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

As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Palompon Polytechnic State University

Operating Unit: N/A

Organization Code (UACS): 080790000000

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 (14-19) = (22+23) 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	143,660,000.00		143,660,000.00	119,495,000.00				119,495,000.00	19,196,787.00	20,342,923.00			39,539,710.00	19,180,790.00	20,132,503.00			39,313,293.00	24,165,000.00	79,955,290.00		226,417.00
Personnel Services		84,316,000.00		84,316,000.00	76,447,000.00				76,447,000.00	17,131,027.00	17,883,572.00			35,014,599.00	17,127,600.00	17,839,025.00			34,966,625.00	7,869,000.00	41,432,401.00		47,774.00
Salaries and Wages	5010100000	59,715,000.00		59,715,000.00	59,715,000.00				59,715,000.00	15,209,744.00	15,180,494.00			30,390,238.00	15,206,517.00	15,135,917.00			30,342,434.00		29,324,762.00		47,774.00
Salaries and Wages - Regular	5010101000	58,897,000.00		58,897,000.00	58,897,000.00				58,897,000.00	14,782,837.00	15,070,349.00			29,853,186.00	14,779,610.00	15,025,802.00			29,805,412.00		29,043,814.00		47,774.00
Basic Salary - Civilian	5010101001	58,897,000.00		58,897,000.00	58,897,000.00				58,897,000.00	14,782,837.00	15,070,349.00			29,853,186.00	14,779,610.00	15,025,802.00			29,805,412.00		29,043,814.00		47,774.00
Salaries and Wages - Casual/Contractual	5010102000	818,000.00		818,000.00	818,000.00				818,000.00	426,907.00	110,115.00			537,022.00	426,907.00	110,115.00			537,022.00		280,978.00		
Salaries and Wages - Casual/Contractual	5010102000	818,000.00		818,000.00	818,000.00				818,000.00	426,907.00	110,115.00			537,022.00	426,907.00	110,115.00			537,022.00		280,978.00		
Other Compensation	5010200000	13,839,000.00		13,839,000.00	13,839,000.00				13,839,000.00	1,606,665.00	2,404,097.00			4,010,762.00	1,606,665.00	2,404,097.00			4,010,762.00		9,828,238.00		
Personal Economic Relief Allowance (PERA)	5010201000	4,752,000.00		4,752,000.00	4,752,000.00				4,752,000.00	1,207,049.00	1,140,140.00			2,347,189.00	1,207,049.00	1,140,140.00			2,347,189.00		2,404,811.00		
PERA - Civilian	5010201001	4,752,000.00		4,752,000.00	4,752,000.00				4,752,000.00	1,207,049.00	1,140,140.00			2,347,189.00	1,207,049.00	1,140,140.00			2,347,189.00		2,404,811.00		
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	32,742.00	30,000.00			62,742.00	32,742.00	30,000.00			62,742.00		117,258.00		
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	32,742.00	30,000.00			62,742.00	32,742.00	30,000.00			62,742.00		117,258.00		
Transportation Allowance (TA)	5010203000	180,000.00		180,000.00	180,000.00				180,000.00	32,742.00	30,000.00			62,742.00	32,742.00	30,000.00			62,742.00		117,258.00		
Transportation Allowance (TA)	5010203001	180,000.00		180,000.00	180,000.00				180,000.00	32,742.00	30,000.00			62,742.00	32,742.00	30,000.00			62,742.00		117,258.00		
Clothing/Uniform Allowance	5010204000	990,000.00		990,000.00	990,000.00				990,000.00		990,000.00			990,000.00		990,000.00			990,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	990,000.00		990,000.00	990,000.00				990,000.00		990,000.00			990,000.00		990,000.00			990,000.00				
Subsistence Allowance (SA)	5010205000	49,000.00		49,000.00	49,000.00				49,000.00	12,300.00	12,300.00			24,600.00	12,300.00	12,300.00			24,600.00		24,400.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	49,000.00		49,000.00	49,000.00				49,000.00	12,300.00	12,300.00			24,600.00	12,300.00	12,300.00			24,600.00		24,400.00		
