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

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Ap	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 Quarte	2nd Quarte	3rd Quarte	4th Quarte	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Not Yet	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	191123000	0	191123000	135366389	0	0	0	135366389	34254940.64	43065884.79	0	0	77320825	29333944	38200658	0	0	67534603	55756611	58045564	0	9786223
Personnel Services	0	133534000	0	133534000	93631000	0	0	0	93631000	26820050.46	32588581.01	0	0	59408631	26328015	32563404	0	0	58891419	39903000	34222369	0	517212.6
Salaries and Wages	5010100000	71968000	0	71968000	71968000	0	0	0	71968000	22854582.34	22783214.15	0	0	45637796	22831697	22780537	0	0	45612234	0	26330204	0	25562.62
Salaries and Wages - Regular	5010101000	66655000	0	66655000	66655000	0	0	0	66655000	22712046.6	22522890	0	0	45234937	22712047	22522890	0	0	45234937	0	21420063	0	0
Basic Salary - Civilian	5010101001	66655000	0	66655000	66655000	0	0	0	66655000	22712046.6	22522890	0	0	45234937	22712047	22522890	0	0	45234937	0	21420063	0	0
Salaries and Wages - Casual/Contractual	5010102000	5313000	0	5313000	5313000	0	0	0	5313000	142535.74	260324.15	0	0	402859.9	119650.2	257647.1	0	0	377297.3	0	4910140	0	25562.62
Salaries and Wages - Casual/Contractual	5010102000	5313000	0	5313000	5313000	0	0	0	5313000	142535.74	260324.15	0	0	402859.9	119650.2	257647.1	0	0	377297.3	0	4910140	0	25562.62
Other Compensation	5010200000	20300000	0	20300000	20300000	0	0	0	20300000	3514682.54	9365111.55	0	0	12879794	3045533	9336612	0	0	12382144	0	7420206	0	497650
Personal Economic Relief Allowance (PERA)	5010201000	4512000	0	4512000	4512000	0	0	0	4512000	1679737.18	1658403.85	0	0	3338141	1679737	1658404	0	0	3338141	0	1173859	0	0
PERA - Civilian	5010201001	4512000	0	4512000	4512000	0	0	0	4512000	1679737.18	1658403.85	0	0	3338141	1679737	1658404	0	0	3338141	0	1173859	0	0
Representation Allowance (RA)	5010202000	102000	0	102000	102000	0	0	0	102000	25500	25500	0	0	51000	25500	25500	0	0	51000	0	51000	0	0
Representation Allowance (RA)	5010202000	102000	0	102000	102000	0	0	0	102000	25500	25500	0	0	51000	25500	25500	0	0	51000	0	51000	0	0
Transportation Allowance (TA)	5010203000	102000	0	102000	102000	0	0	0	102000	25500	25500	0	0	51000	25500	25500	0	0	51000	0	51000	0	0
Transportation Allowance (TA)	5010203001	102000	0	102000	102000	0	0	0	102000	25500	25500	0	0	51000	25500	25500	0	0	51000	0	51000	0	0
Clothing/Uniform Allowance	5010204000	940000	0	940000	940000	0	0	0	940000	1674000	0	0	0	1674000	1255500	0	0	0	1255500	0	-734000	0	418500
Clothing/Uniform Allowance - Civilian	5010204001	940000	0	940000	940000	0	0	0	940000	1674000	0	0	0	1674000	1255500	0	0	0	1255500	0	-734000	0	418500
Subsistence Allowance (SA)	5010205000	26000	0	26000	26000	0	0	0	26000	6000	6000	0	0	12000	6000	6000	0	0	12000	0	14000	0	0
Subsistence Allowance - Magna Carta for Public Health Worke	5010205003	26000	0	26000	26000	0	0	0	26000	6000	6000	0	0	12000	6000	6000	0	0	12000	0	14000	0	0
Honoraria	5010210000	1630000	0	1630000	1630000	0	0	0	1630000	103945.36	137949.7	0	0	241895.1	53295.36	109449.7	0	0	162745.1	0	1388105	0	79150
Honoraria - Civilian	5010210001	1630000	0	1630000	1630000	0	0	0	1630000	103945.36	137949.7	0	0	241895.1	53295.36	109449.7	0	0	162745.1	0	1388105	0	79150
Year End Bonus	5010214000	5554000	0	5554000	5554000	0	0	0	5554000	0	0	0	0	0	0	0	0	0	0	0	5554000	0	0
Bonus - Civilian	5010214001	5554000	0	5554000	5554000	0	0	0	5554000	0	0	0	0	0	0	0	0	0	0	0	5554000	0	0
Cash Gift	5010215000	940000	0	940000	940000	0	0	0	940000	0	0	0	0	0	0	0	0	0	0	0	940000	0	0
Cash Gift - Civilian	5010215001	940000	0	940000	940000	0	0	0	940000	0	0	0	0	0	0	0	0	0	0	0	940000	0	0
