Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	...ments (...rawal, ...ignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
Textbooks and Instructional Materials Expenses	5020311000	3,020,000.00	(13,831.91)	3,006,168.09	3,020,000.00		(13,831.91)		3,006,168.09	730.00				730.00							3,005,438.09	730.00	
Textbooks and Instructional Materials Expenses	5020311001	3,020,000.00	(13,831.91)	3,006,168.09	3,020,000.00		(13,831.91)		3,006,168.09	730.00				730.00							3,005,438.09	730.00	
Other Supplies and Materials Expenses	5020399000	1,375,000.00	52,546.30	1,427,546.30	1,375,000.00			52,546.30	1,427,546.30	91,973.14	1,335,573.16			1,427,546.30	66,888.14	355,995.76			422,883.90			362,640.90	642,021.50
Other Supplies and Materials Expenses	5020399000	1,375,000.00	52,546.30	1,427,546.30	1,375,000.00			52,546.30	1,427,546.30	91,973.14	1,335,573.16			1,427,546.30	66,888.14	355,995.76			422,883.90			362,640.90	642,021.50
Utility Expenses	5020400000	25,110,000.00	(1,940,394.26)	23,169,605.74	25,110,000.00		(1,940,394.26)		23,169,605.74	2,719,354.78	9,239,855.45			11,959,210.23	2,719,354.78	9,239,855.45			11,959,210.23		11,210,395.51		
Water Expenses	5020401000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	65,809.64	162,874.35			228,683.99	65,809.64	162,874.35			228,683.99		781,316.01		
Water Expenses	5020401000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	65,809.64	162,874.35			228,683.99	65,809.64	162,874.35			228,683.99		781,316.01		
Electricity Expenses	5020402000	24,100,000.00	(1,940,394.26)	22,159,605.74	24,100,000.00		(1,940,394.26)		22,159,605.74	2,653,545.14	9,076,981.10			11,730,526.24	2,653,545.14	9,076,981.10			11,730,526.24		10,429,079.50		
Electricity Expenses	5020402000	24,100,000.00	(1,940,394.26)	22,159,605.74	24,100,000.00		(1,940,394.26)		22,159,605.74	2,653,545.14	9,076,981.10			11,730,526.24	2,653,545.14	9,076,981.10			11,730,526.24		10,429,079.50		
Communication Expenses	5020500000	2,725,000.00	2,032,394.26	4,757,394.26	2,725,000.00		(300,000.00)	2,332,394.26	4,757,394.26	271,135.46	4,197,397.76			4,468,533.22	270,235.46	4,178,637.54			4,448,873.00		288,861.04	19,660.22	
Postage and Courier Services	5020501000	10,000.00		10,000.00	10,000.00				10,000.00	2,428.00	5,416.00			7,844.00	2,428.00	5,416.00			7,844.00		2,156.00		
Postage and Courier Services	5020501000	10,000.00		10,000.00	10,000.00				10,000.00	2,428.00	5,416.00			7,844.00	2,428.00	5,416.00			7,844.00		2,156.00		
Telephone Expenses	5020502000	705,000.00	(300,000.00)	405,000.00	705,000.00		(300,000.00)		405,000.00	41,875.50	86,419.46			128,294.96	40,975.50	76,055.23			117,030.73		276,705.04	11,264.23	
Landline	5020502002	705,000.00	(300,000.00)	405,000.00	705,000.00		(300,000.00)		405,000.00	41,875.50	86,419.46			128,294.96	40,975.50	76,055.23			117,030.73		276,705.04	11,264.23	
Internet Subscription Expenses	5020503000	2,000,000.00	2,332,394.26	4,332,394.26	2,000,000.00			2,332,394.26	4,332,394.26	226,831.98	4,105,562.30			4,332,394.26	226,831.98	4,097,166.31			4,323,998.27			8,395.99	
Internet Subscription Expenses	5020503000	2,000,000.00	2,332,394.26	4,332,394.26	2,000,000.00			2,332,394.26	4,332,394.26	226,831.98	4,105,562.30			4,332,394.26	226,831.98	4,097,166.31			4,323,998.27			8,395.99	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	10,000.00				10,000.00												10,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Professional Services	5021100000	5,165,000.00		5,165,000.00	5,165,000.00				5,165,000.00	406,517.28	413,610.37			820,127.65	380,566.28	409,443.87			790,010.15		4,344,872.35	30,117.50	
Auditing Services	5021102000	35,000.00		35,000.00	35,000.00				35,000.00		5,288.00			5,288.00		5,288.00			5,288.00		29,712.00		
