

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(10-15)	23	24	
(ECIP)	5010304000	470,000.00		470,000.00	470,000.00				470,000.00	120,897.02	122,362.55			243,259.57	120,897.02	122,362.55			243,259.57			226,740.43		
ECIP - Civilian	5010304001	470,000.00		470,000.00	470,000.00				470,000.00	120,897.02	122,362.55			243,259.57	120,897.02	122,362.55			243,259.57			226,740.43		
Other Personnel Benefits	5010400000	25,262,000.00	878,546.00	26,140,546.00	11,020,226.00	878,546.00			11,898,772.00	44,526.00	5,994,379.37			6,038,905.37	44,526.00	5,994,379.37			6,038,905.37	14,241,774.00	5,859,866.63			
Retirement Gratuity	5010402000	532,000.00		532,000.00																532,000.00				
Retirement Gratuity - Civilian	5010402001	532,000.00		532,000.00																532,000.00				
Other Personnel Benefits	5010499000	24,730,000.00	878,546.00	25,608,546.00	11,020,226.00	878,546.00			11,898,772.00	44,526.00	5,994,379.37			6,038,905.37	44,526.00	5,994,379.37			6,038,905.37	13,709,774.00	5,859,866.63			
Lump-sum for Filling of Positions - Civilian	5010499007	11,120,000.00		11,120,000.00	343,968.00				343,968.00											10,776,032.00	343,968.00			
Lump-sum for Step Increments - Length of Service	5010499010	298,000.00		298,000.00	298,000.00				298,000.00													298,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	578,000.00		578,000.00																578,000.00				
Other Lump-sum	5010499012	12,734,000.00	878,546.00	13,612,546.00	10,378,258.00	878,546.00			11,256,804.00		5,949,853.37			5,949,853.37		5,949,853.37			5,949,853.37	2,355,742.00	5,306,950.63			
Other Personnel Benefits	5010499099									44,526.00	44,526.00			89,052.00	44,526.00	44,526.00			89,052.00		(89,052.00)			
Maintenance and Other Operating Expenses		57,120,000.00		57,120,000.00	55,376,000.00				55,376,000.00	6,756,987.37	9,020,375.24			15,777,362.61	6,756,987.37	8,979,050.24			15,736,037.61	1,744,000.00	39,598,637.39		41,325.00	
Traveling Expenses	5020100000	5,653,000.00		5,653,000.00	5,653,000.00				5,653,000.00	531,980.54	1,000,781.71			1,532,762.25	531,980.54	1,000,781.71			1,532,762.25		4,120,237.75			
Traveling Expenses - Local	5020101000	4,653,000.00		4,653,000.00	4,653,000.00				4,653,000.00	519,280.54	927,181.28			1,446,461.82	519,280.54	927,181.28			1,446,461.82		3,206,538.18			
Traveling Expenses - Local	5020101000	4,653,000.00		4,653,000.00	4,653,000.00				4,653,000.00	519,280.54	927,181.28			1,446,461.82	519,280.54	927,181.28			1,446,461.82		3,206,538.18			
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	12,700.00	73,600.43			86,300.43	12,700.00	73,600.43			86,300.43		913,699.57			
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	12,700.00	73,600.43			86,300.43	12,700.00	73,600.43			86,300.43		913,699.57			
Training and Scholarship Expenses	5020200000	21,870,000.00		21,870,000.00	20,126,000.00				20,126,000.00	396,823.94	1,798,563.22			2,195,387.16	396,823.94	1,798,563.22			2,195,387.16	1,744,000.00	17,930,612.84			
Training Expenses	5020201000	6,305,000.00		6,305,000.00	6,305,000.00				6,305,000.00	341,794.20	440,812.82			782,607.02	341,794.20	440,812.82			782,607.02		5,522,392.98			
Training Expenses	5020201002	6,305,000.00		6,305,000.00	6,305,000.00				6,305,000.00	341,794.20	440,812.82			782,607.02	341,794.20	440,812.82			782,607.02		5,522,392.98			
Scholarship Grants/Expenses	5020202000	15,565,000.00		15,565,000.00	13,821,000.00				13,821,000.00	55,029.74	1,357,750.40			1,412,780.14	55,029.74	1,357,750.40			1,412,780.14	1,744,000.00	12,408,219.86			
