

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Visayas State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080830000000

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)		
																						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	927,519,000.00		927,519,000.00	888,773,750.00		(138,200.00)	138,200.00	888,773,750.00	137,531,848.27	226,038,583.07	216,854,332.39		580,424,763.73	114,886,220.19	175,103,709.96	184,556,877.16		474,546,807.31	38,745,250.00	308,348,986.27	23,397,597.99	82,480,358.43	
Personnel Services		493,998,000.00		493,998,000.00	455,252,750.00				455,252,750.00	94,620,831.92	120,492,816.67	94,148,762.66		309,262,411.25	92,334,528.11	110,937,189.13	104,961,749.13		308,233,466.37	38,745,250.00	145,990,338.75	526,671.70	502,273.18	
Salaries and Wages	5010100000	349,205,000.00		349,205,000.00	349,205,000.00				349,205,000.00	84,777,689.26	85,247,118.01	85,148,531.77		255,173,339.04	82,965,039.45	78,949,335.68	92,764,342.22		254,678,717.35		94,031,660.96	175,631.18	318,990.51	
Salaries and Wages - Regular	5010101000	326,432,000.00		326,432,000.00	326,432,000.00				326,432,000.00	80,066,665.19	79,515,383.35	80,460,042.73		240,042,091.27	78,304,884.32	73,540,149.00	87,799,666.38		239,644,699.70		86,389,908.73	151,339.94	246,051.63	
Basic Salary - Civilian	5010101001	326,432,000.00		326,432,000.00	326,432,000.00				326,432,000.00	80,066,665.19	79,515,383.35	80,460,042.73		240,042,091.27	78,304,884.32	73,540,149.00	87,799,666.38		239,644,699.70		86,389,908.73	151,339.94	246,051.63	
Salaries and Wages - Casual/Contractual	5010102000	22,773,000.00		22,773,000.00	22,773,000.00				22,773,000.00	4,711,024.07	5,731,734.66	4,688,489.04		15,131,247.77	4,660,155.13	5,409,186.68	4,964,675.84		15,034,017.65		7,641,752.23	24,291.24	72,938.88	
Salaries and Wages - Casual/Contractual	5010102000	22,773,000.00		22,773,000.00	22,773,000.00				22,773,000.00	4,711,024.07	5,731,734.66	4,688,489.04		15,131,247.77	4,660,155.13	5,409,186.68	4,964,675.84		15,034,017.65		7,641,752.23	24,291.24	72,938.88	
Other Compensation	5010200000	94,735,000.00		94,735,000.00	94,735,000.00				94,735,000.00	8,375,481.17	33,146,115.52	6,806,967.97		48,328,564.66	7,967,054.67	30,039,165.84	10,096,984.57		48,103,205.08		46,406,435.34	158,627.52	66,732.06	
Personal Economic Relief Allowance (PERA)	5010201000	21,528,000.00		21,528,000.00	21,528,000.00				21,528,000.00	5,302,922.11	5,306,404.30	5,389,569.88		15,998,896.29	5,164,922.11	4,664,404.30	6,153,311.82		15,982,638.23		5,529,103.71	16,258.06		
PERA - Civilian	5010201001	21,528,000.00		21,528,000.00	21,528,000.00				21,528,000.00	5,302,922.11	5,306,404.30	5,389,569.88		15,998,896.29	5,164,922.11	4,664,404.30	6,153,311.82		15,982,638.23		5,529,103.71	16,258.06		
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	63,000.00	76,500.00	83,000.00		222,500.00	62,500.00	67,500.00	77,000.00		207,000.00		89,500.00	15,000.00	500.00	
Representation Allowance (RA)	5010202000	312,000.00		312,000.00	312,000.00				312,000.00	63,000.00	76,500.00	83,000.00		222,500.00	62,500.00	67,500.00	77,000.00		207,000.00		89,500.00	15,000.00	500.00	
Transportation Allowance (TA)	5010203000	312,000.00		312,000.00	312,000.00				312,000.00	62,633.34	75,033.32	83,000.00		220,666.66	62,133.34	66,033.32	77,000.00		205,166.66		91,333.34	15,000.00	500.00	
Transportation Allowance (TA)	5010203001	312,000.00		312,000.00	312,000.00				312,000.00	62,633.34	75,033.32	83,000.00		220,666.66	62,133.34	66,033.32	77,000.00		205,166.66		91,333.34	15,000.00	500.00	
