

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	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)	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=(10-15)	23	24	
I. 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	49,707,151.00	(23,409,750.00)		386,650,000.00	98,053,591.86	83,238,766.87	89,353,450.45	107,244,673.12	377,890,482.30	72,161,256.07	82,403,347.44	90,661,550.32	123,444,435.04	368,670,588.87	32,456,401.00	8,759,517.70		9,219,893.43	
Personnel Services		279,503,000.00	39,764,159.00	319,267,159.00	247,196,599.00	45,286,014.00	(5,671,855.00)		286,810,758.00	59,836,259.01	63,039,532.62	57,248,586.40	98,164,992.16	278,289,370.19	57,151,631.28	65,724,160.35	57,248,586.40	95,223,081.49	275,347,459.52	32,456,401.00	8,521,387.81		2,941,910.67	
Salaries and Wages	5010100000	192,471,000.00	14,692,372.00	207,163,372.00	192,471,000.00	19,380,902.00	(4,688,530.00)		207,163,372.00	53,013,343.71	43,749,330.00	51,573,001.81	53,150,787.56	201,486,463.08	50,683,042.04	46,079,631.67	51,573,001.81	53,150,787.56	201,486,463.08				5,676,908.92	
Salaries and Wages - Regular	5010101000	186,627,000.00	14,692,372.00	201,319,372.00	186,627,000.00	19,380,902.00	(4,688,530.00)		201,319,372.00	51,500,958.53	42,440,921.00	50,800,076.73	51,030,613.38	195,772,569.64	49,170,656.86	44,771,222.67	50,800,076.73	51,030,613.38	195,772,569.64				5,546,802.36	
Basic Salary - Civilian	5010101001	186,627,000.00	14,692,372.00	201,319,372.00	186,627,000.00	19,380,902.00	(4,688,530.00)		201,319,372.00	51,500,958.53	42,440,921.00	50,800,076.73	51,030,613.38	195,772,569.64	49,170,656.86	44,771,222.67	50,800,076.73	51,030,613.38	195,772,569.64				5,546,802.36	
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	772,925.08	2,120,174.18	5,713,893.44	1,512,385.18	1,308,409.00	772,925.08	2,120,174.18	5,713,893.44				130,106.56	
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	772,925.08	2,120,174.18	5,713,893.44	1,512,385.18	1,308,409.00	772,925.08	2,120,174.18	5,713,893.44				130,106.56	
Other Compensation	5010200000	51,512,000.00	21,466,482.00	72,978,482.00	51,512,000.00	22,299,807.00	(983,325.00)		72,828,482.00	5,853,350.60	18,483,634.59	4,735,987.35	41,150,455.58	70,223,428.12	5,499,024.54	18,837,960.65	4,735,987.35	38,855,247.98	67,928,220.52	150,000.00	2,605,053.88		2,295,207.60	
Personal Economic Relief Allowance (PERA)	5010201000	10,536,000.00	1,874,853.00	12,410,853.00	10,536,000.00	1,874,853.00			12,410,853.00	3,246,644.34	2,468,968.87	3,159,854.34	3,339,282.17	12,214,749.72	3,134,318.28	2,581,294.93	3,159,854.34	3,339,282.17	12,214,749.72				196,103.28	
PERA - Civilian	5010201001	10,536,000.00	1,874,853.00	12,410,853.00	10,536,000.00	1,874,853.00			12,410,853.00	3,246,644.34	2,468,968.87	3,159,854.34	3,339,282.17	12,214,749.72	3,134,318.28	2,581,294.93	3,159,854.34	3,339,282.17	12,214,749.72				196,103.28	
Representation Allowance (RA)	5010202000	120,000.00		1,134,500.00	120,000.00	1,134,500.00			1,254,500.00	47,000.00	94,000.00	544,232.18	543,484.67	1,228,716.85	47,000.00	94,000.00	544,232.18	543,484.67	1,025,966.85				25,783.15	
Representation Allowance (RA)	5010202000	120,000.00		1,134,500.00	120,000.00	1,134,500.00			1,254,500.00	47,000.00	94,000.00	544,232.18	543,484.67	1,228,716.85	47,000.00	94,000.00	544,232.18	543,484.67	1,025,966.85				25,783.15	
