

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

Department: State Universities and Colleges (SUCs)
 Agency: Nueva Ecija University of Science and Technology
 Operating Unit: N/A
 Organization Code (UACS): 080320000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriations			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 (15-20) = (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	392,659,000.00	26,447,401.00	419,106,401.00	360,352,599.00	26,777,401.00	(480,000.00)		386,650,000.00	98,053,591.86	83,238,766.87			181,292,358.73	72,161,256.07	82,403,347.44			154,564,603.51	32,456,401.00	205,357,641.27		26,727,755.22
Personnel Services		279,503,000.00	26,447,401.00	305,950,401.00	247,196,599.00	26,297,401.00			273,494,000.00	59,836,259.01	63,039,532.62			122,875,791.63	57,151,631.28	65,724,160.35			122,875,791.63	32,456,401.00	150,618,208.37		
Salaries and Wages	5010100000	192,471,000.00	19,380,902.00	211,851,902.00	192,471,000.00	19,380,902.00			211,851,902.00	53,013,343.71	43,749,330.00			96,762,673.71	50,683,042.04	46,079,631.67			96,762,673.71		115,089,228.29		
Salaries and Wages - Regular	5010101000	186,627,000.00	19,380,902.00	206,007,902.00	186,627,000.00	19,380,902.00			206,007,902.00	51,500,958.53	42,440,921.00			93,941,879.53	49,170,656.86	44,771,222.67			93,941,879.53		112,066,022.47		
Basic Salary - Civilian	5010101001	186,627,000.00	19,380,902.00	206,007,902.00	186,627,000.00	19,380,902.00			206,007,902.00	51,500,958.53	42,440,921.00			93,941,879.53	49,170,656.86	44,771,222.67			93,941,879.53		112,066,022.47		
Salaries and Wages - Casual/Contractual	5010102000	5,844,000.00		5,844,000.00	5,844,000.00				5,844,000.00	1,512,385.18	1,308,409.00			2,820,794.18	1,512,385.18	1,308,409.00			2,820,794.18		3,023,205.82		
Salaries and Wages - Casual/Contractual	5010102000	5,844,000.00		5,844,000.00	5,844,000.00				5,844,000.00	1,512,385.18	1,308,409.00			2,820,794.18	1,512,385.18	1,308,409.00			2,820,794.18		3,023,205.82		
Other Compensation	5010200000	51,512,000.00	6,556,196.00	58,068,196.00	51,512,000.00	6,406,196.00			57,918,196.00	5,853,350.60	18,483,634.59			24,336,985.19	5,499,024.54	18,837,960.65			24,336,985.19	150,000.00	33,581,210.81		
Personal Economic Relief Allowance (PERA)	5010201000	10,536,000.00	1,703,000.00	12,239,000.00	10,536,000.00	1,703,000.00			12,239,000.00	3,246,644.34	2,468,968.87			5,715,613.21	3,134,318.28	2,581,294.93			5,715,613.21		6,523,386.79		
PERA - Civilian	5010201001	10,536,000.00	1,703,000.00	12,239,000.00	10,536,000.00	1,703,000.00			12,239,000.00	3,246,644.34	2,468,968.87			5,715,613.21	3,134,318.28	2,581,294.93			5,715,613.21		6,523,386.79		
Representation Allowance (RA)	5010202000	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00			282,000.00	47,000.00	94,000.00			141,000.00	47,000.00	94,000.00			141,000.00		141,000.00		
Representation Allowance (RA)	5010202000	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00			282,000.00	47,000.00	94,000.00			141,000.00	47,000.00	94,000.00			141,000.00		141,000.00		
Transportation Allowance (TA)	5010203000	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00			282,000.00	47,000.00	94,000.00			141,000.00	47,000.00	94,000.00			141,000.00		141,000.00		
Transportation Allowance (TA)	5010203001	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00			282,000.00	47,000.00	94,000.00			141,000.00	47,000.00	94,000.00			141,000.00		141,000.00		
Clothing/Uniform Allowance	5010204000	2,195,000.00		2,195,000.00	2,195,000.00				2,195,000.00	2,195,000.00	96,000.00			2,291,000.00	2,195,000.00	96,000.00			2,291,000.00		336,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,195,000.00		2,195,000.00	2,195,000.00				2,195,000.00	2,195,000.00	96,000.00			2,291,000.00	2,195,000.00	96,000.00			2,291,000.00		336,000.00		
