

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

As of the Quarter Ending December 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				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	01101101	206,734,000.00	-	206,734,000.00	206,734,000.00	-	-	-	206,734,000.00
Personnel Services		134,344,000.00	5,771,938.00	140,115,938.00	134,344,000.00	5,771,938.00	-	-	140,115,938.00
Salaries and Wages	5010100000	93,342,000.00	-	93,342,000.00	93,342,000.00	-	-	-	93,342,000.00
Salaries and Wages - Regular	5010101000	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00
Basic Salary - Civilian	5010101001	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00
Salaries and Wages - Casual/Contractual	5010102000	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
Other Compensation	5010200000	26,631,000.00	5,771,938.00	32,402,938.00	26,631,000.00	5,771,938.00	-	-	32,402,938.00
Personal Economic Relief Allowance (PERA)	5010201000	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00
PERA - Civilian	5010201001	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00
Representation Allowance (RA)	5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Representation Allowance (RA)	5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Transportation Allowance (TA)	5010203000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Transportation Allowance (TA)	5010203001	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Clothing/Uniform Allowance	5010204000	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
Subsistence Allowance (SA)	5010205000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
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
Honoraria	5010210000	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00
Honoraria - Civilian	5010210001	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00
Hazard Pay (HP)	5010211000	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
Year End Bonus	5010214000	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