Transportation Allowance (TA)	5010203000	120,000.00		1,134,500.00	120,000.00	1,134,500.00			1,254,500.00	47,000.00	94,000.00	543,320.58	543,484.66	1,227,805.24	47,000.00	94,000.00	544,320.58	543,484.66	1,025,055.24				26,694.76	
Transportation Allowance (TA)	5010203001	120,000.00		1,134,500.00	120,000.00	1,134,500.00			1,254,500.00	47,000.00	94,000.00	543,320.58	543,484.66	1,227,805.24	47,000.00	94,000.00	544,320.58	543,484.66	1,025,055.24				26,694.76	
Clothing/Uniform Allowance	5010204000	2,195,000.00		3,050,000.00	2,195,000.00	855,000.00			3,050,000.00	2,195,000.00	96,000.00	24,000.00		2,315,000.00	2,195,000.00	96,000.00	24,000.00		2,315,000.00				735,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,195,000.00		3,050,000.00	2,195,000.00	855,000.00			3,050,000.00	2,195,000.00	96,000.00	24,000.00		2,315,000.00	2,195,000.00	96,000.00	24,000.00		2,315,000.00				735,000.00	
Subsistence Allowance (SA)	5010205000	18,000.00		132,000.00	150,000.00	132,000.00			132,000.00	1,850.00	19,075.00	19,475.00	58,875.00	99,275.00	1,850.00	19,075.00	19,475.00	48,975.00	89,375.00	18,000.00	32,725.00		9,900.00	
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			132,000.00	1,850.00	19,075.00	19,475.00	58,875.00	99,275.00	1,850.00	19,075.00	19,475.00	48,975.00	89,375.00	18,000.00	32,725.00		9,900.00	
Laundry Allowance (LA)	5010206000	132,000.00		18,000.00	150,000.00	18,000.00			18,000.00		252.26	2,601.05	2,641.91	8,027.98	13,523.20	252.26	2,601.05	2,641.91	6,678.01	12,173.23	132,000.00	4,476.80		1,349.97
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	2,641.91	8,027.98	13,523.20	252.26	2,601.05	2,641.91	6,678.01	12,173.23	132,000.00	4,476.80		1,349.97
Honoraria	5010210000	2,194,000.00		2,194,000.00	2,194,000.00				2,194,000.00	315,604.00	205,760.67	268,765.34	1,403,869.99	2,194,000.00	73,604.00	447,760.67	268,765.34	187,140.89	977,270.90				1,216,729.10	
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	268,765.34	1,403,869.99	2,194,000.00	73,604.00	447,760.67	268,765.34	187,140.89	977,270.90				1,216,729.10	
Hazard Pay (HP)	5010211000	703,000.00		703,000.00	703,000.00				703,000.00				656,728.53	656,728.53										
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				656,728.53	656,728.53										
Year End Bonus	5010214000	15,552,000.00	699,773.00	16,251,773.00	15,552,000.00	1,616,098.00	(916,325.00)		16,251,773.00				16,147,202.58	16,147,202.58				16,142,202.58	16,142,202.58				5,000.00	
Bonus - Civilian	5010214001	15,552,000.00	699,773.00	16,251,773.00	15,552,000.00	1,616,098.00	(916,325.00)		16,251,773.00				16,147,202.58	16,147,202.58				16,142,202.58	16,142,202.58				5,000.00	
Cash Gift	5010215000	2,195,000.00		397,000.00	2,592,000.00	2,195,000.00			2,592,000.00				2,592,000.00	2,592,000.00				2,592,000.00	2,592,000.00					
Cash Gift - Civilian	5010215001	2,195,000.00		397,000.00	2,592,000.00	2,195,000.00			2,592,000.00				2,592,000.00	2,592,000.00				2,592,000.00	2,592,000.00					
Other Bonuses and Allowances	5010299000	17,747,000.00		15,220,856.00	32,967,856.00	17,747,000.00			32,967,856.00		15,503,229.00	173,698.00	15,857,500.00	31,534,427.00		15,503,229.00	173,698.00	15,857,500.00	31,534,427.00		1,433,429.00			
Collective Negotiation Agreement Incentive - Civilian	5010299011			13,316,758.00	13,316,758.00				13,316,758.00				13,307,500.00	13,307,500.00				13,307,500.00	13,307,500.00		9,258.00			