Subsistence Allowance (SA)	5010205000	18,000.00		132,000.00	150,000.00				132,000.00	1,850.00	19,075.00			20,925.00	1,850.00	19,075.00			20,925.00		111,075.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	18,000.00		132,000.00	150,000.00				132,000.00	1,850.00	19,075.00			20,925.00	1,850.00	19,075.00			20,925.00		111,075.00		
Laundry Allowance (LA)	5010206000	132,000.00		18,000.00	150,000.00	18,000.00			18,000.00	252.26	2,601.05			2,853.31	252.26	2,601.05			2,853.31	132,000.00	15,146.69		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	132,000.00		18,000.00	150,000.00	18,000.00			18,000.00	252.26	2,601.05			2,853.31	252.26	2,601.05			2,853.31	132,000.00	15,146.69		
Honoraria	5010210000	2,194,000.00		2,194,000.00	2,194,000.00				2,194,000.00	315,604.00	205,760.67			521,364.67	73,604.00	447,760.67			521,364.67		1,672,635.33		
Honoraria - Civilian	5010210001	2,194,000.00		2,194,000.00	2,194,000.00				2,194,000.00	315,604.00	205,760.67			521,364.67	73,604.00	447,760.67			521,364.67		1,672,635.33		
Hazard Pay (HP)	5010211000	703,000.00		703,000.00	703,000.00				703,000.00												703,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	703,000.00		703,000.00	703,000.00				703,000.00												703,000.00		
Year End Bonus	5010214000	15,552,000.00	1,616,098.00	17,168,098.00	15,552,000.00	1,616,098.00			17,168,098.00					15,503,229.00					15,503,229.00		1,664,869.00		
Bonus - Civilian	5010214001	15,552,000.00	1,616,098.00	17,168,098.00	15,552,000.00	1,616,098.00			17,168,098.00					15,503,229.00					15,503,229.00		1,664,869.00		
Cash Gift	5010215000	2,555,000.00		360,000.00	2,555,000.00	360,000.00			2,555,000.00												2,555,000.00		
Cash Gift - Civilian	5010215001	2,555,000.00		360,000.00	2,555,000.00	360,000.00			2,555,000.00												2,555,000.00		
Other Bonuses and Allowances	5010299000	17,747,000.00	1,971,098.00	19,718,098.00	17,747,000.00	1,971,098.00			19,718,098.00		15,503,229.00			15,503,229.00		15,503,229.00			15,503,229.00		4,214,869.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,555,000.00	355,000.00	2,910,000.00	2,555,000.00	355,000.00			2,910,000.00												2,550,000.00		
Mid-Year Bonus - Civilian	5010299036	15,552,000.00	1,616,098.00	17,168,098.00	15,552,000.00	1,616,098.00			17,168,098.00		15,503,229.00			15,503,229.00		15,503,229.00			15,503,229.00		1,664,869.00		
Personnel Benefit Contributions	5010300000	2,622,000.00	3,044,902.00	5,666,902.00	2,622,000.00				5,666,902.00	844,966.69	806,568.03			1,651,534.72	844,966.69	806,568.03			1,651,534.72		1,393,367.28		
Pay-BIG Contributions	5010302000	527,000.00	86,400.00	613,400.00	527,000.00	86,400.00			613,400.00	149,300.00	142,000.00			291,300.00	149,300.00	142,000.00			291,300.00		322,100.00		
Pay-BIG - Civilian	5010302001	527,000.00	86,400.00	613,400.00	527,000.00	86,400.00			613,400.00	149,300.00	142,000.00			291,300.00	149,300.00	142,000.00			291,300.00		322,100.00		
PhilHealth Contributions	5010303000	1,568,000.00	250,102.00	1,818,102.00	1,568,000.00	250,102.00			1,818,102.00	547,068.40	522,567.83			1,069,636.23	547,068.40	522,567.83			1,069,636.23		748,465.77		
PhilHealth - Civilian	5010303001	1,568,000.00	250,102.00	1,818,102.00	1,568,000.00	250,102.00			1,818,102.00	547,068.40	522,567.83			1,069,636.23	547,068.40	522,567.83			1,069,636.23		748,465.77		
Employees Compensation Insurance Premiums (ECIP)	5010304000	527,000.00	86,400.00	613,400.00	527,000.00	86,400.00			613,400.00	148,598.29	142,000.00			290,598.49	148,598.29	142,000.00			290,598.49		322,801.51		
ECIP - Civilian	5010304001	527,000.00	86,400.00	613,400.00	527,000.00	86,400.00			613,400.00	148,598.29	142,000.00			290,598.49	148,598.29	142,000.00			290,598.49		322,801.51		
Other Personnel Benefits	5010400000	32,898,000.00	87,401.00	32,985,401.00	32,898,000.00	87,401.00			32,985,401.00	124,598.01				124,598.01	124,598.01				124,598.01	32,306,401.00	554,401.99		
Retirement Gratuity	5010402000	5,595,000.00		5,595,000.00																			

