

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

As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bulacan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080290000000

Fund Cluster: 01 - Regular Agency Fund

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	704,731,000.00		704,731,000.00	572,451,000.00				572,451,000.00	129,599,657.53				129,599,657.53	124,023,507.62				124,023,507.62	132,280,000.00	442,851,342.47		5,576,149.91	
Personnel Services		369,592,000.00		369,592,000.00	327,312,000.00				327,312,000.00	99,290,405.01				99,290,405.01	99,004,744.96				99,004,744.96	42,280,000.00	228,021,594.99		285,660.05	
Salaries and Wages	5010100000	256,230,000.00		256,230,000.00	256,230,000.00				256,230,000.00	81,138,210.72				81,138,210.72	80,904,330.62				80,904,330.62		175,091,789.28		233,880.10	
Salaries and Wages - Regular	5010101000	255,829,000.00		255,829,000.00	255,829,000.00				255,829,000.00	81,138,210.72				81,138,210.72	80,904,330.62				80,904,330.62		174,690,789.28		233,880.10	
Basic Salary - Civilian	5010101001	255,829,000.00		255,829,000.00	255,829,000.00				255,829,000.00	81,138,210.72				81,138,210.72	80,904,330.62				80,904,330.62		174,690,789.28		233,880.10	
Salaries and Wages - Casual/Contractual	5010102000	401,000.00		401,000.00	401,000.00				401,000.00												401,000.00			
Salaries and Wages - Casual/Contractual	5010102000	401,000.00		401,000.00	401,000.00				401,000.00												401,000.00			
Other Compensation	5010200000	65,602,000.00		65,602,000.00	65,602,000.00				65,602,000.00	16,781,604.74				16,781,604.74	16,731,013.83				16,731,013.83		48,820,395.26		50,590.91	
Personal Economic Relief Allowance (PERA)	5010201000	12,168,000.00		12,168,000.00	12,168,000.00				12,168,000.00	4,708,818.18				4,708,818.18	4,704,227.27				4,704,227.27		7,459,181.82		4,590.91	
PERA - Civilian	5010201001	12,168,000.00		12,168,000.00	12,168,000.00				12,168,000.00	4,708,818.18				4,708,818.18	4,704,227.27				4,704,227.27		7,459,181.82		4,590.91	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	298,000.00				298,000.00	278,000.00				278,000.00		(58,000.00)		20,000.00	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	298,000.00				298,000.00	278,000.00				278,000.00		(58,000.00)		20,000.00	
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	288,000.00				288,000.00	268,000.00				268,000.00		(48,000.00)		20,000.00	
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	288,000.00				288,000.00	268,000.00				268,000.00		(48,000.00)		20,000.00	
Clothing/Uniform Allowance	5010204000	2,535,000.00		2,535,000.00	2,535,000.00				2,535,000.00	4,500,000.00				4,500,000.00	4,494,000.00				4,494,000.00		(1,965,000.00)		6,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,535,000.00		2,535,000.00	2,535,000.00				2,535,000.00	4,500,000.00				4,500,000.00	4,494,000.00				4,494,000.00		(1,965,000.00)		6,000.00	
Subsistence Allowance (SA)	5010205000	90,000.00		90,000.00	90,000.00				90,000.00	12,434.20				12,434.20	12,434.20				12,434.20		77,565.80			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00		90,000.00	90,000.00				90,000.00	12,434.20				12,434.20	12,434.20				12,434.20		77,565.80			