Honoraria	5010210000	800,000.00		800,000.00	800,000.00				800,000.00	321,852.00	201,657.00			523,509.00	321,852.00	201,657.00			523,509.00		276,491.00		
Honoraria - Civilian	5010210001	800,000.00		800,000.00	800,000.00				800,000.00	321,852.00	201,657.00			523,509.00	321,852.00	201,657.00			523,509.00		276,491.00		
Year End Bonus	5010214000	4,908,000.00		4,908,000.00	4,908,000.00				4,908,000.00												4,908,000.00		
Bonus - Civilian	5010214001	4,908,000.00		4,908,000.00	4,908,000.00				4,908,000.00												4,908,000.00		
Cash Gift	5010215000	990,000.00		990,000.00	990,000.00				990,000.00												990,000.00		
Cash Gift - Civilian	5010215001	990,000.00		990,000.00	990,000.00				990,000.00												990,000.00		
Other Bonuses and Allowances	5010299000	990,000.00		990,000.00	990,000.00				990,000.00												990,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	990,000.00		990,000.00	990,000.00				990,000.00												990,000.00		
Personnel Benefit Contributions	5010300000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	298,104.00	299,011.00			597,115.00	298,104.00	299,011.00			597,115.00		462,885.00		
Pag-IBIG Contributions	5010302000	237,000.00		237,000.00	237,000.00				237,000.00	61,600.00	61,600.00			123,200.00	61,600.00	61,600.00			123,200.00		113,800.00		
Pag-IBIG - Civilian	5010302001	237,000.00		237,000.00	237,000.00				237,000.00	61,600.00	61,600.00			123,200.00	61,600.00	61,600.00			123,200.00		113,800.00		
PhilHealth Contributions	5010303000	587,000.00		587,000.00	587,000.00				587,000.00	174,912.00	175,650.00			350,562.00	174,912.00	175,650.00			350,562.00		236,438.00		
PhilHealth - Civilian	5010303001	587,000.00		587,000.00	587,000.00				587,000.00	174,912.00	175,650.00			350,562.00	174,912.00	175,650.00			350,562.00		236,438.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	236,000.00		236,000.00	236,000.00				236,000.00	61,592.00	61,761.00			123,353.00	61,592.00	61,761.00			123,353.00		112,647.00		
ECIP - Civilian	5010304001	236,000.00		236,000.00	236,000.00				236,000.00	61,592.00	61,761.00			123,353.00	61,592.00	61,761.00			123,353.00		112,647.00		
Other Personnel Benefits	5010400000	9,702,000.00		9,702,000.00	1,833,000.00				1,833,000.00	16,494.00				16,494.00	16,494.00				16,494.00	7,869,000.00	1,816,506.00		
Terminal Leave Benefits	5010403000	182,000.00		182,000.00						16,494.00				16,494.00	16,494.00				16,494.00	182,000.00	(16,494.00)		
Terminal Leave Benefits - Civilian	5010403001	182,000.00		182,000.00						16,494.00				16,494.00	16,494.00				16,494.00	182,000.00	(16,494.00)		
Other Personnel Benefits	5010499000	9,520,000.00		9,520,000.00	1,833,000.00				1,833,000.00											7,687,000.00	1,833,000.00		
Lump-sum for Filling of Positions - Civilian	5010499007	9,225,000.00		9,225,000.00	1,536,000.00				1,536,000.00											7,687,000.00	1,536,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	147,000.00		147,000.00	147,000.00				147,000.00												147,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	148,000.00		148,000.00	148,000.00				148,000.00												148,000.00		
Maintenance and Other Operating Expenses		18,907,000.00		18,907,000.00	18,907,000.00				18,907,000.00	2,065,760.00	2,459,351.00			4,525,111.00	2,052,860.00	2,293,578.00			4,346,438.00		14,381,889.00		178,673.00
Traveling Expenses	5020100000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	426,329.00	122,373.00			548,702.00	426,329.00	120,702.00			547,031.00		1,201,298.00		1,671.00