Productivity Enhancement Incentive - Civilian	5010299012	2,195,000.00		355,00																				

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		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]-[9])	11	12	13	14	15= ([11]+[12]+[13]+[14])	16	17	18	19	20= ([16]+[17]+[18])	21=[5-16]	22=(10-15)	23	24	
Office Supplies Expenses	5020301002	15,233,000.00	(5,978,075.00)	9,254,925.00	15,233,000.00		(5,978,075.00)		9,254,925.00	2,343,789.20	3,407,281.23	1,968,898.92	1,534,648.85	9,254,618.20	1,910,940.49	3,840,129.94	1,892,797.88	1,534,649.49	9,178,517.80			306.80		76,100.40
Accountable Forms Expenses	5020302000	1,062,000.00	(1,000,000.00)	62,000.00	1,062,000.00		(1,000,000.00)		62,000.00				33,618.27	54,018.27		20,400.00			33,618.27			7,981.73		
Accountable Forms Expenses	5020302000	1,062,000.00	(1,000,000.00)	62,000.00	1,062,000.00		(1,000,000.00)		62,000.00				33,618.27	54,018.27		20,400.00			33,618.27			7,981.73		
Medical, Dental and Laboratory Supplies Expenses	5020308000	227,000.00	(180,000.00)	47,000.00	227,000.00		(180,000.00)		47,000.00				30,783.00	13,870.00		2,297.50			30,783.00			49.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	227,000.00	(180,000.00)	47,000.00	227,000.00		(180,000.00)		47,000.00				30,783.00	13,870.00		2,297.50			30,783.00			49.50		
Fuel, Oil and Lubricants Expenses	5020309000	1,130,000.00	(284,579.00)	845,421.00	1,130,000.00	52,421.00	(337,000.00)		845,421.00	129,817.87	206,582.94	211,943.38	296,489.79	844,833.98	102,072.66	234,328.15	169,973.38	77,164.72	583,538.91			587.02		261,295.07
Fuel, Oil and Lubricants Expenses	5020309000	1,130,000.00	(284,579.00)	845,421.00	1,130,000.00	52,421.00	(337,000.00)		845,421.00	129,817.87	206,582.94	211,943.38	296,489.79	844,833.98	102,072.66	234,328.15	169,973.38	77,164.72	583,538.91			587.02		261,295.07
Textbooks and Instructional Materials Expenses	5020311000	386,000.00	(358,000.00)	28,000.00	386,000.00		(358,000.00)		28,000.00	8,822.00	7,304.00	11,800.00		27,926.00	8,822.00	7,304.00	11,800.00		27,926.00			74.00		
Textbooks and Instructional Materials Expenses	5020311001	386,000.00	(358,000.00)	28,000.00	386,000.00		(358,000.00)		28,000.00	8,822.00	7,304.00	11,800.00		27,926.00	8,822.00	7,304.00	11,800.00		27,926.00			74.00		
Other Supplies and Materials Expenses	5020399000	6,670,000.00	(1,363,000.00)	6,668,637.00	6,670,000.00		(1,363,000.00)		6,668,637.00	944,702.52	3,948,137.00	1,171,479.00	604,318.48	6,668,637.00	819,312.50	4,073,527.02	1,171,479.00	604,318.48	6,668,637.00					
Other Supplies and Materials Expenses	5020399000	6,670,000.00	(1,363,000.00)	6,668,637.00	6,670,000.00		(1,363,000.00)		6,668,637.00	944,702.52	3,948,137.00	1,171,479.00	604,318.48	6,668,637.00	819,312.50	4,073,527.02	1,171,479.00	604,318.48	6,668,637.00					
Utility Expenses	5020400000	11,623,000.00	(2,017,759.00)	9,605,241.00	11,623,000.00	459,000.00	(2,476,759.00)		9,605,241.00	3,365,220.08	2,307,647.05	3,359,783.13	571,500.47	9,604,150.73	3,365,220.08	2,307,647.05	3,359,783.13	571,500.47	9,604,150.73			1,090.27		
Water Expenses	5020401000	2,257,000.00	(685,093.00)	1,571,907.00	2,257,000.00		(685,093.00)		1,571,907.00	486,848.52	477,990.93	417,470.33	188,943.95	1,571,253.73	486,848.52	477,990.93	417,470.33	188,943.95	1,571,253.73			653.27		
