

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

Department : State Universities and Colleges (SUCs)

Agency : Sultan Kudarat State University

Organization Code (UACS) : 081020000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01-Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)]-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)	Due and Demandable	Not Yet Due & Demandable	
L. Agency Specific Budget	0																							
Specific Budgets of National Government Agencies	01101101	359,356,000.00	-	359,356,000.00	358,499,615.00	-	-	-	358,499,615.00	45,528,172.22	72,388,871.46	-	-	117,917,043.68	45,079,777.67	70,699,594.92	-	-	115,779,372.59	856,385.00	240,482,571.32	-	2,137,671.09	
Personnel Services	0	164,785,000.00	-	164,785,000.00	163,928,615.00	-	-	-	163,928,615.00	36,093,098.75	48,383,783.66	-	-	84,476,882.41	35,663,755.12	48,426,552.01	-	-	84,090,307.13	856,385.00	79,451,732.59	-	386,575.28	
Salaries and Wages	5010100000	111,031,000.00	-	111,031,000.00	111,031,000.00	-	-	-	111,031,000.00	32,142,806.95	28,000,027.10	-	-	60,142,834.05	31,716,396.92	28,059,095.51	-	-	59,775,492.43	-	50,888,165.95	-	367,341.62	
Salaries and Wages - Regular	5010101000	110,238,000.00	-	110,238,000.00	110,238,000.00	-	-	-	110,238,000.00	32,046,696.95	27,888,647.62	-	-	59,935,344.57	31,679,409.53	27,953,586.41	-	-	59,632,995.94	-	50,302,655.43	-	302,348.63	
Basic Salary - Civilian	5010101001	110,238,000.00	-	110,238,000.00	110,238,000.00	-	-	-	110,238,000.00	32,046,696.95	27,888,647.62	-	-	59,935,344.57	31,679,409.53	27,953,586.41	-	-	59,632,995.94	-	50,302,655.43	-	302,348.63	
Salaries and Wages - Casual/Contractual	5010102000	793,000.00	-	793,000.00	793,000.00	-	-	-	793,000.00	96,110.00	111,379.48	-	-	207,489.48	36,987.39	105,509.10	-	-	142,496.49	-	585,510.52	-	64,992.99	
Salaries and Wages - Casual/Contractual	5010102000	793,000.00	-	793,000.00	793,000.00	-	-	-	793,000.00	96,110.00	111,379.48	-	-	207,489.48	36,987.39	105,509.10	-	-	142,496.49	-	585,510.52	-	64,992.99	
Other Compensation	5010200000	30,083,000.00	-	30,083,000.00	30,083,000.00	-	-	-	30,083,000.00	3,383,841.65	11,533,895.30	-	-	14,917,736.95	3,380,908.05	11,517,595.24	-	-	14,898,503.29	-	15,165,263.05	-	19,233.66	
Personal Economic Relief Allowance (PERA)	5010201000	6,312,000.00	-	6,312,000.00	6,312,000.00	-	-	-	6,312,000.00	1,907,591.65	2,017,465.30	-	-	3,925,056.95	1,904,658.05	2,001,165.24	-	-	3,905,823.29	-	2,386,943.05	-	19,233.66	
PERA - Civilian	5010201001	6,312,000.00	-	6,312,000.00	6,312,000.00	-	-	-	6,312,000.00	1,907,591.65	2,017,465.30	-	-	3,925,056.95	1,904,658.05	2,001,165.24	-	-	3,905,823.29	-	2,386,943.05	-	19,233.66	
Representation Allowance	5010202000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	42,000.00	42,000.00	-	-	84,000.00	42,000.00	42,000.00	-	-	84,000.00	-	78,000.00	-	-	
Representation Allowance (RA)	5010202000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	42,000.00	42,000.00	-	-	84,000.00	42,000.00	42,000.00	-	-	84,000.00	-	78,000.00	-	-	
Transportation Allowance	5010203000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	42,000.00	42,000.00	-	-	84,000.00	42,000.00	42,000.00	-	-	84,000.00	-	78,000.00	-	-	
