440.5	200,000	200,000.00	(707 100			200,000.00	88,481.42	1,683.17	7,385.23		200,000,00	88,481.42	1,683.17	7,385.23		97,549.82			102,450.18	
Training and Scholarship Expenses	5020200000	24,658,000.00	437,110.51	25,095,110.51	24,658,000.00	(707,189.49)		1,144,300.00	25,095,110.51	7,847,898.36	2,934,608.50			25,068,978.60	7,276,984.61	3,071,622.25	5,303,418.43	-	22,198,202.40		26,131,91		2,009,555
Training Expenses	5020201000	500,000.00	837,783.00	1,337,763.00	500,000.00	(306,537.00)		1,144,300.00	1,337,763.00	48,608.00	34,955.88	10,000.00		1,337,762,80	41,111.00	-	10,000.00				.20	62,353.47	
Training Expenses	5020201002	500,000.00	837,763.00	1,337,763.00	500,000.00	(306,537.00)		1,144,300.00	1,337,763.00	48,608.00	34,955.88	10,000.00	1,244,198.92	1,337,762,80	41,111.00	42,452.88	10,000.00				.20	62,353.47	
Scholarship Grants/Expenses	5020202000	24,158,000.00	(400,652.49)	23,757,347.51	24,158,000.00	(400,852.49)			23,757,347.51	7,799,290.36	2,899,652.62	5,146,438.43	7,885,834.39	23,731,215,80	7,235,873.61	3,029,169.37	5,293,418.43	5,364,331.66	20,922,793.07		26,131.71	798,867.25	2,009,555.4
Scholarship Grants/Expenses	5020202000	24,158,000.00	(400,652.49)	23,757,347.51	24,158.000.00	(400,652.49)			23,757,347.51	7,799,290.36	2,899,652.82	5,146,438.43	7,885,834.39	23,731,215,80	7,235,873.61	3,029,169.37	5,293,418.43	5,364,331.66	20,922,793.07		26,131.71	798,867.25	2.009,555
Supplies and Materials Expenses	5020300000	4,800,000.00	(1,469,573.00)	3,330,427.00	4,800,000.00	(1,542,573.00)		73,000.00	3,330,427.00	444,529.93	1,221,513.89	763,919.62	900,461.63	3,330,425,07	291,525.41	490,302.91	987,398.72	916,658.06	2,685,885.10		1.93	23,753.97	620,786.0
Office Supplies Expenses	5020301000	1,600,000.00	(824,327.05)	975,672.95	1,600,000.00	(667,327.05)		43,000.00	975,672.95	94,302.86	232,612.30	526,592.24	122,165.00	975,672,40	94,302.86	34,106.00	277,484.14	394,206.40	800,099.40		.55		175,573.0
ICT Office Supplies	5020301001	600,000.00	(231,933.05)	368,066.95	600,000.00	(231,933.05)			368,066.95		8,950.00	335,016.40	24,100.00	368,066,40		950.00	92,654.00	274,462.40	368,066,40		.55		
Office Supplies Expenses	5020301002	1,000,000.00	(392,394.00)	607,606.00	1,000,000.00	(435,394.00)		43,000.00	607,606.00	94,302.86	223,662.30	191,575.84	98,065.00	607,606.00	94,302.86	33,156.00	184,830.14	119,744.00	432,033.00				175,573.0
Accountable Forms Expenses	5020302000	10,000.00	(5,600.00)	4,400.00	10,000.00	(5,600.00)			4,400.00	1,200.00		2,400.00	800.00	4,400.00	1,200.00		2,400.00	800.00	4,400.00				
Accountable Forms Expenses	5020302000	10,000.00	(5,600.00)	4,400.00	10,000.00	(5,800.00)			4,400.00	1,200,00		2,400.00	800.00	4,400.00	1,200.00		2,400.00	800.00	4,400.00				
Drugs and Medicines Expenses	5020307000	400,000.00	(300,529.00)	99,471.00	400,000.00	(300,529.00)			99,471.00		99,470.80			99,470,80			99,470.80		99,470.80		.20		
Drugs and Medicines Expenses	5020307000	400,000.00	(300,529.00)	99,471.00	400,000.00	(300,529.00)			99,471.00		99,470.80			99,470,80			99,470.80		99,470.80		20		
Medical, Dental and Laboratory Supplies	E03020000	**** *** ***	407 400 000	440.000.00																			