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Cash Gift	5010215000	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
Other Bonuses and Allowances	5010299000	8,704,000.00	5,771,938.00	14,475,938.00	8,704,000.00	5,771,938.00	-	-	14,475,938.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	5,771,938.00	5,771,938.00	-	5,771,938.00	-	-	5,771,938.00
Productivity Enhancement Incentive - Civilian	5010299012	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
Personnel Benefit Contributions	5010300000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00
Pag-IBIG Contributions	5010302000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
Pag-IBIG - Civilian	5010302001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
PhilHealth Contributions	5010303000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00
PhilHealth - Civilian	5010303001	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
ECIP - Civilian	5010304001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
Other Personnel Benefits	5010400000	13,208,000.00	-	13,208,000.00	13,208,000.00	-	-	-	13,208,000.00
Terminal Leave Benefits	5010403000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Terminal Leave Benefits - Civilian	5010403001	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Other Personnel Benefits	5010499000	13,178,000.00	-	13,178,000.00	13,178,000.00	-	-	-	13,178,000.00
Lump-sum for Filling of Positions - Civilian	5010499007	12,946,000.00	-	12,946,000.00	12,946,000.00	-	-	-	12,946,000.00
Lump-sum for Step Increments - Length of Service	5010499010	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00
Maintenance and Other Operating Expenses		34,728,000.00	(5,771,938.00)	28,956,062.00	34,728,000.00	(5,771,938.00)	-	-	28,956,062.00
Traveling Expenses	5020100000	2,131,000.00	(680,302.00)	1,450,698.00	2,131,000.00	(680,302.00)	-	-	1,450,698.00
Traveling Expenses - Local	5020101000	2,131,000.00	(680,302.00)	1,450,698.00	2,131,000.00	(680,302.00)	-	-	1,450,698.00
Traveling Expenses - Local	5020101000	2,131,000.00	(680,302.00)	1,450,698.00	2,131,000.00	(680,302.00)	-	-	1,450,698.00
Training and Scholarship Expenses	5020200000	9,406,000.00	-	9,406,000.00	9,406,000.00	-	-	-	9,406,000.00
Training Expenses	5020201000	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00
Training Expenses	5020201002	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	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	-	-	-	1,200,000.00
Supplies and Materials Expenses	5020300000	6,140,000.00	(2,763,584.00)	3,376,416.00	6,140,000.00	(2,763,584.00)	-	-	3,376,416.00
Office Supplies Expenses	5020301000	6,140,000.00	(2,763,584.00)	3,376,416.00	6,140,000.00	(2,763,584.00)	-	-	3,376,416.00
Office Supplies Expenses	5020301002	6,140,000.00	(2,763,584.00)	3,376,416.00	6,140,000.00	(2,763,584.00)	-	-	3,376,416.00
Utility Expenses	5020400000	2,876,000.00	(1,161,378.00)	1,714,622.00	2,876,000.00	(1,161,378.00)	-	-	1,714,622.00
Electricity Expenses	5020402000	2,876,000.00	(1,161,378.00)	1,714,622.00	2,876,000.00	(1,161,378.00)	-	-	1,714,622.00
Electricity Expenses	5020402000	2,876,000.00	(1,161,378.00)	1,714,622.00	2,876,000.00	(1,161,378.00)	-	-	1,714,622.00
Communication Expenses	5020500000	1,792,000.00	(396,139.00)	1,395,861.00	1,792,000.00	(396,139.00)	-	-	1,395,861.00
Telephone Expenses	5020502000	30,000.00	(6,232.00)	23,768.00	30,000.00	(6,232.00)	-	-	23,768.00
Mobile	5020502001	30,000.00	(6,232.00)	23,768.00	30,000.00	(6,232.00)	-	-	23,768.00