Auditing Services	5021102000	35,000.00		35,000.00	35,000.00				35,000.00		5,288.00			5,288.00		5,288.00			5,288.00		29,712.00		
Other Professional Services	5021199000	5,130,000.00		5,130,000.00	5,130,000.00				5,130,000.00	406,517.28	408,322.37			814,839.65	380,566.28	404,155.87			784,722.15		4,315,160.35	30,117.50	
Other Professional Services	5021199000	5,130,000.00		5,130,000.00	5,130,000.00				5,130,000.00	406,517.28	408,322.37			814,839.65	380,566.28	404,155.87			784,722.15		4,315,160.35	30,117.50	
General Services	5021200000	46,021,000.00		46,021,000.00	46,021,000.00				46,021,000.00	9,389,970.75	10,806,712.83			20,196,683.58	9,263,093.33	10,933,590.25			20,196,683.58		25,824,316.42		
Janitorial Services	5021202000	5,150,000.00		5,150,000.00	5,150,000.00				5,150,000.00	1,939,752.09	1,622,228.31			3,561,980.40	1,939,752.09	1,622,228.31			3,561,980.40		1,588,019.60		
Janitorial Services	5021202000	5,150,000.00		5,150,000.00	5,150,000.00				5,150,000.00	1,939,752.09	1,622,228.31			3,561,980.40	1,939,752.09	1,622,228.31			3,561,980.40		1,588,019.60		
Security Services	5021203000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	823,227.64	3,766,744.13			4,589,971.77	696,350.22	3,893,621.55			4,589,971.77		5,410,028.23		
Security Services	5021203000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	823,227.64	3,766,744.13			4,589,971.77	696,350.22	3,893,621.55			4,589,971.77		5,410,028.23		
Other General Services	5021299000	30,871,000.00		30,871,000.00	30,871,000.00				30,871,000.00	6,626,991.02	5,417,740.39			12,044,731.41	6,626,991.02	5,417,740.39			12,044,731.41		18,826,268.59		
Other General Services	5021299099	30,871,000.00		30,871,000.00	30,871,000.00				30,871,000.00	6,626,991.02	5,417,740.39			12,044,731.41	6,626,991.02	5,417,740.39			12,044,731.41		18,826,268.59		
Repairs and Maintenance	5021300000	7,800,000.00		7,800,000.00	7,800,000.00		(31,600.00)	31,600.00	7,800,000.00	180,737.68	493,067.70			673,805.38	92,084.00	169,154.56			261,238.56		7,126,194.62	295,631.70	116,935.12
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00	20,360.00	100,148.00			120,508.00	13,410.00	62,637.88			76,047.88		5,379,492.00		44,460.12
Buildings	5021304001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	12,690.00	91,048.00			103,728.00	5,730.00	62,637.88			68,367.88		3,896,272.00		35,360.12
Other Structures	5021304099	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	7,670.00	9,100.00			16,780.00	7,680.00				7,680.00		1,483,220.00		9,100.00
Repairs and Maintenance - Machinery and Equipment	5021305000	800,000.00		800,000.00	800,000.00		(31,600.00)	31,600.00	800,000.00	126,803.68	115,460.00			242,263.68	45,100.00	93,153.88			138,253.88		557,736.32	31,535.00	72,475.00
Office Equipment	5021305002		31,600.00	31,600.00				31,600.00	31,600.00	11,600.00	20,000.00			31,600.00		11,600.00			11,600.00			20,000.00	
Information and Communication Technology Equipment	5021305003	300,000.00	(31,600.00)	268,400.00	300,000.00		(31,600.00)		268,400.00												268,400.00		
Other Machinery and Equipment	5021305099	500,000.00		500,000.00	500,000.00				500,000.00	115,203.68	95,460.00			210,663.68	45,100.00	81,553.68			126,653.68		289,336.32	11,535.00	72,475.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	33,574.00	277,459.70			311,033.70	33,574.00	13,363.00			46,937.00		1,188,966.30	264,096.70	
Motor Vehicles	5021306001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	33,574.00	277,459.70			311,033.70	33,574.00	13,363.00			46,937.00		1,188,966.30	264,096.70	
Taxes, Insurance Premiums and Other Fees	5021500000	944,000.00	(27,000.09)	916,999.91	944,000.00		(184,650.75)	157,650.66	916,999.91	159,740.11	159,350.85			319,090.96	157,740.11	142,310.51			300,050.62		597,899.95	19,049.34	