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 (14-19) = (22+23) 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=(3-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	426,329.00	122,373.00			548,702.00	426,329.00	120,702.00			547,031.00		1,201,298.00		1,671.00
Traveling Expenses - Local	5020101000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	426,329.00	122,373.00			548,702.00	426,329.00	120,702.00			547,031.00		1,201,298.00		1,671.00
Training and Scholarship Expenses	5020200000	2,583,000.00		2,583,000.00	2,583,000.00				2,583,000.00	2,400.00	63,949.00			66,349.00	2,400.00	63,949.00			66,349.00		2,516,651.00		
Training Expenses	5020201000	750,000.00		750,000.00	750,000.00				750,000.00	2,400.00	63,949.00			66,349.00	2,400.00	63,949.00			66,349.00		683,651.00		
Training Expenses	5020201002	750,000.00		750,000.00	750,000.00				750,000.00	2,400.00	63,949.00			66,349.00	2,400.00	63,949.00			66,349.00		683,651.00		
Scholarship Grants/Expenses	5020202000	1,833,000.00		1,833,000.00	1,833,000.00				1,833,000.00												1,833,000.00		
Scholarship Grants/Expenses	5020202000	1,833,000.00		1,833,000.00	1,833,000.00				1,833,000.00												1,833,000.00		
Supplies and Materials Expenses	5020300000	4,395,000.00		4,395,000.00	4,395,000.00				4,395,000.00	222,089.00	295,123.00			517,212.00	222,089.00	118,121.00			340,210.00		3,877,788.00		177,002.00
Office Supplies Expenses	5020301000	2,710,000.00		2,710,000.00	2,710,000.00				2,710,000.00	184,941.00	65,936.00			250,877.00	184,941.00	20,333.00			205,274.00		2,459,123.00		45,603.00
Office Supplies Expenses	5020301002	2,710,000.00		2,710,000.00	2,710,000.00				2,710,000.00	184,941.00	65,936.00			250,877.00	184,941.00	20,333.00			205,274.00		2,459,123.00		45,603.00
Fuel, Oil and Lubricants Expenses	5020309000	385,000.00		385,000.00	385,000.00				385,000.00	15,646.00	1,299.00			16,945.00	15,646.00	1,299.00			16,945.00		368,055.00		
Fuel, Oil and Lubricants Expenses	5020309000	385,000.00		385,000.00	385,000.00				385,000.00	15,646.00	1,299.00			16,945.00	15,646.00	1,299.00			16,945.00		368,055.00		
Other Supplies and Materials Expenses	5020399000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	21,502.00	227,888.00			249,390.00	21,502.00	96,489.00			117,991.00		1,050,610.00		131,399.00
Other Supplies and Materials Expenses	5020399000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	21,502.00	227,888.00			249,390.00	21,502.00	96,489.00			117,991.00		1,050,610.00		131,399.00
Utility Expenses	5020400000	2,315,000.00		2,315,000.00	2,315,000.00				2,315,000.00	25,568.00	846,437.00			872,005.00	25,568.00	846,437.00			872,005.00		1,442,995.00		
Electricity Expenses	5020402000	2,315,000.00		2,315,000.00	2,315,000.00				2,315,000.00	25,568.00	846,437.00			872,005.00	25,568.00	846,437.00			872,005.00		1,442,995.00		
Electricity Expenses	5020402000	2,315,000.00		2,315,000.00	2,315,000.00				2,315,000.00	25,568.00	846,437.00			872,005.00	25,568.00	846,437.00			872,005.00		1,442,995.00		
Communication Expenses	5020500000	888,000.00		888,000.00	888,000.00				888,000.00	77,800.00	58,800.00			136,600.00	77,800.00	58,800.00			136,600.00		751,200.00		
Telephone Expenses	5020502000	450,000.00		450,000.00	450,000.00				450,000.00	77,800.00	55,000.00			132,800.00	77,800.00	55,000.00			132,800.00		317,100.00		
Mobile	5020502001	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	50,000.00				50,000.00				
Landline	5020502002	400,000.00		400,000.00	400,000.00				400,000.00	27,800.00	55,000.00			82,800.00	27,800.00	55,000.00			82,800.00		317,100.00		
Internet Subscription Expenses	5020503000	438,000.00		438,000.00	438,000.00				438,000.00		3,900.00			3,900.00		3,900.00			3,900.00		434,100.00		
Internet Subscription Expenses	5020503000	438,000.00		438,000.00	438,000.00				438,000.00		3,900.00			3,900.00		3,900.00			3,900.00		434,100.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00		122,000.00	122,000.00				122,000.00	30,500.00	30,500.00			61,000.00	30,500.00	30,500.00			61,000.00		61,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,500.00	30,500.00			61,000.00	30,500.00	30,500.00			61,000.00		61,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,500.00	30,500.00			61,000.00	30,500.00	30,500.00			61,000.00		61,000.00		