Expenses	5020308000	600,000.00	(187,128.00)	412,872.00	600,000.00	(187,128.00)			412,872.00	201,610.49	342,941.75	(150,034.10)	18,353.00	412,871.14	58,405.97	109,770.37	168,466.80	42,978.00	379,621.14		.86		33,250.0
Medical, Dental and Laboratory Supplies	5020308000	600,000.00	(187,128.00)	412,872.00	600,000.00	(187,128.00)			412,872.00	201,610.49	342,941,75	(150,034.10)	18,353.00	412,871,14	58,405.97	109,770.37	168,466.80	42,978.00	379,621.14				
Expenses										201,010340		(150,054.10)	10,000.00	412,071.14	30,400.07	100,770,37	100,400.80	42,876.00	379,021.14		.00		33,250.0
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	43,345.05	543,345.05	500,000.00	13,345.05		30,000.00	543,345.05	109,617.58	112,084.54	138,618.58	183,024.35	543,345,05	109,617.58	112,084.54	138,618.58	159,270.38	519,591.08			23,753.97	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	43,345.05	543,345.05	500,000.00	13,345.05		30,000.00	543,345.05	109,617.58	112,084.54	138,618.58	183,024.35	543,345,05	109,617.58	112,084.54	138,618.58	159,270.38	519,591.08			23,753.97	
Textbooks and Instructional Materials	5020311000	700,000.00	(395,334.00)	304,666.00	700,000.00	(395,334.00)			304,666.00				304.666.00	304,666.00									304,666.0
Expenses	_																						304,000.0
Textbooks and Instructional Materials Expenses	5020311001	700,000.00	(395,334.00)	304,666.00	700,000.00	(395,334.00)			304,666.00				304,686.00	304,666,00									304,666.0
Other Supplies and Materials Expenses	5020399000	990,000.00		990,000,00	990.000.00				990.000.00	37,799.00	434,404.50	246,342.90	271,453.28	989,999,68	27,999.00	234.342.00	300,958.40	319,403.28	882.702.68		.32		407 007 0
Other Supplies and Materials Expenses	5020399000	990,000,00		990,000.00	990,000.00				990,000,00	37,799.00	434,404.50		271,453.28	989,999,68		30.110.100.00							107,297.0
Utility Expenses	5020400000	2,200,000.00	(396,724.51)	1,803,275.49	2,200,000.00	(396.724.51)			1,803,275.49	294,298.99	640,224.49		406.281.07		27,999.00		300,958.40	319,403.28			.32		107,297.0
Electricity Expenses	5020402000	2,200,000.00	(396,724.51)	1,803,275,49		444								1,803,275,49	294,298.99	640,224.49	303,699.56	565,052,45					
Electricity Expenses	5020402000	2,200,000.00	(396,724.51)	1,803,275.49	2,200,000.00	(396,724.51)			1.803,275,49	294,298,99	640,224.49	462,470.94	406,281.07	1,803,275,49	294,298.99	640,224.49	303,699.56	565,052.45			\vdash		
Communication Expenses	5020500000	700,000.00	116,827.19	816,827.19		49,027.19		#7 COD CT	1,803,275,49	294,298.99	640,224.49	462,470.94	406,281.07	1,803,275.49	294,298.99	640,224.49	303,699.56	565,052.45	1,803,275,49				
Postage and Courier Services	5020501000	100,000.00	74.639.00		700,000.00			67,800.00	816,827.19	88,111.85	320,012.88	167,429.58	241,271.57	816,825.88	88,111.85	243,692.88	199,229.58	283,611.57	814,645.88		1.31		2,180.0
	5020501000		- 11-0-00	174,639.00	100,000.00	14,639.00		60,000.00	174,639.00	2,438.00	59,921.00	6,044.00	106,236.00	174,639.00	2,438.00	59,921.00	6,044.00	104,056.00	172,459.00		<u> </u>		2,180.0