Transportation Allowance (TA)	5010203001	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	42,000.00	42,000.00	-	-	84,000.00	42,000.00	42,000.00	-	-	84,000.00	-	78,000.00	-	-	
Clothing/Uniform Allowance	5010204000	1,315,000.00	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	1,315,000.00	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	-	-	-	-	
Subsistence Allowance (SA)	5010205000	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	5,430.00	-	-	5,430.00	-	5,430.00	-	-	5,430.00	-	5,570.00	-	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	5,430.00	-	-	5,430.00	-	5,430.00	-	-	5,430.00	-	5,570.00	-	-	
Laundry Allowance	5010206004	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	750.00	-	-	750.00	-	750.00	-	-	750.00	-	1,250.00	-	-	
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	-	750.00	-	-	750.00	-	750.00	-	-	750.00	-	1,250.00	-	-	
Honoraria	5010210000	1,115,000.00	-	1,115,000.00	1,115,000.00	-	-	-	1,115,000.00	77,250.00	239,250.00	-	-	316,500.00	77,250.00	239,250.00	-	-	316,500.00	-	798,500.00	-	-	
Honoraria - Civilian	5010210001	1,115,000.00	-	1,115,000.00	1,115,000.00	-	-	-	1,115,000.00	77,250.00	239,250.00	-	-	316,500.00	77,250.00	239,250.00	-	-	316,500.00	-	798,500.00	-	-	
Year End Bonus	5010214000	9,187,000.00	-	9,187,000.00	9,187,000.00	-	-	-	9,187,000.00	-	-	-	-	-	-	-	-	-	-	-	9,187,000.00	-	-	
Bonus - Civilian	5010214001	9,187,000.00	-	9,187,000.00	9,187,000.00	-	-	-	9,187,000.00	-	-	-	-	-	-	-	-	-	-	-	9,187,000.00	-	-	
Cash Gift	5010215000	1,315,000.00	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	-	-	-	-	-	-	-	-	-	-	-	1,315,000.00	-	-	
Cash Gift - Civilian	5010215001	1,315,000.00	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	-	-	-	-	-	-	-	-	-	-	-	1,315,000.00	-	-	
Other Bonuses and	5010299000	10,502,000.00	-	10,502,000.00	10,502,000.00	-	-	-	10,502,000.00	-	9,187,000.00	-	-	9,187,000.00	-	9,187,000.00	-	-	9,187,000.00	-	1,315,000.00	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	1,315,000.00	-	1,315,000.00	1,315,000.00	-	-	-	1,315,000.00	-	-	-	-	-	-	-	-	-	-	-	1,315,000.00	-	-	
Mid-Year Bonus - Civilian	5010299036	9,187,000.00	-	9,187,000.00	9,187,000.00	-	-	-	9,187,000.00	-	9,187,000.00	-	-	9,187,000.00	-	9,187,000.00	-	-	9,187,000.00	-	-	-	-	
Personnel Benefit Contributions	5010300000	1,628,000.00	-	1,628,000.00	1,628,000.00	-	-	-	1,628,000.00	566,450.15	462,746.26	-	-	1,029,196.41	566,450.15	462,746.26	-	-	1,029,196.41	-	598,803.59	-	-	
Pag-IBIG Contributions	5010302000	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	94,500.00	80,000.00	-	-	174,500.00	94,500.00	80,000.00	-	-	174,500.00	-	140,500.00	-	-	
Pag-IBIG - Civilian	5010302001	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	94,500.00	80,000.00	-	-	174,500.00	94,500.00	80,000.00	-	-	174,500.00	-	140,500.00	-	-	
PhilHealth Contributions	5010303000	998,000.00	-	998,000.00	998,000.00	-	-	-	998,000.00	377,650.15	310,346.26	-	-	687,996.41	377,650.15	310,346.26	-	-	687,996.41	-	310,003.59	-	-	
PhilHealth - Civilian	5010303001	998,000.00	-	998,000.00	998,000.00	-	-	-	998,000.00	377,650.15	310,346.26	-	-	687,996.41	377,650.15	310,346.26	-	-	687,996.41	-	310,003.59	-	-	

Employees Compensation	5010304000	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	94,300.00	72,400.00	-	-	166,700.00	94,300.00	72,400.00	-	-	166,700.00	-	148,300.00	-	-
