

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
Premiums (ECIP)	5010304000	633,000.00	17,622.15	650,622.15	633,000.00			17,622.15	650,622.15	216,900.00	217,600.00	216,122.15		650,622.15	151,500.00	270,600.00	215,722.15		637,822.15			12,800.00		
ECIP - Civilian	5010304001	633,000.00	17,622.15	650,622.15	633,000.00			17,622.15	650,622.15	216,900.00	217,600.00	216,122.15		650,622.15	151,500.00	270,600.00	215,722.15		637,822.15			12,800.00		
Other Personnel Benefits	5010400000	41,322,000.00	15,201.49	41,337,201.49	598,150.00			15,201.49	41,352,402.98	10,123.48	13,699.25	373,351.49		397,174.22	10,123.48	13,699.25	373,351.49		397,174.22	40,785,850.00	174,177.27			
Terminal Leave Benefits	5010403000	128,000.00	15,201.49	143,201.49	58,150.00			15,201.49	158,402.98			73,351.49		73,351.49			73,351.49		73,351.49	69,850.00				
Terminal Leave Benefits - Civilian	5010403001	128,000.00	15,201.49	143,201.49	58,150.00			15,201.49	158,402.98			73,351.49		73,351.49			73,351.49		73,351.49	69,850.00				
Other Personnel Benefits	5010499000	41,194,000.00		41,194,000.00	498,000.00				498,000.00	10,123.48	13,699.25	300,000.00		323,822.73	10,123.48	13,699.25	300,000.00		323,822.73	40,696,000.00	174,177.27			
Lump-sum for Filling of Positions - Civilian	5010499007	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	300,000.00		323,822.73	10,123.48	13,699.25	300,000.00		323,822.73		174,177.27			
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		119,866,000.00	111,866,000.00			(11,283,453.34)	11,283,453.34	111,866,000.00	16,153,995.40	30,185,504.89	46,776,027.87		93,115,528.16	14,843,999.42	28,709,744.34	44,341,750.00		87,895,493.76	8,000,000.00	18,750,471.84	3,712,984.55	1,507,049.85
Traveling Expenses	5020100000	2,550,000.00	(1,021,213.71)	1,528,786.29	2,550,000.00			(1,021,213.71)	1,528,786.29	327,656.00	385,814.53	382,087.95		1,095,558.48	286,913.00	369,533.53	398,843.95		1,055,290.48		433,427.81	40,068.00		
Traveling Expenses - Local	5020101000	2,550,000.00	(1,021,213.71)	1,528,786.29	2,550,000.00			(1,021,213.71)	1,528,786.29	327,656.00	385,814.53	382,087.95		1,095,558.48	286,913.00	369,533.53	398,843.95		1,055,290.48		433,427.81	40,068.00		
Traveling Expenses - Local	5020101000	2,550,000.00	(1,021,213.71)	1,528,786.29	2,550,000.00			(1,021,213.71)	1,528,786.29	327,656.00	385,814.53	382,087.95		1,095,558.48	286,913.00	369,533.53	398,843.95		1,055,290.48		433,427.81	40,068.00		
Training and Scholarship Expenses	5020200000	13,700,000.00	(270,156.84)	13,429,843.16	5,700,000.00			(318,156.84)	48,000.00	5,429,843.16	1,081,849.84	1,352,612.45	1,388,992.89		3,823,455.18	929,726.64	1,114,962.65	1,204,796.77		3,249,486.06	8,000,000.00	1,606,387.98	442,754.12	131,215.00
Training Expenses	5020201000	5,700,000.00	(318,156.84)	5,381,843.16	5,700,000.00			(318,156.84)	48,000.00	5,381,843.16	1,050,849.84	1,352,612.45	1,371,992.89		3,775,455.18	898,726.64	1,114,962.65	1,187,796.77		3,201,486.06		1,606,387.98	442,754.12	131,215.00
Training Expenses	5020201002	5,700,000.00	(318,156.84)	5,381,843.16	5,700,000.00			(318,156.84)	48,000.00	5,381,843.16	1,050,849.84	1,352,612.45	1,371,992.89		3,775,455.18	898,726.64	1,114,962.65	1,187,796.77		3,201,486.06		1,606,387.98	442,754.12	131,215.00
Scholarship Grants/Expenses	5020202000	8,000,000.00		8,048,000.00				48,000.00	48,000.00	31,000.00		17,000.00		48,000.00	31,000.00		17,000.00		48,000.00	8,000,000.00				
Scholarship Grants/Expenses	5020202000	8,000,000.00		8,048,000.00				48,000.00	48,000.00	31,000.00		17,000.00		48,000.00	31,000.00		17,000.00		48,000.00	8,000,000.00				
Supplies and Materials Expenses	5020300000	13,425,000.00	(334,391.20)	13,090,608.80	13,425,000.00			(1,446,560.70)	1,112,169.50	13,090,608.80	891,809.85	2,956,892.25	3,918,578.13		7,767,280.03	481,961.62	1,849,128.18	2,502,471.19		4,833,580.99		5,323,328.77	2,307,272.80	626,426.24