Postage and Courier Services		100,000.00	74,639.00	174,639.00	100,000.00	14,639.00		60,000.00	174,639.00	2,438.00	59,921.00	6,044.00	106,236.00	174,639,00	2,438.00	59,921.00	6,044.00	104,056.00	172,459.00				2,180.0
Telephone Expenses	5020502000	220,000.00	(94,083.81)	125,916.19	220,000.00	(101,883.81)		7,800.00	125,916.19	18,473.85	17,401.68	37,404.55	52,635.57	125,915.65	18,473.85	17,401.68	37,404.55	52,635.57	125,915.65		.54		
Mobile	5020502001	200,000.00	(89,544.81)	110,455.19	200,000.00	(97,344.81)		7,800.00	110,455.19	15,521.36	14,253.75	34,644.00	46,035.85	110,454.96	15,521.36	14,253.75	34,644.00	46,035.85	110,454.96		.23		
Landline	5020502002	20,000.00	(4,539.00)	15,461.00	20,000.00	(4,539.00)			15,461.00	2,952.49	3,147.93		6,599.72	15,460.69	2,952.49	3,147.93	2,760.55	6,599.72	15,460.69		.31		
Internet Subscription Expenses	5020503000	380,000.00	136,272.00	516,272.00	380,000.00	136,272.00			516,272.00	67,200.00	242,690.20		82,400.00	516,271.23	67,200.00	166,370.20	155,781.03	126,920.00	516,271.23		.77		
	5020503000	380,000.00	136,272.00	516,272.00	380,000.00	136,272.00			516,272.00	67,200.00	242,690.20	123,981.03	82,400.00	516,271.23	67,200.00	166,370.20	155,781.03	126,920.00	516,271.23		.77		
Confidential, Intelligence and Extraordinary	5021000000	98,000.00		98,000.00	99,000.00				98,000.00	24,600.00	24,600.00	24,600.00	24,200.00	98,000,00	24,600.00	24,600.00	24,600.00	24,200.00	98,000.00				
Expenses																							
	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	24,600.00	24,200.00	99,000,00	24,600.00	24,600.00	24,600.00	24,200.00	98,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	24,600.00	24,200.00	98,000.00	24,600.00	24,600.00	24,600.00	24,200.00	98,000.00				
	5021100000	665,000.00	264,842.05	929,842.05	665,000.00	131,842.05		133 000 00	020 942 05	100 227 75	100 201 71												105
		200,000.00						133,000.00	929,842.05	180,337.75	108,261.14		492,199.08	929,824.50	178,587.75	93,862.59	163,534.30	296,253.68			17.55	308.18	197,280.0
	5021101000		(194,495.00)	5,505.00	200,000.00	(194,495.00)			5,505.00	1,150.00	1,950.00	2,355.00	50.00	5,505.00	1,150.00	1,950.00	2,355.00	50.00	5,505.00				
Legal Services	5021101000	200,000.00	(194,495.00)	5,505.00	200,000.00	(194,495.00)			5,505.00	1,150.00	1,950.00	2,355.00	50.00	5,505.00	1,150.00	1,950.00	2,355.00	50.00	5,505.00				
4 40 4 1	5021102000	15,000.00	(1,080.00)	13,920.00	15,000.00	(1,080.00)			13,920.00	11,560.00		2,360.00		13,920,00	11,560.00		2,360.00		13,920.00				
Auditing Services	5021102000	15,000.00	(1,080.00)	13,920.00	15,000.00	(1.080.00)			13,920.00	11,560.00		2,360.00		13,920,00	11,560.00		2,360.00		13,920.00				
Auditing Services Consultancy Services	5021102000 5021103000 5021103002	15,000.00 100,000.00 100,000.00	(1,080.00) 204,400.00 204,400.00	13,920.00 304,400.00 304,400.00	15,000.00 100,000.00 100,000.00	(1.080.00) 204,400.00 204,400.00			13,920.00 304,400.00 304,400.00	11,560.00		2,360.00 57.731.96	246,650.62	13,920,00 304,382.58	11,560.00		2,360.00 57,731.96	49,370.62	13,920.00 107,102.58		17.42		197,280.0