Internet Subscription Expenses	5020503000	1,762,000.00	(389,907.00)	1,372,093.00	1,762,000.00	(389,907.00)	-	-	1,372,093.00
Internet Subscription Expenses	5020503000	1,762,000.00	(389,907.00)	1,372,093.00	1,762,000.00	(389,907.00)	-	-	1,372,093.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Confidential, Intelligence and Extraordinary Expenses	5021000000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00
Professional Services	5021100000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00
Repairs and Maintenance	5021300000	2,336,000.00	(510,606.00)	1,825,394.00	2,336,000.00	(510,606.00)	-	-	1,825,394.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,336,000.00	(510,606.00)	1,825,394.00	2,336,000.00	(510,606.00)	-	-	1,825,394.00
Buildings	5021304001	760,000.00	(340,006.00)	419,994.00	760,000.00	(340,006.00)	-	-	419,994.00
School Buildings	5021304002	852,000.00	(29,759.00)	822,241.00	852,000.00	(29,759.00)	-	-	822,241.00
Other Structures	5021304099	724,000.00	(140,841.00)	583,159.00	724,000.00	(140,841.00)	-	-	583,159.00
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Taxes, Duties and Licenses	5021501000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Taxes, Duties and Licenses	5021501001	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Other Maintenance and Operating Expenses	5029900000	4,509,000.00	(259,929.00)	4,249,071.00	4,509,000.00	(259,929.00)	-	-	4,249,071.00
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00
Transportation and Delivery Expenses	5029904000	304,000.00	(259,929.00)	44,071.00	304,000.00	(259,929.00)	-	-	44,071.00
Transportation and Delivery Expenses	5029904000	304,000.00	(259,929.00)	44,071.00	304,000.00	(259,929.00)	-	-	44,071.00
Rent/Lease Expenses	5029905000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
Rents - Equipment	5029905004	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
Subscription Expenses	5029907000	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00
Other Subscription Expenses	5029907099	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00
Capital Outlays		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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Other Machinery and Equipment	5060405099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
II. Automatic Appropriations									
Retirement and Life Insurance Premiums	01104102	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Personnel Services		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Personnel Benefit Contributions	5010300000	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
III. Special Purpose Fund									
Miscellaneous Personnel Benefits Fund	1101406	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Personnel Services		-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Other Personnel Benefits	5010499000	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Lump-sum for Filling of Positions - Civilian	5010499007	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Pension and Gratuity Fund	1101407	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Personnel Services		-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Terminal Leave Benefits	5010403000	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Terminal Leave Benefits - Civilian	5010403001	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
GRAND TOTAL		217,893,000.00	27,578,260.00	245,471,260.00	245,471,260.00	-	-	-	245,471,260.00

Certified Correct:



ELSIE P. ANDRES

Agency Budget Officer

Date: 24/Jan/2019

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of the Quarter Ending December 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	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
I. Agency Specific Budget								
Specific Budgets of National Government Agencies	01101101	33,582,658.24	81,354,256.83	43,690,573.82	48,106,511.11	206,734,000.00	33,582,658.24	54,488,324.55
Personnel Services		28,501,985.34	43,250,422.07	31,201,249.57	37,162,281.02	140,115,938.00	28,501,985.34	43,250,422.07
Salaries and Wages	5010100000	25,963,755.51	28,161,427.35	26,801,489.81	12,415,327.33	93,342,000.00	25,963,755.51	28,161,427.35
Salaries and Wages - Regular	5010101000	25,963,755.51	28,161,427.35	26,446,489.81	12,415,327.33	92,987,000.00	25,963,755.51	28,161,427.35
Basic Salary - Civilian	5010101001	25,963,755.51	28,161,427.35	26,446,489.81	12,415,327.33	92,987,000.00	25,963,755.51	28,161,427.35
Salaries and Wages - Casual/Contractual	5010102000	-	-	355,000.00	-	355,000.00	-	-
Salaries and Wages - Casual/Contractual	5010102000	-	-	355,000.00	-	355,000.00	-	-
Other Compensation	5010200000	2,073,877.92	10,890,104.06	2,739,450.19	16,699,505.83	32,402,938.00	2,073,877.92	10,890,104.06
Personal Economic Relief Allowance (PERA)	5010201000	1,653,636.37	681,086.01	1,823,051.64	426,225.98	4,584,000.00	1,653,636.37	681,086.01
PERA - Civilian	5010201001	1,653,636.37	681,086.01	1,823,051.64	426,225.98	4,584,000.00	1,653,636.37	681,086.01
Representation Allowance (RA)	5010202000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Representation Allowance (RA)	5010202000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	5010203000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	5010203001	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5010204000	-	955,000.00	-	-	955,000.00	-	955,000.00
Clothing/Uniform Allowance - Civilian	5010204001	-	955,000.00	-	-	955,000.00	-	955,000.00
Subsistence Allowance (SA)	5010205000	9,900.00	9,900.00	10,650.00	9,550.00	40,000.00	9,900.00	9,900.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,900.00	9,900.00	10,650.00	9,550.00	40,000.00	9,900.00	9,900.00
Honoraria	5010210000	284,341.55	681,618.05	680,259.55	1,217,780.85	2,864,000.00	284,341.55	681,618.05
Honoraria - Civilian	5010210001	284,341.55	681,618.05	680,259.55	1,217,780.85	2,864,000.00	284,341.55	681,618.05
Hazard Pay (HP)	5010211000	-	-	99,489.00	200,511.00	300,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	99,489.00	200,511.00	300,000.00	-	-
Year End Bonus	5010214000	-	-	-	7,749,000.00	7,749,000.00	-	-
Bonus - Civilian	5010214001	-	-	-	7,749,000.00	7,749,000.00	-	-