Clothing/Uniform Allowance	5010204000	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00	2,279,000.00		32,000.00		2,311,000.00	2,108,000.00	171,000.00	32,000.00		2,311,000.00		2,174,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00	2,279,000.00		32,000.00		2,311,000.00	2,108,000.00	171,000.00	32,000.00		2,311,000.00		2,174,000.00			
Subsistence Allowance (SA)	5010205000	198,000.00		198,000.00	198,000.00				198,000.00	28,900.00	67,175.00	44,475.00		140,550.00	27,750.00	42,925.00	53,975.00		124,650.00		57,450.00	10,950.00	4,950.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00		198,000.00	198,000.00				198,000.00	28,900.00	67,175.00	44,475.00		140,550.00	27,750.00	42,925.00	53,975.00		124,650.00		57,450.00	10,950.00	4,950.00	
Laundry Allowance (LA)	5010206000	27,000.00		27,000.00	27,000.00				27,000.00	4,500.00	10,800.00	6,900.00		22,200.00	4,350.00	10,950.00	8,250.00		23,550.00		4,800.00	1,800.00	(3,150.00)	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	27,000.00		27,000.00	27,000.00				27,000.00	4,500.00	10,800.00	6,900.00		22,200.00	4,350.00	10,950.00	8,250.00		23,550.00		4,800.00	1,800.00	(3,150.00)	
Honoraria	5010210000	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	396,976.50	610,062.50	762,325.00		1,769,364.00	360,601.50	566,812.50	809,463.27		1,736,877.27		859,636.00	32,486.73		
Honoraria - Civilian	5010210001	2,629,000.00		2,629,000.00	2,629,000.00				2,629,000.00	396,976.50	610,062.50	762,325.00		1,769,364.00	360,601.50	566,812.50	809,463.27		1,736,877.27		859,636.00	32,486.73		
Hazard Pay (HP)	5010211000	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	237,549.22	382,623.60	280,311.32		900,484.14	176,797.72	239,594.92	353,026.70		769,419.34		279,515.86	67,132.73	63,932.07	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	237,549.22	382,623.60	280,311.32		900,484.14	176,797.72	239,594.92	353,026.70		769,419.34		279,515.86	67,132.73	63,932.07	
Overtime and Night Pay	5010213000	688,000.00		688,000.00	688,000.00				688,000.00		88,117.72	125,386.77		213,504.49		88,117.72	125,386.78		213,504.50		474,495.51		(.01)	
Night-shift Differential Pay	5010213002	688,000.00		688,000.00	688,000.00				688,000.00		88,117.72	125,386.77		213,504.49		88,117.72	125,386.78		213,504.50		474,495.51		(.01)	
Year End Bonus	5010214000	27,203,000.00		27,203,000.00	27,203,000.00				27,203,000.00													27,203,000.00		
Bonus - Civilian	5010214001	27,203,000.00		27,203,000.00	27,203,000.00				27,203,000.00													27,203,000.00		
Cash Gift	5010215000	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00													4,485,000.00		
Cash Gift - Civilian	5010215001	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00													4,485,000.00		
Other Bonuses and Allowances	5010299000	31,688,000.00		31,688,000.00	31,688,000.00				31,688,000.00		26,529,399.08			26,529,399.08		24,121,828.08	2,407,571.00		26,529,399.08		5,158,600.92			
Productivity Enhancement Incentive - Civilian	5010299012	4,485,000.00		4,485,000.00	4,485,000.00				4,485,000.00													4,485,000.00		
Mid-Year Bonus - Civilian	5010299036	27,203,000.00		27,203,000.00	27,203,000.00				27,203,000.00		26,529,399.08			26,529,399.08		24,121,828.08	2,407,571.00		26,529,399.08		673,600.92			
Personnel Benefit Contributions	5010300000	5,079,000.00		5,079,000.00	5,079,000.00				5,079,000.00	1,247,902.50	1,322,400.63	1,424,690.67		3,994,993.80	1,216,440.00	1,150,677.07	1,627,876.73		3,994,993.80		1,084,006.20			
Pag-IBIG Contributions	5010302000	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	267,400.00	273,800.00	267,100.00		808,300.00	260,500.00	241,500.00	306,300.00		808,300.00		267,700.00			
