

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

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Leyte Normal University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080760000000

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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(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	276,699,000.00	(.00)	276,699,000.00	272,900,045.00	(.00)		272,900,045.00	30,625,713.20	50,604,015.76	58,179,009.52	80,170,910.29	219,579,648.77	26,372,014.00	52,461,745.18	40,163,070.91	68,632,417.94	187,629,248.03	3,798,955.00	53,320,396.23		31,950,400.74																				
Personnel Services			123,772,000.00	6,965,000.00	130,737,000.00	119,973,045.00	6,965,000.00		126,938,045.00	24,580,586.78	34,126,101.94	24,872,379.59	43,358,976.69	126,938,045.00	21,326,094.22	36,783,091.54	24,810,551.09	41,316,946.61	124,236,683.46	3,798,955.00			2,701,361.54																				
Salaries and Wages		5010100000	76,910,000.00		76,910,000.00	76,910,000.00			76,910,000.00	18,571,583.65	24,085,335.67	18,524,704.87	15,728,375.81	76,910,000.00	16,124,538.57	26,252,304.49	18,284,585.00	16,213,848.58	76,875,276.64				34,723.36																				
Salaries and Wages - Regular		5010101000	76,523,000.00		76,523,000.00	76,523,000.00			76,523,000.00	18,497,903.35	23,973,023.99	18,426,989.89	15,625,082.77	76,523,000.00	16,057,807.93	26,155,447.77	18,192,766.42	16,116,977.88	76,523,000.00																								
Basic Salary - Civilian		5010101001	76,523,000.00		76,523,000.00	76,523,000.00			76,523,000.00	18,497,903.35	23,973,023.99	18,426,989.89	15,625,082.77	76,523,000.00	16,057,807.93	26,155,447.77	18,192,766.42	16,116,977.88	76,523,000.00																								
Salaries and Wages - Casual/Contractual		5010102000	387,000.00		387,000.00	387,000.00			387,000.00	73,680.30	112,311.68	97,714.98	103,293.04	387,000.00	66,730.64	96,856.72	91,818.58	96,870.70	352,276.64				34,723.36																				
Salaries and Wages - Casual/Contractual		5010102000	387,000.00		387,000.00	387,000.00			387,000.00	73,680.30	112,311.68	97,714.98	103,293.04	387,000.00	66,730.64	96,856.72	91,818.58	96,870.70	352,276.64				34,723.36																				
Other Compensation		5010200000	24,883,000.00	6,965,000.00	31,848,000.00	24,883,000.00	6,965,000.00		31,848,000.00	4,862,837.02	8,019,533.58	1,494,016.79	17,471,612.61	31,848,000.00	4,055,389.54	8,529,554.36	1,674,008.16	16,623,609.25	30,882,561.31				965,438.69																				
Personal Economic Relief Allowance (PERA)		5010201000	5,280,000.00		5,280,000.00	5,280,000.00			5,280,000.00	1,213,558.40	1,231,475.27	1,273,623.04	1,561,343.29	5,280,000.00	1,193,833.28	1,168,803.02	1,356,020.41	1,561,343.29	5,280,000.00																								
PERA - Civilian		5010201001	5,280,000.00		5,280,000.00	5,280,000.00			5,280,000.00	1,213,558.40	1,231,475.27	1,273,623.04	1,561,343.29	5,280,000.00	1,193,833.28	1,168,803.02	1,356,020.41	1,561,343.29	5,280,000.00																								
Representation Allowance (RA)		5010202000	180,000.00		180,000.00	180,000.00			180,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00																								
Representation Allowance (RA)		5010202000	180,000.00		180,000.00	180,000.00			180,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00																								
Transportation Allowance (TA)		5010203000	180,000.00		180,000.00	180,000.00			180,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00																								
Transportation Allowance (TA)		5010203001	180,000.00		180,000.00	180,000.00			180,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00																								
Clothing/Uniform Allowance		5010204000	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	875,000.00	15,000.00	10,000.00	200,000.00	1,100,000.00	875,000.00	15,000.00	10,000.00	200,000.00	1,100,000.00																								
Clothing/Uniform Allowance - Civilian		5010204001	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	875,000.00	15,000.00	10,000.00	200,000.00	1,100,000.00	875,000.00	15,000.00	10,000.00	200,000.00	1,100,000.00																								