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Cash Gift	5010215000	-	687,500.00	-	267,500.00	955,000.00	-	687,500.00
Cash Gift - Civilian	5010215001	-	687,500.00	-	267,500.00	955,000.00	-	687,500.00
Other Bonuses and Allowances	5010299000	-	7,749,000.00	-	6,726,938.00	14,475,938.00	-	7,749,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	5,771,938.00	5,771,938.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	955,000.00	955,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	7,749,000.00	-	-	7,749,000.00	-	7,749,000.00
Personnel Benefit Contributions	5010300000	464,351.91	187,876.42	459,702.26	51,069.41	1,163,000.00	464,351.91	187,876.42
Pag-IBIG Contributions	5010302000	82,700.00	33,400.00	96,750.00	16,150.00	229,000.00	82,700.00	33,400.00
Pag-IBIG - Civilian	5010302001	82,700.00	33,400.00	96,750.00	16,150.00	229,000.00	82,700.00	33,400.00
PhilHealth Contributions	5010303000	299,252.29	99,476.42	286,652.26	19,619.03	705,000.00	299,252.29	99,476.42
PhilHealth - Civilian	5010303001	299,252.29	99,476.42	286,652.26	19,619.03	705,000.00	299,252.29	99,476.42
Employees Compensation Insurance Premiums (ECIP)	5010304000	82,399.62	55,000.00	76,300.00	15,300.38	229,000.00	82,399.62	55,000.00
ECIP - Civilian	5010304001	82,399.62	55,000.00	76,300.00	15,300.38	229,000.00	82,399.62	55,000.00
Other Personnel Benefits	5010400000	-	4,011,014.24	1,200,607.31	7,996,378.45	13,208,000.00	-	4,011,014.24
Terminal Leave Benefits	5010403000	-	-	30,000.00	-	30,000.00	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	30,000.00	-	30,000.00	-	-
Other Personnel Benefits	5010499000	-	4,011,014.24	1,170,607.31	7,996,378.45	13,178,000.00	-	4,011,014.24
Lump-sum for Filling of Positions - Civilian	5010499007	-	4,011,014.24	938,607.31	7,996,378.45	12,946,000.00	-	4,011,014.24
Lump-sum for Step Increments - Length of Service	5010499010	-	-	232,000.00	-	232,000.00	-	-
Maintenance and Other Operating Expenses		5,080,672.90	5,962,205.35	9,165,718.34	8,747,465.41	28,956,062.00	5,080,672.90	5,962,205.35
Traveling Expenses	5020100000	554,015.80	758,809.26	88,328.84	49,544.10	1,450,698.00	554,015.80	758,809.26
Traveling Expenses - Local	5020101000	554,015.80	758,809.26	88,328.84	49,544.10	1,450,698.00	554,015.80	758,809.26
Traveling Expenses - Local	5020101000	554,015.80	758,809.26	88,328.84	49,544.10	1,450,698.00	554,015.80	758,809.26
Training and Scholarship Expenses	5020200000	381,385.00	185,772.39	4,411,752.06	4,427,090.55	9,406,000.00	381,385.00	185,772.39
Training Expenses	5020201000	381,385.00	185,772.39	4,411,752.06	3,227,090.55	8,206,000.00	381,385.00	185,772.39
Training Expenses	5020201002	381,385.00	185,772.39	4,411,752.06	3,227,090.55	8,206,000.00	381,385.00	185,772.39
Scholarship Grants/Expenses	5020202000	-	-	-	1,200,000.00	1,200,000.00	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	1,200,000.00	1,200,000.00	-	-
Supplies and Materials Expenses	5020300000	1,157,740.09	594,727.10	1,380,909.74	243,039.07	3,376,416.00	1,157,740.09	594,727.10
Office Supplies Expenses	5020301000	1,157,740.09	594,727.10	1,380,909.74	243,039.07	3,376,416.00	1,157,740.09	594,727.10
Office Supplies Expenses	5020301002	1,157,740.09	594,727.10	1,380,909.74	243,039.07	3,376,416.00	1,157,740.09	594,727.10
Utility Expenses	5020400000	508,565.22	609,878.81	586,843.33	9,334.64	1,714,622.00	508,565.22	609,878.81
Electricity Expenses	5020402000	508,565.22	609,878.81	586,843.33	9,334.64	1,714,622.00	508,565.22	609,878.81
Electricity Expenses	5020402000	508,565.22	609,878.81	586,843.33	9,334.64	1,714,622.00	508,565.22	609,878.81
Communication Expenses	5020500000	362,216.99	573,900.95	451,572.50	8,170.56	1,395,861.00	362,216.99	573,900.95
Telephone Expenses	5020502000	-	14,915.94	7,452.06	1,400.00	23,768.00	-	14,915.94
Mobile	5020502001	-	14,915.94	7,452.06	1,400.00	23,768.00	-	14,915.94
Internet Subscription Expenses	5020503000	362,216.99	558,985.01	444,120.44	6,770.56	1,372,093.00	362,216.99	558,985.01
Internet Subscription Expenses	5020503000	362,216.99	558,985.01	444,120.44	6,770.56	1,372,093.00	362,216.99	558,985.01

