

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)

Agency : Kalinga State University

Operating Unit : N/A

Organization Code (UACS) : 080190000000

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	Adjus tmen	Adjusted Appropriations	Allotments Received	Adjus tmen	Tran sfer	Tran sfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies		1101101	206,734,000.00	-	206,734,000.00	192,558,000.00	-	-	-	192,558,000.00	33,582,658.24	-	-	-	33,582,658.00	33,582,188.00	-	-	-	33,582,188.00	14,176,000.00	1.59E+08	-	470.00
Personnel Services			134,344,000.00	-	134,344,000.00	121,368,000.00	-	-	-	121,368,000.00	28,501,985.34	-	-	-	28,501,985.00	28,501,515.00	-	-	-	28,501,515.00	12,976,000.00	92,866,015.00	-	470.00
Salaries and Wages		5010100000	93,342,000.00	-	93,342,000.00	93,342,000.00	-	-	-	93,342,000.00	25,963,755.51	-	-	-	25,963,756.00	25,963,286.00	-	-	-	25,963,286.00	-	67,378,244.00	-	470.00
Salaries and Wages - Regular		5010101000	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00	25,963,755.51	-	-	-	25,963,756.00	25,963,286.00	-	-	-	25,963,286.00	-	67,023,244.00	-	470.00
Basic Salary - Civilian		5010101001	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00	25,963,755.51	-	-	-	25,963,756.00	25,963,286.00	-	-	-	25,963,286.00	-	67,023,244.00	-	470.00
Salaries and Wages - Casual/Contractual		5010102000	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-
Salaries and Wages - Casual/Contractual		5010102000	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-
Other Compensation		5010200000	26,631,000.00	-	26,631,000.00	26,631,000.00	-	-	-	26,631,000.00	2,073,877.92	-	-	-	2,073,878.00	2,073,878.00	-	-	-	2,073,878.00	-	24,557,122.00	-	-
Personal Economic Relief Allowance (PERA)		5010201000	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00	1,653,636.37	-	-	-	1,653,636.00	1,653,636.00	-	-	-	1,653,636.00	-	2,930,364.00	-	-
PERA - Civilian		5010201001	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00	1,653,636.37	-	-	-	1,653,636.00	1,653,636.00	-	-	-	1,653,636.00	-	2,930,364.00	-	-
Representation Allowance (RA)		5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	177,000.00	-	-
Representation Allowance (RA)		5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	177,000.00	-	-
Transportation Allowance (TA)		5010203000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	177,000.00	-	-
Transportation Allowance (TA)		5010203001	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	177,000.00	-	-
Clothing/Uniform Allowance		5010204000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-	-	-	-	-	-	-	955,000.00	-	-
Clothing/Uniform Allowance - Civilian		5010204001	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-	-	-	-	-	-	-	955,000.00	-	-
Subsistence Allowance (SA)		5010205000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	9,900.00	-	-	-	9,900.00	9,900.00	-	-	-	9,900.00	-	30,100.00	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		5010205003	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	9,900.00	-	-	-	9,900.00	9,900.00	-	-	-	9,900.00	-	30,100.00	-	-
Honoraria		5010210000	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00	284,341.55	-	-	-	284,341.60	284,341.60	-	-	-	284,341.60	-	2,579,658.00	-	-
Honoraria - Civilian		5010210001	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00	284,341.55	-	-	-	284,341.60	284,341.60	-	-	-	284,341.60	-	2,579,658.00	-	-
Hazard Pay (HP)		5010211000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010211005	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Year End Bonus		5010214000	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00	-	-	-	-	-	-	-	-	-	-	-	7,749,000.00	-	-
Bonus - Civilian		5010214001	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00	-	-	-	-	-	-	-	-	-	-	-	7,749,000.00	-	-
Cash Gift		5010215000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-	-	-	-	-	-	-	955,000.00	-	-