			Appropriation			Alle	otments				Cur	rent Year Oblig	entions		1	C	-4 V Di-b				-		
	1		пропоривания	I		All	Limetra				I	Tent Year Obing	ations	1		Curre	nt Year Disbur	sements			Balar		
Booties de co	UACS		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Dbligations = (23+24)
Particulars	CODE	Authorized	(Transfer	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated	(13-20)	1
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	7.51.2	Appropriations	Allotment	Due and	Not Yet Du and
			reality menty																			Demandable	Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Other Professional Services	5021199000	350,000.00	256,017.05	606,017.05	350,000.00	123,017.05		133,000.00	606,017.05	167,627.75	106,311.14	86,579.57	245,498.46	606,016.92	165,877.75	91,912.59	101,087.34	246,833.06	805,710.74		.13	306.18	
Other Professional Services	5021199000	350,000.00	256,017.05	606,017.05	350,000.00	123,017.05		133,000.00	606,017.05	167,627.75	106,311.14	86,579.57	245,498.46	606,016,92	165,877.75	91,912.59	101,087.34	246,833.06	605.710.74		.13	306.18	
General Services	5021200000	5,270,000.00	1,535,141.00	6,805,141.00	5,270,000.00	1,535,141.00			6,805,141.00	4,958,085.35	565,401,30	629,316.14	652,337.75	6,805,140.54	477,134.52	1,404,688.54	_	1,772,821.70	5,863,609.80		.48		941,530.7
Janitorial Services	5021202000	713,000.00	(12,992.00)	700,008.00	713,000.00	(12,992.00)			700,008.00	165.097.17	182,452,41	173,970.75	178,487.47	700,007.80	165.097.17	182.452.41	173,970.75	178.487.47	700.007.80				941,000.7
Janitorial Services	5021202000	713,000.00	(12,992.00)	700,008.00	713,000.00	(12,992.00)	_		700.008.00	185,097.17											.20		-
											182,452.41	173,970.75	178,487.47	700,007.80	165,097.17	182,452.41	173,970.75	178,487.47	700,007.80		.20		
Security Services	5021203000	2,400,000.00	2,208,493.00	4,608,493.00	2,400,000.00	2,208,493.00	_		4,608,493.00	4,468,450.83	75,853.86		64,188.30	4,608,492.99		902,641.10	1,636,148.90	1,184,672.25	3,723,482.25		.01		885,030.7
Security Services	5021203000	2,400,000.00	2,208,493.00	4,608,493.00		2,208,493.00			4,608,493.00	4,468,450.83	75,853.86		64,188.30	4,608,492.99		902,641.10	1,636,148.90	1,184,672.25	3,723,462.25		.01		885,030.7
Other General Services	5021299000	2,157,000.00	(660,360.00)	1,496,640.00	2,157,000.00	(660,360.00)			1,496,640.00	324,537.35	307,095.03	455,345.39	409,661.98	1,496,639,75	312,037.35	319,595.03	398,845.39	409,661.98	1,440,139.75		.25		56,500.0
Other General Services	5021299099	2,157,000.00	(660,360.00)	1,496,640.00	2,157,000.00	(660,360.00)			1,496,640.00	324,537.35	307,095.03	455,345.39	409,661.98	1,496,639.75	312,037.35	319,595.03	398,845,39	409,661.98	1,440,139.75		.25		56,500.0
Repairs and Maintenance	5021300000	2,600,000.00	(1,087,785.00)	1,512,215.00	2,600,000.00	(1,087,785.00)			1,512,215.00	284,520.00	71,702.44	330,086.50	845,905.00	1,512,213,94	7,530.00	290,651.50	146,457,44	463,699.00	908,337.94		1.06		603,876.0
Repairs and Maintenance - Buildings and	5004004000	4 000 000 00	(704 400 00)	000 507 00														7.5					