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Confidential, Intelligence and Extraordinary Expenses	5021000000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00
Professional Services	5021100000	978,618.91	1,463,286.91	1,175,880.74	1,422,213.44	5,040,000.00	978,618.91	1,463,286.91
Other Professional Services	5021199000	978,618.91	1,463,286.91	1,175,880.74	1,422,213.44	5,040,000.00	978,618.91	1,463,286.91
Other Professional Services	5021199000	978,618.91	1,463,286.91	1,175,880.74	1,422,213.44	5,040,000.00	978,618.91	1,463,286.91
Repairs and Maintenance	5021300000	124,586.42	557,568.06	453,542.38	689,697.14	1,825,394.00	124,586.42	557,568.06
Repairs and Maintenance - Buildings and Other Structures	5021304000	124,586.42	557,568.06	453,542.38	689,697.14	1,825,394.00	124,586.42	557,568.06
Buildings	5021304001	124,586.42	123,052.96	172,354.62	-	419,994.00	124,586.42	123,052.96
School Buildings	5021304002	-	320,858.35	129,376.65	372,006.00	822,241.00	-	320,858.35
Other Structures	5021304099	-	113,656.75	151,811.11	317,691.14	583,159.00	-	113,656.75
Taxes, Insurance Premiums and Other Fees	5021500000	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54
Taxes, Duties and Licenses	5021501000	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54
Taxes, Duties and Licenses	5021501001	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54
Other Maintenance and Operating Expenses	5029900000	809,187.39	1,138,500.33	505,805.03	1,795,578.25	4,249,071.00	809,187.39	1,138,500.33
Advertising Expenses	5029901000	26,500.00	81,254.72	-	102,245.28	210,000.00	26,500.00	81,254.72
Advertising Expenses	5029901000	26,500.00	81,254.72	-	102,245.28	210,000.00	26,500.00	81,254.72
Printing and Publication Expenses	5029902000	12,218.00	332,916.00	56,139.00	719,727.00	1,121,000.00	12,218.00	332,916.00
Printing and Publication Expenses	5029902000	12,218.00	332,916.00	56,139.00	719,727.00	1,121,000.00	12,218.00	332,916.00
Representation Expenses	5029903000	407,282.00	529,932.00	416,286.00	612,500.00	1,966,000.00	407,282.00	529,932.00
Representation Expenses	5029903000	407,282.00	529,932.00	416,286.00	612,500.00	1,966,000.00	407,282.00	529,932.00
Transportation and Delivery Expenses	5029904000	23,336.00	1,580.00	17,985.03	1,169.97	44,071.00	23,336.00	1,580.00
Transportation and Delivery Expenses	5029904000	23,336.00	1,580.00	17,985.03	1,169.97	44,071.00	23,336.00	1,580.00
Rent/Lease Expenses	5029905000	4,000.00	10,500.00	-	25,500.00	40,000.00	4,000.00	10,500.00
Rents - Equipment	5029905004	4,000.00	10,500.00	-	25,500.00	40,000.00	4,000.00	10,500.00
Membership Dues and Contributions to Organizations	5029906000	319,682.39	180,317.61	-	-	500,000.00	319,682.39	180,317.61
Membership Dues and Contributions to Organizations	5029906000	319,682.39	180,317.61	-	-	500,000.00	319,682.39	180,317.61
Subscription Expenses	5029907000	16,169.00	2,000.00	15,395.00	334,436.00	368,000.00	16,169.00	2,000.00
Other Subscription Expenses	5029907099	16,169.00	2,000.00	15,395.00	334,436.00	368,000.00	16,169.00	2,000.00
Capital Outlays		-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13
Property, Plant and Equipment Outlay	5060400000	-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13
Buildings and Other Structures	5060404000	-	32,141,629.41	112,157.91	408,212.68	32,662,000.00	-	5,275,697.13
Buildings	5060404001	-	4,809,127.18	69,198.50	121,674.32	5,000,000.00	-	721,369.08
School Buildings	5060404002	-	27,332,502.23	42,959.41	286,538.36	27,662,000.00	-	4,554,328.05
Machinery and Equipment Outlay	5060405000	-	-	3,211,448.00	1,788,552.00	5,000,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	3,211,448.00	1,788,552.00	5,000,000.00	-	-
II. Automatic Appropriations								
Retirement and Life Insurance Premiums	01104102	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Personnel Services		3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
Personnel Benefit Contributions	5010300000	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
Retirement and Life Insurance Premiums	5010301000	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
Retirement and Life Insurance Premiums	5010301000	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
III. Special Purpose Fund								
Miscellaneous Personnel Benefits Fund	1101406	-	-	-	23,729,376.00	23,729,376.00	-	-
Personnel Services		-	-	-	23,729,376.00	23,729,376.00	-	-
Other Personnel Benefits	5010499000	-	-	-	23,729,376.00	23,729,376.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	23,729,376.00	23,729,376.00	-	-
Pension and Gratuity Fund	1101407	-	-	562,726.00	-	562,726.00	-	-
Personnel Services		-	-	562,726.00	-	562,726.00	-	-
Terminal Leave Benefits	5010403000	-	-	562,726.00	-	562,726.00	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	562,726.00	-	562,726.00	-	-
GRAND TOTAL		36,923,250.00	84,688,646.96	47,533,335.53	76,326,027.51	245,471,260.00	36,923,250.00	57,822,714.68

