

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 08083000000

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																																									
General Administration and Support	000001000000000	123,088,000.00		123,088,000.00	95,096,477.00				95,096,477.00	24,187,102.08	19,075,893.58	18,697,301.27	31,328,755.75	93,289,052.68	22,858,433.02	18,894,580.60	18,736,427.51	31,870,289.81	92,359,730.94	27,991,523.00	1,807,424.32	310,130.77	619,190.97																				
General Management and Supervision	103001000100000	89,903,000.00		89,903,000.00	89,903,000.00				89,903,000.00	21,453,689.56	19,075,893.58	17,591,236.78	29,974,757.24	88,095,577.16	20,125,020.50	18,894,580.60	17,630,363.02	30,516,291.30	87,166,255.42		1,807,422.84	310,130.77	619,190.97																				
PS		60,812,000.00	4,455,000.00	65,267,000.00	60,812,000.00	4,455,000.00			65,267,000.00	13,131,279.36	13,487,694.33	11,431,096.32	27,216,929.99	65,267,000.00	12,934,290.21	13,648,420.57	11,398,150.81	26,881,777.34	64,862,638.93			310,130.77	94,230.30																				
MOOE		29,091,000.00	(4,455,000.00)	24,636,000.00	29,091,000.00	(4,455,000.00)			24,636,000.00	8,322,410.20	5,588,199.25	6,160,140.46	2,757,827.25	22,828,577.16	7,190,730.29	5,246,160.03	6,232,212.21	3,634,513.96	22,303,616.49		1,807,422.84		524,960.67																				
Administration of Personnel Benefits	103001000200000	33,185,000.00		33,185,000.00	5,193,477.00				5,193,477.00	2,733,412.52		1,106,064.49	1,353,998.51	5,193,475.52	2,733,412.52		1,106,064.49	1,353,998.51	5,193,475.52	27,991,523.00		1.48																					
PS		33,185,000.00		33,185,000.00	5,193,477.00				5,193,477.00	2,733,412.52		1,106,064.49	1,353,998.51	5,193,475.52	2,733,412.52		1,106,064.49	1,353,998.51	5,193,475.52	27,991,523.00		1.48																					
Support to Operations	000002000000000	16,213,000.00		16,213,000.00	16,213,000.00				16,213,000.00	3,335,943.65	3,872,743.93	3,144,822.27	5,610,739.60	15,964,249.45	3,180,080.23	3,815,043.61	3,218,537.03	5,576,739.36	15,790,400.23		248,750.55	6,877.00	166,972.22																				
Auxiliary Services	264002000100000	16,213,000.00		16,213,000.00	16,213,000.00				16,213,000.00	3,335,943.65	3,872,743.93	3,144,822.27	5,610,739.60	15,964,249.45	3,180,080.23	3,815,043.61	3,218,537.03	5,576,739.36	15,790,400.23		248,750.55	6,877.00	166,972.22																				
PS		13,588,000.00	450,000.00	14,038,000.00	13,588,000.00	450,000.00			14,038,000.00	2,948,610.87	3,334,844.81	2,999,332.96	4,755,211.36	14,038,000.00	2,934,710.32	3,251,241.76	3,075,402.67	4,685,028.83	13,946,383.58			6,877.00	84,739.42																				
MOOE		2,625,000.00	(450,000.00)	2,175,000.00	2,625,000.00	(450,000.00)			2,175,000.00	387,332.78	537,899.12	145,489.31	855,528.24	1,926,249.45	245,369.91	563,801.85	143,134.36	891,710.53	1,844,016.65		248,750.55		82,232.80																				
Operations	000003000000000	343,954,000.00		343,954,000.00	342,544,742.00				342,544,742.00	63,007,088.45	70,138,598.49	74,912,984.78	118,509,783.75	326,568,455.47	56,640,847.52	74,359,432.82	69,688,532.76	121,515,425.16	322,204,238.26	1,409,258.00	15,976,286.53	404,227.82	3,959,989.39																				
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	271,731,000.00		271,731,000.00	270,321,742.00				270,321,742.00	50,225,623.69	56,117,353.46	57,938,832.79	94,698,839.98	258,980,649.92	44,964,317.70	60,376,333.71	53,850,889.34	96,528,615.84	255,720,156.59	1,409,258.00	11,341,092.08	404,227.82	2,856,265.51																				