Subsistence Allowance (SA)		5010205000	74,000.00		74,000.00	74,000.00			74,000.00		13,267.47	13,324.29	47,408.24	74,000.00		13,267.47	13,324.29	13,381.11	39,972.87				34,027.13																				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		5010205003	74,000.00		74,000.00	74,000.00			74,000.00		13,267.47	13,324.29	47,408.24	74,000.00		13,267.47	13,324.29	13,381.11	39,972.87				34,027.13																				
Honoraria		5010210000	2,841,000.00		2,841,000.00	2,841,000.00			2,841,000.00	2,654,278.62	186,721.38			2,841,000.00	1,866,556.26	974,443.74			2,841,000.00																								
Honoraria - Civilian		5010210001	2,841,000.00		2,841,000.00	2,841,000.00			2,841,000.00	2,654,278.62	186,721.38			2,841,000.00	1,866,556.26	974,443.74			2,841,000.00																								
Hazard Pay (HP)		5010211000	276,000.00		276,000.00	276,000.00			276,000.00		77,069.46	77,069.46	121,861.08	276,000.00		77,069.46	77,069.46	121,861.08	276,000.00																								
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010211005	276,000.00		276,000.00	276,000.00			276,000.00		77,069.46	77,069.46	121,861.08	276,000.00		77,069.46	77,069.46	121,861.08	276,000.00																								
Year End Bonus		5010214000	6,376,000.00		6,376,000.00	6,376,000.00			6,376,000.00				6,376,000.00	6,376,000.00				6,376,000.00	6,376,000.00																								
Bonus - Civilian		5010214001	6,376,000.00		6,376,000.00	6,376,000.00			6,376,000.00				6,376,000.00	6,376,000.00				6,376,000.00	6,376,000.00																								
Cash Gift		5010215000	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00				1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00																								
Cash Gift - Civilian		5010215001	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00				1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00																								
Other Bonuses and Allowances		5010299000	7,476,000.00	6,965,000.00	14,441,000.00	7,476,000.00	6,965,000.00		14,441,000.00		6,376,000.00		8,065,000.00	14,441,000.00		6,160,970.67	97,594.00	7,251,023.77	13,509,588.44				931,411.56																				
Collective Negotiation Agreement Incentive - Civilian		5010299011		6,965,000.00	6,965,000.00		6,965,000.00		6,965,000.00				6,965,000.00	6,965,000.00				6,125,733.77	6,125,733.77				839,266.23																				
Productivity Enhancement Incentive - Civilian		5010299012	1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00				1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00																								
Mid-Year Bonus - Civilian		5010299036	6,376,000.00		6,376,000.00	6,376,000.00			6,376,000.00		6,376,000.00			6,376,000.00		6,160,970.67	97,594.00	25,290.00	6,283,854.67				92,145.33																				
Personnel Benefit Contributions		5010300000	1,231,000.00		1,231,000.00	1,231,000.00			1,231,000.00	189,712.50	326,912.50	434,512.50	279,862.50	1,231,000.00	189,712.50	306,912.50	432,812.50	263,362.50	1,192,800.00				38,200.00																				
Pag-IBIG Contributions		5010302000	264,000.00		264,000.00	264,000.00			264,000.00	40,300.00	80,000.00	63,100.00	80,600.00	264,000.00	40,300.00	80,000.00	63,100.00	72,600.00	256,000.00				8,000.00																				
Pag-IBIG - Civilian		5010302001	264,000.00		264,000.00	264,000.00			264,000.00	40,300.00	80,000.00	63,100.00	80,600.00	264,000.00	40,300.00	80,000.00	63,100.00	72,600.00	256,000.00				8,000.00																				
PhilHealth Contributions		5010303000	703,000.00		703,000.00	703,000.00			703,000.00	109,112.50	167,012.50	292,412.50	134,462.50	703,000.00	109,112.50	166,812.50	292,412.50	134,662.50	703,000.00																								
PhilHealth - Civilian		5010303001	703,000.00		703,000.00	703,000.00			703,000.00	109,112.50	167,012.50	292,412.50	134,462.50	703,000.00	109,112.50	166,812.50	292,412.50	134,662.50	703,000.00																								
Employees Compensation Insurance Premiums (ECIP)		5010304000	264,000.00		264,000.00	264,000.00			264,000.00	40,300.00	79,900.00	79,000.00	64,800.00	264,000.00	40,300.00	60,100.00	77,300.00	56,100.00	233,800.00				30,200.00																				
ECIP - Civilian		5010304001	264,000.00		264,000.00	264,000.00			264,000.00	40,300.00	79,900.00	79,000.00	64,800.00	264,000.00	40,300.00	60,100.00	77,300.00	56,100.00	233,800.00				30,200.00																				