Scholarship Grants/Expenses	5020202000	15,565,000.00		15,565,000.00	13,821,000.00				13,821,000.00	55,029.74	1,357,750.40			1,412,780.14	55,029.74	1,357,750.40			1,412,780.14	1,744,000.00	12,408,219.86			
Supplies and Materials Expenses	5020300000	6,786,000.00		6,786,000.00	6,786,000.00				6,786,000.00	897,522.92	1,326,844.78			2,224,367.70	897,522.92	1,316,744.78			2,214,267.70		4,561,632.30		10,100.00	
Office Supplies Expenses	5020301000	3,029,000.00		3,029,000.00	3,029,000.00				3,029,000.00	361,317.85	538,238.74			899,556.59	361,317.85	538,238.74			899,556.59		2,129,443.41			
ICT Office Supplies	5020301001	1,227,000.00		1,227,000.00	1,227,000.00				1,227,000.00	116,879.40	22,232.80			139,112.20	116,879.40	22,232.80			139,112.20		1,087,887.80			
Office Supplies Expenses	5020301002	1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	244,438.45	516,005.94			760,444.39	244,438.45	516,005.94			760,444.39		1,041,555.61			
Accountable Forms Expenses	5020302000	262,000.00		262,000.00	262,000.00				262,000.00	36,700.00	151,330.00			188,030.00	36,700.00	151,330.00			188,030.00		73,970.00			
Accountable Forms Expenses	5020302000	262,000.00		262,000.00	262,000.00				262,000.00	36,700.00	151,330.00			188,030.00	36,700.00	151,330.00			188,030.00		73,970.00			
Non-Accountable Forms Expenses	5020303000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00			
Non-Accountable Forms Expenses	5020303000	35,000.00		35,000.00	35,000.00				35,000.00												35,000.00			
Animal/Zoological Supplies Expenses	5020304000	110,000.00		110,000.00	110,000.00				110,000.00	8,485.00	15,400.00			23,885.00	8,485.00	15,400.00			23,885.00		86,115.00			
Animal/Zoological Supplies Expenses	5020304000	110,000.00		110,000.00	110,000.00				110,000.00	8,485.00	15,400.00			23,885.00	8,485.00	15,400.00			23,885.00		86,115.00			
Food Supplies Expenses	5020305000	47,000.00		47,000.00	47,000.00				47,000.00	21,640.00	28,440.00			50,080.00	21,640.00	28,440.00			50,080.00		(3,080.00)			
Food Supplies Expenses	5020305000	47,000.00		47,000.00	47,000.00				47,000.00	21,640.00	28,440.00			50,080.00	21,640.00	28,440.00			50,080.00		(3,080.00)			
Drugs and Medicines Expenses	5020307000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Drugs and Medicines Expenses	5020307000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	1,712,000.00		1,712,000.00	1,712,000.00				1,712,000.00	126,262.30	159,782.54			286,044.84	126,262.30	159,782.54			286,044.84		1,425,955.16			
Fuel, Oil and Lubricants Expenses	5020309000	1,712,000.00		1,712,000.00	1,712,000.00				1,712,000.00	126,262.30	159,782.54			286,044.84	126,262.30	159,782.54			286,044.84		1,425,955.16			
Agricultural and Marine Supplies Expenses	5020310000	100,000.00		100,000.00	100,000.00				100,000.00		480.00			480.00		480.00			480.00		99,520.00			
Agricultural and Marine Supplies Expenses	5020310000	100,000.00		100,000.00	100,000.00				100,000.00		480.00			480.00		480.00			480.00		99,520.00			
Textbooks and Instructional Materials Expenses	5020311000	34,000.00		34,000.00	34,000.00				34,000.00	517.20	12,950.00			13,467.20	517.20	12,950.00			13,467.20		20,532.80			
Textbooks and Instructional Materials Expenses	5020311001	34,000.00		34,000.00	34,000.00				34,000.00	517.20	12,950.00			13,467.20	517.20	12,950.00			13,467.20		20,532.80			
Semi-Expendable Machinery and Equipment Expenses	5020321000									18,945.00	10,373.00			29,318.00	18,945.00	10,373.00			29,318.00		(29,318.00)			
Information and Communications Technology Equipment	5020321003									18,945.00	10,373.00			29,										