Other Bonuses and Allowances	5010299000	6494000	0	6494000	6494000	0	0	0	6494000	0	7511758	0	0	7511758	0	7511758	0	0	7511758	0	-1017758	0	0
Productivity Enhancement Incentive - Civilian	5010299012	940000	0	940000	940000	0	0	0	940000	0	0	0	0	0	0	0	0	0	0	0	940000	0	0
Mid-Year Bonus - Civilian	5010299036	5554000	0	5554000	5554000	0	0	0	5554000	0	7511758	0	0	7511758	0	7511758	0	0	7511758	0	-1957758	0	0
Personnel Benefit Contributions	5010300000	1106000	0	1106000	1106000	0	0	0	1106000	450785.58	440255.31	0	0	891040.9	450785.6	446255.3	0	0	897040.9	0	214959.1	0	-6000
Pag-IBIG Contributions	5010302000	226000	0	226000	226000	0	0	0	226000	83800	79700	0	0	163500	83800	82700	0	0	166500	0	62500	0	-3000
Pag-IBIG - Civilian	5010302001	226000	0	226000	226000	0	0	0	226000	83800	79700	0	0	163500	83800	82700	0	0	166500	0	62500	0	-3000
PhilHealth Contributions	5010303000	654000	0	654000	654000	0	0	0	654000	283185.58	280855.31	0	0	564040.9	283185.6	280855.3	0	0	564040.9	0	89959.11	0	0
PhilHealth - Civilian	5010303001	654000	0	654000	654000	0	0	0	654000	283185.58	280855.31	0	0	564040.9	283185.6	280855.3	0	0	564040.9	0	89959.11	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	226000	0	226000	226000	0	0	0	226000	83800	79700	0	0	163500	83800	82700	0	0	166500	0	62500	0	-3000
ECIP - Civilian	5010304001	226000	0	226000	226000	0	0	0	226000	83800	79700	0	0	163500	83800	82700	0	0	166500	0	62500	0	-3000
Other Personnel Benefits	5010400000	40160000	0	40160000	257000	0	0	0	257000	0	0	0	0	0	0	0	0	0	0	39903000	257000	0	0
Retirement Gratuity	5010402000	22884000	0	22884000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22884000	0	0	0
Retirement Gratuity - Civilian	5010402001	22884000	0	22884000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22884000	0	0	0
Terminal Leave Benefits	5010403000	5398000	0	5398000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5398000	0	0	0
Terminal Leave Benefits - Civilian	5010403001	5398000	0	5398000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5398000	0	0	0
Other Personnel Benefits	5010499000	11878000	0	11878000	257000	0	0	0	257000	0	0	0	0	0	0	0	0	0	0	11621000	257000	0	0
Lump-sum for Filling of Positions - Civilian	5010499007	11621000	0	11621000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11621000	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	167000	0	167000	167000	0	0	0	167000	0	0	0	0	0	0	0	0	0	0	0	167000	0	0
Loyalty Award - Civilian	5010499015	90000	0	90000	90000	0	0	0	90000	0	0	0	0	0	0	0	0	0	0	0	90000	0	0
Maintenance and Other Operating Expenses	0	36702000	0	36702000	20852000	0	0	0	20852000	7434890.18	8606744.5	0	0	16041635	3005930	4561934	0	0	7567864	15850000	4810365	0	8473771
Traveling Expenses	5020100000	2124000	0	2124000	2124000	0	0	0	2124000	1074560.04	1359815.16	0	0	2434375	933546.6	1366341	0	0	2299888	0	-310375	0	134487.6
Traveling Expenses - Local	5020101000	2124000	0	2124000	2124000	0	0	0	2124000	1074560.04	1359815.16	0	0	2434375	933546.6	1366341	0	0	2299888	0	-310375	0	134487.6
Traveling Expenses - Local	5020101000	2124000	0	2124000	2124000	0	0	0	2124000	1074560.04	1359815.16	0	0	2434375	933546.6	1366341	0	0	2299888	0	-310375	0	134487.6
Training and Scholarship Expenses	5020200000	17076000	0	17076000	1226000	0	0	0	1226000	246195	87260	0	0	333455	32610	138000	0	0	170610	15850000	892545	0	162845
Training Expenses	5020201000	1226000	0	1226000	1226000	0	0	0	1226000	246195	87260	0	0	333455	32610	87750	0	0	120360	0	892545	0	213095
Training Expenses	5020201002	1226000	0	1226000	1226000	0	0	0	1226000	246195	87260	0	0	333455	32610	87750	0	0	120360	0	892545	0	213095
Scholarship Grants/Expenses	5020202000	15850000	0	15850000	0	0	0	0	0	0	0	0	0	0	0	50250	0	0	50250	15850000	0	0	-50250