Pag-IBIG - Civilian	5010302001	1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	267,400.00	273,800.00	267,100.00		808,300.00	260,500.00	241,500.00	306,300.00		808,300.00		267,700.00			
PhilHealth Contributions	5010303000	2,927,000.00		2,927,000.00	2,927,000.00				2,927,000.00	715,102.50	770,115.51	899,287.67		2,384,505.68										

ECIP - Civilian	5010304001	1,076,000.00		1,076,000.00	1,076,000.00			1,076,000.00	265,400.00	278,485.12	258,303.00		802,188.12	258,500.00	248,385.12	295,303.00		802,188.12		273,811.88			
Other Personnel Benefits	5010400000	44,979,000.00		44,979,000.00	6,233,750.00			6,233,750.00	219,758.99	777,182.51	768,572.25		1,765,513.75	185,993.99	798,010.54	472,545.61		1,456,550.14	38,745,250.00	4,468,236.25	192,413.00	116,550.61	
Retirement Gratuity	5010402000	24,168,000.00		24,168,000.00															24,168,000.00				
Retirement Gratuity - Civilian	5010402001	24,168,000.00		24,168,000.00															24,168,000.00				
Terminal Leave Benefits	5010403000	8,050,000.00	(1,064,437.00)	6,985,563.00	1,793,293.00	(1,064,437.00)		728,856.00		516,645.69	212,207.05		728,852.74		516,645.69	212,207.05		728,852.74	6,256,707.00		3.26		
Terminal Leave Benefits - Civilian	5010403001	8,050,000.00	(1,064,437.00)	6,985,563.00	1,793,293.00	(1,064,437.00)		728,856.00		516,645.69	212,207.05		728,852.74		516,645.69	212,207.05		728,852.74	6,256,707.00		3.26		
Other Personnel Benefits	5010499000	12,761,000.00	1,064,437.00	13,825,437.00	4,440,457.00	1,064,437.00		5,504,894.00	219,758.99	260,536.82	556,365.20		1,036,661.01	185,993.99	281,364.85	260,338.56		727,697.40	8,320,543.00	4,468,232.99	192,413.00	116,550.61	
Lump-sum for Filling of Positions - Civilian	5010499007	11,945,000.00	1,064,437.00	13,009,437.00	3,624,457.00	1,064,437.00		4,688,894.00	194,129.97	259,972.37	551,982.00		1,006,084.34	160,364.97	280,800.41	255,955.36		697,120.74	8,320,543.00	3,682,809.66	192,413.00	116,550.60	
Lump-sum for Step Increments - Length of Service	5010499010	816,000.00		816,000.00	816,000.00			816,000.00	25,629.02	564.45	4,383.20		30,576.67	25,629.02	564.44	4,383.20		30,576.66		785,423.33		.01	
Maintenance and Other Operating Expenses		153,646,000.00		153,646,000.00	153,646,000.00		(138,200.00)	138,200.00	153,646,000.00	23,857,842.93	27,390,101.70	31,419,102.42		82,667,047.05	21,365,877.33	23,069,246.91	32,947,960.49		77,383,084.73		70,978,952.95	1,458,456.29	3,825,506.03
Traveling Expenses	5020100000	5,380,000.00		5,380,000.00	5,380,000.00		(138,200.00)	138,200.00	5,380,000.00	483,280.15	873,825.06	948,866.95		2,305,972.16	397,953.99	874,963.71	824,182.16		2,097,099.86		3,074,027.84	139,258.24	69,614.06
Traveling Expenses - Local	5020101000	5,380,000.00	(138,200.00)	5,241,800.00	5,380,000.00		(138,200.00)	5,241,800.00	483,280.15	873,825.06	810,666.95		2,167,772.16	397,953.99	874,963.71	685,982.16		1,958,899.86		3,074,027.84	139,258.24	69,614.06	
Traveling Expenses - Local	5020101000	5,380,000.00	(138,200.00)	5,241,800.00	5,380,000.00		(138,200.00)	5,241,800.00	483,280.15	873,825.06	810,666.95		2,167,772.16	397,953.99	874,963.71	685,982.16		1,958,899.86		3,074,027.84	139,258.24	69,614.06	
Traveling Expenses - Foreign	5020102000		138,200.00	138,200.00			138,200.00	138,200.00			138,200.00		138,200.00			138,200.00		138,200.00					
Traveling Expenses - Foreign	5020102000		138,200.00	138,200.00			138,200.00	138,200.00			138,200.00		138,200.00			138,200.00		138,200.00					
Training and Scholarship Expenses	5020200000	44,297,000.00		44,297,000.00	44,297,000.00			44,297,000.00	1,350,270.81	1,917,049.84	6,166,962.55		9,434,283.20	1,099,418.93	1,742,844.33	5,929,636.99		8,771,900.25		34,862,716.80	148,979.95	513,403.00	