Laundry Allowance (LA)	5010206000	8,000.00		8,000.00	8,000.00				8,000.00	1,500.00				1,500.00	1,500.00				1,500.00		6,500.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00		8,000.00	8,000.00				8,000.00	1,500.00				1,500.00	1,500.00				1,500.00		6,500.00			
Honoraria	5010210000	2,363,000.00		2,363,000.00	2,363,000.00				2,363,000.00	6,739,269.88				6,739,269.88	6,739,269.88				6,739,269.88		(4,376,269.88)			
Honoraria - Civilian	5010210001	2,363,000.00		2,363,000.00	2,363,000.00				2,363,000.00	6,739,269.88				6,739,269.88	6,739,269.88				6,739,269.88		(4,376,269.88)			
Hazard Pay (HP)	5010211000	248,000.00		248,000.00	248,000.00				248,000.00	42,688.30				42,688.30	42,688.30				42,688.30		205,311.70			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	248,000.00		248,000.00	248,000.00				248,000.00	42,688.30				42,688.30	42,688.30				42,688.30		205,311.70			
Overtime and Night Pay	5010213000									190,894.18				190,894.18	190,894.18				190,894.18		(190,894.18)			
Overtime Pay	5010213001									190,894.18				190,894.18	190,894.18				190,894.18		(190,894.18)			
Year End Bonus	5010214000	21,320,000.00		21,320,000.00	21,320,000.00				21,320,000.00												21,320,000.00			
Bonus - Civilian	5010214001	21,320,000.00		21,320,000.00	21,320,000.00				21,320,000.00												21,320,000.00			
Cash Gift	5010215000	2,535,000.00		2,535,000.00	2,535,000.00				2,535,000.00												2,535,000.00			
Cash Gift - Civilian	5010215001	2,535,000.00		2,535,000.00	2,535,000.00				2,535,000.00												2,535,000.00			
Other Bonuses and Allowances	5010299000	23,855,000.00		23,855,000.00	23,855,000.00				23,855,000.00												23,855,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	2,535,000.00		2,535,000.00	2,535,000.00				2,535,000.00												2,535,000.00			
Mid-Year Bonus - Civilian	5010299036	21,320,000.00		21,320,000.00	21,320,000.00				21,320,000.00												21,320,000.00			
Personnel Benefit Contributions	5010300000	3,216,000.00		3,216,000.00	3,216,000.00				3,216,000.00	1,370,589.55				1,370,589.55	1,369,400.51				1,369,400.51		1,845,410.45		1,189.04	
Pag-IBIG Contributions	5010302000	609,000.00		609,000.00	609,000.00				609,000.00	235,100.00				235,100.00	234,500.00				234,500.00		373,900.00		600.00	
Pag-IBIG - Civilian	5010302001	609,000.00		609,000.00	609,000.00				609,000.00	235,100.00				235,100.00	234,500.00				234,500.00		373,900.00		600.00	
PhilHealth Contributions	5010303000	1,998,000.00		1,998,000.00	1,998,000.00				1,998,000.00	900,189.55				900,189.55	899,900.51				899,900.51		1,097,810.45		289.04	
PhilHealth - Civilian	5010303001	1,998,000.00		1,998,000.00	1,998,000.00				1,998,000.00	900,189.55				900,189.55	899,900.51				899,900.51		1,097,810.45		289.04	
Employees Compensation Insurance Premiums (ECIP)	5010304000	609,000.00		609,000.00	609,000.00				609,000.00	235,300.00				235,300.00	235,000.00				235,000.00		373,700.00		300.00	
ECIP - Civilian	5010304001	609,000.00		609,000.00	609,000.00				609,000.00	235,300.00				235,300.00	235,000.00				235,000.00		373,700.00		300.00	