Water Expenses	5020401000	2,257,000.00	(685,093.00)	1,571,907.00	2,257,000.00		(685,093.00)		1,571,907.00	486,848.52	477,990.93	417,470.33	188,943.95	1,571,253.73	486,848.52	477,990.93	417,470.33	188,943.95	1,571,253.73			653.27		
Electricity Expenses	5020402000	9,366,000.00	(1,332,666.00)	8,033,334.00	9,366,000.00	459,000.00	(1,791,666.00)		8,033,334.00	2,878,371.56	1,829,656.12	2,942,312.80	382,556.52	8,032,897.00	2,878,371.56	1,829,656.12	2,942,312.80	382,556.52	8,032,897.00			437.00		
Electricity Expenses	5020402000	9,366,000.00	(1,332,666.00)	8,033,334.00	9,366,000.00	459,000.00	(1,791,666.00)		8,033,334.00	2,878,371.56	1,829,656.12	2,942,312.80	382,556.52	8,032,897.00	2,878,371.56	1,829,656.12	2,942,312.80	382,556.52	8,032,897.00			437.00		
Communication Expenses	5020500000	640,000.00	(290,000.00)	350,000.00	640,000.00	100,000.00	(390,000.00)		350,000.00	75,984.73	74,424.01	66,378.13	105,691.64	322,478.51	75,984.73	74,424.01	63,878.13	103,625.64	317,912.51			27,521.49		4,566.00
Postage and Courier Services	5020501000	91,000.00	(83,000.00)	8,000.00	91,000.00		(83,000.00)		8,000.00	457.00	2,290.00	2,275.00	2,066.00	7,088.00	457.00	2,290.00	2,275.00		5,022.00			912.00		2,066.00
Postage and Courier Services	5020501000	91,000.00	(83,000.00)	8,000.00	91,000.00		(83,000.00)		8,000.00	457.00	2,290.00	2,275.00	2,066.00	7,088.00	457.00	2,290.00	2,275.00		5,022.00			912.00		2,066.00
Telephone Expenses	5020502000	453,000.00	(184,000.00)	269,000.00	453,000.00	100,000.00	(284,000.00)		269,000.00	56,591.08	48,359.81	36,745.56	101,816.04	243,512.49	56,591.08	48,359.81	34,245.56	101,816.04	241,012.49			25,487.51		2,500.00
Mobile	5020502001	30,000.00	21,000.00	51,000.00	30,000.00	100,000.00	(79,000.00)		51,000.00	8,901.09	11,700.00	11,700.00	18,400.00	50,701.09	8,901.09	11,700.00	11,700.00	18,400.00	50,701.09			298.91		
Landline	5020502002	423,000.00	(205,000.00)	218,000.00	423,000.00		(205,000.00)		218,000.00	47,689.99	36,659.81	25,045.56	83,416.04	192,811.40	47,689.99	36,659.81	22,545.56	83,416.04	190,311.40			25,188.60		2,500.00
Internet Subscription Expenses	5020503000	80,000.00	(15,000.00)	65,000.00	80,000.00		(15,000.00)		65,000.00	18,031.85	20,330.00	26,000.37		64,362.22	18,031.85	20,330.00	26,000.37		64,362.22			637.78		
Internet Subscription Expenses	5020503000	80,000.00	(15,000.00)	65,000.00	80,000.00		(15,000.00)		65,000.00	18,031.85	20,330.00	26,000.37		64,362.22	18,031.85	20,330.00	26,000.37		64,362.22			637.78		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	(8,000.00)	8,000.00	16,000.00		(8,000.00)		8,000.00	904.80	3,444.20	1,357.20	1,809.60	7,515.80	904.80	3,444.20	1,357.20	1,809.60	7,515.80			484.20		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	(8,000.00)	8,000.00	16,000.00		(8,000.00)		8,000.00	904.80	3,444.20	1,357.20	1,809.60	7,515.80	904.80	3,444.20	1,357.20	1,809.60	7,515.80			484.20		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	32,409.00	164,409.00	132,000.00	32,409.00			164,409.00	13,485.97	20,966.00	27,717.00	102,239.05	164,408.02	13,485.97	20,966.00	27,717.00	102,239.05	164,408.02			.98		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	32,409.00	164,409.00	132,000.00	32,409.00			164,409.00	13,485.97	20,966.00	27,717.00	102,239.05	164,408.02	13,485.97	20,966.00	27,717.00	102,239.05	164,408.02			.98		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	32,409.00	164,409.00	132,000.00	32,409.00			164,409.00	13,485.97	20,966.00	27,717.00	102,239.05	164,408.02	13,485.97	20,966.00	27,717.00	102,239.05	164,408.02			.98		