Other Structures	5021304000	1,600,000.00	(791,493.00)	808,507.00	1,600,000.00	(791,493.00)			808,507.00	221,760.00	26,561.50	117,302.50	442,882.00	808,506,00		248,321.50	89,002.50	58,632.00	395,956.00		1.00		412,550.0
School Buildings	5021304002	1,300,000.00	(544,283.00)	755,717.00	1,300,000.00	(544,283.00)			755,717.00	221,760.00	6,561.50	109,013.00	418,382.00	755,716,50		228,321.50	80,713.00	34,132.00	343,166.50		.50		412,550.0
Hotels and Dormitories	5021304006	150,000.00	(130,000.00)	20,000.00	150,000.00	(130,000.00)			20,000.00		20,000.00			20,000.00		20,000.00			20,000.00				1
Other Structures	5021304099	150,000.00	(117,210.00)	32,790.00		(117,210.00)			32,790.00			8,289.50	24,500.00	32,789.50		20,000.00	8,289.50	24,500.00			50		
Repairs and Maintenance - Machinery and					150,000.00	(111,210.00)			32,780.00			9,209.50	24,500.00	32,788.50			0,289.50	24,500.00	32,789.50		.50	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	700,000.00	(246,292.00)	453,708.00	700,000.00	(246,292.00)			453,708.00	1,000.00	45,140.94	196,120.00	211,447.00	453,707,94	1,000.00	7,100.00	40,790.94	402,417.00	451,307.94		.06	3	2,400.0
Office Equipment	5021305002	200.000.00	(67,912.00)	132,088.00	200,000.00	(67,912.00)			132,088.00		45,140,94		86,947,00	122.007.04		7 100 00	35.040.04	90 047 00	100 007 01				2.000
	502 1505002	200,000,00	(37,812.00)	132,000.00	200,000.00	(67,812.00)			132,088,00		40,140.94		00,947.00	132,087,94		7,100.00	35,640.94	86,947.00	129,687.94		.06		2,400.0
Information and Communication Technology Equipment	5021305003	300,000.00	(83,630.00)	216,370.00	300,000.00	(83,630.00)			216,370.00			191,870.00	24,500.00	216,370.00			900.00	215,470.00	216,370.00				
Other Machinery and Equipment	5021305099	200,000.00	(94,750.00)	105,250.00	200,000.00	(94,750.00)			105,250.00	1.000.00		1000.00	100 000 00	105 050 55	1000.00								
	5021305088	200,000.00	(84,/50.00)	105,250.00	200,000.00	(94,750.00)			105,250.00	1,000.00		4,250.00	100,000.00	105,250.00	1,000.00		4,250.00	100,000.00	105,250.00				
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)			250,000.00	41,760.00		16,664.00	191,576.00	250,000.00	6,530.00	35,230.00	16,664.00	2,650.00	61,074.00				188,926.0
Motor Vehicles	5021306001	300.000.00	(50.000.00)	250.000.00	200 000 00	(50,000,000	_		250 200 20														
			1-11-11-11		300,000.00	(50,000.00)	_		250,000.00	41,760.00		16,664.00	191,576.00	250,000.00	6,530.00	35,230.00	16,664.00	2,650.00	61,074.00				188,926.0
Taxes, Insurance Premiums and Other Fees	5021500000	555,000.00	417,050.00	972,050.00		417,050.00			972,050.00	48,150.00	54,898.83	28,782.27	840,141.51	971,972,61	48,150.00	54,898.83	28,782.27	840,141.51	971,972.61		77.39		
Taxes, Duties and Licenses	5021501000	5,000.00	500.00	5,500.00	5,000.00	500.00			5,500.00		4,698.12	800.00		5,498,12		4,698.12	800.00		5,498.12		1.88		
Taxes, Duties and Licenses	5021501001	5,000.00	500.00	5,500.00	5,000.00	500.00			5,500.00		4,698.12	800.00		5,498,12		4,698.12	800.00		5,498.12		1.88		
Fidelity Bond Premiums	5021502000	98,000.00	17,700.00	115,700.00	96,000.00	17,700.00			115,700.00	48,150.00	45,000.00	22,500.00		115,650,00	48,150.00	45,000.00	22,500.00		115,650.00		50.00		