Training Expenses	5020201000	13,470,000.00		13,470,000.00	13,470,000.00			13,470,000.00	832,336.33	1,028,540.22	2,461,424.94		4,322,301.49	719,419.45	941,499.71	2,044,099.38		3,705,018.54		9,147,698.51	103,979.95	513,303.00	
Training Expenses	5020201002	13,470,000.00		13,470,000.00	13,470,000.00			13,470,000.00	832,336.33	1,028,540.22	2,461,424.94		4,322,301.49	719,419.45	941,499.71	2,044,099.38		3,705,018.54		9,147,698.51	103,979.95	513,303.00	
Scholarship Grants/Expenses	5020202000	30,827,000.00		30,827,000.00	30,827,000.00			30,827,000.00	517,934.48	888,509.62	3,705,537.61		5,111,981.71	379,999.48	801,344.62	3,885,537.61		5,066,881.71		25,715,018.29	45,000.00	100.00	
Scholarship Grants/Expenses	5020202000	30,827,000.00		30,827,000.00	30,827,000.00			30,827,000.00	517,934.48	888,509.62	3,705,537.61		5,111,981.71	379,999.48	801,344.62	3,885,537.61		5,066,881.71		25,715,018.29	45,000.00	100.00	
Supplies and Materials Expenses	5020300000	21,806,000.00		21,806,000.00	21,806,000.00			21,806,000.00	2,492,750.11	6,177,701.11	3,821,189.42		12,491,640.64	1,621,695.96	3,393,328.17	5,009,862.41		10,024,886.54		9,314,359.36	255,486.47	2,211,267.63	
Office Supplies Expenses	5020301000	9,252,000.00		9,252,000.00	9,252,000.00			9,252,000.00	984,037.39	2,076,177.04	1,776,674.00		4,836,888.43	453,572.46	876,031.95	1,827,564.12		3,157,168.53		4,415,111.57	123,102.91	1,556,616.99	
Office Supplies Expenses	5020301002	9,252,000.00		9,252,000.00	9,252,000.00			9,252,000.00	984,037.39	2,076,177.04	1,776,674.00		4,836,888.43	453,572.46	876,031.95	1,827,564.12		3,157,168.53		4,415,111.57	123,102.91	1,556,616.99	
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00			15,000.00	12,000.00				12,000.00		8,400.00			8,400.00		3,000.00		3,600.00	
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00			15,000.00	12,000.00				12,000.00		8,400.00			8,400.00		3,000.00		3,600.00	
Animal/Zoological Supplies Expenses	5020304000	106,000.00		106,000.00	106,000.00			106,000.00													106,000.00		
Animal/Zoological Supplies Expenses	5020304000	106,000.00		106,000.00	106,000.00			106,000.00													106,000.00		
Food Supplies Expenses	5020305000	50,000.00		50,000.00	50,000.00			50,000.00	4,000.00	37,500.00			41,500.00		41,500.00			41,500.00		8,500.00			
Food Supplies Expenses	5020305000	50,000.00		50,000.00	50,000.00			50,000.00	4,000.00	37,500.00			41,500.00		41,500.00			41,500.00		8,500.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	254,000.00		254,000.00	254,000.00			254,000.00	1,150.00	38,117.30	64,321.00		103,588.30	1,143.00	1,578.50	18,764.80		21,486.30		150,411.70		82,102.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	254,000.00		254,000.00	254,000.00			254,000.00	1,150.00	38,117.30	64,321.00		103,588.30	1,143.00	1,578.50	18,764.80		21,486.30		150,411.70		82,102.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,829,000.00		3,829,000.00	3,829,000.00			3,829,000.00	532,196.40	1,363,807.92	527,181.18		2,423,185.50	297,318.20	752,980.35	1,288,560.99		2,338,859.54		1,405,814.50	46,317.46	38,008.50	
Fuel, Oil and Lubricants Expenses	5020309000	3,829,000.00		3,829,000.00	3,829,000.00			3,829,000.00	532,196.40	1,363,807.92	527,181.18		2,423,185.50	297,318.20	752,980.35	1,288,560.99		2,338,859.54		1,405,814.50	46,317.46	38,008.50	
Agricultural and Marine Supplies Expenses	5020310000	1,262,000.00		1,262,000.00	1,262,000.00			1,262,000.00	32,775.00	313,806.81	170,969.35		517,551.16	17,935.00	32,905.96	401,298.20		452,139.16		744,448.84	25,745.00	39,667.00	