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 (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
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(10-19)	23	24
Medical, Dental and Laboratory Supplies Expenses	5020308000	227,000.00		227,000.00	227,000.00				227,000.00		30,783.00			30,783.00		30,783.00			30,783.00			196,217.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	227,000.00		227,000.00	227,000.00				227,000.00		30,783.00			30,783.00		30,783.00			30,783.00			196,217.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00	129,817.87	206,582.94			336,400.81	102,072.66	234,328.15			336,400.81			793,599.19	
Fuel, Oil and Lubricants Expenses	5020309000	1,130,000.00		1,130,000.00	1,130,000.00				1,130,000.00	129,817.87	206,582.94			336,400.81	102,072.66	234,328.15			336,400.81			793,599.19	
Textbooks and Instructional Materials Expenses	5020311000	386,000.00		386,000.00	386,000.00				386,000.00	8,822.00	7,304.00			16,126.00	8,822.00	7,304.00			16,126.00			369,874.00	
Textbooks and Instructional Materials Expenses	5020311001	386,000.00		386,000.00	386,000.00				386,000.00	8,822.00	7,304.00			16,126.00	8,822.00	7,304.00			16,126.00			369,874.00	
Other Supplies and Materials Expenses	5020399000	6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	944,702.52	3,948,137.00			4,892,839.52	819,312.50	4,073,527.02			4,892,839.52			1,777,160.48	
Other Supplies and Materials Expenses	5020399000	6,670,000.00		6,670,000.00	6,670,000.00				6,670,000.00	944,702.52	3,948,137.00			4,892,839.52	819,312.50	4,073,527.02			4,892,839.52			1,777,160.48	
Utility Expenses	5020400000	11,623,000.00		11,623,000.00	11,623,000.00				11,623,000.00	3,365,220.08	2,307,647.05			5,672,867.13	3,365,220.08	2,307,647.05			5,672,867.13			5,950,132.87	
Water Expenses	5020401000	2,257,000.00		2,257,000.00	2,257,000.00				2,257,000.00	486,848.52	477,990.93			964,839.45	486,848.52	477,990.93			964,839.45			1,292,160.55	
Water Expenses	5020401000	2,257,000.00		2,257,000.00	2,257,000.00				2,257,000.00	486,848.52	477,990.93			964,839.45	486,848.52	477,990.93			964,839.45			1,292,160.55	
Electricity Expenses	5020402000	9,366,000.00		9,366,000.00	9,366,000.00				9,366,000.00	2,878,371.56	1,829,656.12			4,708,027.68	2,878,371.56	1,829,656.12			4,708,027.68			4,657,972.32	
Electricity Expenses	5020402000	9,366,000.00		9,366,000.00	9,366,000.00				9,366,000.00	2,878,371.56	1,829,656.12			4,708,027.68	2,878,371.56	1,829,656.12			4,708,027.68			4,657,972.32	
Communication Expenses	5020500000	640,000.00		640,000.00	640,000.00				640,000.00	75,984.73	74,424.01			150,408.74	75,984.73	74,424.01			150,408.74			489,591.26	
Postage and Courier Services	5020501000	91,000.00		91,000.00	91,000.00				91,000.00	457.00	2,290.00			2,747.00	457.00	2,290.00			2,747.00			88,253.00	
Postage and Courier Services	5020501000	91,000.00		91,000.00	91,000.00				91,000.00	457.00	2,290.00			2,747.00	457.00	2,290.00			2,747.00			88,253.00	
Telephone Expenses	5020502000	453,000.00		453,000.00	453,000.00				453,000.00	56,591.08	48,359.81			104,950.89	56,591.08	48,359.81			104,950.89			348,049.11	
Mobile	5020502001	30,000.00		30,000.00	30,000.00				30,000.00	8,901.09	11,700.00			20,601.09	8,901.09	11,700.00			20,601.09			9,398.91	
Landline	5020502002	423,000.00		423,000.00	423,000.00				423,000.00	47,689.99	36,659.81			84,349.80	47,689.99	36,659.81			84,349.80			338,650.20	
Internet Subscription Expenses	5020503000	80,000.00		80,000.00	80,000.00				80,000.00	18,031.85	20,330.00			38,361.85	18,031.85	20,330.00			38,361.85			41,638.15	
Internet Subscription Expenses	5020503000	80,000.00		80,000.00	80,000.00				80,000.00	18,031.85	20,330.00			38,361.85	18,031.85	20,330.00			38,361.85			41,638.15	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00		16,000.00	16,000.00				16,000.00	904.80	3,444.20			4,349.00	904.80	3,444.20			4,349.00			11,651.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00		16,000.00	16,000.00				16,000.00	904.80	3,444.20			4,349.00	904.80	3,444.20			4,349.00			11,651.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	13,485.97	20,966.00			34,451.97	13,485.97	20,966.00			34,451.97			97,548.03	