ECIP - Civilian	5010304001	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	94,300.00	72,400.00	-	-	166,700.00	94,300.00	72,400.00	-	-	166,700.00	-	148,300.00	-	-
Other Personnel Benefits	5010400000	22,043,000.00	-	22,043,000.00	21,186,615.00	-	-	-	21,186,615.00	-	8,387,115.00	-	-	8,387,115.00	-	8,387,115.00	-	-	8,387,115.00	856,385.00	12,799,500.00	-	-
Terminal Leave Benefits	5010403000	2,515,000.00	-	2,515,000.00	1,709,615.00	-	-	-	1,709,615.00	-	1,709,615.00	-	-	1,709,615.00	-	1,709,615.00	-	-	1,709,615.00	805,385.00	-	-	-
Terminal Leave Benefits - Civilian	5010403001	2,515,000.00	-	2,515,000.00	1,709,615.00	-	-	-	1,709,615.00	-	1,709,615.00	-	-	1,709,615.00	-	1,709,615.00	-	-	1,709,615.00	805,385.00	-	-	-
Other Personnel Benefits	5010499000	19,528,000.00	-	19,528,000.00	19,477,000.00	-	-	-	19,477,000.00	-	6,677,500.00	-	-	6,677,500.00	-	6,677,500.00	-	-	6,677,500.00	51,000.00	12,799,500.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	19,253,000.00	-	19,253,000.00	19,202,000.00	-	-	-	19,202,000.00	-	6,540,000.00	-	-	6,540,000.00	-	6,540,000.00	-	-	6,540,000.00	51,000.00	12,662,000.00	-	-
Lump-sum for Step Increments - Length of Service	5010499010	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	137,500.00	-	-	137,500.00	-	137,500.00	-	-	137,500.00	-	137,500.00	-	-
Lump-sum for Step Increments - Meritorious Performance	5010499011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	0	58,016,000.00	-	58,016,000.00	58,016,000.00	-	-	-	58,016,000.00	4,667,036.64	9,663,624.73	-	-	14,330,661.37	4,647,985.72	9,661,475.87	-	-	14,309,461.59	-	43,585,338.63	-	21,199.78
Traveling Expenses	5020100000	7,598,000.00	-	7,598,000.00	7,598,000.00	-	-	-	7,598,000.00	1,052,363.20	1,259,103.90	-	-	2,311,467.10	1,052,363.20	1,259,103.90	-	-	2,311,467.10	-	5,286,532.90	-	-
Traveling Expenses - Local	5020101000	7,598,000.00	-	7,598,000.00	7,598,000.00	-	-	-	7,598,000.00	1,052,363.20	1,259,103.90	-	-	2,311,467.10	1,052,363.20	1,259,103.90	-	-	2,311,467.10	-	5,286,532.90	-	-
Traveling Expenses - Local	5020101000	7,598,000.00	-	7,598,000.00	7,598,000.00	-	-	-	7,598,000.00	1,052,363.20	1,259,103.90	-	-	2,311,467.10	1,052,363.20	1,259,103.90	-	-	2,311,467.10	-	5,286,532.90	-	-
Training and Scholarship	5020200000	9,210,000.00	-	9,210,000.00	9,210,000.00	-	-	-	9,210,000.00	669,392.00	1,940,714.94	-	-	2,610,106.94	669,392.00	1,936,041.94	-	-	2,605,433.94	-	6,599,893.06	-	4,673.00
Training Expenses	5020201000	7,910,000.00	-	7,910,000.00	7,910,000.00	-	-	-	7,910,000.00	647,932.00	1,938,559.94	-	-	2,586,491.94	647,932.00	1,933,886.94	-	-	2,581,818.94	-	5,323,508.06	-	4,673.00
Training Expenses	5020201002	7,910,000.00	-	7,910,000.00	7,910,000.00	-	-	-	7,910,000.00	647,932.00	1,938,559.94	-	-	2,586,491.94	647,932.00	1,933,886.94	-	-	2,581,818.94	-	5,323,508.06	-	4,673.00
Scholarship Grants/	5020202000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	21,460.00	2,155.00	-	-	23,615.00	21,460.00	2,155.00	-	-	23,615.00	-	1,276,385.00	-	-
Scholarship Grants/ Expenses	5020202000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	21,460.00	2,155.00	-	-	23,615.00	21,460.00	2,155.00	-	-	23,615.00	-	1,276,385.00	-	-
Supplies and Materials Expenses	5020300000	12,647,000.00	-	12,647,000.00	12,647,000.00	-	-	-	12,647,000.00	924,087.77	3,471,720.47	-	-	4,395,808.24	918,946.24	3,468,740.47	-	-	4,387,686.71	-	8,251,191.76	-	8,121.53