Provision of Higher Education Services Including P19,150,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,900,000 for Tulong Dunong	264003010100000	271,731,000.00		271,731,000.00	270,321,742.00				270,321,742.00	50,225,623.69	56,117,353.46	57,938,832.79	94,698,839.98	258,980,649.92	44,964,317.70	60,376,333.71	53,850,889.34	96,528,615.84	255,720,156.59	1,409,258.00	11,341,092.08	404,227.82	2,856,265.51																				
PS		196,445,000.00	5,992,000.00	202,437,000.00	195,035,742.00	5,992,000.00			201,027,742.00	43,382,485.79	46,564,882.06	40,410,809.69	70,669,564.46	201,027,742.00	39,390,794.93	50,293,343.15	39,487,865.17	71,140,445.11	200,312,448.36	1,409,258.00		404,227.82	311,065.82																				
MOOE		75,286,000.00	(5,992,000.00)	69,294,000.00	75,286,000.00	(5,992,000.00)			69,294,000.00	6,843,137.90	9,552,471.40	17,528,023.10	24,029,275.52	57,952,907.92	5,573,522.77	10,082,990.56	14,363,024.17	25,388,170.73	55,407,708.23		11,341,092.08		2,545,199.69																				
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	8,053,000.00		8,053,000.00	8,053,000.00				8,053,000.00	1,686,475.90	1,678,650.76	1,672,406.28	2,126,255.54	7,163,788.48	1,460,227.65	1,851,325.06	1,590,931.84	2,179,716.27	7,082,200.82		889,211.52		81,587.66																				
Provision of Advanced Education Services	264003020100000	8,053,000.00		8,053,000.00	8,053,000.00				8,053,000.00	1,686,475.90	1,678,650.76	1,672,406.28	2,126,255.54	7,163,788.48	1,460,227.65	1,851,325.06	1,590,931.84	2,179,716.27	7,082,200.82		889,211.52		81,587.66																				
PS		5,048,000.00	720,000.00	5,768,000.00	5,048,000.00	720,000.00			5,768,000.00	1,209,389.99	1,293,119.64	1,365,285.87	1,481,604.50	5,349,400.00	1,161,758.99	1,330,125.64	1,313,285.86	1,541,586.49	5,346,756.98		418,600.00		2,643.02																				
MOOE		3,005,000.00	(720,000.00)	2,285,000.00	3,005,000.00	(720,000.00)			2,285,000.00	477,085.91	385,531.12	307,120.41	644,651.04	1,814,388.48	298,468.66	521,199.42	277,645.98	638,129.78	1,735,443.84		470,611.52		78,944.64																				
MFO 3: RESEARCH SERVICES	000003030000000	51,761,000.00		51,761,000.00	51,761,000.00				51,761,000.00	9,555,217.84	10,285,666.94	12,112,018.83	16,853,990.49	48,806,894.10	8,732,532.10	10,149,135.29	11,221,970.82	17,767,917.09	47,871,555.30		2,954,105.90		935,338.80																				
Conduct of Research Services	267003030100000	51,761,000.00		51,761,000.00	51,761,000.00				51,761,000.00	9,555,217.84	10,285,666.94	12,112,018.83	16,853,990.49	48,806,894.10	8,732,532.10	10,149,135.29	11,221,970.82	17,767,917.09	47,871,555.30		2,954,105.90		935,338.80																				
PS		27,766,000.00	2,885,000.00	30,651,000.00	27,766,000.00	2,885,000.00			30,651,000.00	6,092,569.29	6,572,092.96	6,511,759.17	11,474,578.58	30,651,000.00	6,092,569.29	6,565,434.63	6,415,691.91	11,574,677.69	30,648,373.52				2,626.48																				
MOOE		23,995,000.00	(2,885,000.00)	21,110,000.00	23,995,000.00	(2,885,000.00)			21,110,000.00	3,462,648.55	3,713,573.98	5,600,259.66	5,379,411.91	18,155,894.10	2,639,962.81	3,583,700.66	4,806,278.91	6,193,239.40	17,223,181.78		2,954,105.90		932,712.32																				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	12,409,000.00		12,409,000.00	12,409,000.00				12,409,000.00	1,539,771.02	2,056,927.33	3,189,726.88	4,830,697.74	11,617,122.97	1,483,770.07	1,982,638.76	3,024,740.76	5,039,175.96	11,530,325.55		791,877.03		86,797.42																				