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	13,485.97	20,966.00			34,451.97	13,485.97	20,966.00			34,451.97			97,548.03	
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	13,485.97	20,966.00			34,451.97	13,485.97	20,966.00			34,451.97			97,548.03	
Professional Services	5021100000	742,000.00		742,000.00	742,000.00				742,000.00	136,334.00	65,740.80			202,074.80	136,334.00	65,740.80			202,074.80			539,925.20	
Legal Services	5021101000	93,000.00		93,000.00	93,000.00				93,000.00													93,000.00	
Legal Services	5021101000	93,000.00		93,000.00	93,000.00				93,000.00													93,000.00	
Auditing Services	5021102000	65,000.00		65,000.00	65,000.00				65,000.00	1,334.00	2,078.00			3,412.00	1,334.00	2,078.00			3,412.00			61,588.00	
Auditing Services	5021102000	65,000.00		65,000.00	65,000.00				65,000.00	1,334.00	2,078.00			3,412.00	1,334.00	2,078.00			3,412.00			61,588.00	
Other Professional Services	5021199000	584,000.00		584,000.00	584,000.00				584,000.00	135,000.00	63,662.80			198,662.80	135,000.00	63,662.80			198,662.80			385,337.20	
Other Professional Services	5021199000	584,000.00		584,000.00	584,000.00				584,000.00	135,000.00	63,662.80			198,662.80	135,000.00	63,662.80			198,662.80			385,337.20	
General Services	5021200000	1,747,000.00	(480,000.00)	1,267,000.00	1,267,000.00		(480,000.00)		1,267,000.00	60,000.00	47,000.00			107,000.00	60,000.00	47,000.00			107,000.00			1,160,000.00	
Janitorial Services	5021202000	357,000.00		357,000.00	357,000.00				357,000.00													357,000.00	
Janitorial Services	5021202000	357,000.00		357,000.00	357,000.00				357,000.00													357,000.00	
Other General Services	5021299000	1,390,000.00	(480,000.00)	910,000.00	1,390,000.00		(480,000.00)		910,000.00	60,000.00	47,000.00			107,000.00	60,000.00	47,000.00			107,000.00			803,000.00	
Other General Services	5021299009	1,390,000.00	(480,000.00)	910,000.00	1,390,000.00		(480,000.00)		910,000.00	60,000.00	47,000.00			107,000.00	60,000.00	47,000.00			107,000.00			803,000.00	
Repairs and Maintenance	5021300000	5,522,000.00		5,522,000.00	5,522,000.00				5,522,000.00	295,147.52	336,746.12			631,893.64	183,324.52	448,569.12			631,893.64			4,890,106.36	
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,824,000.00		3,824,000.00	3,824,000.00				3,824,000.00	211,207.00	248,154.00			459,361.00	139,128.00	320,233.00			459,361.00			3,364,639.00	
Buildings	5021304001	2,765,000.00		2,765,000.00	2,765,000.00				2,765,000.00	50,225.00	209,032.00			259,257.00	50,225.00	209,032.00			259,257.00			2,505,743.00	
School Buildings	5021304002	1,059,000.00		1,059,000.00	1,059,000.00				1,059,000.00	160,982.00	39,122.00			200,104.00	88,903.00	111,201.00			200,104.00			858,896.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	487,000.00		487,000.00	487,000.00				487,000.00	14,065.00	39,415.00			53,480.00	9,654.00	43,826.00			53,480.00			433,520.00	
Office Equipment	5021305002	487,000.00		487,000.00	487,000.00				487,000.00	14,065.00	39,415.00			53,480.00	9,654.00	43,826.00			53,480.00			433,520.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	69,875.52	49,177.12			119,052.64	34,542.52	84,510.12			119,052.64			960,947.36	
Motor Vehicles	5021306001	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	69,875.52	49,177.12			119,052.64	34,542.52	84,510.12			119,052.64			960,947.36	
Repairs and Maintenance - Furniture and Fixtures	5021307000	131,000.00		131,000.00	131,000.00				131,000.00													131,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	131,000.00		131,000.00	131,000.00				131,000.00													131,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	675,000.00		675,000.00	675,000.00				675,000.00	157,778.25	76,139.30			233,917.55	142,528.25	91,389.30			233,917.55			441,082.45	
Taxes, Duties and Licenses	5021501000	400,000.00		400,000.00	400,000.00				400,000.00	51,933.12	71,888.30			123,821.42	36,683.12	87,138.30			123,821.42			276,178.58	</