Cash Gift - Civilian		5010215001	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-	-	-	-	-	-	-	955,000.00	-	-
Other Bonuses and Allowances		5010299000	8,704,000.00	-	8,704,000.00	8,704,000.00	-	-	-	8,704,000.00	-	-	-	-	-	-	-	-	-	-	-	8,704,000.00	-	-
Productivity Enhancement Incentive - Civilian		5010299012	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-	-	-	-	-	-	-	955,000.00	-	-
Mid-Year Bonus - Civilian		5010299036	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00	-	-	-	-	-	-	-	-	-	-	-	7,749,000.00	-	-
Personnel Benefit Contributions		5010300000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00	464,351.91	-	-	-	464,351.90	464,351.90	-	-	-	464,351.90	-	698,648.10	-	-
Pag-IBIG Contributions		5010302000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,700.00	-	-	-	82,700.00	82,700.00	-	-	-	82,700.00	-	146,300.00	-	-
Pag-IBIG - Civilian		5010302001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,700.00	-	-	-	82,700.00	82,700.00	-	-	-	82,700.00	-	146,300.00	-	-
PhilHealth Contributions		5010303000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	299,252.29	-	-	-	299,252.30	299,252.30	-	-	-	299,252.30	-	405,747.70	-	-
PhilHealth - Civilian		5010303001	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	299,252.29	-	-	-	299,252.30	299,252.30	-	-	-	299,252.30	-	405,747.70	-	-
Employees Compensation Insurance Premiums (ECIP) - Civilian		5010304001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	82,399.62	-	-	-	82,399.62	82,399.62	-	-	-	82,399.62	-	146,600.40	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjus tmen	Adjusted Appropriations	Allotments Received	Adjus tmen	Tran sfer	Tran sfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quar ter	3rd Quar ter	4th Quar ter	Total	1st Quarter Ending March 31	2nd Quar ter	3rd Quar ter	4th Quar ter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid	
1	2	3	4	5=(3+4)	6	7	8	9	10={{(6+(-)7)-8+9}}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010400000	13,208,000.00	-	13,208,000.00	232,000.00	-	-	-	232,000.00	-	-	-	-	-	-	-	-	-	-	12,976,000.00	232,000.00	-	-
Terminal Leave Benefits	5010403000	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Terminal Leave Benefits - Civilian	5010403001	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Other Personnel Benefits	5010499000	13,178,000.00	-	13,178,000.00	232,000.00	-	-	-	232,000.00	-	-	-	-	-	-	-	-	-	-	12,946,000.00	232,000.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	12,946,000.00	-	12,946,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,946,000.00	-	-	-
Lump-sum for Step Increments - Length of Servi	5010499010	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00	-	-	-	-	-	-	-	-	-	-	-	232,000.00	-	-
Maintenance and Other Operating Expenses		34,728,000.00	-	34,728,000.00	33,528,000.00	-	-	-	33,528,000.00	5,080,672.90	-	-	-	5,080,673.00	5,080,673.00	-	-	-	5,080,673.00	1,200,000.00	28,447,327.00	-	-
Traveling Expenses	5020100000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	554,015.80	-	-	-	554,015.80	554,015.80	-	-	-	554,015.80	-	1,576,984.00	-	-
Traveling Expenses - Local	5020101000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	554,015.80	-	-	-	554,015.80	554,015.80	-	-	-	554,015.80	-	1,576,984.00	-	-
Traveling Expenses - Local	5020101000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	554,015.80	-	-	-	554,015.80	554,015.80	-	-	-	554,015.80	-	1,576,984.00	-	-
Training and Scholarship Expenses	5020200000	9,406,000.00	-	9,406,000.00	8,206,000.00	-	-	-	8,206,000.00	381,385.00	-	-	-	381,385.00	381,385.00	-	-	-	381,385.00	1,200,000.00	7,824,615.00	-	-
Training Expenses	5020201000	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00	381,385.00	-	-	-	381,385.00	381,385.00	-	-	-	381,385.00	-	7,824,615.00	-	-
Training Expenses	5020201002	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00	381,385.00	-	-	-	381,385.00	381,385.00	-	-	-	381,385.00	-	7,824,615.00	-	-