Office Supplies Expenses	5020301000	2,791,000.00	-	2,791,000.00	2,791,000.00	-	-	-	2,791,000.00	492,672.50	963,540.10	-	-	1,456,212.60	492,672.50	963,540.10	-	-	1,456,212.60	-	1,334,787.40	-	-
Office Supplies Expenses	5020301002	2,791,000.00	-	2,791,000.00	2,791,000.00	-	-	-	2,791,000.00	492,672.50	963,540.10	-	-	1,456,212.60	492,672.50	963,540.10	-	-	1,456,212.60	-	1,334,787.40	-	-
Accountable Forms Expenses	5020302000	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	1,900.00	2,275.00	-	-	4,175.00	1,900.00	2,275.00	-	-	4,175.00	-	583,825.00	-	-
Accountable Forms Expenses	5020302000	588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	1,900.00	2,275.00	-	-	4,175.00	1,900.00	2,275.00	-	-	4,175.00	-	583,825.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	-	2,520,000.00	207,919.16	320,648.22	-	-	528,567.38	202,777.63	320,648.22	-	-	523,425.85	-	1,991,432.62	-	5,141.53
Fuel, Oil and Lubricants Expenses	5020309000	2,520,000.00	-	2,520,000.00	2,520,000.00	-	-	-	2,520,000.00	207,919.16	320,648.22	-	-	528,567.38	202,777.63	320,648.22	-	-	523,425.85	-	1,991,432.62	-	5,141.53
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	16,120.00	13,760.00	-	-	29,880.00	16,120.00	13,760.00	-	-	29,880.00	-	70,120.00	-	-
Agricultural and Marine Supplies Expenses	502031000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	16,120.00	13,760.00	-	-	29,880.00	16,120.00	13,760.00	-	-	29,880.00	-	70,120.00	-	-
Textbooks and Instructional Materials Expenses	5020311000	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	69,500.00	-	-	69,500.00	-	69,500.00	-	-	69,500.00	-	205,500.00	-	-
Textbooks and Instructional Materials Expenses	5020311001	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	69,500.00	-	-	69,500.00	-	69,500.00	-	-	69,500.00	-	205,500.00	-	-
Other Supplies and Materials Expenses	5020399000	6,373,000.00	-	6,373,000.00	6,373,000.00	-	-	-	6,373,000.00	205,476.11	2,101,997.15	-	-	2,307,473.26	205,476.11	2,099,017.15	-	-	2,304,493.26	-	4,065,526.74	-	2,980.00
Other Supplies and Materials Expenses	5020399000	6,373,000.00	-	6,373,000.00	6,373,000.00	-	-	-	6,373,000.00	205,476.11	2,101,997.15	-	-	2,307,473.26	205,476.11	2,099,017.15	-	-	2,304,493.26	-	4,065,526.74	-	2,980.00
Utility Expenses	5020400000	7,286,000.00	-	7,286,000.00	7,286,000.00	-	-	-	7,286,000.00	751,910.15	1,138,637.85	-	-	1,890,548.00	751,910.15	1,138,637.85	-	-	1,890,548.00	-	5,395,452.00	-	-
Water Expenses	5020401000	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	-	1,148.30	-	-	1,148.30	-	1,148.30	-	-	1,148.30	-	373,851.70	-	-
Water Expenses	5020401000	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	-	1,148.30	-	-	1,148.30	-	1,148.30	-	-	1,148.30	-	373,851.70	-	-
Electricity Expenses	5020402000	6,911,000.00	-	6,911,000.00	6,911,000.00	-	-	-	6,911,000.00	751,910.15	1,137,489.55	-	-	1,889,399.70	751,910.15	1,137,489.55	-	-	1,889,399.70	-	5,021,600.30	-	-
Electricity Expenses	5020402000	6,911,000.00	-	6,911,000.00	6,911,000.00	-	-	-	6,911,000.00	751,910.15	1,137,489.55	-	-	1,889,399.70	751,910.15	1,137,489.55	-	-	1,889,399.70	-	5,021,600.30	-	-