Agricultural and Marine Supplies Expenses	5020310000	1,262,000.00		1,262,000.00	1,262,000.00			1,262,000.00	32,775.00	313,806.81	170,969.35		517,551.16	17,935.00	32,905.96	401,298.20		452,139.16		744,448.84	25,745.00	39,667.00	
Textbooks and Instructional Materials Expenses	5020311000	787,000.00		787,000.00	787,000.00			787,000.00	787,000.00				787,000.00		787,000.00			787,000.00					
Textbooks and Instructional Materials Expenses	5020311001	787,000.00		787,000.00	787,000.00			787,000.00	787,000.00				787,000.00		787,000.00			787,000.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,040,000.00		4,040,000.00	4,040,000.00			4,040,000.00		801,376.90	757,637.50		1,559,014.40		303,540.00	1,057,454.50		1,360,994.50		2,480,985.60	5,400.00	192,619.90	
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,040,000.00		4,040,000.00	4,040,000.00			4,040,000.00		801,376.90	757,637.50		1,559,014.40		303,540.00	1,057,454.50		1,360,994.50		2,480,985.60	5,400.00	192,619.90	
Other Supplies and Materials Expenses	5020399000	2,211,000.00		2,211,000.00	2,211,000.00			2,211,000.00	139,591.32	1,546,915.14	524,406.39		2,210,912.85	64,727.30	1,376,391.41	416,219.80		1,857,338.51		87.15	54,921.10	298,653.24	
Other Supplies and Materials Expenses	5020399000	2,211,000.00		2,211,000.00	2,211,000.00			2,211,000.00	139,591.32	1,546,915.14	524,406.39		2,210,912.85	64,727.30	1,376,391.41	416,219.80		1,857,338.51		87.15	54,921.10	298,653.24	
Utility Expenses	5020400000	25,716,000.00		25,716,000.00	25,716,000.00			25,716,000.00	7,324,145.91	5,964,528.36	8,510,342.95		21,799,017.22	7,109,881.42	5,791,792.85	8,897,342.95		21,799,017.22		3,916,982.78			
Water Expenses	5020401000	619,000.00		619,000.00	619,000.00			619,000.00	64,363.00	63,000.85	65,835.57		193,199.42	40,000.00	57,363.85	95,835.57		193,199.42		425,800.58			
Water Expenses	5020401000	619,000.00		619,000.00	619,000.00			619,000.00	64,363.00	63,000.85	65,835.57		193,199.42	40,000.00	57,363.85	95,835.57		193,199.42		425,800.58			
Electricity Expenses	5020402000	25,097,000.00		25,097,000.00	25,097,000.00			25,097,000.00	7,259,782.91	5,901,527.51	8,444,507.38		21,605,817.80	7,069,881.42	5,734,429.00	8,801,507.38		21,605,817.80		3,491,182.20			
Electricity Expenses	5020402000	25,097,000.00		25,097,000.00	25,097,000.00			25,097,000.00	7,259,782.91	5,901,527.51	8,444,507.38		21,605,817.80	7,069,881.42	5,734,429.00	8,801,507.38		21,605,817.80		3,491,182.20			
Communication Expenses	5020500000	3,992,000.00		3,992,000.00	3,992,000.0																		

Other Maintenance and Operating Expenses	5029900000	8,373,000.00		8,373,000.00	8,373,000.00			8,373,000.00	1,916,339.11	2,116,028.53	1,731,298.95		5,762,666.59	1,476,183.55	1,867,535.89	1,831,365.94		5,175,085.38		2,610,333.41	129,027.80	458,553.41	
Advertising Expenses	5029901000	23,000.00		23,000.00	23,000.00			23,000.00	3,960.00	3,960.00	9,960.00		17,880.00	2,640.00	3,300.00	5,940.00		11,880.00		5,120.00		6,000.00	
Advertising Expenses	5029901000	23,000.00		23,000.00	23,000.00			23,000.00	3,960.00	3,960.00	9,960.00		17,880.00	2,640.00	3,300.00	5,940.00		11,880.00		5,120.00		6,000.00	
Printing and Publication Expenses	5029902000	1,352,000.00		1,352,000.00	1,352,000.00			1,352,000.00	83,225.16	293,149.71	233,320.50		609,695.37	21,644.00	150,976.41	250,814.46		423,434.87		742,304.63		6,035.00	180,225.50
Printing and Publication Expenses	5029902000	1,352,000.00		1,352,000.00	1,352,000.00			1,352,000.00	83,225.16	293,149.71	233,320.50		609,695.37	21,644.00	150,976.41	250,814.46		423,434.87		742,304.63		6,035.00	180,225.50