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)		
										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)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Personnel Benefits	5010400000	20,748,000.00		20,748,000.00	16,949,045.00				16,949,045.00	956,453.61	1,694,320.19	4,419,145.43	9,879,125.77	16,949,045.00	956,453.61	1,694,320.19	4,419,145.43	8,216,126.28	15,286,045.51	3,798,955.00			1,662,999.49	
Terminal Leave Benefits	5010403000	506,000.00		506,000.00																506,000.00				
Terminal Leave Benefits - Civilian	5010403001	506,000.00		506,000.00																506,000.00				
Other Personnel Benefits	5010499000	20,242,000.00		20,242,000.00	16,949,045.00				16,949,045.00	956,453.61	1,694,320.19	4,419,145.43	9,879,125.77	16,949,045.00	956,453.61	1,694,320.19	4,419,145.43	8,216,126.28	15,286,045.51	3,292,955.00			1,662,999.49	
Lump-sum for Filling of Positions - Civilian	5010499007	10,624,000.00		10,624,000.00	10,624,000.00				10,624,000.00			2,880,645.43	7,743,354.57	10,624,000.00			2,880,645.43	6,080,355.08	8,961,000.51				1,662,999.49	
Lump-sum for Step Increments - Length of Service	5010499010	192,000.00		192,000.00	192,000.00				192,000.00	30,000.00	135,000.00	10,000.00	17,000.00	192,000.00	30,000.00	135,000.00	10,000.00	17,000.00	192,000.00					
Lump-sum for Step Increments - Meritorious Performance	5010499011	324,000.00		324,000.00																324,000.00				
Other Lump-sum	5010499012	9,102,000.00		9,102,000.00	6,133,045.00				6,133,045.00	926,453.61	1,559,320.19	1,528,500.00	2,118,771.20	6,133,045.00	926,453.61	1,559,320.19	1,528,500.00	2,118,771.20	6,133,045.00	2,968,955.00				
Maintenance and Other Operating Expenses		65,517,000.00	(6,965,000.00)	58,552,000.00	65,517,000.00	(6,965,000.00)			58,552,000.00	5,614,126.42	14,701,494.62	8,683,926.74	27,606,974.07	56,606,521.85	5,039,919.78	14,944,020.84	8,604,436.50	15,073,075.51	43,661,452.63		1,945,478.15		12,945,069.22	
Traveling Expenses	5020100000	1,117,000.00	368,610.00	1,485,610.00	1,117,000.00	368,610.00			1,485,610.00	545,500.19	532,855.40	3,933.36	403,321.05	1,485,610.00	545,191.42	533,164.17	3,933.36	403,321.05	1,485,610.00					
Traveling Expenses - Local	5020101000	1,117,000.00	368,610.00	1,485,610.00	1,117,000.00	368,610.00			1,485,610.00	545,500.19	532,855.40	3,933.36	403,321.05	1,485,610.00	545,191.42	533,164.17	3,933.36	403,321.05	1,485,610.00					
Traveling Expenses - Local	5020101000	1,117,000.00	368,610.00	1,485,610.00	1,117,000.00	368,610.00			1,485,610.00	545,500.19	532,855.40	3,933.36	403,321.05	1,485,610.00	545,191.42	533,164.17	3,933.36	403,321.05	1,485,610.00					