Professional Services	5021100000	225,000.00		225,000.00	225,000.00				225,000.00		34,509.00			34,509.00		34,509.00			34,509.00		190,491.00		
Legal Services	5021101000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Legal Services	5021101000	180,000.00		180,000.00	180,000.00				180,000.00												180,000.00		
Auditing Services	5021102000	45,000.00		45,000.00	45,000.00				45,000.00		34,509.00			34,509.00		34,509.00			34,509.00		10,491.00		
Auditing Services	5021102000	45,000.00		45,000.00	45,000.00				45,000.00		34,509.00			34,509.00		34,509.00			34,509.00		10,491.00		
General Services	5021200000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	230,351.00	522,144.00			752,495.00	230,351.00	522,144.00			752,495.00		747,505.00		
Other General Services	5021299000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	230,351.00	522,144.00			752,495.00	230,351.00	522,144.00			752,495.00		747,505.00		
Other General Services	5021299099	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	230,351.00	522,144.00			752,495.00	230,351.00	522,144.00			752,495.00		747,505.00		
Repairs and Maintenance	5021300000	3,940,000.00		3,940,000.00	3,940,000.00				3,940,000.00	937,225.00	472,144.00			1,409,369.00	937,225.00	472,144.00			1,409,369.00		2,530,631.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00	937,225.00	469,344.00			1,406,569.00	937,225.00	469,344.00			1,406,569.00		373,431.00		
Buildings	5021304001	580,000.00		580,000.00	580,000.00				580,000.00	262,894.00	182,499.00			445,393.00	262,894.00	182,499.00			445,393.00		134,607.00		
School Buildings	5021304002	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	674,331.00	286,845.00			961,176.00	674,331.00	286,845.00			961,176.00		238,824.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00												1,350,000.00		
Machinery	5021305001	900,000.00		900,000.00	900,000.00				900,000.00												900,000.00		
Office Equipment	5021305002	450,000.00		450,000.00	450,000.00				450,000.00												450,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	340,000.00		340,000.00	340,000.00				340,000.00		2,800.00			2,800.00		2,800.00			2,800.00		337,200.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	340,000.00		340,000.00	340,000.00				340,000.00		2,800.00			2,800.00		2,800.00			2,800.00		337,200.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	470,000.00		470,000.00	470,000.00				470,000.00												470,000.00		
Other Property, Plant and Equipment	5021399099	470,000.00		470,000.00	470,000.00				470,000.00												470,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	750,000.00		750,000.00	750,000.00				750,000.00	15,000.00	3,672.00			18,672.00	15,000.00	3,672.00			18,672.00		731,328.00		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Insurance Expenses	5021503000	650,000.00		650,000.00	650,000.00				650,000.00	15,000.00	3,672.00			18,672.00	15,000.00	3,672.00			18,672.00		631,328.00		
Insurance Expenses	5021503000	650,000.00		650,000.00	650,000.00				650,000.00	15,000.00	3,672.00			18,672.00	15,000.00	3,672.00			18,672.00		631,328.00		
Other Maintenance and Operating Expenses	5029900000	439,000.00		439,000.00	439,000.00				439,000.00	99,398.00	8,600.00			107,998.00	85,598.00	22,400.00			107,998.00		331,002.00		
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00				150,000.00	85,598.00				85,598.00	85,598.00				85,598.00		64,402.00		
Advertising Expenses	5029901000	150,000.00		150,000.00	150,000.00				150,000.00	85,598.00				85,598.00	85,598.00				85,598.00		64,402.00		
Rent/Lease Expenses	5029905000	230,000.00		230,000.00	230,000.00				230,000.00	12,800.00	9,600.00			22,400.00		22,400.00			22,400.00		207,600.00		
Rents - Motor Vehicles	5029905003	230,000.00		230,000.00	230,000.00				230,000.00	12,800.00	9,600.00			22,400.00		22,400.00			22,400.00		207,600.00		
Subscription Expenses	5029907000	59,000.00		59,000.00	59,000.00				59,000.00												59,000.00		