Representation Expenses	5029903000	3,637,000.00		3,637,000.00	3,637,000.00			3,637,000.00	629,730.00	1,427,279.44	903,400.00		2,960,409.44	582,409.00	1,150,376.44	1,120,718.11		2,853,503.55		676,590.56		86,030.00	20,875.89
Representation Expenses	5029903000	3,637,000.00		3,637,000.00	3,637,000.00			3,637,000.00	629,730.00	1,427,279.44	903,400.00		2,960,409.44	582,409.00	1,150,376.44	1,120,718.11		2,853,503.55		676,590.56		86,030.00	20,875.89
Membership Dues and Contributions to Organizations	5029906000	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	188,193.20	73,000.00			261,193.20	188,193.20	30,000.00	43,000.00		261,193.20		740,806.80			
Membership Dues and Contributions to Organizations	5029906000	1,002,000.00		1,002,000.00	1,002,000.00			1,002,000.00	188,193.20	73,000.00			261,193.20	188,193.20	30,000.00	43,000.00		261,193.20		740,806.80			
Subscription Expenses	5029907000	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	821,486.00	44,412.00	5,964.00		871,862.00	560,138.00	305,760.00	5,964.00		871,862.00		158,138.00			
Other Subscription Expenses	5029907099	1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	821,486.00	44,412.00	5,964.00		871,862.00	560,138.00	305,760.00	5,964.00		871,862.00		158,138.00			
Other Maintenance and Operating Expenses	5029999000	1,329,000.00		1,329,000.00	1,329,000.00			1,329,000.00	189,744.75	273,227.38	578,654.45		1,041,626.58	121,159.35	227,123.04	404,929.37		753,211.76		287,373.42		30,962.80	257,452.02
Other Maintenance and Operating Expenses	5029999000	1,329,000.00		1,329,000.00	1,329,000.00			1,329,000.00	189,744.75	273,227.38	578,654.45		1,041,626.58	121,159.35	227,123.04	404,929.37		753,211.76		287,373.42		30,962.80	257,452.02
Capital Outlays		279,875,000.00		279,875,000.00	279,875,000.00			279,875,000.00	19,053,173.42	78,155,664.70	91,286,467.31		188,495,305.43	1,185,814.75	41,097,273.92	46,647,167.54		88,930,256.21		91,379,694.57		21,412,470.00	78,152,579.22
Property, Plant and Equipment Outlay	5060400000	279,875,000.00		279,875,000.00	279,875,000.00			279,875,000.00	19,053,173.42	78,155,664.70	91,286,467.31		188,495,305.43	1,185,814.75	41,097,273.92	46,647,167.54		88,930,256.21		91,379,694.57		21,412,470.00	78,152,579.22
Infrastructure Outlay	5060403000	23,000,000.00		23,000,000.00	23,000,000.00			23,000,000.00	1,426,335.56	229,659.89	5,133,083.31		6,789,078.76	6,100.00	189,349.89	1,309,641.41		1,505,091.30		16,210,921.24		5,034,950.00	249,037.46
Road Networks	5060403001	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		10,709.89	(10,709.89)				10,709.89	(10,709.89)				10,000,000.00			
Flood Control Systems	5060403002	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00			5,000,444.00		5,000,444.00			444.00		444.00		4,999,556.00		5,000,000.00	
Water Supply Systems	5060403004	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00	1,426,335.56	218,950.00	143,349.20		1,788,634.76	6,100.00	178,640.00	1,319,907.30		1,504,647.30		1,211,365.24		34,950.00	249,037.46
Buildings and Other Structures	5060404000	206,075,000.00		206,075,000.00	206,075,000.00			206,075,000.00	17,626,837.86	59,952,411.09	68,080,386.61		145,659,635.56	1,179,714.75	33,235,924.03	33,682,446.42		68,098,085.20		60,415,364.44		16,362,220.00	61,199,330.36
Buildings	5060404001	87,472,000.00		87,472,000.00	87,472,000.00			87,472,000.00	6,488,253.91	17,716,283.67	37,692,509.78		61,897,047.36	433,846.00	1,145,197.50	14,801,993.83		16,381,037.33		25,574,952.64		432,500.00	45,083,510.03
School Buildings	5060404002	95,789,000.00		95,789,000.00	95,789,000.00			95,789,000.00	11,138,583.95	42,236,127.42	18,470,856.83		71,845,568.20	745,868.75	32,090,726.53	16,080,452.59		48,917,047.87		23,943,431.80		10,012,700.00	12,915,820.33