Certified Correct:



ELSIE P. ANDRES
 Agency Budget Officer
 Date: 24/Jan/2019

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending December 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	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
I. Agency Specific Budget								
Specific Budgets of National Government Agencies	01101101	43,690,573.82	46,675,391.11	178,436,947.72	-	0.00	28,297,052.28	-
Personnel Services		31,201,249.57	37,138,831.02	140,092,488.00	-	-	23,450.00	-
Salaries and Wages	5010100000	26,801,489.81	12,415,327.33	93,342,000.00	-	-	-	-
Salaries and Wages - Regular	5010101000	26,446,489.81	12,415,327.33	92,987,000.00	-	-	-	-
Basic Salary - Civilian	5010101001	26,446,489.81	12,415,327.33	92,987,000.00	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	-	-	-	-
Other Compensation	5010200000	2,739,450.19	16,676,055.83	32,379,488.00	-	-	23,450.00	-
Personal Economic Relief Allowance (PERA)	5010201000	1,823,051.64	426,225.98	4,584,000.00	-	-	-	-
PERA - Civilian	5010201001	1,823,051.64	426,225.98	4,584,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	63,000.00	51,000.00	240,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	63,000.00	51,000.00	240,000.00	-	-	-	-
Transportation Allowance (TA)	5010203000	63,000.00	51,000.00	240,000.00	-	-	-	-
Transportation Allowance (TA)	5010203001	63,000.00	51,000.00	240,000.00	-	-	-	-
Clothing/Uniform Allowance	5010204000	-	-	955,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	955,000.00	-	-	-	-
Subsistence Allowance (SA)	5010205000	10,650.00	9,550.00	40,000.00	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	10,650.00	9,550.00	40,000.00	-	-	-	-
Honoraria	5010210000	680,259.55	1,194,330.85	2,840,550.00	-	-	23,450.00	-
Honoraria - Civilian	5010210001	680,259.55	1,194,330.85	2,840,550.00	-	-	23,450.00	-
Hazard Pay (HP)	5010211000	99,489.00	200,511.00	300,000.00	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	99,489.00	200,511.00	300,000.00	-	-	-	-
Year End Bonus	5010214000	-	7,749,000.00	7,749,000.00	-	-	-	-
Bonus - Civilian	5010214001	-	7,749,000.00	7,749,000.00	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	5010215000	-	267,500.00	955,000.00	-	-	-	-
Cash Gift - Civilian	5010215001	-	267,500.00	955,000.00	-	-	-	-
Other Bonuses and Allowances	5010299000	-	6,726,938.00	14,475,938.00	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	5,771,938.00	5,771,938.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	955,000.00	955,000.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	7,749,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	459,702.26	51,069.41	1,163,000.00	-	-	-	-
Pag-IBIG Contributions	5010302000	96,750.00	16,150.00	229,000.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	96,750.00	16,150.00	229,000.00	-	-	-	-
PhilHealth Contributions	5010303000	286,652.26	19,619.03	705,000.00	-	-	-	-
PhilHealth - Civilian	5010303001	286,652.26	19,619.03	705,000.00	-	-	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	76,300.00	15,300.38	229,000.00	-	-	-	-
ECIP - Civilian	5010304001	76,300.00	15,300.38	229,000.00	-	-	-	-
Other Personnel Benefits	5010400000	1,200,607.31	7,996,378.45	13,208,000.00	-	-	-	-
Terminal Leave Benefits	5010403000	30,000.00	-	30,000.00	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	30,000.00	-	30,000.00	-	-	-	-
Other Personnel Benefits	5010499000	1,170,607.31	7,996,378.45	13,178,000.00	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	938,607.31	7,996,378.45	12,946,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	232,000.00	-	232,000.00	-	-	-	-
Maintenance and Other Operating Expenses		9,165,718.34	7,134,914.89	27,343,511.48	-	0.00	1,612,550.52	-
Traveling Expenses	5020100000	88,328.84	42,525.10	1,443,679.00	-	(0.00)	7,019.00	-
Traveling Expenses - Local	5020101000	88,328.84	42,525.10	1,443,679.00	-	(0.00)	7,019.00	-
Traveling Expenses - Local	5020101000	88,328.84	42,525.10	1,443,679.00	-	(0.00)	7,019.00	-
Training and Scholarship Expenses	5020200000	4,411,752.06	3,964,371.55	8,943,281.00	-	0.00	462,719.00	-
Training Expenses	5020201000	4,411,752.06	2,764,371.55	7,743,281.00	-	0.00	462,719.00	-
Training Expenses	5020201002	4,411,752.06	2,764,371.55	7,743,281.00	-	0.00	462,719.00	-
Scholarship Grants/Expenses	5020202000	-	1,200,000.00	1,200,000.00	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	1,200,000.00	1,200,000.00	-	-	-	-
Supplies and Materials Expenses	5020300000	1,380,909.74	227,457.07	3,360,834.00	-	0.00	15,582.00	-
Office Supplies Expenses	5020301000	1,380,909.74	227,457.07	3,360,834.00	-	0.00	15,582.00	-
Office Supplies Expenses	5020301002	1,380,909.74	227,457.07	3,360,834.00	-	0.00	15,582.00	-
Utility Expenses	5020400000	586,843.33	9,334.64	1,714,622.00	-	0.00	-	-
Electricity Expenses	5020402000	586,843.33	9,334.64	1,714,622.00	-	0.00	-	-
Electricity Expenses	5020402000	586,843.33	9,334.64	1,714,622.00	-	0.00	-	-
Communication Expenses	5020500000	451,572.50	8,170.56	1,395,861.00	-	-	-	-
Telephone Expenses	5020502000	7,452.06	1,400.00	23,768.00	-	-	-	-
Mobile	5020502001	7,452.06	1,400.00	23,768.00	-	-	-	-
Internet Subscription Expenses	5020503000	444,120.44	6,770.56	1,372,093.00	-	-	-	-
Internet Subscription Expenses	5020503000	444,120.44	6,770.56	1,372,093.00	-	-	-	-