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										June 30	Sept. 30	Dec. 31	June 30		Sept. 30	Dec. 31	June 30	Sept. 30				Dec. 31	June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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 Personnel Benefits	5010400000	44,544,000.00		44,544,000.00	2,264,000.00				2,264,000.00											42,280,000.00	2,264,000.00		
Terminal Leave Benefits	5010403000	2,052,000.00		2,052,000.00																2,052,000.00			
Terminal Leave Benefits - Civilian	5010403001	2,052,000.00		2,052,000.00																2,052,000.00			
Other Personnel Benefits	5010499000	42,492,000.00		42,492,000.00	2,264,000.00				2,264,000.00											40,228,000.00	2,264,000.00		
Lump-sum for Filling of Positions - Civilian	5010499007	40,228,000.00		40,228,000.00																40,228,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	639,000.00		639,000.00	639,000.00				639,000.00												639,000.00		
Loyalty Award - Civilian	5010499015	1,625,000.00		1,625,000.00	1,625,000.00				1,625,000.00												1,625,000.00		
Maintenance and Other Operating Expenses		123,584,000.00		123,584,000.00	123,584,000.00				123,584,000.00	30,309,252.52				30,309,252.52	25,018,762.66				25,018,762.66		93,274,747.48		5,290,489.86
Traveling Expenses	5020100000	7,592,000.00		7,592,000.00	7,592,000.00				7,592,000.00	750,866.24				750,866.24	448,655.80				448,655.80		6,841,133.76		302,210.44
Traveling Expenses - Local	5020101000	7,592,000.00		7,592,000.00	7,592,000.00				7,592,000.00	750,866.24				750,866.24	448,655.80				448,655.80		6,841,133.76		302,210.44
Traveling Expenses - Local	5020101000	7,592,000.00		7,592,000.00	7,592,000.00				7,592,000.00	750,866.24				750,866.24	448,655.80				448,655.80		6,841,133.76		302,210.44
Training and Scholarship Expenses	5020200000	15,373,000.00		15,373,000.00	15,373,000.00				15,373,000.00	448,800.00				448,800.00	242,100.00				242,100.00		14,924,200.00		206,700.00
Training Expenses	5020201000	5,073,000.00		5,073,000.00	5,073,000.00				5,073,000.00	438,800.00				438,800.00	232,100.00				232,100.00		4,634,200.00		206,700.00
Training Expenses	5020201002	5,073,000.00		5,073,000.00	5,073,000.00				5,073,000.00	438,800.00				438,800.00	232,100.00				232,100.00		4,634,200.00		206,700.00
Scholarship Grants/Expenses	5020202000	10,300,000.00		10,300,000.00	10,300,000.00				10,300,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,290,000.00		
Scholarship Grants/Expenses	5020202000	10,300,000.00		10,300,000.00	10,300,000.00				10,300,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,290,000.00		
Supplies and Materials Expenses	5020300000	16,366,000.00		16,366,000.00	16,366,000.00				16,366,000.00	3,765,699.35				3,765,699.35	2,155,352.50				2,155,352.50		12,600,300.65		1,610,346.85
Office Supplies Expenses	5020301000	3,436,000.00		3,436,000.00	3,436,000.00				3,436,000.00	2,835,158.31				2,835,158.31	1,740,413.98				1,740,413.98		600,841.69		1,094,744.33
Office Supplies Expenses	5020301002	3,436,000.00		3,436,000.00	3,436,000.00				3,436,000.00	2,835,158.31				2,835,158.31	1,740,413.98				1,740,413.98		600,841.69		1,094,744.33
Accountable Forms Expenses	5020302000	463,000.00		463,000.00	463,000.00				463,000.00												463,000.00		
Accountable Forms Expenses	5020302000	463,000.00		463,000.00	463,000.00				463,000.00												463,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	112,532.16				112,532.16	15,131.00				15,131.00		1,947,467.84		97,401.16
Fuel, Oil and Lubricants Expenses	5020309000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	112,532.16				112,532.16	15,131.00				15,131.00		1,947,467.84		97,401.16