Hostels and Dormitories	5060404006	12,814,000.00		12,814,000.00	12,814,000.00			12,814,000.00			11,917,020.00		11,917,020.00			2,800,000.00		2,800,000.00		896,980.00		5,917,020.00	3,200,000.00
Other Structures	5060404099	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00												10,000,000.00			
Machinery and Equipment Outlay	5060405000	43,000,000.00		43,000,000.00	43,000,000.00			43,000,000.00		11,400,651.72	18,072,997.39		29,473,649.11		4,684,000.00	8,070,137.71		12,754,137.71		13,526,350.89		15,300.00	16,704,211.40
Information and Communication Technology Equipment	5060405003	12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00			12,000,000.00		12,000,000.00										12,000,000.00
Technical and Scientific Equipment	5060405014	23,000,000.00		23,000,000.00	23,000,000.00			23,000,000.00		8,616,651.72	5,784,896.39		14,401,548.11		1,900,000.00	8,070,137.71		9,970,137.71		8,598,451.89		15,300.00	4,416,110.40
Other Machinery and Equipment	5060405099	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00		2,784,000.00	288,101.00		3,072,101.00		2,784,000.00			2,784,000.00		4,927,899.00			288,101.00
Transportation Equipment Outlay	5060406000	5,800,000.00		5,800,000.00	5,800,000.00			5,800,000.00		5,776,000.00			5,776,000.00		2,988,000.00	2,788,000.00		5,776,000.00		24,000.00			
Motor Vehicles	5060406001	5,800,000.00		5,800,000.00	5,800,000.00			5,800,000.00		5,776,000.00			5,776,000.00		2,988,000.00	2,788,000.00		5,776,000.00		24,000.00			
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00		796,942.00			796,942.00			796,942.00		796,942.00		1,203,058.00			
Furniture and Fixtures	5060407001	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00		796,942.00			796,942.00			796,942.00		796,942.00		1,203,058.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00		39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10			
Personnel Services		39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00		39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10			
Personnel Benefit Contributions	5010300000	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00		39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10			
Retirement and Life Insurance Premiums	5010301000	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00		39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10			
Retirement and Life Insurance Premiums	5010301000	39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00		39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70		28,738,197.90	9,318,454.45	8,838,419.34	10,581,324.11		28,738,197.90		10,865,536.10			
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		897,000.00	897,000.00	897,000.00			897,000.00												897,000.00			
Personnel Services			897,000.00	897,000.00	897,000.00			897,000.00												897,000.00			
Other Compensation	5010200000		897,000.00	897,000.00	897,000.00			897,000.00												897,000.00			
Clothing/Uniform Allowance	5010204000		897,000.00	897,000.00	897,000.00			897,000.00												897,000.00			
Clothing/Uniform Allowance - Civilian	5010204001		897,000.00	897,000.00	897,000.00			897,000.00												897,000.00			
Pension and Gratuity Fund	01101407		5,992,874.00	5,992,874.00	5,9																		

Godoy, Anita

Agency Budget Officer

Date: 12/Oct/2018

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 12/Oct/2018

Tulin, Edgardo

Head of Agency or Authorized
Representative

Date: 12/Oct/2018

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