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15	23	24
															0	50250	0	0	50250	15850000	0	0	-50250
Scholarship Grants/Expenses	5020202000	15850000	0	15850000	0	0	0	0	0	0	0	0	0	0	30650	420670.7	0	0	451320.7	0	-35065.2	0	4924745
Supplies and Materials Expenses	5020300000	5341000	0	5341000	5341000	0	0	0	5341000	466190.91	4909874.32	0	0	5376065	20000	145196.1	0	0	165196.1	0	-925460	0	2560264
Office Supplies Expenses	5020301000	1800000	0	1800000	1800000	0	0	0	1800000	133771.34	2591688.75	0	0	2725460	20000	145196.1	0	0	165196.1	0	-925460	0	2560264
Office Supplies Expenses	5020301002	1800000	0	1800000	1800000	0	0	0	1800000	133771.34	2591688.75	0	0	2725460	0	0	0	0	0	0	50000	0	0
Accountable Forms Expenses	5020302000	50000	0	50000	50000	0	0	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000	0	0
Accountable Forms Expenses	5020302000	50000	0	50000	50000	0	0	0	50000	0	0	0	0	0	0	164473.8	0	0	164473.8	0	907498.2	0	34028
Fuel, Oil and Lubricants Expenses	5020309000	1106000	0	1106000	1106000	0	0	0	1106000	1208	197293.76	0	0	198501.8	0	164473.8	0	0	164473.8	0	907498.2	0	34028
Fuel, Oil and Lubricants Expenses	5020309000	1106000	0	1106000	1106000	0	0	0	1106000	1208	197293.76	0	0	198501.8	0	0	0	0	0	0	51599	0	48401
Textbooks and Instructional Materials Expenses	5020311000	100000	0	100000	100000	0	0	0	100000	48401	0	0	0	48401	0	0	0	0	0	0	51599	0	48401
Textbooks and Instructional Materials Expenses	5020311001	100000	0	100000	100000	0	0	0	100000	48401	0	0	0	48401	10650	111000.8	0	0	121650.8	0	-118702	0	2282052
Other Supplies and Materials Expenses	5020399000	2285000	0	2285000	2285000	0	0	0	2285000	282810.57	2120891.81	0	0	2403702	10650	111000.8	0	0	121650.8	0	-118702	0	2282052
Other Supplies and Materials Expenses	5020399000	2285000	0	2285000	2285000	0	0	0	2285000	282810.57	2120891.81	0	0	2403702	561195.4	842160.2	0	0	1403356	0	1795564	0	-12919.9
Utility Expenses	5020400000	3186000	0	3186000	3186000	0	0	0	3186000	632452.16	757983.57	0	0	1390436	8349.98	28368.8	0	0	36718.78	0	349281.2	0	0
Water Expenses	5020401000	386000	0	386000	386000	0	0	0	386000	8349.98	28368.8	0	0	36718.78	8349.98	28368.8	0	0	36718.78	0	349281.2	0	0
Water Expenses	5020401000	386000	0	386000	386000	0	0	0	386000	8349.98	28368.8	0	0	36718.78	552845.4	813791.4	0	0	1366637	0	1446283	0	-12919.9
Electricity Expenses	5020402000	2800000	0	2800000	2800000	0	0	0	2800000	624102.18	729614.77	0	0	1353717	552845.4	813791.4	0	0	1366637	0	1446283	0	-12919.9
Electricity Expenses	5020402000	2800000	0	2800000	2800000	0	0	0	2800000	624102.18	729614.77	0	0	1353717	358182.5	233510.9	0	0	591693.4	0	1795474	0	-234167
Communication Expenses	5020500000	2153000	0	2153000	2153000	0	0	0	2153000	182349.14	175177.01	0	0	357526.2	22099.14	116844.3	0	0	138943.4	0	398223.9	0	115832.8