Taxes, Duties and Licenses	5021501000	184,000.00		184,000.00	184,000.00				184,000.00	9,077.18	9,347.12			18,424.30	7,077.18	2,729.06			9,806.24		165,575.70	8,618.06	
Taxes, Duties and Licenses	5021501001	184,000.00		184,000.00	184,000.00				184,000.00	9,077.18	9,347.12			18,424.30	7,077.18	2,729.06			9,806.24		165,575.70	8,618.06	
Fidelity Bond Premiums	5021502000	760,000.00	(184,650.75)	575,349.25	760,000.00		(184,650.75)		575,349.25	139,650.00	3,375.00			143,025.00	139,650.00	3,375.00			143,025.00		432,324.25		
Fidelity Bond Premiums	5021502000	760,000.00	(184,650.75)	575,349.25	760,000.00		(184,650.75)		575,349.25	139,650.00	3,375.00			143,025.00	139,650.00	3,375.00			143,025.00		432,324.25		
Insurance Expenses	5021503000		157,650.66	157,650.66				157,650.66	157,650.66	11,012.93	146,637.73			157,650.66	11,012.93	136,206.45			147,219.38			10,431.28	
Insurance Expenses	5021503000		157,650.66	157,650.66				157,650.66	157,650.66	11,012.93	146,637.73			157,650.66	11,012.93	136,206.45			147,219.38			10,431.28	
Other Maintenance and Operating Expenses	5029900000	2,294,000.00	40,832.00	2,334,832.00	2,294,000.00			40,832.00	2,334,832.00	725,223.85	180,381.70			905,605.55	262,304.20	303,127.80			565,432.00		1,429,226.45	328,923.55	11,250.00
Advertising Expenses	5029901000	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00		
Advertising Expenses	5029901000	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00		
Printing and Publication Expenses	5029902000	54,000.00		54,000.00	54,000.00				54,000.00		12,500.00			12,500.00		12,500.00			12,500.00		41,500.00		
Printing and Publication Expenses	5029902000	54,000.00		54,000.00	54,000.00				54,000.00		12,500.00			12,500.00		12,500.00			12,500.00		41,500.00		
Representation Expenses	5029903000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	405,673.20	70,049.70			475,722.90	131,853.20	129,393.30			261,246.50		674,277.10	203,226.40	11,250.00
Representation Expenses	5029903000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	405,673.20	70,049.70			475,722.90	131,853.20	129,393.30			261,246.50		674,277.10	203,226.40	11,250.00
Rent/Lease Expenses	5029905000	45,000.00	40,832.00	85,832.00	45,000.00			40,832.00	85,832.00	21,600.00	62,832.00			84,432.00	5,000.00	62,832.00			67,832.00		1,400.00	16,600.00	
Rents - Motor Vehicles	5029905003	45,000.00		45,000.00	45,000.00				45,000.00	21,600.00	22,000.00			43,600.00	5,000.00	22,000.00			27,000.00		1,400.00	16,600.00	
Rents - Equipment	5029905004		40,832.00	40,832.00				40,832.00	40,832.00		40,832.00			40,832.00		40,832.00			40,832.00				
Membership Dues and Contributions to Organizations	5029906000	208,000.00		208,000.00	208,000.00				208,000.00	5,000.00	35,000.00			40,000.00	5,000.00	35,000.00			40,000.00		168,000.00		
Membership Dues and Contributions to Organizations	5029906000	208,000.00		208,000.00	208,000.00				208,000.00	5,000.00	35,000.00			40,000.00	5,000.00	35,000.00			40,000.00		168,000.00		
Subscription Expenses	5029907000	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Other Subscription Expenses	5029907099	20,000.00		20,000.00	20,000.00				20,000.00												20,000.00		
Other Maintenance and Operating Expenses	5029999000	705,000.00		705,000.00	705,000.00				705,000.00	292,950.65				292,950.65	120,451.00	63,402.50			183,853.50		412,049.35	109,097.15	
Other Maintenance and Operating Expenses	5029999099	705,000.00		705,000.00	705,000.00				705,000.00	292,950.65				292,950.65	120,451.00	63,402.50			183,853.50		412,049.35	109,097.15	
Capital Outlays		131,555,000.00		131,555,000.00	121,555,000.00				121,555,000.00											10,000,000.00	121,555,000.00		