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(10-15)	23	24	
Postage and Courier Services	5020501000	178,000.00		178,000.00	178,000.00				178,000.00	8,960.00	13,913.00			22,873.00	8,960.00	13,913.00			22,873.00			155,127.00		
Telephone Expenses	5020502000	400,000.00		400,000.00	400,000.00				400,000.00	28,250.33	28,753.65			57,003.98	28,250.33	28,753.65			57,003.98			342,996.02		
Mobile	5020502001	60,000.00		60,000.00	60,000.00				60,000.00		1,380.00			1,380.00		1,380.00			1,380.00			58,620.00		
Landline	5020502002	340,000.00		340,000.00	340,000.00				340,000.00	28,250.33	27,373.65			55,623.98	28,250.33	27,373.65			55,623.98			284,376.02		
Internet Subscription Expenses	5020503000	267,000.00		267,000.00	267,000.00				267,000.00	66,201.65	73,882.22			140,083.87	66,201.65	73,882.22			140,083.87			126,916.13		
Internet Subscription Expenses	5020503000	267,000.00		267,000.00	267,000.00				267,000.00	66,201.65	73,882.22			140,083.87	66,201.65	73,882.22			140,083.87			126,916.13		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00		11,000.00	11,000.00				11,000.00	1,060.00	350.00			1,410.00	1,060.00	350.00			1,410.00			9,590.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00		11,000.00	11,000.00				11,000.00	1,060.00	350.00			1,410.00	1,060.00	350.00			1,410.00			9,590.00		
Awards/Rewards and Prizes	5020600000	345,000.00		345,000.00	345,000.00				345,000.00		20,000.00			20,000.00		20,000.00			20,000.00			325,000.00		
Awards/Rewards Expenses	5020601000	345,000.00		345,000.00	345,000.00				345,000.00		20,000.00			20,000.00		20,000.00			20,000.00			325,000.00		
Awards/Rewards Expenses	5020601001	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00		
Rewards and Incentives	5020601002	340,000.00		340,000.00	340,000.00				340,000.00		20,000.00			20,000.00		20,000.00			20,000.00			320,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			59,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			59,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00			59,200.00		
Professional Services	5021100000	4,010,000.00		4,010,000.00	4,010,000.00				4,010,000.00	1,288,750.01	1,474,482.65			2,763,232.66	1,288,750.01	1,474,482.65			2,763,232.66			1,246,767.34		
Legal Services	5021101000	15,000.00		15,000.00	15,000.00				15,000.00		900.00			900.00		900.00			900.00			14,100.00		
Legal Services	5021101000	15,000.00		15,000.00	15,000.00				15,000.00		900.00			900.00		900.00			900.00			14,100.00		
Auditing Services	5021102000	70,000.00		70,000.00	70,000.00				70,000.00	3,418.68	7,496.02			10,914.70	3,418.68	7,496.02			10,914.70			59,085.30		
Auditing Services	5021102000	70,000.00		70,000.00	70,000.00				70,000.00	3,418.68	7,496.02			10,914.70	3,418.68	7,496.02			10,914.70			59,085.30		
Other Professional Services	5021199000	3,925,000.00		3,925,000.00	3,925,000.00				3,925,000.00	1,285,331.33	1,466,086.63			2,751,417.96	1,285,331.33	1,466,086.63			2,751,417.96			1,173,582.04		
Other Professional Services	5021199000	3,925,000.00		3,925,000.00	3,925,000.00				3,925,000.00	1,285,331.33	1,466,086.63			2,751,417.96	1,285,331.33	1,466,086.63			2,751,417.96			1,173,582.04		
General Services	5021200000	2,190,000.00		2,190,000.00	2,190,000.00				2,190,000.00	901,327.21	576,550.08			1,477,877.29	901,327.21	576,550.08			1,477,877.29			712,122.71		
Janitorial Services	5021202000	847,000.00		847,000.00	847,000.00				847,000.00	25,748.58	29,118.44			54,867.02	25,748.58	29,118.44			54,867.02			792,132.98		