Telephone Expenses	5020502000	653000	0	653000	653000	0	0	0	653000	79599.14	175177.01	0	0	254776.2	22099.14	116844.3	0	0	138943.4	0	398223.9	0	115832.8
Mobile	5020502001	653000	0	653000	653000	0	0	0	653000	79599.14	175177.01	0	0	254776.2	336083.3	116666.7	0	0	452750	0	1397250	0	-350000
Internet Subscription Expenses	5020503000	1500000	0	1500000	1500000	0	0	0	1500000	102750	0	0	0	102750	336083.3	116666.7	0	0	452750	0	1397250	0	-350000
Internet Subscription Expenses	5020503000	1500000	0	1500000	1500000	0	0	0	1500000	102750	0	0	0	102750	0	0	0	0	0	0	-75471	0	105471
Awards/Rewards and Prizes	5020600000	30000	0	30000	30000	0	0	0	30000	100471	5000	0	0	105471	0	0	0	0	0	0	-75471	0	105471
Awards/Rewards Expenses	5020601000	30000	0	30000	30000	0	0	0	30000	100471	5000	0	0	105471	0	0	0	0	0	0	-75471	0	105471
Awards/Rewards Expenses	5020601001	30000	0	30000	30000	0	0	0	30000	100471	5000	0	0	105471	27000	27000	0	0	54000	0	59000	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	113000	0	113000	113000	0	0	0	113000	27000	27000	0	0	54000	27000	27000	0	0	54000	0	59000	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	113000	0	0	0	113000	27000	27000	0	0	54000	27000	27000	0	0	54000	0	59000	0	0
Extraordinary and Miscellaneous Expenses	5021003000	113000	0	113000	113000	0	0	0	113000	77027.55	356640	0	0	433667.6	35920	339429	0	0	375349	0	76332.45	0	58318.55
Professional Services	5021100000	510000	0	510000	510000	0	0	0	510000	77027.55	51140	0	0	128167.6	35920	34379	0	0	70299	0	-28167.6	0	57868.55
Auditing Services	5021102000	100000	0	100000	100000	0	0	0	100000	77027.55	51140	0	0	128167.6	35920	34379	0	0	70299	0	-28167.6	0	57868.55
Auditing Services	5021102000	100000	0	100000	100000	0	0	0	100000	0	305500	0	0	305500	0	305050	0	0	305050	0	104500	0	450
Other Professional Services	5021199000	410000	0	410000	410000	0	0	0	410000	0	305500	0	0	305500	0	305050	0	0	305050	0	104500	0	450
Other Professional Services	5021199000	410000	0	410000	410000	0	0	0	410000	0	305500	0	0	305500	136400	755250.5	0	0	891650.5	0	118923.7	0	1806426
General Services	5021200000	2817000	0	2817000	2817000	0	0	0	2817000	2696976.28	1100	0	0	2698076	0	659785.4	0	0	659785.4	0	0	0	-659785
Security Services	5021203000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	659785.4	0	0	659785.4	0	0	0	-659785
Security Services	5021203000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	659785.4	0	0	659785.4	0	0	0	-659785
Other General Services	5021299000	2817000	0	2817000	2817000	0	0	0	2817000	2696976.28	1100	0	0	2698076	136400	95465.14	0	0	231865.1	0	118923.7	0	2466211
Other General Services	5021299099	2817000	0	2817000	2817000	0	0	0	2817000	2696976.28	1100	0	0	2698076	136400	95465.14	0	0	231865.1	0	118923.7	0	2466211
Repairs and Maintenance	5021300000	1150000	0	1150000	1150000	0	0	0	1150000	181833	385084.5	0	0	566917.5	30890	12265	0	0	43155	0	583082.5	0	523762.5