Property, Plant and Equipment Outlay	5060400000	131,555,000.00		131,555,000.00	121,555,000.00				121,555,000.00											10,000,000.00	121,555,000.00		
Buildings and Other Structures	5060404000	126,555,000.00		126,555,000.00	121,555,000.00				121,555,000.00											5,000,000.00	121,555,000.00		
Buildings	5060404001	5,000,000.00		5,000,000.00																5,000,000.00			
School Buildings	5060404002	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00												121,555,000.00		
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00																5,000,000.00			
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00																5,000,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,085.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93		8,510,024.36	400,311.71	
Personnel Services		23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,085.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93		8,510,024.36	400,311.71	
Personnel Benefit Contributions	5010300000	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,085.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93		8,510,024.36	400,311.71	
Retirement and Life Insurance Premiums	5010301000	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,085.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93		8,510,024.36	400,311.71	
Retirement and Life Insurance Premiums	5010301000	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,085.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93		8,510,024.36	400,311.71	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	[illegible]ments [illegible]drawal, [illegible]alignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	Unpaid Obligations (15-20) = (23+24) 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
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01102406		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00		24,000.00		
Personnel Services			527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00		24,000.00		
Other Compensation	5010200000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00		24,000.00		
Clothing/Uniform Allowance	5010204000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00		24,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00		24,000.00		
Pension and Gratuity Fund	01102407		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28		511.72		
Personnel Services			111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28		511.72		
Other Personnel Benefits	5010400000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28		511.72		
Terminal Leave Benefits	5010403000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28		511.72		
Terminal Leave Benefits - Civilian	5010403001		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28		511.72		
GRAND TOTAL																							
Grand Total		577,069,000.00	638,427.00	577,707,427.00	518,883,427.00		(8,529,970.22)	3,529,970.22	518,883,427.00	94,388,388.86	133,392,176.10			227,780,564.96	86,904,840.72	135,869,699.05			222,674,539.77	58,824,000.00	291,102,862.04	4,214,903.47	891,121.72

Certified Correct:

Ramos, Romeo

Agency Budget Officer

Date: 09/Jul/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Atienza, Lolita

Director, FMS

Date: 09/Jul/2018

Approved By:

Ronquillo, Tirso

Head of Agency or Authorized Representative

Date: 09/Jul/2018

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

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	553,102,000.00	(.00)	553,102,000.00	494,278,000.00		(8,529,970.22)	8,529,970.22	494,278,000.00	88,641,322.94	125,068,351.10			211,709,674.04	81,420,921.41	125,583,038.15			207,003,960.56	58,824,000.00	282,568,325.96	3,814,591.76	891,121.72