Textbooks and Instructional Materials Expenses	5020311000	206,000.00		206,000.00	206,000.00				206,000.00												206,000.00		
Textbooks and Instructional Materials Expenses	5020311001	206,000.00		206,000.00	206,000.00				206,000.00												206,000.00		
Other Supplies and Materials Expenses	5020399000	10,201,000.00		10,201,000.00	10,201,000.00				10,201,000.00	818,008.88				818,008.88	399,807.52				399,807.52		9,382,991.12		418,201.36
Other Supplies and Materials Expenses	5020399000	10,201,000.00		10,201,000.00	10,201,000.00				10,201,000.00	818,008.88				818,008.88	399,807.52				399,807.52		9,382,991.12		418,201.36
Utility Expenses	5020400000	39,777,000.00		39,777,000.00	39,777,000.00				39,777,000.00	5,410,403.31				5,410,403.31	5,141,537.71				5,141,537.71		34,366,596.69		268,865.60
Water Expenses	5020401000	755,000.00		755,000.00	755,000.00				755,000.00	147,805.02				147,805.02	108,797.24				108,797.24		607,194.98		39,007.78
Water Expenses	5020401000	755,000.00		755,000.00	755,000.00				755,000.00	147,805.02				147,805.02	108,797.24				108,797.24		607,194.98		39,007.78
Electricity Expenses	5020402000	39,022,000.00		39,022,000.00	39,022,000.00				39,022,000.00	5,262,598.29				5,262,598.29	5,032,740.47				5,032,740.47		33,759,401.71		229,857.82
Electricity Expenses	5020402000	39,022,000.00		39,022,000.00	39,022,000.00				39,022,000.00	5,262,598.29				5,262,598.29	5,032,740.47				5,032,740.47		33,759,401.71		229,857.82
Communication Expenses	5020500000	3,161,000.00		3,161,000.00	3,161,000.00				3,161,000.00	1,505,334.57				1,505,334.57	1,283,153.75				1,283,153.75		1,655,665.43		222,180.82
Postage and Courier Services	5020501000	258,000.00		258,000.00	258,000.00				258,000.00	202,821.00				202,821.00	821.00				821.00		55,179.00		202,000.00
Postage and Courier Services	5020501000	258,000.00		258,000.00	258,000.00				258,000.00	202,821.00				202,821.00	821.00				821.00		55,179.00		202,000.00
Telephone Expenses	5020502000	2,903,000.00		2,903,000.00	2,903,000.00				2,903,000.00	1,302,513.57				1,302,513.57	1,282,332.75				1,282,332.75		1,600,486.43		20,180.82
Mobile	5020502001	500,000.00		500,000.00	500,000.00				500,000.00	98,748.22				98,748.22	98,748.22				98,748.22		401,251.78		
Landline	5020502002	2,403,000.00		2,403,000.00	2,403,000.00				2,403,000.00	1,203,765.35				1,203,765.35	1,183,584.53				1,183,584.53		1,199,234.65		20,180.82
Awards/Rewards and Prizes	5020600000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Awards/Rewards Expenses	5020601000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Awards/Rewards Expenses	5020601001	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	26,000.00		26,000.00	26,000.00				26,000.00												26,000.00		
Survey Expenses	5020701000	26,000.00		26,000.00	26,000.00				26,000.00												26,000.00		
Survey Expenses	5020701000	26,000.00		26,000.00	26,000.00				26,000.00												26,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	22,233.68				22,233.68	22,233.68				22,233.68		109,766.32		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	22,233.68				22,233.68	22,233.68				22,233.68		109,766.32		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	22,233.68				22,233.68	22,233.68				22,233.68		109,766.32		
Professional Services	5021100000	1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	1,035,352.70				1,035,352.70	1,035,352.70				1,035,352.70		289,647.30		
Auditing Services	5021102000	175,000.00		175,000.00	175,000.00				175,0														