Repairs and Maintenance - Buildings and Other Structures	5021304000	900000	0	900000	900000	0	0	0	900000	70883	385084.5	0	0	455967.5	30890	4485	0	0	35375	0	444032.5	0	420592.5
School Buildings	5021304002	700000	0	700000	700000	0	0	0	700000	70883	385084.5	0	0	455967.5	30890	4485	0	0	35375	0	244032.5	0	420592.5
Other Structures	5021304099	200000	0	200000	200000	0	0	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	250000	0	250000	250000	0	0	0	250000	110950	0	0	0	110950	0	7780	0	0	7780	0	139050	0	103170
Motor Vehicles	5021306001	250000	0	250000	250000	0	0	0	250000	110950	0	0	0	110950	0	7780	0	0	7780	0	139050	0	103170
Taxes, Insurance Premiums and Other Fees	5021500000	260000	0	260000	260000	0	0	0	260000	388150.1	32273	0	0	420423.1	388150.1	32273	0	0	420423.1	0	-160423	0	0
Taxes, Duties and Licenses	5021501000	260000	0	260000	260000	0	0	0	260000	388150.1	32273	0	0	420423.1	387617	32273	0	0	419890	0	-160423	0	533.11
Taxes, Duties and Licenses	5021501001	260000	0	260000	260000	0	0	0	260000	388150.1	32273	0	0	420423.1	387617	32273	0	0	419890	0	-160423	0	533.11
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	0	0	0	0	0	533.11	0	0	0	533.11	0	0	0	-533.11
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	0	0	0	0	0	533.11	0	0	0	533.11	0	0	0	-533.11
Other Maintenance and Operating Expenses	5029900000	1942000	0	1942000	1942000	0	0	0	1942000	1361685	509536.94	0	0	1871222	471385	395033.9	0	0	866418.9	0	70778.06	0	1004803
Advertising Expenses	5029901000	170000	0	170000	170000	0	0	0	170000	75081	8619	0	0	83700	0	8995	0	0	8995	0	86300	0	74705
Advertising Expenses	5029901000	170000	0	170000	170000	0	0	0	170000	75081	8619	0	0	83700	0	8995	0	0	8995	0	86300	0	74705
Printing and Publication Expenses	5029902000	111000	0	111000	111000	0	0	0	111000	152177	25914	0	0	178091	0	24719	0	0	24719	0	-67091	0	153372
Printing and Publication Expenses	5029902000	111000	0	111000	111000	0	0	0	111000	152177	25914	0	0	178091	0	24719	0	0	24719	0	-67091	0	153372
Representation Expenses	5029903000	1510000	0	1510000	1510000	0	0	0	1510000	1111748	406545.94	0	0	1518294	451385	349937.9	0	0	801322.9	0	-8293.94	0	716971
Representation Expenses	5029903000	1510000	0	1510000	1510000	0	0	0	1510000	1111748	406545.94	0	0	1518294	451385	349937.9	0	0	801322.9	0	-8293.94	0	716971
Transportation and Delivery Expenses	5029904000	21000	0	21000	21000	0	0	0	21000	179	12458	0	0	12637	0	9382	0	0	9382	0	8363	0	3255
Transportation and Delivery Expenses	5029904000	21000	0	21000	21000	0	0	0	21000	179	12458	0	0	12637	0	9382	0	0	9382	0	8363	0	3255
Rent/Lease Expenses	5029905000	60000	0	60000	60000	0	0	0	60000	2500	54000	0	0	56500	0	0	0	0	0	0	3500	0	56500
Rents - Equipment	5029905004	60000	0	60000	60000	0	0	0	60000	2500	54000	0	0	56500	0	0	0	0	0	0	3500	0	56500
Membership Dues and Contributions to Organizations	5029906000	70000	0	70000	70000	0	0	0	70000	20000	2000	0	0	22000	20000	2000	0	0	22000	0	48000	0	0