Personnel Services		301,881,000.00		301,881,000.00	260,857,000.00		(5,883,947.00)	5,883,947.00	260,857,000.00	70,487,327.54	94,882,846.21			165,370,173.75	66,576,921.89	96,873,294.81			163,450,216.80	40,824,000.00	95,486,826.25	1,919,956.95	
Salaries and Wages	5010100000	201,381,000.00	(5,883,947.00)	195,507,053.00	201,381,000.00		(5,883,947.00)		195,507,053.00	63,802,715.92	54,007,435.93			127,810,151.85	60,137,417.29	65,834,066.62			125,971,483.91		67,696,901.15	1,838,667.94	
Salaries and Wages - Regular	5010101000	199,728,000.00	(5,883,947.00)	193,844,053.00	199,728,000.00		(5,883,947.00)		193,844,053.00	63,684,197.52	63,832,703.43			127,516,900.95	60,029,799.12	65,665,560.34			125,695,359.46		66,327,152.05	1,821,541.49	
Basic Salary - Civilian	5010101001	199,728,000.00	(5,883,947.00)	193,844,053.00	199,728,000.00		(5,883,947.00)		193,844,053.00	63,684,197.52	63,832,703.43			127,516,900.95	60,029,799.12	65,665,560.34			125,695,359.46		66,327,152.05	1,821,541.49	
Salaries and Wages - Casual/Contractual	5010102000	1,653,000.00		1,653,000.00	1,653,000.00				1,653,000.00	118,518.40	174,732.50			293,250.90	107,518.17	168,506.28			276,124.45		1,369,749.10	17,125.45	
Salaries and Wages - Casual/Contractual	5010102000	1,653,000.00		1,653,000.00	1,653,000.00				1,653,000.00	118,518.40	174,732.50			293,250.90	107,518.17	168,506.28			276,124.45		1,369,749.10	17,125.45	
Other Compensation	5010200000	55,757,000.00	5,883,947.00	61,640,947.00	55,757,000.00			5,883,947.00	61,640,947.00	5,454,925.69	29,640,779.94			35,095,705.60	5,332,612.98	29,750,114.10			35,082,727.08		26,545,241.40	12,978.52	
Personal Economic Relief Allowance (PERA)	5010201000	12,648,000.00		12,648,000.00	12,648,000.00				12,648,000.00	4,264,166.31	4,207,901.67			8,472,067.98	4,262,348.13	4,203,841.33			8,466,189.46		4,175,932.02	5,878.52	
PERA - Civilian	5010201001	12,648,000.00		12,648,000.00	12,648,000.00				12,648,000.00	4,264,166.31	4,207,901.67			8,472,067.98	4,262,348.13	4,203,841.33			8,466,189.46		4,175,932.02	5,878.52	
Representation Allowance (RA)	5010202000	240,000.00	569,750.00	809,750.00	240,000.00			569,750.00	809,750.00	223,500.00	586,250.00			809,750.00	223,500.00	586,250.00			809,750.00				
Representation Allowance (RA)	5010202000	240,000.00	569,750.00	809,750.00	240,000.00			569,750.00	809,750.00	223,500.00	586,250.00			809,750.00	223,500.00	586,250.00			809,750.00				
Transportation Allowance (TA)	5010203000	240,000.00	569,750.00	809,750.00	240,000.00			569,750.00	809,750.00	223,500.00	586,250.00			809,750.00	223,500.00	586,250.00			809,750.00				
Transportation Allowance (TA)	5010203001	240,000.00	569,750.00	809,750.00	240,000.00			569,750.00	809,750.00	223,500.00	586,250.00			809,750.00	223,500.00	586,250.00			809,750.00				
Clothing/Uniform Allowance	5010204000	2,635,000.00		2,635,000.00	2,635,000.00				2,635,000.00		2,515,000.00			2,515,000.00		2,515,000.00			2,515,000.00		120,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,635,000.00		2,635,000.00	2,635,000.00				2,635,000.00		2,515,000.00			2,515,000.00		2,515,000.00			2,515,000.00		120,000.00		
Subsistence Allowance (SA)	5010205000	106,000.00		106,000.00	106,000.00				106,000.00	14,550.00	26,125.00			40,675.00	14,550.00	20,025.00			34,575.00		65,325.00	6,100.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00		106,000.00	106,000.00				106,000.00	14,550.00	26,125.00			40,675.00	14,550.00	20,025.00			34,575.00		65,325.00	6,100.00	
Laundry Allowance (LA)	5010206000	15,000.00		15,000.00	15,000.00				15,000.00	2,000.00	3,900.00			5,900.00	2,000.00	2,900.00			4,900.00		9,100.00	1,000.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00		15,000.00	15,000.00				15,000.00	2,000.00	3,900.00			5,900.00	2,000.00	2,900.00			4,900.00		9,100.00	1,000.00	