Training and Scholarship Expenses	5020200000	30,794,000.00	211,427.35	31,005,427.35	30,794,000.00	211,427.35			31,005,427.35	591,745.85	6,535,042.40	2,638,705.02	21,239,934.08	31,005,427.35	422,053.61	6,502,269.32	2,643,454.15	9,503,068.30	19,070,845.38				11,934,581.97	
Training Expenses	5020201000	1,290,000.00	211,427.35	1,501,427.35	1,290,000.00	211,427.35			1,501,427.35	561,972.97	829,454.38	10,000.00	100,000.00	1,501,427.35	422,053.61	814,245.19	10,000.00	168,892.68	1,415,191.48				86,235.87	
Training Expenses	5020201002	1,290,000.00	211,427.35	1,501,427.35	1,290,000.00	211,427.35			1,501,427.35	561,972.97	829,454.38	10,000.00	100,000.00	1,501,427.35	422,053.61	814,245.19	10,000.00	168,892.68	1,415,191.48				86,235.87	
Scholarship Grants/Expenses	5020202000	29,504,000.00		29,504,000.00	29,504,000.00				29,504,000.00	29,772.88	5,705,588.02	2,628,705.02	21,139,934.08	29,504,000.00		5,688,024.13	2,633,454.15	9,334,175.62	17,655,653.90				11,848,346.10	
Scholarship Grants/Expenses	5020202000	29,504,000.00		29,504,000.00	29,504,000.00				29,504,000.00	29,772.88	5,705,588.02	2,628,705.02	21,139,934.08	29,504,000.00		5,688,024.13	2,633,454.15	9,334,175.62	17,655,653.90				11,848,346.10	
Supplies and Materials Expenses	5020300000	7,653,000.00	(4,192,216.32)	3,460,783.68	7,653,000.00	(4,192,216.32)			3,460,783.68	595,442.81	827,304.69	320,820.78	276,274.85	2,019,843.13	437,296.95	938,027.62	336,775.67	294,915.43	2,007,015.67		1,440,940.55		12,827.46	
Office Supplies Expenses	5020301000	5,638,000.00	(4,042,216.32)	1,595,783.68	5,638,000.00	(4,042,216.32)			1,595,783.68	565,476.50	738,170.38	178,959.68	113,177.12	1,595,783.68	423,495.64	853,958.11	195,547.82	122,782.11	1,595,783.68					
Office Supplies Expenses	5020301002	5,638,000.00	(4,042,216.32)	1,595,783.68	5,638,000.00	(4,042,216.32)			1,595,783.68	565,476.50	738,170.38	178,959.68	113,177.12	1,595,783.68	423,495.64	853,958.11	195,547.82	122,782.11	1,595,783.68					
Fuel, Oil and Lubricants Expenses	5020309000	515,000.00	(150,000.00)	365,000.00	515,000.00	(150,000.00)			365,000.00	13,801.31	56,249.31	141,861.10	47,622.73	259,534.45	13,801.31	35,019.51	141,227.85	56,658.32	246,706.99		105,465.55		12,827.46	
Fuel, Oil and Lubricants Expenses	5020309000	515,000.00	(150,000.00)	365,000.00	515,000.00	(150,000.00)			365,000.00	13,801.31	56,249.31	141,861.10	47,622.73	259,534.45	13,801.31	35,019.51	141,227.85	56,658.32	246,706.99		105,465.55		12,827.46	
Textbooks and Instructional Materials Expenses	5020311000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	16,165.00	32,885.00		115,475.00	164,525.00		49,050.00		115,475.00	164,525.00		1,335,475.00			