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-	-
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-	-
Supplies and Materials Expenses	5020300000	6,140,000.00	-	6,140,000.00	6,140,000.00	-	-	-	6,140,000.00	1,157,740.09	-	-	-	1,157,740.00	1,157,740.00	-	-	-	1,157,740.00	-	4,982,260.00	-	-
Office Supplies Expenses	5020301000	6,140,000.00	-	6,140,000.00	6,140,000.00	-	-	-	6,140,000.00	1,157,740.09	-	-	-	1,157,740.00	1,157,740.00	-	-	-	1,157,740.00	-	4,982,260.00	-	-
Office Supplies Expenses	5020301002	6,140,000.00	-	6,140,000.00	6,140,000.00	-	-	-	6,140,000.00	1,157,740.09	-	-	-	1,157,740.00	1,157,740.00	-	-	-	1,157,740.00	-	4,982,260.00	-	-
Utility Expenses	5020400000	2,876,000.00	-	2,876,000.00	2,876,000.00	-	-	-	2,876,000.00	508,565.22	-	-	-	508,565.20	508,565.20	-	-	-	508,565.20	-	2,367,435.00	-	-
Electricity Expenses	5020402000	2,876,000.00	-	2,876,000.00	2,876,000.00	-	-	-	2,876,000.00	508,565.22	-	-	-	508,565.20	508,565.20	-	-	-	508,565.20	-	2,367,435.00	-	-
Electricity Expenses	5020402000	2,876,000.00	-	2,876,000.00	2,876,000.00	-	-	-	2,876,000.00	508,565.22	-	-	-	508,565.20	508,565.20	-	-	-	508,565.20	-	2,367,435.00	-	-
Communication Expenses	5020500000	1,792,000.00	-	1,792,000.00	1,792,000.00	-	-	-	1,792,000.00	362,216.99	-	-	-	362,217.00	362,217.00	-	-	-	362,217.00	-	1,429,783.00	-	-
Telephone Expenses	5020502000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Mobile	5020502001	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Internet Subscription Expenses	5020503000	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	1,762,000.00	362,216.99	-	-	-	362,217.00	362,217.00	-	-	-	362,217.00	-	1,399,783.00	-	-
Internet Subscription Expenses	5020503000	1,762,000.00	-	1,762,000.00	1,762,000.00	-	-	-	1,762,000.00	362,216.99	-	-	-	362,217.00	362,217.00	-	-	-	362,217.00	-	1,399,783.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	188,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	188,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	188,000.00	-	-
Professional Services	5021100000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	978,618.91	-	-	-	978,618.90	978,618.90	-	-	-	978,618.90	-	4,061,381.00	-	-
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	978,618.91	-	-	-	978,618.90	978,618.90	-	-	-	978,618.90	-	4,061,381.00	-	-
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00	978,618.91	-	-	-	978,618.90	978,618.90	-	-	-	978,618.90	-	4,061,381.00	-	-
Repairs and Maintenance	5021300000	2,336,000.00	-	2,336,000.00	2,336,000.00	-	-	-	2,336,000.00	124,586.42	-	-	-	124,586.40	124,586.40	-	-	-	124,586.40	-	2,211,414.00	-	-
Repairs and Maintenance - Buildings and Other Struc	5021304000	2,336,000.00	-	2,336,000.00	2,336,000.00	-	-	-	2,336,000.00	124,586.42	-	-	-	124,586.40	124,586.40	-	-	-	124,586.40	-	2,211,414.00	-	-
Buildings	5021304001	760,000.00	-	760,000.00	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	-	760,000.00	-	-
School Buildings	5021304002	852,000.00	-	852,000.00	852,000.00	-	-	-	852,000.00	-	-	-	-	-	-	-	-	-	-	-	852,000.00	-	-
Other Structures	5021304099	724,000.00	-	724,000.00	724,000.00	-	-	-	724,000.00	124,586.42	-	-	-	124,586.40	124,586.40	-	-	-	124,586.40	-	599,413.60	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	144,357.08	-	-	-	144,357.10	144,357.10	-	-	-	144,357.10	-	105,642.90	-	-
Taxes, Duties and Licenses	5021501000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	144,357.08	-	-	-	144,357.10	144,357.10	-	-	-	144,357.10	-	105,642.90	-	-
Taxes, Duties and Licenses	5021501001	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	144,357.08	-	-	-	144,357.10	144,357.10	-	-	-	144,357.10	-	105,642.90	-	-
Other Maintenance and Operating Expenses	5029900000	4,509,000.00	-	4,509,000.00	4,509,000.00	-	-	-	4,509,000.00	809,187.39	-	-	-	809,187.40	809,187.40	-	-	-	809,187.40	-	3,699,813.00	-	-