Honoraria	5010210000	992,000.00		992,000.00	992,000.00				992,000.00	727,209.35	183,362.50			910,571.85	606,714.85	303,857.00			910,571.85		81,428.15		
Honoraria - Civilian	5010210001	992,000.00		992,000.00	992,000.00				992,000.00	727,209.35	183,362.50			910,571.85	606,714.85	303,857.00			910,571.85		81,428.15		
Hazard Pay (HP)	5010211000	325,000.00		325,000.00	325,000.00				325,000.00		155,743.77			155,743.77		155,743.77			155,743.77		169,256.23		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	325,000.00		325,000.00	325,000.00				325,000.00		155,743.77			155,743.77		155,743.77			155,743.77		169,256.23		
Year End Bonus	5010214000	16,643,000.00		16,643,000.00	16,643,000.00				16,643,000.00												16,643,000.00		
Bonus - Civilian	5010214001	16,643,000.00		16,643,000.00	16,643,000.00				16,643,000.00												16,643,000.00		
Cash Gift	5010215000	2,635,000.00		2,635,000.00	2,635,000.00				2,635,000.00												2,635,000.00		
Cash Gift - Civilian	5010215001	2,635,000.00		2,635,000.00	2,635,000.00				2,635,000.00												2,635,000.00		
Other Bonuses and Allowances	5010299000	19,278,000.00	4,744,447.00	24,022,447.00	19,278,000.00			4,744,447.00	24,022,447.00		21,376,247.00			21,376,247.00		21,376,247.00			21,376,247.00		2,646,200.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,635,000.00		2,635,000.00	2,635,000.00				2,635,000.00												2,635,000.00		
Mid-Year Bonus - Civilian	5010299036	16,643,000.00	4,744,447.00	21,387,447.00	16,643,000.00			4,744,447.00	21,387,447.00		21,376,247.00			21,376,247.00		21,376,247.00			21,376,247.00		11,200.00		
Personnel Benefit Contributions	5010300000	3,211,000.00		3,211,000.00	3,211,000.00				3,211,000.00	1,219,562.48	1,220,931.09			2,440,493.57	1,096,758.24	1,275,414.84			2,372,183.08		770,506.43	68,310.49	
Pag-IBIG Contributions	5010302000	633,000.00		633,000.00	633,000.00				633,000.00	216,700.00	217,700.00			434,400.00	203,700.00	218,200.00			421,900.00		198,600.00	12,500.00	
Pag-IBIG - Civilian	5010302001	633,000.00		633,000.00	633,000.00				633,000.00	216,700.00	217,700.00			434,400.00	203,700.00	218,200.00			421,900.00		198,600.00	12,500.00	
PhilHealth Contributions	5010303000	1,945,000.00		1,945,000.00	1,945,000.00				1,945,000.00	785,962.48	785,631.09			1,571,593.57	741,568.24	786,614.84			1,528,183.08		373,406.43	43,410.49	
PhilHealth - Civilian	5010303001	1,945,000.00		1,945,000.00	1,945,000.00				1,945,000.00	785,962.48	785,631.09			1,571,593.57	741,568.24	786,614.84			1,528,183.08		373,406.43	43,410.49	
Employees Compensation Insurance Premiums (ECIP)	5010304000	633,000.00		633,000.00	633,000.00				633,000.00	216,900.00	217,600.00			434,500.00	151,500.00	270,600.00			422,100.00		198,500.00	12,400.00	
ECIP - Civilian	5010304001	633,000.00		633,000.00	633,000.00				633,000.00	216,900.00	217,600.00			434,500.00	151,500.00	270,600.00			422,100.00		198,500.00	12,400.00	
Other Personnel Benefits	5010400000	41,322,000.00		41,322,000.00	498,000.00				498,000.00	10,123.48	13,699.25			23,822.73	10,123.48	13,699.25			23,822.73	40,824,000.00	474,177.27		
Terminal Leave Benefits	5010403000	128,000.00		128,000.00																128,000.00			
Terminal Leave Benefits - Civilian	5010403001	128,000.00		128,000.00																128,000.00			
Other Personnel Benefits	5010499000	41,194,000.00		41,194,000.00	498,000.00				498,000.00	10,123.48	13,699.25			23,822.73	10,123.48	13,699.25			23,822.73	40,696,000.00	474,177.27		
Lump-sum for Filling of Positions - Civilian	5010499007	33,235,000.00		33,235,000.00																33,235,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	498,000.00		498,000.00	498,000.00				498,000.00	10,123.48	13,699.25			23,822.73	10,123.48	13,699.25			23,822.73		474,177.27		