Fidelity Bond Premiums	5021502000	98,000.00	17,700.00	115,700.00	98,000.00	17,700.00			115,700.00	48,150.00	45,000.00	22,500.00		115,650.00	48,150.00	45,000.00	22,500.00		115,650,00		50.00		
Insurance Expenses	5021503000	452,000.00	398,850.00	850,850.00	452,000.00	398,850.00			850,850.00		5,200.71	5,482.27	840,141.51	850,824,49		5,200.71	5,482.27	840,141.51	850,824,49		25.51		
Insurance Expenses	5021503000	452,000.00	398,850.00	850,850.00	452,000.00	398,850.00			850,850.00		5,200.71	5,482.27	840,141.51	850,824,49		5,200.71	5.482.27	840,141.51	850,824.49				
Other Maintenance and Operating Expenses	5029900000	654,000.00	280,615.00	934.615.00	654,000.00	74,915.00		205,700.00	934,615.00	42,992.25	100,828.79	137,906.35	652,885,28		45.740.05						25.51		
										42,892.23			002,880.28	934,612,67	15,742.25	96,078.79	101,496,35	658,115.28	871,432.67		2.33		63,180.0
Advertising Expenses	5029901000	27,000.00	23,199.00	50,199.00	27,000.00	(32,801.00)	_	56,000.00	50,199.00		49,838.75	360.00		50,198,75		17,838.75	32,360.00		50,198.75		.25		
Advertising Expenses	5029901000	27,000.00	23,199.00	50,199.00	27,000.00	(32,801.00)		56,000.00	50,199.00		49,838.75	360.00		50,198.75		17,838.75	32,360.00		50,198.75		.25		
Printing and Publication Expenses	5029902000	49,000.00	(15,810.00)	33,190.00	49,000.00	(15,810.00)			33,190.00	3,910.00			29,280.00	33,190.00	3,910.00				3,910.00				29,280.0
Printing and Publication Expenses	5029902000	49,000.00	(15,810.00)	33,190.00	49,000.00	(15,810.00)			33,190.00	3,910.00			29,280.00	33,190,00	3,910.00				3,910.00				29,280.00
Representation Expenses	5029903000	308,000.00	317,650.00	625,650.00	308,000.00	307,950.00		9,700.00	625,650.00	15,625.25	46,927.00	94,736.35	468,361.00	625,649.60	9,375.25	53,177.00	63,326.35	465,871.00	591,749.60		.40		33,900.00
Representation Expenses	5029903000	308,000.00	317,650.00	625,650.00	308,000.00	307,950.00		9,700.00	625,650.00	15,625.25	46,927.00	94,736.35	468,361.00	625,649,60	9,375.25	53.177,00	63,326,35	465,871.00	591,749.60		.40		33,900.00
Transportation and Delivery Expenses	5029904000	27,000.00	9,125.00	38,125.00	27,000.00	9,125.00			36,125.00	21,000.00	(1,475.96)	3,800.00	12,800.00	36,124,04		19.524.04	3,800.00	12,800.00	36,124.04		96		1
Transportation and Delivery Expenses	5029904000	27,000.00	9,125.00	36,125.00	27,000.00	9,125.00			36,125.00	21,000.00	(1,475.96)	3,800.00	12,800.00	36,124.04		19,524.04	3,800.00	12,800.00	36,124.04		.98		
Rent/Lease Expenses	5029905000	87,000.00	85,700.00	172,700.00	87,000.00	(54,300.00)		140,000.00	172,700.00		(37,000.00	135,699.28	172,699.28			5,000.00	172,699.28					
Rents - Building and Structures	5029905001	2,000.00	(2,000.00)		2,000.00	(2,000.00)		140,000.00	172,700.00			37,000.00	135,089.28	172,089,28				172,099,28	172,699.28		.72		
Rents - Motor Vehicles	5029905003	85,000.00		470 700 00				440,000,00	470 700 5			AV	100	480									
	3028805003	85,000.00	87,700.00	172,700.00	85,000.00	(52,300.00)		140,000.00	172,700.00			37,000.00	135,699.28	172,699,28				172,699.28	172,699.28		.72		