Communication Expenses	5020500000	4,210,000.00	-	4,210,000.00	4,210,000.00	-	-	-	4,210,000.00	144,344.69	183,451.13	-	-	327,795.82	140,435.30	179,795.27	-	-	320,230.57	-	3,882,204.18	-	7,565.25
Telephone Expenses	5020502000	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	55,474.59	46,119.23	-	-	101,593.82	51,565.20	44,758.51	-	-	96,323.71	-	1,158,406.18	-	5,270.11
Mobile	5020502001	853,000.00	-	853,000.00	853,000.00	-	-	-	853,000.00	42,314.59	32,959.23	-	-	75,273.82	38,405.20	31,598.51	-	-	70,003.71	-	777,726.18	-	5,270.11
Landline	5020502002	407,000.00	-	407,000.00	407,000.00	-	-	-	407,000.00	13,160.00	13,160.00	-	-	26,320.00	13,160.00	13,160.00	-	-	26,320.00	-	380,680.00	-	-
Internet Subscription Expenses	5020503000	2,950,000.00	-	2,950,000.00	2,950,000.00	-	-	-	2,950,000.00	88,870.10	137,331.90	-	-	226,202.00	88,870.10	135,036.76	-	-	223,906.86	-	2,723,798.00	-	2,295.14
Internet Subscription Expenses	5020503000	2,950,000.00	-	2,950,000.00	2,950,000.00	-	-	-	2,950,000.00	88,870.10	137,331.90	-	-	226,202.00	88,870.10	135,036.76	-	-	223,906.86	-	2,723,798.00	-	2,295.14

Survey, Research, Exploration and Development Expenses	5020700000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-	
Survey Expenses	5020701000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-	
Survey Expenses	5020701000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	29,191.77	55,562.63	-	-	84,754.40	29,191.77	55,562.63	-	-	84,754.40	-	30,245.60	-	-
Extraordinary and Miscellaneous Expenses	5021003000	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	29,191.77	55,562.63	-	-	84,754.40	29,191.77	55,562.63	-	-	84,754.40	-	30,245.60	-	-
Extraordinary and Miscellaneous Expenses	5021003000	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	29,191.77	55,562.63	-	-	84,754.40	29,191.77	55,562.63	-	-	84,754.40	-	30,245.60	-	-
Professional Services	5021100000	8,588,000.00	-	8,588,000.00	8,588,000.00	-	-	-	8,588,000.00	654,398.75	828,084.50	-	-	1,482,483.25	654,398.75	828,084.50	-	-	1,482,483.25	-	7,105,516.75	-	-
Auditing Services	5021102000	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	11,360.00	-	-	11,360.00	-	11,360.00	-	-	11,360.00	-	338,640.00	-	-
Auditing Services	5021102000	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	11,360.00	-	-	11,360.00	-	11,360.00	-	-	11,360.00	-	338,640.00	-	-
Consultancy Services	5021103000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Consultancy Services	5021103000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Other Professional Services	5021199000	7,738,000.00	-	7,738,000.00	7,738,000.00	-	-	-	7,738,000.00	654,398.75	816,724.50	-	-	1,471,123.25	654,398.75	816,724.50	-	-	1,471,123.25	-	6,266,876.75	-	-
Other Professional Services	5021199000	7,738,000.00	-	7,738,000.00	7,738,000.00	-	-	-	7,738,000.00	654,398.75	816,724.50	-	-	1,471,123.25	654,398.75	816,724.50	-	-	1,471,123.25	-	6,266,876.75	-	-
Repairs and Maintenance	5021300000	4,623,000.00	-	4,623,000.00	4,623,000.00	-	-	-	4,623,000.00	50,164.58	305,679.76	-	-	355,844.34	50,164.58	305,679.76	-	-	355,844.34	-	4,267,155.66	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	3,900,000.00	2,799.00	140,108.76	-	-	142,907.76	2,799.00	140,108.76	-	-	142,907.76	-	3,757,092.24	-	-
School Buildings	5021304002	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	2,799.00	140,108.76	-	-	142,907.76	2,799.00	140,108.76	-	-	142,907.76	-	3,157,092.24	-	-