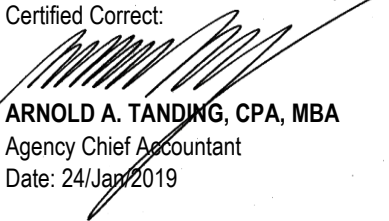
Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000	60,000.00	68,000.00	248,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	68,000.00	248,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	68,000.00	248,000.00	-	-	-	-
Professional Services	5021100000	1,175,880.74	1,254,235.24	4,872,021.80	-	-	167,978.20	-
Other Professional Services	5021199000	1,175,880.74	1,254,235.24	4,872,021.80	-	-	167,978.20	-
Other Professional Services	5021199000	1,175,880.74	1,254,235.24	4,872,021.80	-	-	167,978.20	-
Repairs and Maintenance	5021300000	453,542.38	23,899.58	1,159,596.44	-	-	665,797.56	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	453,542.38	23,899.58	1,159,596.44	-	-	665,797.56	-
Buildings	5021304001	172,354.62	-	419,994.00	-	-	-	-
School Buildings	5021304002	129,376.65	-	450,235.00	-	-	372,006.00	-
Other Structures	5021304099	151,811.11	23,899.58	289,367.44	-	-	293,791.56	-
Taxes, Insurance Premiums and Other Fees	5021500000	51,083.72	29,408.90	244,611.24	-	-	5,388.76	-
Taxes, Duties and Licenses	5021501000	51,083.72	29,408.90	244,611.24	-	-	5,388.76	-
Taxes, Duties and Licenses	5021501001	51,083.72	29,408.90	244,611.24	-	-	5,388.76	-
Other Maintenance and Operating Expenses	5029900000	505,805.03	1,507,512.25	3,961,005.00	-	-	288,066.00	-
Advertising Expenses	5029901000	-	98,245.28	206,000.00	-	-	4,000.00	-
Advertising Expenses	5029901000	-	98,245.28	206,000.00	-	-	4,000.00	-
Printing and Publication Expenses	5029902000	56,139.00	643,837.00	1,045,110.00	-	-	75,890.00	-
Printing and Publication Expenses	5029902000	56,139.00	643,837.00	1,045,110.00	-	-	75,890.00	-
Representation Expenses	5029903000	416,286.00	404,324.00	1,757,824.00	-	-	208,176.00	-
Representation Expenses	5029903000	416,286.00	404,324.00	1,757,824.00	-	-	208,176.00	-
Transportation and Delivery Expenses	5029904000	17,985.03	1,169.97	44,071.00	-	-	-	-
Transportation and Delivery Expenses	5029904000	17,985.03	1,169.97	44,071.00	-	-	-	-
Rent/Lease Expenses	5029905000	-	25,500.00	40,000.00	-	-	-	-
Rents - Equipment	5029905004	-	25,500.00	40,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	500,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	500,000.00	-	-	-	-
Subscription Expenses	5029907000	15,395.00	334,436.00	368,000.00	-	-	-	-
Other Subscription Expenses	5029907099	15,395.00	334,436.00	368,000.00	-	-	-	-
Capital Outlays		3,323,605.91	2,401,645.20	11,000,948.24	-	-	26,661,051.76	-
Property, Plant and Equipment Outlay	5060400000	3,323,605.91	2,401,645.20	11,000,948.24	-	-	26,661,051.76	-
Buildings and Other Structures	5060404000	112,157.91	2,282,445.20	7,670,300.24	-	-	24,991,699.76	-
Buildings	5060404001	69,198.50	2,199,360.21	2,989,927.79	-	-	2,010,072.21	-
School Buildings	5060404002	42,959.41	83,084.99	4,680,372.45	-	-	22,981,627.55	-
Machinery and Equipment Outlay	5060405000	3,211,448.00	119,200.00	3,330,648.00	-	-	1,669,352.00	-
Other Machinery and Equipment	5060405099	3,211,448.00	119,200.00	3,330,648.00	-	-	1,669,352.00	-
II. Automatic Appropriations								
Retirement and Life Insurance Premiums	01104102	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services		3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
Personnel Benefit Contributions	5010300000	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
III. Special Purpose Fund								
Miscellaneous Personnel Benefits Fund	1101406	-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Personnel Services		-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Other Personnel Benefits	5010499000	-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Pension and Gratuity Fund	1101407	562,726.00	-	562,726.00	-	-	-	-
Personnel Services		562,726.00	-	562,726.00	-	-	-	-
Terminal Leave Benefits	5010403000	562,726.00	-	562,726.00	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	562,726.00	-	562,726.00	-	-	-	-
GRAND TOTAL		47,533,335.53	73,505,951.76	215,785,251.97	-	0.00	29,686,008.03	-

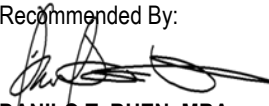
Certified Correct:


ELSIE P. ANDRES
 Agency Budget Officer
 Date: 24/Jan/2019

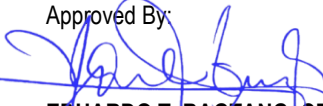
Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 24/Jan/2019

Recommended By:


DANILO T. BUEN, MBA
 Director, FMS
 Date: 24/Jan/2019

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 24/Jan/2019

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