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appr	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 Quarte	2nd Quarte	3rd Quarte	4th Quarte	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and D	Not Yet
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15	23	24
Membership Dues and Contributions to Organizations	5029906000	70000	0	70000	70000	0	0	0	70000	20000	2000	0	0	22000	20000	2000	0	0	22000	0	48000	0	
Capital Outlays	0	20887000	0	20887000	20883389	0	0	0	20883389	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	3611	19012830	0	795239
Property, Plant and Equipment Outlay	5060400000	20887000	0	20887000	20883389	0	0	0	20883389	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	3611	19012830	0	795239
Infrastructure Outlay	5060403000	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	
Water Supply Systems	5060403004	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	
Buildings and Other Structures	5060404000	10887000	0	10887000	10883389	0	0	0	10883389	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	3611	9012830	0	795239
Buildings	5060404001	6000000	0	6000000	5996389	0	0	0	5996389	0	0	0	0	0	0	0	0	0	0	3611	5996389	0	
School Buildings	5060404002	4887000	0	4887000	4887000	0	0	0	4887000	0	1870559.28	0	0	1870559	0	1075320	0	0	1075320	0	3016441	0	795239
Machinery and Equipment Outlay	5060405000	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	
Other Machinery and Equipment	5060405099	5000000	0	5000000	5000000	0	0	0	5000000	0	0	0	0	0	0	0	0	0	0	0	5000000	0	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	01104102	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	
Personnel Services	0	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	
Personnel Benefit Contributions	5010300000	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	
Retirement and Life Insurance Premiums	5010301000	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	
Retirement and Life Insurance Premiums	5010301000	7999000	0	7999000	7999000	0	0	0	7999000	2722068.19	2702746.8	0	0	5424815	2722068	2702747	0	0	5424815	0	2574185	0	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	01101407	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	
Personnel Services	0	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	
Other Personnel Benefits	5010400000	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	
Terminal Leave Benefits	5010403000	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	
Terminal Leave Benefits - Civilian	5010403001	0	696238	696238	696238	0	0	0	696238	696238	0	0	0	696238	696238	0	0	0	696238	0	0	0	
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	0	199122000	696238	199818238	144061627	0	0	0	144061627	37673246.83	45768631.59	0	0	83441878	32752251	40903405	0	0	73655656	55756611	60619749	0	97862

Certified Correct:

Wilfredo M. Barnido JR. CPA,MBA
Budget officer

Certified Correct:

Chrisme A. Orquillas CPA,
Chief Accountant

Recommended by:

Adelina A. Ursaz
Director, FMS

Approved by:

Edgardo H. Rosales ED.D
Agency Head/Department