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 (15-20) = (23+24)																				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-15)	23	24																			
Capital Outlays		56,441,000.00		56,441,000.00	56,441,000.00				56,441,000.00	28,150,425.81	7,861,282.17			36,011,707.98	5,800,427.43	3,483,525.33			9,283,952.76		20,429,292.02		26,727,755.22																			
Property, Plant and Equipment Outlay	5060400000	56,441,000.00		56,441,000.00	56,441,000.00				56,441,000.00	28,150,425.81	7,861,282.17			36,011,707.98	5,800,427.43	3,483,525.33			9,283,952.76		20,429,292.02		26,727,755.22																			
Land Improvements Outlay	5060402000	15,297,000.00		15,297,000.00	15,297,000.00				15,297,000.00	15,243,920.88				15,243,920.88	3,864,451.69				3,864,451.69		53,079.12		11,379,469.19																			
Other Land Improvements	5060402099	15,297,000.00		15,297,000.00	15,297,000.00				15,297,000.00	15,243,920.88				15,243,920.88	3,864,451.69				3,864,451.69		53,079.12		11,379,469.19																			
Buildings and Other Structures	5060404000	36,144,000.00		36,144,000.00	36,144,000.00				36,144,000.00	12,906,504.93	5,150,302.17			18,056,807.10	1,935,975.74	772,545.33			2,708,521.07		18,087,192.90		15,348,286.03																			
Buildings	5060404001	36,144,000.00		36,144,000.00	36,144,000.00				36,144,000.00	12,906,504.93	5,150,302.17			18,056,807.10	1,935,975.74	772,545.33			2,708,521.07		18,087,192.90		15,348,286.03																			
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	2,710,980.00				2,710,980.00		2,710,980.00			2,710,980.00		2,289,020.00																					
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	2,710,980.00				2,710,980.00		2,710,980.00			2,710,980.00		2,289,020.00																					
II. Automatic Appropriations																																										
Retirement and Life Insurance Premiums	01104102	22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08																					
Personnel Services		22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08																					
Personnel Benefit Contributions	5010300000	22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08																					
Retirement and Life Insurance Premiums	5010301000	22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08																					
Retirement and Life Insurance Premiums	5010301000	22,395,000.00	2,580,945.00	24,975,945.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24			11,359,972.92	5,756,509.68	5,603,463.24			11,359,972.92		13,615,972.08																					
III. Special Purpose Fund																																										
Miscellaneous Personnel Benefits Fund	01101406		2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74		200,409.74			200,409.74		2,678,345.26																					
Personnel Services			2,878,755.00	2,878,755.00	2,878,755.00				2,878,755.00		200,409.74			200,409.74		200,409.74			200,409.74		2,678,345.26																					
Salaries and Wages	5010100000		2,126,304.00	2,126,304.00	2,126,304.00				2,126,304.00		21,779.85			21,779.85		21,779.85			21,779.85		2,104,524.15																					
Salaries and Wages - Regular	5010101000		2,126,304.00	2,126,304.00	2,126,304.00				2,126,304.00		21,779.85			21,779.85		21,779.85			21,779.85		2,104,524.15																					
Basic Salary - Civilian	5010101001		2,126,304.00	2,126,304.00	2,126,304.00				2,126,304.00		21,779.85			21,779.85		21,779.85			21,779.85		2,104,524.15																					
Other Compensation	5010200000		658,384.00	658,384.00	658,384.00				658,384.00		178,125.34			178,125.34		178,125.34			178,125.34		480,258.66																					
Personal Economic Relief Allowance (PERA)	5010201000		216,000.00	216,000.00	216,000.00				216,000.00		933.34			933.34		933.34			933.34		215,066.66																					