Other Personnel Benefits	5010499099	7,461,000.00		7,461,000.00																7,461,000.00			
Maintenance and Other Operating Expenses		119,866,000.00	(.00)	119,866,000.00	111,866,000.00		(2,646,023.22)	2,646,023.22	111,866,000.00	16,153,995.40	30,185,504.89			46,339,500.29	14,843,999.42	28,709,744.34			43,553,743.76	8,000,000.00	65,526,499.71	1,894,634.81	891,121.72
Traveling Expenses	5020100000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	327,956.00	385,614.53			713,270.53	286,913.00	369,533.53			656,446.53		1,836,729.47	56,824.00	
Traveling Expenses - Local	5020101000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	327,656.00	385,614.53			713,270.53	286,913.00	369,533.53			656,446.53		1,836,729.47	56,824.00	
Traveling Expenses - Local	5020101000	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	327,656.00	385,614.53			713,270.53	286,913.00	369,533.53			656,446.53		1,836,729.47	56,824.00	
Training and Scholarship Expenses	5020200000	13,700,000.00	(92,000.00)	13,608,000.00	5,700,000.00		(123,000.00)	31,000.00	5,608,000.00	1,081,849.84	1,352,612.45			2,434,462.29	929,726.64	1,114,962.65			2,044,689.29	8,000,000.00	3,173,537.71	389,443.00	30,330.00
Training Expenses	5020201000	5,700,000.00	(123,000.00)	5,577,000.00	5,700,000.00		(123,000.00)		5,577,000.00	1,050,849.84	1,352,612.45			2,403,462.29	898,726.64	1,114,962.65			2,013,689.29		3,173,537.71	389,443.00	30,330.00
Training Expenses	5020201002	5,700,000.00	(123,000.00)	5,577,000.00	5,700,000.00		(123,000.00)		5,577,000.00	1,050,849.84	1,352,612.45			2,403,462.29	898,726.64	1,114,962.65			2,013,689.29		3,173,537.71	389,443.00	30,330.00
Scholarship Grants/Expenses	5020202000	8,000,000.00	31,000.00	8,031,000.00				31,000.00	31,000.00	31,000.00				31,000.00	31,000.00				31,000.00	8,000,000.00			
Scholarship Grants/Expenses	5020202000	8,000,000.00	31,000.00	8,031,000.00				31,000.00	31,000.00	31,000.00				31,000.00	31,000.00				31,000.00	8,000,000.00			
Supplies and Materials Expenses	5020300000	13,425,000.00	(13,331.91)	13,411,168.09	13,425,000.00		(66,378.21)	52,546.30	13,411,168.09	891,809.65	2,958,892.25			3,848,701.90	481,931.62	1,849,128.18			2,331,109.80		9,562,466.19	784,985.50	732,806.50
Office Supplies Expenses	5020301000	6,950,000.00	(52,546.30)	6,897,453.70	6,950,000.00		(52,546.30)		6,897,453.70	538,139.11	1,103,747.17			1,641,886.28	248,433.47	1,108,644.42			1,357,077.89		5,255,567.42	208,481.59	76,346.80
Office Supplies Expenses	5020301002	6,950,000.00	(52,546.30)	6,897,453.70	6,950,000.00		(52,546.30)		6,897,453.70	538,139.11	1,103,747.17			1,641,886.28	248,433.47	1,108,644.42			1,357,077.89		5,255,567.42	208,481.59	76,346.80
Accountable Forms Expenses	5020302000	230,000.00		230,000.00	230,000.00				230,000.00	73,250.00	1,750.00			75,000.00	73,250.00	1,750.00			75,000.00		155,000.00		
Accountable Forms Expenses	5020302000	230,000.00		230,000.00	230,000.00				230,000.00	73,250.00	1,750.00			75,000.00	73,250.00	1,750.00			75,000.00		155,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00		200,000.00	200,000.00				200,000.00		147,265.00			147,265.00							52,735.00	147,265.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00		200,000.00	200,000.00				200,000.00		147,265.00			147,265.00							52,735.00	147,265.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	187,717.40	368,556.92			556,274.32	93,410.01	382,738.00			476,148.01		1,093,725.68	65,888.01	14,238.30
Fuel, Oil and Lubricants Expenses	5020309000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	187,717.40	368,556.92			556,274.32	93,410.01	382,738.00			476,148.01		1,093,725.68	65,888.01	14,238.30