Professional Services	5021100000	742,000.00	(525,000.00)	217																				

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=(5-16)	22=(16-15)	23	24
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			8,366,582.67	12,231,034.36		53,079.12		3,012,886.52
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			8,366,582.67	12,231,034.36		53,079.12		3,012,886.52
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	17,805,209.28	276,800.52	36,138,616.90	1,935,975.74	772,545.33	19,875,173.19	13,278,322.12	35,862,016.38		5,183.10		276,800.52
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	17,805,209.28	276,800.52	36,138,616.90	1,935,975.74	772,545.33	19,875,173.19	13,278,322.12	35,862,016.38		5,183.10		276,800.52
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	2,280,000.00		4,990,980.00		2,710,980.00	2,280,000.00		4,990,980.00		9,020.00		
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	2,280,000.00		4,990,980.00		2,710,980.00	2,280,000.00		4,990,980.00		9,020.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	22,395,000.00	2,623,148.00	25,018,148.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	42,203.00	1,154,286.27		57,928.89
Personnel Services		22,395,000.00	2,623,148.00	25,018,148.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	42,203.00	1,154,286.27		57,928.89
Personnel Benefit Contributions	5010300000	22,395,000.00	2,623,148.00	25,018,148.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	42,203.00	1,154,286.27		57,928.89
Retirement and Life Insurance Premiums	5010301000	22,395,000.00	2,623,148.00	25,018,148.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	42,203.00	1,154,286.27		57,928.89
Retirement and Life Insurance Premiums	5010301000	22,395,000.00	2,623,148.00	25,018,148.00	24,975,945.00				24,975,945.00	5,756,509.68	5,603,463.24	6,201,878.46	6,259,807.35	23,821,658.73	5,756,509.68	5,603,463.24	6,201,878.46	6,201,878.46	23,763,729.84	42,203.00	1,154,286.27		57,928.89
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		10,895,333.00	10,895,333.00	10,895,333.00				10,895,333.00		200,409.74	9,253,171.82	1,347,560.94	10,801,142.50		200,409.74	9,253,171.82		9,453,581.56		94,190.50		1,347,560.94
Personnel Services			10,895,333.00	10,895,333.00	10,895,333.00				10,895,333.00		200,409.74	9,253,171.82	1,347,560.94	10,801,142.50		200,409.74	9,253,171.82		9,453,581.56		94,190.50		1,347,560.94
Salaries and Wages	5010100000		2,126,304.00	2,126,304.00	2,126,304.00				2,126,304.00		21,779.85	1,136,279.07	968,245.08	2,126,304.00		21,779.85	1,136,279.07		1,158,058.92				968,245.08
Salaries and Wages - Regular	5010101000		2,126,304.00	2,126,304.00	2,126,304.00				2,126,304.00		21,779.85	1,136,279.07	968,245.08	2,126,304.00		21,779.85	1,136,279.07		1,158,058.92				968,245.08
Basic Salary - Civilian	5010101001		2,126,304.00	2,126,304.00	2,126,304.00				2,126,304.00		21,779.85	1,136,279.07	968,245.08	2,126,304.00		21,779.85	1,136,279.07		1,158,058.92				968,245.08
Other Compensation	5010200000		8,719,962.00	8,719,962.00	8,719,962.00				8,719,962.00		178,125.34	8,114,874.55	370,215.86	8,663,215.75		178,125.34	8,114,874.55		8,292,999.89		56,746.25		370,215.86