PERA - Civilian	5010201001		216,000.00	216,000.00	216,000.00				216,000.00		933.34			933.34		933.34			933.34		215,066.66																					
Clothing/Uniform Allowance	5010204000		48,000.00	48,000.00	48,000.00				48,000.00												48,000.00																					
Clothing/Uniform Allowance - Civilian	5010204001		48,000.00	48,000.00	48,000.00				48,000.00												48,000.00																					
Year End Bonus	5010214000		177,192.00	177,192.00	177,192.00				177,192.00												177,192.00																					
Bonus - Civilian	5010214001		177,192.00	177,192.00	177,192.00				177,192.00												177,192.00																					
Cash Gift	5010215000		40,000.00	40,000.00	40,000.00				40,000.00												40,000.00																					
Cash Gift - Civilian	5010215001		40,000.00	40,000.00	40,000.00				40,000.00												40,000.00																					
Other Bonuses and Allowances	5010299000		177,192.00	177,192.00	177,192.00				177,192.00		177,192.00			177,192.00		177,192.00			177,192.00																							
Mid-Year Bonus - Civilian	5010299036		177,192.00	177,192.00	177,192.00				177,192.00		177,192.00			177,192.00		177,192.00			177,192.00																							
Personnel Benefit Contributions	5010300000		49,067.00	49,067.00	49,067.00				49,067.00		504.55			504.55		504.55			504.55		48,562.45																					
Pay-BIG Contributions	5010302000		9,600.00	9,600.00	9,600.00				9,600.00		100.00			100.00		100.00			100.00		9,500.00																					
Pay-BIG - Civilian	5010302001		9,600.00	9,600.00	9,600.00				9,600.00		100.00			100.00		100.00			100.00		9,500.00																					
PhilHealth Contributions	5010303000		29,867.00	29,867.00	29,867.00				29,867.00		304.55			304.55		304.55			304.55		29,562.45																					
PhilHealth - Civilian	5010303001		29,867.00	29,867.00	29,867.00				29,867.00		304.55			304.55		304.55			304.55		29,562.45																					
Employees Compensation Insurance Premiums (ECIP)	5010304000		9,600.00	9,600.00	9,600.00				9,600.00		100.00			100.00		100.00			100.00		9,500.00																					
ECIP - Civilian	5010304001		9,600.00	9,600.00	9,600.00				9,600.00		100.00			100.00		100.00			100.00		9,500.00																					
Other Personnel Benefits	5010400000		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00																					
Other Personnel Benefits	5010409000		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00																					
Other Personnel Benefits	5010409009		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00																					
Pension and Gratuity Fund	01101407		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00																					
Personnel Services			313,691.00	313,691.00	313,691.00				313,691.00												313,691.00																					
Other Personnel Benefits	5010400000		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00																					
Terminal Leave Benefits	5010403000		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00																					
Terminal Leave Benefits - Civilian	5010403001		313,691.00	313,691.00	313,691.00				313,691.00												313,691.00																					
GRAND TOTAL																																										
Grand Total		415,054,000.00	32,220,792.00	447,274,792.00	388,520,990.00	26,777,401.00	(480,000.00)		414,818,391.00	103,810,101.54	89,042,639.85			192,852,741.39	77,917,765.75	88,207,220.42			166,124,986.17	32,456,401.00	221,965,649.61		26,727,755.22																			

Certified Correct:



Ejar, Lorna

Agency Budget Officer

Date: 11/Jul/2018

Certified Correct:



Guillasper, Eduardo R.

Agency Chief Accountant

Date:

Recommended By:



EJAR, LORNA

Director, FMS

Date: 11/Jul/2018

Approved By:



JACOB A PELICIANA

Head of Agency or Authorized Representative

Date: 11/Jul/2018

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