Provision of Extension Services	265003040100000	12,409,000.00		12,409,000.00	12,409,000.00				12,409,000.00	1,539,771.02	2,056,927.33	3,189,726.88	4,830,697.74	11,617,122.97	1,483,770.07	1,982,638.76	3,024,740.76	5,039,175.96	11,530,325.55		791,877.03		86,797.42																				
PS		6,653,000.00	1,150,000.00	7,803,000.00	6,653,000.00	1,150,000.00			7,803,000.00	1,172,485.62	1,407,192.85	1,248,004.46	3,975,317.07	7,803,000.00	1,172,485.62	1,407,192.85	1,248,004.46	3,975,317.07	7,803,000.00																								
MOOE		5,756,000.00	(1,150,000.00)	4,606,000.00	5,756,000.00	(1,150,000.00)			4,606,000.00	367,285.40	649,734.48	1,941,722.42	855,380.67	3,814,122.97	311,284.45	575,445.91	1,776,736.30	1,063,858.89	3,727,325.55		791,877.03		86,797.42																				
Locally-Funded Projects	000004000000000	99,330,000.00		99,330,000.00	99,330,000.00				99,330,000.00	27,686,000.00	5,555,024.45	9,710,753.91	50,373,033.63	93,324,811.99	27,686,000.00	5,555,024.45	185,895.91	53,216,439.58	86,643,359.94		6,005,188.01	6,589,192.33	92,259.72																				
Buildings and Other Structures	000004010000000	61,516,000.00		61,516,000.00	61,516,000.00				61,516,000.00	7,500,000.00	5,555,024.45	1,435.91	43,228,602.13	56,285,062.49	7,500,000.00	5,555,024.45	895.91	37,606,169.80	50,662,090.16		5,230,937.51	5,622,972.33																					
School Buildings	000004010100000	61,516,000.00		61,516,000.00	61,516,000.00				61,516,000.00	7,500,000.00	5,555,024.45	1,435.91	43,228,602.13	56,285,062.49	7,500,000.00	5,555,024.45	895.91	37,606,169.80	50,662,090.16		5,230,937.51	5,622,972.33																					
Construction of 2nd Floor of College of Management and Economics and Education Complex	268004010100014	10,000,000.00		10,000,000.00	10,000,000																																						

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)				
										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)
Ground Levelling of New Campus Site for KOICA Projects	268004010100017	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00								
CO		5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00								
Road Concreting for the segment from the Library to Girls Dormitory and Boy's Dormitory	268004010100018	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00								
CO		1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00								
Concrete Fencing of both sides of VSU-Tolosa Campus	268004010100019	15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00		4,000,000.00		9,990,909.22	13,990,909.22		4,000,000.00		9,990,909.22	13,990,909.22			1,009,090.78					
CO		15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00		4,000,000.00		9,990,909.22	13,990,909.22		4,000,000.00		9,990,909.22	13,990,909.22			1,009,090.78					
Construction of New Sea Wall	268004010100020	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		1,555,024.45		8,060,011.55	9,615,036.00		1,555,024.45		8,060,011.55	9,615,036.00			384,964.00					
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		1,555,024.45		8,060,011.55	9,615,036.00		1,555,024.45		8,060,011.55	9,615,036.00			384,964.00					
Construction of Office Building for Supply Office - Isabel Campus	268004010100021	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00								