Membership Dues and Contributions to Organizations	5029906000	6,000.00	(6,000.00)		6,000.00	(6,000.00)																	
Membership Dues and Contributions to Organizations	5029906000	6,000.00	(6,000.00)		6,000.00	(6,000.00)																	
	5029907000	150,000.00	(133,249.00)	40.751.00	150 000 5	40000			40.771.5		*****												
				16,751.00		(133,249.00)			16,751.00	2,457.00		_						6,745.00	16,751.00				
Other Subscription Expenses	5029907099	150,000.00	(133,249.00)	16,751.00	150,000.00	(133,249.00)			16,751.00	2,457.00	5,539.00			_	2,457.00	5,539.00							
Capital Outlays		89,508,000.00		89,508,000.00					89,508,000.00	126,000.00	7,474,850.13	17,396,140.66	64,493,024.21	89,490,015.00	45,000.00	1,093,418.57	5,032,509.18	7,285,728.34	13,456,656.09		17,985.00		76,033,358.9
Property, Plant and Equipment Outlay	5060400000	89,508,000.00		89,508,000.00	89.508,000.00	a Control of the Control			89,508,000.00	126,000.00	7,474,850.13	17,396,140.66	64,493,024.21	89,490,015,00	45,000.00	1,093,418.57	5,032,509.18	7,285,728.34	13,456,656.09		17,985.00		76,033,358.91
Infrastructure Outlay	5080403000	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00		2,310,067.00	180.00	2,189,753.00	4,500,000.00		15,000.00	344,440.05	732,876.36	1,092,316.41				3,407,683.59
Water Supply Systems	5080403004	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00		2,310,087.00	180.00	2,189,753.00	4,500,000.00		15,000.00	344,440.05	732,876.36	1,092,316.41				3,407,683.59
	5060404000	77,400,000.00		77,400,000.00					77,400,000.00	45,000 co		10,828,672.66		77,400,000.00	45,000.00	803,423.57	4,444,918.13	6,502,851,98	11,796,193.68				65,603,806.32
Buildings	5060404001	37,400,000.00		37,400,000.00	37,400,000.00				37,400,000.00	25,000.00	_		30,517,785.73			-							
	5080404002									20,000.00	4,791,207.13			_	25,000.00	771,388,57	3,047,299.61	1,079,670.60	4,923,358.78				32,476,641.22
		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,753,643.52	1,246,356.48				1,313,046.52	1,371,586.10	2,684,632.62				7,315,367.38
	5060404006	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		75,500.00	9,072.00	19,915,428.00	20,000,000.00			84,572.00	2,697,618.01	2,782,190.01				17,217,809.99
	5060404099	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	20,000.00	32,035.00		9,947,965.00	10,000,000.00	20,000.00	32,035.00		1,353,977.27	1,406,012.27				8,593,987.73
Other Structures									1,098,000.00	81,000.00	149,991.00	251,155.00	600 270 00	1.080,422.00		158,995.00	243,151,00	50,000.00	452,146,00		42.000.00		628,276.00
Other Structures Machinery and Equipment Outlay	5060405000	1,098,000.00		1,098,000.00	1,098,000.00				1,000,000,00	01,000.00	149,991.00	251,105.00	598,276.00	1,000,422,00		100,000,00	243,101,00	50,000,00	452,140,00	Service and the service and th	17,578.00		020,270,00
Machinery and Equipment Outlay	5060405000 5060405002	1,098,000.00		1,098,000.00 318,000.00	1,098,000.00 318,000.00				318,000.00	61,000.00	119,991.00	189,955.00	586,275.00	309,946,00		77,995.00	181,951.00	50,000.00	309,946.00		8,054.00		020,270.00