Janitorial Services	5021202000	847,000.00		847,000.00	847,000.00				847,000.00	25,748.58	29,118.44			54,867.02	25,748.58	29,118.44			54,867.02			792,132.98		
Security Services	5021203000	963,000.00		963,000.00	963,000.00				963,000.00	264,518.18	186,197.09			450,715.27	264,518.18	186,197.09			450,715.27			512,284.73		
Security Services	5021203000	963,000.00		963,000.00	963,000.00				963,000.00	264,518.18	186,197.09			450,715.27	264,518.18	186,197.09			450,715.27			512,284.73		
Other General Services	5021299000	380,000.00		380,000.00	380,000.00				380,000.00	611,060.45	361,234.55			972,295.00	611,060.45	361,234.55			972,295.00			(592,295.00)		
Other General Services	5021299099	380,000.00		380,000.00	380,000.00				380,000.00	611,060.45	361,234.55			972,295.00	611,060.45	361,234.55			972,295.00			(592,295.00)		
Repairs and Maintenance	5021300000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	265,313.94	1,102,520.29			1,367,834.23	265,313.94	1,071,295.29			1,336,609.23			2,469,165.77	31,225.00	
Repairs and Maintenance - Land Improvements	5021302000	191,000.00		191,000.00	191,000.00				191,000.00													191,000.00		
Other Land Improvements	5021302099	191,000.00		191,000.00	191,000.00				191,000.00													191,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,434,000.00		2,434,000.00	2,434,000.00				2,434,000.00	155,955.00	771,104.44			927,059.44	155,955.00	739,879.44			895,834.44			1,506,940.56	31,225.00	
Buildings	5021304001	511,000.00		511,000.00	511,000.00				511,000.00	19,705.00	2,329.20			22,034.20	19,705.00	2,329.20			22,034.20			488,965.80		
School Buildings	5021304002	1,853,000.00		1,853,000.00	1,853,000.00				1,853,000.00	132,250.00	768,775.24			901,025.24	132,250.00	737,550.24			869,800.24			951,974.76	31,225.00	
Other Structures	5021304099	70,000.00		70,000.00	70,000.00				70,000.00	4,000.00				4,000.00	4,000.00				4,000.00			66,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00		350,000.00	350,000.00				350,000.00	36,900.00	119,789.36			156,689.36	36,900.00	119,789.36			156,689.36			193,310.64		
Office Equipment	5021305002	30,000.00		30,000.00	30,000.00				30,000.00		76,974.10			76,974.10		76,974.10			76,974.10			(46,974.10)		
Information and Communication Technology Equipment	5021305003	186,000.00		186,000.00	186,000.00				186,000.00	35,000.00	7,295.00			42,295.00	35,000.00	7,295.00			42,295.00			143,705.00		
Other Machinery and Equipment	5021305099	134,000.00		134,000.00	134,000.00				134,000.00	1,900.00	35,520.26			37,420.26	1,900.00	35,520.26			37,420.26			96,579.74		
Repairs and Maintenance - Transportation Equipment	5021306000	656,000.00		656,000.00	656,000.00				656,000.00	72,458.94	208,131.49			280,590.43	72,458.94	208,131.49			280,590.43			375,409.57		
Motor Vehicles	5021306001	656,000.00		656,000.00	656,000.00				656,000.00	72,458.94	208,131.49			280,590.43	72,458.94	208,131.49			280,590.43			375,409.57		
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00													206,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	206,000.00		206,000.00	206,000.00				206,000.00													206,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000										3,495.00			3,495.00		3,495.00			3,495.00			(3,495.00)		
Furniture and Fixtures	5021322001										3,495.00			3,495.00		3,495.00			3,495.00			(3,495.00)		
Taxes, Insurance Premiums and Other Fees	5021500000	1,290,000.00		1,290,000.00	1,290,000.00				1,290,000.00	252,082.37	40,937.11			293,019.48	252,082.37	40,937.11			293,019.48					