CO		1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00								
Construction/Repair/Rehabilitation of Academic Buildings	103004010100022	16,316,000.00		16,316,000.00	16,316,000.00			16,316,000.00			1,435.91	14,378,908.06	14,380,343.97			895.91	14,379,448.06	14,380,343.97			1,935,656.03					
CO		16,316,000.00		16,316,000.00	16,316,000.00			16,316,000.00			1,435.91	14,378,908.06	14,380,343.97			895.91	14,379,448.06	14,380,343.97			1,935,656.03					
Education	000004080000000	37,814,000.00		37,814,000.00	37,814,000.00			37,814,000.00	20,186,000.00		9,709,318.00	7,144,431.50	37,039,749.50	20,186,000.00		185,000.00	15,610,269.78	35,981,269.78			774,250.50	966,220.00	92,259.72			
Tertiary Education	000004080300000	37,814,000.00		37,814,000.00	37,814,000.00			37,814,000.00	20,186,000.00		9,709,318.00	7,144,431.50	37,039,749.50	20,186,000.00		185,000.00	15,610,269.78	35,981,269.78			774,250.50	966,220.00	92,259.72			
Purchase of Equipment for STEAM courses and for Outcome Based Education (OBE) Requirements	264004080300002	31,486,000.00		31,486,000.00	31,486,000.00			31,486,000.00	20,186,000.00		3,446,469.00	7,144,431.50	30,776,900.50	20,186,000.00		185,000.00	9,584,720.78	29,955,720.78			709,099.50	728,920.00	92,259.72			
CO		31,486,000.00		31,486,000.00	31,486,000.00			31,486,000.00	20,186,000.00		3,446,469.00	7,144,431.50	30,776,900.50	20,186,000.00		185,000.00	9,584,720.78	29,955,720.78			709,099.50	728,920.00	92,259.72			
Purchase of Disaster Response Rescue, Military and Security Equipment	121004080300003	6,328,000.00		6,328,000.00	6,328,000.00			6,328,000.00			6,262,849.00		6,262,849.00			6,025,549.00	6,025,549.00			65,151.00	237,300.00					
CO		6,328,000.00		6,328,000.00	6,328,000.00			6,328,000.00			6,262,849.00		6,262,849.00			6,025,549.00	6,025,549.00			65,151.00	237,300.00					
Sub-Total, Agency-Specific		582,585,000.00		582,585,000.00	553,184,219.00			553,184,219.00	118,216,134.18	98,642,260.45	106,465,862.23	205,822,312.73	529,146,569.59	110,365,360.77	102,624,081.48	91,829,393.21	212,178,893.91	516,997,729.37	29,400,781.00	24,037,649.41	7,310,427.92	4,838,412.30				
PS		343,497,000.00	15,652,000.00	359,149,000.00	314,096,219.00	15,652,000.00		329,748,219.00	70,670,233.44	72,659,826.65	65,072,352.96	120,927,204.47	329,329,617.52	66,420,021.88	76,495,758.80	64,044,465.37	121,152,831.04	328,113,076.89	29,400,781.00	418,601.48	721,235.59	495,305.04				
MOOE		139,758,000.00	(15,652,000.00)	124,106,000.00	139,758,000.00	(15,652,000.00)		124,106,000.00	19,859,900.74	20,427,409.35	31,682,755.36	34,522,074.63	106,492,140.08	16,259,338.89	20,573,298.43	27,599,031.93	37,809,623.29	102,241,292.54		17,613,859.92		4,250,847.54				
Fin Ex																										
CO		99,330,000.00		99,330,000.00	99,330,000.00			99,330,000.00	27,686,000.00	5,555,024.45	9,710,753.91	50,373,033.63	93,324,811.99	27,686,000.00	5,555,024.45	185,895.91	53,216,439.58	86,643,359.94		6,005,188.01	6,589,192.33	92,259.72				
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102																									
General Administration and Support	000001000000000	4,906,000.00	2,309,789.00	7,215,789.00	7,215,789.00			7,215,789.00	1,137,969.06	1,421,218.41	1,336,356.30	3,198,975.60	7,094,519.37	756,102.78	1,803,084.69	1,336,356.30	3,198,975.60	7,094,519.37			121,269.63					