Other Structures	5021304099	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	22,841.00	-	-	-	22,841.00	22,841.00	-	-	-	22,841.00	-	400,159.00	-	-
Office Equipment	5021305002	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	22,841.00	-	-	-	22,841.00	22,841.00	-	-	-	22,841.00	-	400,159.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	24,524.58	165,571.00	-	-	190,095.58	24,524.58	165,571.00	-	-	190,095.58	-	109,904.42	-	-
Motor Vehicles	5021306001	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	24,524.58	165,571.00	-	-	190,095.58	24,524.58	165,571.00	-	-	190,095.58	-	109,904.42	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	46,539.83	69,027.55	-	-	115,567.38	46,539.83	69,027.55	-	-	115,567.38	-	25,432.62	-	-
Taxes, Duties and Licenses	5021501000	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	26,515.90	9,890.30	-	-	36,406.20	26,515.90	9,890.30	-	-	36,406.20	-	4,593.80	-	-
Taxes, Duties and Licenses	5021501001	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	26,515.90	9,890.30	-	-	36,406.20	26,515.90	9,890.30	-	-	36,406.20	-	4,593.80	-	-
Fidelity Bond Premiums	5021502000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	900.00	49,100.00	-	-	50,000.00	900.00	49,100.00	-	-	50,000.00	-	-	-	-
Fidelity Bond Premium	5021502000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	900.00	49,100.00	-	-	50,000.00	900.00	49,100.00	-	-	50,000.00	-	-	-	-
Insurance Expenses	5021503000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	19,123.93	10,037.25	-	-	29,161.18	19,123.93	10,037.25	-	-	29,161.18	-	20,838.82	-	-
Insurance Expenses	5021503000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	19,123.93	10,037.25	-	-	29,161.18	19,123.93	10,037.25	-	-	29,161.18	-	20,838.82	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	3,048,000.00	-	3,048,000.00	3,048,000.00	-	-	-	3,048,000.00	344,643.90	411,642.00	-	-	756,285.90	334,643.90	420,802.00	-	-	755,445.90	-	2,291,714.10	-	840.00
Advertising Expenses	5029901000	227,000.00	-	227,000.00	227,000.00	-	-	-	227,000.00	-	-	-	-	-	-	-	-	-	-	-	227,000.00	-	-
Advertising Expenses	5029901000	227,000.00	-	227,000.00	227,000.00	-	-	-	227,000.00	-	-	-	-	-	-	-	-	-	-	-	227,000.00	-	-
Printing and Publication Expenses	5029902000	634,000.00	-	634,000.00	634,000.00	-	-	-	634,000.00	16,725.70	85,740.00	-	-	102,465.70	16,725.70	84,900.00	-	-	101,625.70	-	531,534.30	-	840.00
Printing and Publication Expenses	5029902000	634,000.00	-	634,000.00	634,000.00	-	-	-	634,000.00	16,725.70	85,740.00	-	-	102,465.70	16,725.70	84,900.00	-	-	101,625.70	-	531,534.30	-	840.00
Representation Expenses	5029903000	1,475,000.00	-	1,475,000.00	1,475,000.00	-	-	-	1,475,000.00	287,519.20	272,766.00	-	-	560,285.20	287,519.20	272,766.00	-	-	560,285.20	-	914,714.80	-	-
Representation Expenses	5029903000	1,475,000.00	-	1,475,000.00	1,475,000.00	-	-	-	1,475,000.00	287,519.20	272,766.00	-	-	560,285.20	287,519.20	272,766.00	-	-	560,285.20	-	914,714.80	-	-
Transportation and Delivery Expenses	5029904000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	5,201.00	17,829.00	-	-	23,030.00	5,201.00	17,829.00	-	-	23,030.00	-	156,970.00	-	-
Transportation and Delivery Expenses	5029904000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	5,201.00	17,829.00	-	-	23,030.00	5,201.00	17,829.00	-	-	23,030.00	-	156,970.00	-	-