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	4,153,000.00		4,153,000.00	4,153,000.00				4,153,000.00	642,610.24	394,990.98			1,037,601.22	642,610.24	394,990.98			1,037,601.22			3,115,398.78	
Advertising Expenses	5029901000	157,000.00		157,000.00	157,000.00				157,000.00		20,000.00			20,000.00		20,000.00			20,000.00			137,000.00	
Advertising Expenses	5029901000	157,000.00		157,000.00	157,000.00				157,000.00		20,000.00			20,000.00		20,000.00			20,000.00			137,000.00	
Printing and Publication Expenses	5029902000	767,000.00		767,000.00	767,000.00				767,000.00	3,000.00				3,000.00	3,000.00				3,000.00			764,000.00	
Printing and Publication Expenses	5029902000	767,000.00		767,000.00	767,000.00				767,000.00	3,000.00				3,000.00	3,000.00				3,000.00			764,000.00	
Representation Expenses	5029903000	2,230,000.00		2,230,000.00	2,230,000.00				2,230,000.00	453,200.00	330,454.55			783,654.55	453,200.00	330,454.55			783,654.55			1,446,345.45	
Representation Expenses	5029903000	2,230,000.00		2,230,000.00	2,230,000.00				2,230,000.00	453,200.00	330,454.55			783,654.55	453,200.00	330,454.55			783,654.55			1,446,345.45	
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	1,968.40	3,070.93			5,039.33	1,968.40	3,070.93			5,039.33			67,960.67	
Transportation and Delivery Expenses	5029904000	73,000.00		73,000.00	73,000.00				73,000.00	1,968.40	3,070.93			5,039.33	1,968.40	3,070.93			5,039.33			67,960.67	
Rent/Lease Expenses	5029905000	259,000.00		259,000.00	259,000.00				259,000.00		2,100.00			2,100.00		2,100.00			2,100.00			256,900.00	
Rents - Motor Vehicles	5029905003	145,000.00		145,000.00	145,000.00				145,000.00													145,000.00	
Rents - Equipment	5029905004	100,000.00		100,000.00	100,000.00				100,000.00		2,100.00			2,100.00		2,100.00			2,100.00			97,900.00	
Rents - ICT Machinery and Equipment	5029905008	14,000.00		14,000.00	14,000.00				14,000.00													14,000.00	
Membership Dues and Contributions to Organizations	5029906000	344,000.00		344,000.00	344,000.00				344,000.00	60,000.00				60,000.00	60,000.00				60,000.00			284,000.00	
Membership Dues and Contributions to Organizations	5029906000	344,000.00		344,000.00	344,000.00				344,000.00	60,000.00				60,000.00	60,000.00				60,000.00			284,000.00	
Other Maintenance and Operating Expenses	5029999000	323,000.00		323,000.00	323,000.00				323,000.00	124,441.84	39,365.50			163,807.34	124,441.84	39,365.50			163,807.34			159,192.66	
Other Maintenance and Operating Expenses	5029999009	323,000.00		323,000.00	323,000.00				323,000.00	124,441.84	39,365.50			163,807.34	124,441.84	39,365.50			163,807.34			159,192.66	
Capital Outlays		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,233,494.25	20,473,467.68			31,706,961.93	145,380.30	5,046,376.73			5,191,757.03	5,000,000.00		23,242,038.07	26,515,204.90
Property, Plant and Equipment Outlay	5060400000	59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,233,494.25	20,473,467.68			31,706,961.93	145,380.30	5,046,376.73			5,191,757.03	5,000,000.00		23,242,038.07	26,515,204.90
Buildings and Other Structures	5060404000	29,831,000.00		29,831,000.00	25,831,000.00				25,831,000.00	11,224,915.05	5,333,728.21			16,558,643.26	136,801.10	5,046,376.73			5,183,177.83	4,000,000.00		9,272,356.74	11,375,465.43
Buildings	5060404001	4,000,000.00		4,000,000.00																4,000,000.00			
School Buildings	5060404002	25,831,000.00		25,831,000.00	25,831,000.00				25,831,000.00	11,224,915.05	5,333,728.21			16,558,643.26	136,801.10	5,046,376.73			5,183,177.83			9,272,356.74	11,375,465.43
Machinery and Equipment Outlay	5060405000	30,118,000.00		30,118,000.00	29,118,000.00				29,118,000.00	8,579.20	15,139,739.47			15,148,318.67	8,579.20				8,579.20	1,000,000.00		13,969,681.33	15,139,739.47
Machinery	5060405001	29,618,000.00		29,618,000.00	29,118,000.00				29,118,000.00	8,579.20	15,139,739.47			15,148,318.67	8,579.20				8,579.20	500,000.00		13,969,681.33	15,139,739.47
Sports Equipment	5060405013	500,000.00		500,000.00																500,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	14,309,000.00	1,183,351.00	15,492,351.00	15,492,351.00				15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03			7,804,312.97	
Personnel Services		14,309,000.00	1,183,351.00	15,492,351.00	15,492,351.00				15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03			7,804,312.97	
Personnel Benefit Contributions	5010300000	14,309,000.00	1,183,351.00	15,492,351.00	15,492,351.00				15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03			7,804,312.97	
Retirement and Life Insurance Premiums	5010301000	14,309,000.00	1,183,351.00	15,492,351.00	15,492,351.00				15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03			7,804,312.97	
Retirement and Life Insurance Premiums	5010301000	14,309,000.00	1,183,351.00	15,492,351.00	15,492,351.00				15,492,351.00	3,864,845.97	3,823,192.06			7,688,038.03	3,864,845.97	3,823,192.06			7,688,038.03			7,804,312.97	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20			1.80	
Personnel Services			68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20			1.80	
Other Personnel Benefits	5010400000		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20			1.80	
Terminal Leave Benefits	5010403000		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20			1.80	
Terminal Leave Benefits - Civilian	5010403001		68,391.00	68,391.00	68,391.00				68,391.00	55,551.09	12,838.11			68,389.20	55,551.09	12,838.11			68,389.20			1.80	
GRAND TOTAL																							
Grand Total		315,740,000.00	2,130,288.00	317,870,288.00	296,005,968.00	878,546.00			296,884,514.00	59,109,751.96	82,898,041.55			142,007,793.51	48,021,638.01	67,429,625.60			115,451,263.61	20,985,774.00	154,876,720.49	26,556,529.90	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

Paler, Geraldine

Yepes, Prose Ivy

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Jul/2017

Date:

Date: 26/Jul/2017

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