General Management and Supervision	103001000100000	4,906,000.00	2,309,789.00	7,215,789.00	7,215,789.00			7,215,789.00	1,137,969.06	1,421,218.41	1,336,356.30	3,198,975.60	7,094,519.37	756,102.78	1,803,084.69	1,336,356.30	3,198,975.60	7,094,519.37			121,269.63					
PS		4,906,000.00	2,309,789.00	7,215,789.00	7,215,789.00			7,215,789.00	1,137,969.06	1,421,218.41	1,336,356.30	3,198,975.60	7,094,519.37	756,102.78	1,803,084.69	1,336,356.30	3,198,975.60	7,094,519.37			121,269.63					
Support to Operations	000002000000000	1,093,000.00		1,093,000.00	1,093,000.00			1,093,000.00	261,071.52	307,737.85	285,894.66	238,295.97	1,093,000.00	175,893.60	392,915.77	285,894.66	238,295.97	1,093,000.00								
Auxiliary Services	264002000100000	1,093,000.00		1,093,000.00	1,093,000.00			1,093,000.00	261,071.52	307,737.85	285,894.66	238,295.97	1,093,000.00	175,893.60	392,915.77	285,894.66	238,295.97	1,093,000.00								
PS		1,093,000.00		1,093,000.00	1,093,000.00			1,093,000.00	261,071.52	307,737.85	285,894.66	238,295.97	1,093,000.00	175,893.60	392,915.77	285,894.66	238,295.97	1,093,000.00								
Operations	000003000000000	21,329,000.00	478,892.00	21,807,892.00	21,807,892.00			21,807,892.00	5,228,879.94	6,283,321.95	5,377,770.93	4,917,919.18	21,807,892.00	3,909,573.70	7,602,628.19	5,377,770.93	4,917,919.18	21,807,892.00								
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	18,360,000.00	478,892.00	18,838,892.00	18,838,892.00			18,838,892.00	4,464,162.18	5,336,537.34	4,349,288.86	4,688,903.62	18,838,892.00	3,399,999.10	6,400,700.42	4,349,288.86	4,688,903.62	18,838,892.00								
Provision of Higher Education Services Including P19,150,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,900,000 for Tulong Dunong	264003010100000	18,360,000.00	478,892.00	18,838,892.00	18,838,892.00			18,838,892.00	4,464,162.18	5,336,537.34	4,349,288.86	4,688,903.62	18,838,892.00	3,399,999.10	6,400,700.42	4,349,288.86	4,688,903.62	18,838,892.00								
PS		18,360,000.00	478,892.00	18,838,892.00	18,838,892.00			18,838,892.00	4,464,162.18	5,336,537.34	4,349,288.86	4,688,903.62	18,838,892.00	3,399,999.10	6,400,700.42	4,349,288.86	4,688,903.62	18,838,892.00								
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	411,000.00		411,000.00	411,000.00			411,000.00	112,918.32	148,946.40	144,783.77	4,351.51	411,000.00	75,046.08	186,818.64	144,783.77	4,351.51	411,000.00								
Provision of Advanced Education Services	264003020100000	411,000.00		411,000.00	411,000.00			411,000.00	112,918.32	148,946.40	144,783.77	4,351.51	411,000.00	75,046.08	186,818.64	144,783.77	4,351.51	411,000.00								
PS		411,000.00		411,000.00	411,000.00			411,000.00	112,918.32	148,946.40	144,783.77	4,351.51	411,000.00	75,046.08	186,818.64	144,783.77	4,351.51	411,000.00								
MFO 3: RESEARCH SERVICES	000003030000000																									

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	
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		52,207,279.00	52,207,279.00	52,207,279.00				52,207,279.00	4,472,167.94	32,228,762.00	5,098,750.00	10,308,199.06	52,107,879.00	3,917,398.94	32,783,531.00	5,098,750.00	10,308,199.06	52,107,879.00		99,400.00			
Miscellaneous Personnel Benefits Fund	000009070000000		52,207,279.00	52,207,279.00	52,207,279.00				52,207,279.00	4,472,167.94	32,228,762.00	5,098,750.00	10,308,199.06	52,107,879.00	3,917,398.94	32,783,531.00	5,098,750.00	10,308,199.06	52,107,879.00		99,400.00			
Performance-Based Bonus	103009070100000		8,295,800.00	8,295,800.00	8,295,800.00				8,295,800.00		8,189,400.00	7,000.00		8,196,400.00		8,189,400.00	7,000.00		8,196,400.00		99,400.00			