Membership Dues and Contributions to Organizations	5029906000	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	30,500.00	30,000.00	-	-	60,500.00	20,500.00	40,000.00	-	-	60,500.00	-	329,500.00	-	-
Membership Dues and Contributions to Organizations	5029906000	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	30,500.00	30,000.00	-	-	60,500.00	20,500.00	40,000.00	-	-	60,500.00	-	329,500.00	-	-
Subscription Expenses	5029907000	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	4,698.00	5,307.00	-	-	10,005.00	4,698.00	5,307.00	-	-	10,005.00	-	131,995.00	-	-
Other Subscription Expenses	5029907099	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	4,698.00	5,307.00	-	-	10,005.00	4,698.00	5,307.00	-	-	10,005.00	-	131,995.00	-	-

Capital Outlays	0	136,555,000.00	-	136,555,000.00	136,555,000.00	-	-	-	136,555,000.00	4,768,036.83	14,341,463.07	-	-	19,109,499.90	4,768,036.83	12,611,567.04	-	-	17,379,603.87	-	117,445,500.10	-	1,729,896.03
Property, Plant and Equipment Outlay	5060400000	136,555,000.00	-	136,555,000.00	136,555,000.00	-	-	-	136,555,000.00	4,768,036.83	14,341,463.07	-	-	19,109,499.90	4,768,036.83	12,611,567.04	-	-	17,379,603.87	-	117,445,500.10	-	1,729,896.03
Buildings and Other Structures	5060404000	118,500,000.00	-	118,500,000.00	118,500,000.00	-	-	-	118,500,000.00	4,768,036.83	14,341,463.07	-	-	19,109,499.90	4,768,036.83	12,611,567.04	-	-	17,379,603.87	-	99,390,500.10	-	1,729,896.03
Buildings	5060404001	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
School Buildings	5060404002	108,500,000.00	-	108,500,000.00	108,500,000.00	-	-	-	108,500,000.00	4,768,036.83	14,341,463.07	-	-	19,109,499.90	4,768,036.83	12,611,567.04	-	-	17,379,603.87	-	89,390,500.10	-	1,729,896.03
Machinery and Equipment Outlay	5060405000	18,055,000.00	-	18,055,000.00	18,055,000.00	-	-	-	18,055,000.00	-	-	-	-	-	-	-	-	-	-	-	18,055,000.00	-	-
Technical and Scientific Equipment	5060405001	13,055,000.00	-	13,055,000.00	13,055,000.00	-	-	-	13,055,000.00	-	-	-	-	-	-	-	-	-	-	-	13,055,000.00	-	-
Other Machinery and Equipment	5060405013	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
II. Automatic Appropriations		13,229,000.00	2,587,000.00	15,816,000.00	15,816,000.00	-	-	-	15,816,000.00	3,862,005.68	4,179,942.69	-	-	8,041,948.37	3,862,005.68	4,179,942.69	-	-	8,041,948.37	-	7,774,051.63	-	-
Retirement and Life Insurance Premiums	01104102	13,229,000.00	2,587,000.00	15,816,000.00	15,816,000.00	-	-	-	15,816,000.00	3,862,005.68	4,179,942.69	-	-	8,041,948.37	3,862,005.68	4,179,942.69	-	-	8,041,948.37	-	7,774,051.63	-	-
Personnel Services	0	13,229,000.00	2,587,000.00	15,816,000.00	15,816,000.00	-	-	-	15,816,000.00	3,862,005.68	4,179,942.69	-	-	8,041,948.37	3,862,005.68	4,179,942.69	-	-	8,041,948.37	-	7,774,051.63	-	-
Personnel Benefit Contributions	5010300000	13,229,000.00	2,587,000.00	15,816,000.00	15,816,000.00	-	-	-	15,816,000.00	3,862,005.68	4,179,942.69	-	-	8,041,948.37	3,862,005.68	4,179,942.69	-	-	8,041,948.37	-	7,774,051.63	-	-
Retirement and Life Insurance Premiums	5010301000	13,229,000.00	2,587,000.00	15,816,000.00	15,816,000.00	-	-	-	15,816,000.00	3,862,005.68	4,179,942.69	-	-	8,041,948.37	3,862,005.68	4,179,942.69	-	-	8,041,948.37	-	7,774,051.63	-	-