Textbooks and Instructional Materials Expenses	5020311001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	16,165.00	32,885.00		115,475.00	164,525.00		49,050.00		115,475.00	164,525.00		1,335,475.00			
Utility Expenses	5020400000	8,253,000.00	650,000.00	8,903,000.00	8,253,000.00	650,000.00			8,903,000.00	1,704,384.71	3,142,673.86	2,010,066.77	2,007,704.06	8,864,829.40	1,704,384.71	3,142,673.85	2,010,066.77	1,556,388.03	8,413,513.36		38,170.60		451,316.04	
Water Expenses	5020401000	1,742,000.00	650,000.00	2,392,000.00	1,742,000.00	650,000.00			2,392,000.00	661,088.45	686,211.76	497,022.42	530,223.30	2,374,545.93	661,088.45	686,211.75	497,022.42	393,990.90	2,238,313.52		17,454.07		136,232.41	
Water Expenses	5020401000	1,742,000.00	650,000.00	2,392,000.00	1,742,000.00	650,000.00			2,392,000.00	661,088.45	686,211.76	497,022.42	530,223.30	2,374,545.93	661,088.45	686,211.75	497,022.42	393,990.90	2,238,313.52		17,454.07		136,232.41	
Electricity Expenses	5020402000	6,511,000.00		6,511,000.00	6,511,000.00				6,511,000.00	1,043,296.26	2,456,462.10	1,513,044.35	1,477,480.76	6,490,283.47	1,043,296.26	2,456,462.10	1,513,044.35	1,162,397.13	6,175,199.84		20,716.53		315,083.63	
Electricity Expenses	5020402000	6,511,000.00		6,511,000.00	6,511,000.00				6,511,000.00	1,043,296.26	2,456,462.10	1,513,044.35	1,477,480.76	6,490,283.47	1,043,296.26	2,456,462.10	1,513,044.35	1,162,397.13	6,175,199.84		20,716.53		315,083.63	
Communication Expenses	5020500000	1,116,000.00	(700,000.00)	416,000.00	1,116,000.00	(700,000.00)			416,000.00	17,655.00	58,164.05	91,231.96	101,392.28	268,443.29	17,255.00	43,445.05	72,987.80	79,378.46	213,066.31		147,556.71		55,376.98	
Postage and Courier Services	5020501000	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)			150,000.00	17,255.00	25,233.00	5,232.00	21,685.00	69,405.00	17,255.00	10,514.00	10,061.00	19,598.00	57,428.00		80,595.00		11,977.00	
Postage and Courier Services	5020501000	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)			150,000.00	17,255.00	25,233.00	5,232.00	21,685.00	69,405.00	17,255.00	10,514.00	10,061.00	19,598.00	57,428.00		80,595.00		11,977.00	
Telephone Expenses	5020502000	866,000.00	(600,000.00)	266,000.00	866,000.00	(600,000.00)			266,000.00	400.00	32,931.05	85,999.96	79,707.28	199,038.29		32,931.05	62,926.80	59,780.46	155,638.31		66,961.71		43,399.98	
Landline	5020502002	866,000.00	(600,000.00)	266,000.00	866,000.00	(600,000.00)			266,000.00	400.00	32,931.05	85,999.96	79,707.28	199,038.29		32,931.05	62,926.80	59,780.46	155,638.31		66,961.71		43,399.98	
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00															


Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,550,000.00	(1,168,233.75)	381,766.25	1,550,000.00	(1,168,233.75)			381,766.25		173,275.00	32,996.25	175,495.00	381,766.25			124,128.43	67,717.13	189,920.69	381,766.25				
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,550,000.00	(1,168,233.75)	381,766.25	1,550,000.00	(1,168,233.75)			381,766.25		173,275.00	32,996.25	175,495.00	381,766.25			124,128.43	67,717.13	189,920.69	381,766.25				
Repairs and Maintenance - Leased Assets	5021308000	400,000.00	(341,100.00)	58,900.00	400,000.00	(341,100.00)			58,900.00			20,800.00	18,000.00	38,800.00					38,800.00	38,800.00		20,100.00		
Machinery and Equipment	5021308002	400,000.00	(341,100.00)	58,900.00	400,000.00	(341,100.00)			58,900.00			20,800.00	18,000.00	38,800.00					38,800.00	38,800.00		20,100.00		
Taxes, Insurance Premiums and Other Fees	5021500000	700,000.00		700,000.00	700,000.00				700,000.00	565,000.00	1,500.00	18,297.00	111,603.10	696,400.10	565,000.00	1,500.00	17,250.00	48,750.00	632,500.00		3,599.90		63,900.10	
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	1,500.00	18,297.00	111,603.10	146,400.10	15,000.00	1,500.00	17,250.00	48,750.00	82,500.00		3,599.90		63,900.10	
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	1,500.00	18,297.00	111,603.10	146,400.10	15,000.00	1,500.00	17,250.00	48,750.00	82,500.00		3,599.90		63,900.10	
Insurance Expenses	5021503000	550,000.00		550,000.00	550,000.00				550,000.00	550,000.00				550,000.00	550,000.00				550,000.00					
Insurance Expenses	5021503000	550,000.00		550,000.00	550,000.00				550,000.00	550,000.00				550,000.00	550,000.00				550,000.00					
Labor and Wages	5021600000	300,000.00		300,000.00	300,000.00				300,000.00	18,605.00	25,861.40	31,597.80	32,228.20	108,292.40	18,605.00	24,581.40	32,877.80	30,098.00	106,162.20		191,707.60		2,130.20	
Labor and Wages	5021601000	300,000.00		300,000.00	300,000.00				300,000.00	18,605.00	25,861.40	31,597.80	32,228.20	108,292.40	18,605.00	24,581.40	32,877.80	30,098.00	106,162.20		191,707.60		2,130.20	
Labor and Wages	5021601000	300,000.00		300,000.00	300,000.00				300,000.00	18,605.00	25,861.40	31,597.80	32,228.20	108,292.40	18,605.00	24,581.40	32,877.80	30,098.00	106,162.20		191,707.60		2,130.20	
Other Maintenance and Operating Expenses	5029900000	528,000.00	893,131.46	1,421,131.46	528,000.00	893,131.46			1,421,131.46	405,280.86	368,850.60	269,000.00	378,000.00	1,421,131.46	405,280.86	368,850.60	269,000.00	378,000.00	1,421,131.46					
Other Maintenance and Operating Expenses	5029999000	528,000.00	893,131.46	1,421,131.46	528,000.00	893,131.46			1,421,131.46	405,280.86	368,850.60	269,000.00	378,000.00	1,421,131.46	405,280.86	368,850.60	269,000.00	378,000.00	1,421,131.46					
Other Maintenance and Operating Expenses	5029999099	528,000.00	893,131.46	1,421,131.46	528,000.00	893,131.46			1,421,131.46	405,280.86	368,850.60	269,000.00	378,000.00	1,421,131.46	405,280.86	368,850.60	269,000.00	378,000.00	1,421,131.46					
Capital Outlays		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	431,000.00	1,776,419.20	24,622,703.19	9,204,959.53	36,035,081.92	6,000.00	734,632.80	6,748,083.32	12,242,395.82	19,731,111.94		51,374,918.08		16,303,969.98	
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	431,000.00	1,776,419.20	24,622,703.19	9,204,959.53	36,035,081.92	6,000.00	734,632.80	6,748,083.32	12,242,395.82	19,731,111.94		51,374,918.08		16,303,969.98	
Buildings and Other Structures	5060404000	77,410,000.00		77,410,000.00	77,410,000.00				77,410,000.00	235,000.00	1,460,564.00	22,184,703.19	3,486,030.53	27,366,297.72	6,000.00	231,009.60	5,595,163.32	10,765,507.18	16,597,680.10		50,043,702.28		10,768,617.62	
Buildings	5060404001	32,410,000.00		32,410,000.00	32,410,000.00				32,410,000.00		7,442,493.52	12,900.00	7,455,393.52					6,767,710.44			24,954,606.48		687,683.08	
Other Structures	5060404099	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	235,000.00	1,460,564.00	14,742,209.67	3,473,130.53	19,910,904.20	6,000.00	231,009.60	4,478,789.29	5,114,170.77	9,829,969.66		25,089,095.80		10,080,934.54	