PS			8,295,800.00	8,295,800.00	8,295,800.00				8,295,800.00		8,189,400.00	7,000.00		8,196,400.00		8,189,400.00	7,000.00		8,196,400.00		99,400.00			
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		2,781,595.00	2,781,595.00	2,781,595.00				2,781,595.00				2,781,595.00	2,781,595.00				2,781,595.00	2,781,595.00					
PS			2,781,595.00	2,781,595.00	2,781,595.00				2,781,595.00				2,781,595.00	2,781,595.00				2,781,595.00	2,781,595.00					
For Payment of Compensation Adjustment	103009070700000		41,129,884.00	41,129,884.00	41,129,884.00				41,129,884.00	4,472,167.94	24,039,362.00	5,091,750.00	7,526,604.06	41,129,884.00	3,917,398.94	24,594,131.00	5,091,750.00	7,526,604.06	41,129,884.00					
PS			41,129,884.00	41,129,884.00	41,129,884.00				41,129,884.00	4,472,167.94	24,039,362.00	5,091,750.00	7,526,604.06	41,129,884.00	3,917,398.94	24,594,131.00	5,091,750.00	7,526,604.06	41,129,884.00					
Pension and Gratuity Fund	01101407		2,903,806.00	2,903,806.00	2,903,806.00				2,903,806.00		203,721.66	2,700,082.85		2,903,804.51		203,721.66	2,700,082.85		2,903,804.51		1.49			
Pension and Gratuity Fund	000009080000000		2,903,806.00	2,903,806.00	2,903,806.00				2,903,806.00		203,721.66	2,700,082.85		2,903,804.51		203,721.66	2,700,082.85		2,903,804.51		1.49			
For payment of retirement and terminal leave benefits	282009080200000		2,903,806.00	2,903,806.00	2,903,806.00				2,903,806.00		203,721.66	2,700,082.85		2,903,804.51		203,721.66	2,700,082.85		2,903,804.51		1.49			
PS			2,903,806.00	2,903,806.00	2,903,806.00				2,903,806.00		203,721.66	2,700,082.85		2,903,804.51		203,721.66	2,700,082.85		2,903,804.51		1.49			
Sub-Total, SPF			55,111,085.00	55,111,085.00	55,111,085.00				55,111,085.00	4,472,167.94	32,432,483.66	7,798,832.85	10,308,199.06	55,011,683.51	3,917,398.94	32,987,252.66	7,798,832.85	10,308,199.06	55,011,683.51		99,401.49			
PS			55,111,085.00	55,111,085.00	55,111,085.00				55,111,085.00	4,472,167.94	32,432,483.66	7,798,832.85	10,308,199.06	55,011,683.51	3,917,398.94	32,987,252.66	7,798,832.85	10,308,199.06	55,011,683.51		99,401.49			
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		609,913,000.00	57,899,766.00	667,812,766.00	638,411,985.00				638,411,985.00	129,316,222.64	139,087,022.32	121,264,716.97	224,485,702.54	614,153,664.47	119,124,329.79	145,409,962.79	106,628,247.95	230,842,283.72	602,004,824.25	29,400,781.00	24,258,320.53	7,310,427.92	4,838,412.30	
PS		370,825,000.00	73,551,766.00	444,376,766.00	399,323,985.00	15,652,000.00			414,975,985.00	81,770,321.90	113,104,588.52	79,871,207.70	139,590,594.28	414,336,712.40	75,178,990.90	119,281,639.91	78,843,320.11	139,816,220.85	413,120,171.77	29,400,781.00	639,272.60	721,235.59	495,305.04	
MOOE		139,758,000.00	(15,652,000.00)	124,106,000.00	139,758,000.00	(15,652,000.00)			124,106,000.00	19,859,900.74	20,427,409.35	31,682,755.36	34,522,074.63	106,492,140.08	16,259,338.89	20,573,298.43	27,599,031.93	37,809,623.29	102,241,292.54		17,613,859.92		4,250,847.54	
Fin Ex																								
CO		99,330,000.00		99,330,000.00	99,330,000.00				99,330,000.00	27,686,000.00	5,555,024.45	9,710,753.91	50,373,033.63	93,324,811.99	27,686,000.00	5,555,024.45	185,895.91	53,216,439.58	86,643,359.94		6,005,188.01	6,589,192.33	92,259.72	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

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