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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 General Services	5021299099	9,276,000.00		9,276,000.00	9,276,000.00				9,276,000.00	8,672,703.70				8,672,703.70	8,454,198.95				8,454,198.95		603,296.30		218,504.75
Repairs and Maintenance	5021300000	10,526,000.00		10,526,000.00	10,526,000.00				10,526,000.00	1,421,148.00				1,421,148.00	230,840.97				230,840.97		9,104,852.00		1,190,307.03
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	1,143,034.50				1,143,034.50	79,928.80				79,928.80		6,056,965.50		1,063,105.70
School Buildings	5021304002	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	1,143,034.50				1,143,034.50	79,928.80				79,928.80		6,056,965.50		1,063,105.70
Repairs and Maintenance - Machinery and Equipment	5021305000	670,000.00		670,000.00	670,000.00				670,000.00	77,924.44				77,924.44							592,075.56		77,924.44
Machinery	5021305001	670,000.00		670,000.00	670,000.00				670,000.00	77,924.44				77,924.44							592,075.56		77,924.44
Repairs and Maintenance - Transportation Equipment	5021306000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	193,589.06				193,589.06	144,312.17				144,312.17		1,506,410.94		49,276.89
Motor Vehicles	5021306001	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	193,589.06				193,589.06	144,312.17				144,312.17		1,506,410.94		49,276.89
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 - Other Property, Plant and Equipment	5021399000	750,000.00		750,000.00	750,000.00				750,000.00	6,600.00				6,600.00	6,600.00				6,600.00		743,400.00		
Other Property, Plant and Equipment	5021399099	750,000.00		750,000.00	750,000.00				750,000.00	6,600.00				6,600.00	6,600.00				6,600.00		743,400.00		
Taxes, Insurance Premiums and Other Fees	5021500000	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	30,970.61				30,970.61	5,437.50				5,437.50		2,269,029.39		25,533.11
Taxes, Duties and Licenses	5021501000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Taxes, Duties and Licenses	5021501001	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Fidelity Bond Premiums	5021502000	600,000.00		600,000.00	600,000.00				600,000.00	5,437.50				5,437.50	5,437.50				5,437.50		594,562.50		
Fidelity Bond Premiums	5021502000	600,000.00		600,000.00	600,000.00				600,000.00	5,437.50				5,437.50	5,437.50				5,437.50		594,562.50		
Insurance Expenses	5021503000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	25,533.11				25,533.11							1,474,466.89		25,533.11
Insurance Expenses	5021503000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	25,533.11				25,533.11							1,474,466.89		25,533.11
Other Maintenance and Operating Expenses	5029900000	3,740,000.00		3,740,000.00	3,740,000.00				3,740,000.00	1,020,860.40				1,020,860.40	504,613.31				504,613.31		2,719,139.60		516,247.09
Advertising Expenses	5029901000	130,000.00		130,000.00	130,000.00				130,000.00	25,536.00				25,536.00	25,536.00				25,536.00		104,464.00		
Advertising Expenses	5029901000	130,000.00		130,000.00	130,000.00				130,000.00	25,536.00				25,536.00	25,536.00				25,536.00		104,464.00		
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Representation Expenses	5029903000	2,110,000.00		2,110,000.00	2,110,000.00				2,110,000.00	338,986.00				338,986.00	257,648.31				257,648.31		1,771,014.00		81,337.69
Representation Expenses	5029903000	2,110,000.00		2,110,000.00	2,110,000.00				2,110,000.00	338,986.00				338,986.00	257,648.31				257,648.31		1,771,014.00		81,337.69
Rent/Lease Expenses	5029905000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	253,200.00				253,200.00	201,429.00				201,429.00		746,800.00		51,771.00
Rents - Motor Vehicles	5029905003	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	253,200.00				253,200.00	201,429.00				201,429.00		746,800.00		51,771.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	21,500.00				21,500.00	20,000.00				20,000.00		178,500.00		1,500.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	21,500.00				21,500.00	20,000.00				20,000.00		178,500.00		1,500.00
Subscription Expenses	5029907000	200,000.00		200,000.00	200,000.00				200,000.00	381,638.40				381,638.40							(181,638.40)		381,638.40
Other Subscription Expenses	5029907099	200,000.00		200,000.00	200,000.00				200,000.00	381,638.40				381,638.40							(181,638.40)		381,638.40
Capital Outlays		211,555,000.00		211,555,000.00	121,555,000.00				121,555,000.00											90,000,000.00	121,555,000.00		
Property, Plant and Equipment Outlay	5060400000	211,555,000.00		211,555,000.00	121,555,000.00				121,555,000.00											90,000,000.00	121,555,000.00		
Buildings and Other Structures	5060404000	206,555,000.00		206,555,000.00	121,555,000.00				121,555,000.00											85,000,000.00	121,555,000.00		
Buildings	5060404001	85,000,000.00		85,000,000.00																85,000,000.00			
School Buildings	5060404002	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00												121,555,000.00		
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00																5,000,000.00			
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00																5,000,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64		20,998,095.87		5,646.49
Personnel Services		30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64		20,998,095.87		5,646.49
Personnel Benefit Contributions	5010300000	30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64		20,998,095.87		5,646.49
Retirement and Life Insurance Premiums	5010301000	30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64		20,998,095.87		5,646.49
Retirement and Life Insurance Premiums	5010301000	30,700,000.00		30,700,000.00	30,700,000.00				30,700,000.00	9,701,904.13				9,701,904.13	9,696,257.64				9,696,257.64		20,998,095.87		5,646.49
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21	
Personnel Services			1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21	
Other Personnel Benefits	5010400000		1,340,217.00	1,340,217.00	1,340,217.00				1,340,217.00	1,340,215.79				1,340,215.79	1,340,215.79				1,340,215.79			1.21	
Terminal Leave Benefits	5010403000		1,340,217.00	1,340,217.00	1,340,217.00																		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mendoza, Maria Rosalie

Agency Budget Officer

Date: 15/May/2018

Agency Chief Accountant

Date:

Chico, Nenita

Director, FMS

Date: 15/May/2018

Gascon, Cecilia

Head of Agency or Authorized
Representative

Date: 15/May/2018

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