Machinery and Equipment Outlay	5060405000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	196,000.00	315,855.20	2,438,000.00	5,718,929.00	8,668,784.20		503,623.20	1,152,920.00	1,476,888.64	3,133,431.84		1,331,215.80		5,535,352.36	
Machinery	5060405001	500,000.00		500,000.00	500,000.00				500,000.00				306,445.00	306,445.00							193,555.00		306,445.00	
Information and Communication Technology Equipment	5060405003	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	196,000.00	315,855.20	2,438,000.00	5,104,584.00	8,054,439.20		503,623.20	1,152,920.00	1,168,988.64	2,825,531.84		945,560.80		5,228,907.36	
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00				307,900.00	307,900.00				307,900.00	307,900.00		192,100.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	9,183,000.00	1,820,415.00	11,003,415.00	11,003,415.00				11,003,415.00	1,528,215.07	3,054,730.44	2,715,959.89	3,548,172.04	10,847,077.44	1,528,215.07	3,054,430.44	2,670,467.57	1,882,193.60	9,135,306.68		156,337.56		1,711,770.76	
Personnel Services		9,183,000.00	1,820,415.00	11,003,415.00	11,003,415.00				11,003,415.00	1,528,215.07	3,054,730.44	2,715,959.89	3,548,172.04	10,847,077.44	1,528,215.07	3,054,430.44	2,670,467.57	1,882,193.60	9,135,306.68		156,337.56		1,711,770.76	
Personnel Benefit Contributions	5010300000	9,183,000.00	1,820,415.00	11,003,415.00	11,003,415.00				11,003,415.00	1,528,215.07	3,054,730.44	2,715,959.89	3,548,172.04	10,847,077.44	1,528,215.07	3,054,430.44	2,670,467.57	1,882,193.60	9,135,306.68		156,337.56		1,711,770.76	
Retirement and Life Insurance Premiums	5010301000	9,183,000.00	1,820,415.00	11,003,415.00	11,003,415.00				11,003,415.00	1,528,215.07	3,054,730.44	2,715,959.89	3,548,172.04	10,847,077.44	1,528,215.07	3,054,430.44	2,670,467.57	1,882,193.60	9,135,306.68		156,337.56		1,711,770.76	
Retirement and Life Insurance Premiums	5010301000	9,183,000.00	1,820,415.00	11,003,415.00	11,003,415.00				11,003,415.00	1,528,215.07	3,054,730.44	2,715,959.89	3,548,172.04	10,847,077.44	1,528,215.07	3,054,430.44	2,670,467.57	1,882,193.60	9,135,306.68		156,337.56		1,711,770.76	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		2,098,746.00	2,098,746.00	2,098,746.00				2,098,746.00					2,059,350.98	2,059,350.98			2,059,350.98	2,059,350.98		39,395.02			
Personnel Services			2,098,746.00	2,098,746.00	2,098,746.00				2,098,746.00					2,059,350.98	2,059,350.98			2,059,350.98	2,059,350.98		39,395.02			
Other Personnel Benefits	5010400000		2,098,746.00	2,098,746.00	2,098,746.00				2,098,746.00					2,059,350.98	2,059,350.98			2,059,350.98	2,059,350.98		39,395.02			
Other Personnel Benefits	5010499000		2,098,746.00	2,098,746.00	2,098,746.00				2,098,746.00					2,059,350.98	2,059,350.98			2,059,350.98	2,059,350.98		39,395.02			
Lump-sum for Filling of Positions - Civilian	5010499007		2,098,746.00	2,098,746.00	2,098,746.00				2,098,746.00					2,059,350.98	2,059,350.98			2,059,350.98	2,059,350.98		39,395.02			
Pension and Gratuity Fund	01101407		1,781,159.00	1,781,159.00	1,781,159.00				1,781,159.00	446,572.95				1,334,586.00	1,781,158.95	446,572.95			446,572.95	.05			1,334,586.00	
Personnel Services			1,781,159.00	1,781,159.00	1,781,159.00				1,781,159.00	446,572.95				1,334,586.00	1,781,158.95	446,572.95			446,572.95	.05			1,334,586.00	
Other Personnel Benefits	5010400000		1,781,159.00	1,781,159.00	1,781,159.00				1,781,159.00	446,572.95				1,334,586.00	1,781,158.95	446,572.95			446,572.95	.05			1,334,586.00	
Terminal Leave Benefits	5010403000		1,781,159.00	1,781,159.00	1,781,159.00				1,781,159.00	446,572.95				1,334,586.00	1,781,158.95	446,572.95								

omamalin, lea  
  
CORAZON Q. DELA CRUZ  
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Agency Budget Officer


Date: 21/Jan/2018

LEO A. OMAMALIN  
  
\_\_\_\_\_  
Agency Chief Accountant

Date:

Chato, Josisa  
  
\_\_\_\_\_  
Director, FMS

Date: 21/Jan/2018

Duarte, Jude  
  
\_\_\_\_\_  
Head of Agency or Authorized  
Representative

Date: 21/Jan/2018