Personal Economic Relief Allowance (PERA)	5010201000		216,000.00	216,000.00	216,000.00				216,000.00		933.34	105,031.12	102,023.86	207,988.32		933.34	105,031.12		105,964.46		8,011.68		102,023.86
PERA - Civilian	5010201001		216,000.00	216,000.00	216,000.00				216,000.00		933.34	105,031.12	102,023.86	207,988.32		933.34	105,031.12		105,964.46		8,011.68		102,023.86
Clothing/Uniform Allowance	5010204000		48,000.00	48,000.00	48,000.00				48,000.00				6,000.00	6,000.00							42,000.00		6,000.00
Clothing/Uniform Allowance - Civilian	5010204001		48,000.00	48,000.00	48,000.00				48,000.00				6,000.00	6,000.00							42,000.00		6,000.00
Year End Bonus	5010214000		177,192.00	177,192.00	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	177,192.00									177,192.00
Cash Gift	5010215000		40,000.00	40,000.00	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	40,000.00									40,000.00
Other Bonuses and Allowances	5010299000		8,238,770.00	8,238,770.00	8,238,770.00				8,238,770.00		177,192.00	8,009,843.43	45,000.00	8,232,035.43		177,192.00	8,009,843.43		8,187,035.43		6,734.57		45,000.00
Productivity Enhancement Incentive - Civilian	5010299012		45,000.00	45,000.00	45,000.00				45,000.00				45,000.00	45,000.00									45,000.00
Performance Based Bonus - Civilian	5010299014		8,016,578.00	8,016,578.00	8,016,578.00				8,016,578.00			8,009,843.43		8,009,843.43			8,009,843.43		8,009,843.43		6,734.57		
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				
Personnel Benefit Contributions	5010300000		49,067.00	49,067.00	49,067.00				49,067.00		504.55	2,018.20	9,100.00	11,622.75		504.55	2,018.20		2,522.75		37,444.25		9,100.00
Pag-IBIG Contributions	5010302000		9,600.00	9,600.00	9,600.00				9,600.00		100.00	400.00		500.00		100.00	400.00		500.00				
Pag-IBIG - Civilian	5010302001		9,600.00	9,600.00	9,600.00				9,600.00		100.00	400.00		500.00		100.00	400.00		500.00				
PhilHealth Contributions	5010303000		29,867.00	29,867.00	29,867.00				29,867.00		304.55	1,218.20		1,522.75		304.55	1,218.20		1,522.75		28,344.25		
PhilHealth - Civilian	5010303001		29,867.00	29,867.00	29,867.00				29,867.00		304.55	1,218.20		1,522.75		304.55	1,218.20		1,522.75		28,344.25		
Employees Compensation Insurance Premiums (ECIP)	5010304000		9,600.00	9,600.00	9,600.00				9,600.00		100.00	400.00	9,100.00	9,600.00		100.00	400.00		500.00				9,100.00
ECIP - Civilian	5010304001		9,600.00	9,600.00	9,600.00				9,600.00		100.00	400.00	9,100.00	9,600.00		100.00	400.00		500.00				9,100.00
Pension and Gratuity Fund	01101407		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														
Other Personnel Benefits	5010400000		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														
Terminal Leave Benefits - Civilian	5010403001		313,691.00	313,691.00	313,691.00				313,691.00														
GRAND TOTAL																							
Grand Total		415,054,000.00	40,279,573.00	455,333,573.00	396,537,568.00	49,707,151.00	(23,409,750.00)		422,834,969.00	103,810,101.54	89,042,639.85	104,820,293.42	115,085,632.45	412,758,667.26	77,917,765.75	88,207,220.42	106,128,393.29	129,646,313.50	401,899,692.96	32,498,604.00	10,076,301.74		10,858,974.30

Certified Correct:

Certified Correct:

Recommended By: <

Approved By:



Agency Budget Officer

Date: 14/Jan/2019