			Appropriation			All	otments				Curr	ent Year Oblig	pations			Curre	nt Year Disbur	sements			Balar	ices	
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	r 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 38	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Dbligations = (23+24) Not Yet Do
			Realignment)													oune so	a cpa. se					Demandable	Demandab
1	2	8	4	6=(9+4)	6	7	0	9	10=[{6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+18)	21=(5-10)	22=(10-16)	23	24
Transportation Equipment Outlay	5060406000	4,510.000.00		4,510,000 00	4,510,000.00				4,510,000.00			4,489,000.00	30,000.00	4.510,000,00									4.510,000.
Motor Vehicles	5080408001	4,510,000.00		4,510,000.00	4,510,000,00				4,510,000.00			4,480,000.00	30,000.00	4,510,000,00			-						4,510,000
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00		2,000,000.00	2.000,000.00				2,000,000.00		116,000.00	1,836,133.00	47,460.00	1,999,593.00		116,000,00			116,000.00		407.00		1,883,593,
Furniture and Fixtures	5060407001	2,000,000.00		2,000,000.00	2,000.000.00				2,000,000.00		116,000.00	1,836,133.00	47.468.00	1,999,593.00		118,000.00			116,000.00		407.00		1,893,593.
Automatic Appropriations																		-					
etirement and Life Insurance Premiums	01104102	3,389,000.00	437,025.00	3,806.025.00	3.806,025.00				3,806,025.00	930,087.30	976,375.70	935,571.17	942,738.38	3,784,772.56	930,087.30	976,375.70	935,571.17	939,114.01	3,781,148.18		21,252.44		3,624
Personnel Services		3,389,000.00	437,025.00	3,806,025.00	3.806,025.00				3,806,025.00	930,087.30	976,375.70	935,571.17	942,738.39	3,784,772,56	930,087.30	976,375.70	935,571.17	939,114.01	3,781,148.18		21,252,44		3.624
Personnel Benefit Centributions	5010300000	3,369,000,00	437,025.00	3,808,025.00	3,806.025.00				3,806,025.00	930,087.30	976,375.70	935,571.17	942,738.39	3,784,772.56	930,087.30	978,375.70	935,571.17	939,114.01	3,781,148.18		21,252.44		3,624
Retirement and Life Insurance Premiums	5010301000	3,389,000.00	437,025.00	3,806,025.00	3,806,025,00				3,806,025.00	930,087.30	976,375.70	935,571.17	942,738 39	3,784,772.58	930,087.30	976,375.70	935.571.17	939,114.01	3,781,148.18		21,252.44		3,624
Retirement and Life Insurance Premiums	5010301000	3,369.000.00	437,025.00	3,806,025.00	3,806,025.00				3.806,025.00	930,087.30	976,375.70	935,571,17	942,738.39	3,784.772.56	930,087.30	976,375.70	935,571.17	939,114.01	3,781,148.16		21.252.44		3,624.
I. Special Purpose Fund	-						-																
ension and Gratuity Fund	01101407		256,788 00	256,788.00	256,789.00				256,788.00		256,787.10	-		256,787,10		256,787.10		-	256,787.10		90		
Personnel Services			256,788.00	256,788.00	256,788.00				256,788.00		256,787.10		-	258,787,10		256,787,10			256,787,10		90		
Other Personnel Benefits	5010400000		256,788.00	256,788.00	256,788.00				256,788.00		256,787.10			256,787.10		256,787,10			256,787,10		90		
Terminal Leave Benefits	5010403000		256,788.00	256,788.00	256,788.00				256,788.00		256,787.10			258,787.10		258,787.10			256.787.10		90		
Terminal Leave Benefits - Civilian	5010403001		256,788 00	256,788.00	256,788.00				256,788.00		256,787.10			256,787.10		256,787.10			256,787.10		.90		
RAND TOTAL																							
Grand Total		196,467,000.D0	2,930,813.00	199,397,813,00	188,407,476.00			2,237.000.00	180,644,476.00	27.080.345.42	28 765 331 48	37 977 487 67	96 754 892 28	190 578 056 85	21 489 976 08	21 880 388 22	27 738 959 04	36 830 741 47	107 054 074 70	0.753.337.00	66 410 16	1,809,788.28	00 013 203

Certified Correct:

Date:

Certified Correct:

Agen a Qhief Accountant

Date:

Recommended By:

MARISA L DAHAN Director, EMSEF, FAD

Date:

Approved By:

LOKUI B. PAGOROGON

Head of Agency or Authorized

Representative

Date:

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