Retirement and Life Insurance Premiums	5010301000	13,229,000.00	2,587,000.00	15,816,000.00	15,816,000.00	-	-	-	15,816,000.00	3,862,005.68	4,179,942.69	-	-	8,041,948.37	3,862,005.68	4,179,942.69	-	-	8,041,948.37	-	7,774,051.63	-	-
III. Special Purpose Fund	0	-	13,537,302.00	13,537,302.00	13,537,302.00	-	-	-	13,537,302.00	6,508,746.85	2,778,979.17	-	-	9,287,726.02	6,202,746.85	2,848,979.17	-	-	9,051,726.02	-	4,249,575.98	-	236,000.00
Miscellaneous Personnel Benefits Fund	01101406	-	8,815,000.00	8,815,000.00	8,815,000.00	-	-	-	8,815,000.00	1,786,520.83	2,778,979.17	-	-	4,565,500.00	1,480,520.83	2,848,979.17	-	-	4,329,500.00	-	4,249,500.00	-	236,000.00
Personnel Services	0	-	8,815,000.00	8,815,000.00	8,815,000.00	-	-	-	8,815,000.00	1,786,520.83	2,778,979.17	-	-	4,565,500.00	1,480,520.83	2,848,979.17	-	-	4,329,500.00	-	4,249,500.00	-	236,000.00
Other Compensation	5010200000	-	316,000.00	316,000.00	316,000.00	-	-	-	316,000.00	311,000.00	5,000.00	-	-	316,000.00	5,000.00	75,000.00	-	-	80,000.00	-	-	-	236,000.00
Clothing/Uniform Allowance	5010204000	-	316,000.00	316,000.00	316,000.00	-	-	-	316,000.00	311,000.00	5,000.00	-	-	316,000.00	5,000.00	75,000.00	-	-	80,000.00	-	-	-	236,000.00
Clothing/Uniform Allowance - Civilian	5010204001	-	316,000.00	316,000.00	316,000.00	-	-	-	316,000.00	311,000.00	5,000.00	-	-	316,000.00	5,000.00	75,000.00	-	-	80,000.00	-	-	-	236,000.00
Other Personnel Services	5010400000	-	8,499,000.00	8,499,000.00	8,499,000.00	-	-	-	8,499,000.00	1,475,520.83	2,773,979.17	-	-	4,249,500.00	1,475,520.83	2,773,979.17	-	-	4,249,500.00	-	4,249,500.00	-	-
Other Personnel Benefits	5010400000	-	8,499,000.00	8,499,000.00	8,499,000.00	-	-	-	8,499,000.00	1,475,520.83	2,773,979.17	-	-	4,249,500.00	1,475,520.83	2,773,979.17	-	-	4,249,500.00	-	4,249,500.00	-	-
Lump sum for reclassification of Positions	5010499003	-	8,499,000.00	8,499,000.00	8,499,000.00	-	-	-	8,499,000.00	1,475,520.83	2,773,979.17	-	-	4,249,500.00	1,475,520.83	2,773,979.17	-	-	4,249,500.00	-	4,249,500.00	-	-
Pension and Gratuity Fund	1101407	-	4,722,302.00	4,722,302.00	4,722,302.00	-	-	-	4,722,302.00	4,722,226.02	-	-	-	4,722,226.02	4,722,226.02	-	-	-	4,722,226.02	-	75.98	-	-
Personnel Services	-	-	4,722,302.00	4,722,302.00	4,722,302.00	-	-	-	4,722,302.00	4,722,226.02	-	-	-	4,722,226.02	4,722,226.02	-	-	-	4,722,226.02	-	75.98	-	-
Other Personnel Benefits	5010499000	-	4,722,302.00	4,722,302.00	4,722,302.00	-	-	-	4,722,302.00	4,722,226.02	-	-	-	4,722,226.02	4,722,226.02	-	-	-	4,722,226.02	-	75.98	-	-
Terminal Leave Benefits	5010499099	-	4,722,302.00	4,722,302.00	4,722,302.00	-	-	-	4,722,302.00	4,722,226.02	-	-	-	4,722,226.02	4,722,226.02	-	-	-	4,722,226.02	-	75.98	-	-
Terminal Leave Benefits - Civilian	5010499099	-	4,722,302.00	4,722,302.00	4,722,302.00	-	-	-	4,722,302.00	4,722,226.02	-	-	-	4,722,226.02	4,722,226.02	-	-	-	4,722,226.02	-	75.98	-	-
GRAND TOTAL	0	372,585,000.00	16,124,302.00	388,709,302.00	387,852,917.00	-	-	-	387,852,917.00	55,898,924.75	79,347,793.32	-	-	135,246,718.07	55,144,530.20	77,728,516.78	-	-	132,873,046.98	856,385.00	252,506,198.93	-	2,373,671.09

Prepared by:

LOVINA P. COGOLLO
Budget Officer

Certified Correct:

ELIZABETH BARBOSA
Chief Accountant

Approved by:

ROLANDO F. HECHANOVA
Head of Office/Agency