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	26,500.00	-	-	-	26,500.00	26,500.00	-	-	-	26,500.00	-	183,500.00	-	-
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00	26,500.00	-	-	-	26,500.00	26,500.00	-	-	-	26,500.00	-	183,500.00	-	-
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	12,218.00	-	-	-	12,218.00	12,218.00	-	-	-	12,218.00	-	1,108,782.00	-	-
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	12,218.00	-	-	-	12,218.00	12,218.00	-	-	-	12,218.00	-	1,108,782.00	-	-
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00	407,282.00	-	-	-	407,282.00	407,282.00	-	-	-	407,282.00	-	1,558,718.00	-	-
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00	407,282.00	-	-	-	407,282.00	407,282.00	-	-	-	407,282.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer	Transfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid	
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to Organizations	5029906000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	319,682.39	-	-	-	319,682.40	319,682.40	-	-	-	319,682.40	-	180,317.60	-	-
Membership Dues and Contributions to Organizations	5029906000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	319,682.39	-	-	-	319,682.40	319,682.40	-	-	-	319,682.40	-	180,317.60	-	-
Subscription Expenses	5029907000	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00	16,169.00	-	-	-	16,169.00	16,169.00	-	-	-	16,169.00	-	351,831.00	-	-
Other Subscription Expenses	5029907099	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00	16,169.00	-	-	-	16,169.00	16,169.00	-	-	-	16,169.00	-	351,831.00	-	-
Capital Outlays		37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00	-	-	-	-	-	-	-	-	-	-	-	37,662,000.00	-	-
Property, Plant and Equipment Outlay	5060400000	37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00	-	-	-	-	-	-	-	-	-	-	-	37,662,000.00	-	-
Buildings and Other Structures	5060404000	32,662,000.00	-	32,662,000.00	32,662,000.00	-	-	-	32,662,000.00	-	-	-	-	-	-	-	-	-	-	-	32,662,000.00	-	-
Buildings	5060404001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
School Buildings	5060404002	27,662,000.00	-	27,662,000.00	27,662,000.00	-	-	-	27,662,000.00	-	-	-	-	-	-	-	-	-	-	-	27,662,000.00	-	-
Machinery and Equipment Outlay	5060405000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Other Machinery and Equipment	5060405099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	11,159,000.00	-	11,159,000.00	11,159,000.00	-	-	-	11,159,000.00	3,340,591.76	-	-	-	3,340,592.00	3,340,592.00	-	-	-	3,340,592.00	-	7,818,408.00	-	-
Personnel Services		11,159,000.00	-	11,159,000.00	11,159,000.00	-	-	-	11,159,000.00	3,340,591.76	-	-	-	3,340,592.00	3,340,592.00	-	-	-	3,340,592.00	-	7,818,408.00	-	-
Personnel Benefit Contributions	5010300000	11,159,000.00	-	11,159,000.00	11,159,000.00	-	-	-	11,159,000.00	3,340,591.76	-	-	-	3,340,592.00	3,340,592.00	-	-	-	3,340,592.00	-	7,818,408.00	-	-
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	-	11,159,000.00	11,159,000.00	-	-	-	11,159,000.00	3,340,591.76	-	-	-	3,340,592.00	3,340,592.00	-	-	-	3,340,592.00	-	7,818,408.00	-	-
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	-	11,159,000.00	11,159,000.00	-	-	-	11,159,000.00	3,340,591.76	-	-	-	3,340,592.00	3,340,592.00	-	-	-	3,340,592.00	-	7,818,408.00	-	-
GRAND TOTAL																							
Grand Total		217,893,000.00	-	217,893,000.00	203,717,000.00	-	-	-	203,717,000.00	36,923,250.00	-	-	-	36,923,250.00	36,922,780.00	-	-	-	36,922,780.00	14,176,000.00	1.67E+08	-	470.00

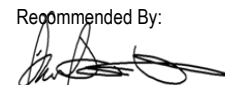
Certified Correct:


ELSIE P. ANDRES
 Agency Budget Officer
 Date: 29/Apr/2018


Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 29/Apr/2018

Recommended By:


DANILO T. BUEN, MBA
 Director, FMS
 Date: 29/Apr/2018

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 29/Apr/2018

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