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 (14-19) = (22+23) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[(5+6)-(7+8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
Other Subscription Expenses	5029907099	59,000.00		59,000.00	59,000.00				59,000.00												59,000.00		
Capital Outlays		40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
Property, Plant and Equipment Outlay	5060400000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
Buildings and Other Structures	5060404000	40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
Buildings	5060404001	16,141,000.00		16,141,000.00																16,141,000.00			
School Buildings	5060404002	24,316,000.00		24,316,000.00	24,141,000.00				24,141,000.00											175,000.00	24,141,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	7,068,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
Personnel Services		7,068,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
Personnel Benefit Contributions	5010300000	7,068,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
Retirement and Life Insurance Premiums	5010301000	7,068,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
Retirement and Life Insurance Premiums	5010301000	7,068,000.00	508,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,929,530.00			3,842,929.00	1,913,399.00	1,929,530.00			3,842,929.00		3,733,071.00		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		9,865,076.00	9,865,076.00	9,865,076.00				9,865,076.00	1,044,639.00	6,297,799.00			7,342,438.00	1,044,639.00	6,297,799.00			7,342,438.00		2,522,638.00		
Personnel Services			9,865,076.00	9,865,076.00	9,865,076.00				9,865,076.00	1,044,639.00	6,297,799.00			7,342,438.00	1,044,639.00	6,297,799.00			7,342,438.00		2,522,638.00		
Other Compensation	5010200000		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		5,252,076.00			5,252,076.00		5,252,076.00			5,252,076.00				
Other Bonuses and Allowances	5010299000		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		5,252,076.00			5,252,076.00		5,252,076.00			5,252,076.00				
Mid-Year Bonus - Civilian	5010299036		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		5,252,076.00			5,252,076.00		5,252,076.00			5,252,076.00				
Other Personnel Benefits	5010400000		4,613,000.00	4,613,000.00	4,613,000.00				4,613,000.00	1,044,639.00	1,045,723.00			2,090,362.00	1,044,639.00	1,045,723.00			2,090,362.00		2,522,638.00		
Other Personnel Benefits	5010499000		4,613,000.00	4,613,000.00	4,613,000.00				4,613,000.00	1,044,639.00	1,045,723.00			2,090,362.00	1,044,639.00	1,045,723.00			2,090,362.00		2,522,638.00		
Lump-sum for Compensation Adjustment	5010499006		4,613,000.00	4,613,000.00	4,613,000.00				4,613,000.00	1,044,639.00	1,045,723.00			2,090,362.00	1,044,639.00	1,045,723.00			2,090,362.00		2,522,638.00		
Pension and Gratuity Fund	01101407		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
Personnel Services			278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
Other Personnel Benefits	5010400000		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
Terminal Leave Benefits	5010403000		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
Terminal Leave Benefits - Civilian	5010403001		278,180.00	278,180.00	278,180.00				278,180.00		278,179.00			278,179.00		278,179.00			278,179.00		1.00		
GRAND TOTAL																							
Grand Total		150,748,000.00	10,651,256.00	161,399,256.00	137,214,256.00				137,214,256.00	22,154,825.00	28,848,431.00			51,003,256.00	22,138,798.00	28,632,011.00			50,770,809.00	24,185,000.00	86,211,000.00		226,447.00

Certified Correct:

Alayon, Florenda
Agency Budget Officer
Date: 23/Jul/2016

Certified Correct:

Bate, Sarah Frances
Agency Chief Accountant
Date: 23/Jul/2016

Recommended By:

Bate, Sarah Frances
Director, FMS
Date: 23/Jul/2016

Approved By:

Olavides, Norberto
Head of Agency or Authorized Representative
Date: 23/Jul/2016