Office Supplies Expenses	5020301000	6,950,000.00	(1,116,169.50)	5,833,830.50	6,950,000.00			(1,116,169.50)	5,833,830.50	538,139.11	1,103,747.17	2,346,288.74		3,988,175.02	248,433.47	1,108,644.42	1,430,084.30		2,787,162.19		1,845,655.48	862,478.59	338,534.24	
Office Supplies Expenses	5020301002	6,950,000.00	(1,116,169.50)	5,833,830.50	6,950,000.00			(1,116,169.50)	5,833,830.50	538,139.11	1,103,747.17	2,346,288.74		3,988,175.02	248,433.47	1,108,644.42	1,430,084.30		2,787,162.19		1,845,655.48	862,478.59	338,534.24	
Accountable Forms Expenses	5020302000	230,000.00		230,000.00	230,000.00				230,000.00	73,250.00	1,750.00	85,250.00		160,250.00	73,250.00	1,750.00	85,250.00		160,250.00		69,750.00			
Accountable Forms Expenses	5020302000	230,000.00		230,000.00	230,000.00				230,000.00	73,250.00	1,750.00	85,250.00		160,250.00	73,250.00	1,750.00	85,250.00		160,250.00		69,750.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	43,541.40	243,541.40	200,000.00			43,541.40	243,541.40			147,265.00	38,276.40		185,541.40			37,976.40		37,976.40		58,000.00	147,565.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	43,541.40	243,541.40	200,000.00			43,541.40	243,541.40			147,265.00	38,276.40		185,541.40			37,976.40		37,976.40		58,000.00	147,565.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,850,000.00	(316,559.29)	1,533,440.71	1,850,000.00			(316,559.29)	1,333,440.71	187,717.40	368,556.82	432,681.19		988,955.51	93,410.01	382,738.00	405,427.29		881,575.30		344,485.20	107,380.21		
Fuel, Oil and Lubricants Expenses	5020309000	1,850,000.00	(316,559.29)	1,533,440.71	1,850,000.00			(316,559.29)	1,333,440.71	187,717.40	368,556.82	432,681.19		988,955.51	93,410.01	382,738.00	405,427.29		881,575.30		344,485.20	107,380.21		
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	1,068,628.10	2,443,628.10	1,375,000.00			1,068,628.10	2,443,628.10	91,973.14	1,335,573.16	1,016,081.80		2,443,628.10	66,888.14	355,995.76	543,733.20		966,617.10		1,189,119.00	287,892.00		
Other Supplies and Materials Expenses	5020399000	1,375,000.00	1,068,628.10	2,443,628.10	1,375,000.00			1,068,628.10	2,443,628.10	91,973.14	1,335,573.16	1,016,081.80		2,443,628.10	66,888.14	355,995.76	543,733.20		966,617.10		1,189,119.00	287,892.00		
Utility Expenses	5020400000	25,110,000.00	(1,975,488.07)	23,134,511.93	25,110,000.00			(1,975,488.07)	23,134,511.93	2,719,354.78	9,239,855.45	10,195,978.58		22,155,188.81	2,719,354.78	9,239,855.45	10,195,528.58		22,154,738.81		979,343.12	450.00		
Water Expenses	5020401000	1,010,000.00	(43,469.80)	966,530.20	1,010,000.00			(43,469.80)	966,530.20	65,809.64	162,874.35	255,246.21		483,930.20	65,809.64	162,874.35	254,796.21		483,480.20		482,800.00	450.00		
Water Expenses	5020401000	1,010,000.00	(43,469.80)	966,530.20	1,010,000.00			(43,469.80)	966,530.20	65,809.64	162,874.35	255,246.21		483,930.20	65,809.64	162,874.35	254,796.21		483,480.20		482,800.00	450.00		
Electricity Expenses	5020402000	24,100,000.00	(1,931,998.27)	22,168,001.73	24,100,000.00			(1,931,998.27)	22,168,001.73	2,653,545.14	9,076,981.10	9,940,732.37		21,671,258.61	2,653,545.14	9,076,981.10	9,940,732.37		21,671,258.61		496,743.12			
Electricity Expenses	5020402000	24,100,000.00	(1,931,998.27)	22,168,001.73	24,100,000.00			(1,931,998.27)	22,168,001.73	2,653,545.14	9,076,981.10	9,940,732.37		21,671,258.61	2,653,545.14	9,076,981.10	9,940,732.37		21,671,258.61		496,743.12			
Communication Expenses	5020500000	2,725,000.00	2,238,368.35	4,963,368.35	2,725,000.00			(485,627.92)	2,723,996.27	4,963,368.35	271,136.48	4,197,397.76	449,321.36		4,917,854.61	270,235.46	4,178,637.54	468,081.61		4,916,954.61		45,513.74	900.00	
Postage and Courier Services	5020501000	10,000.00		10,000.00	10,000.00				10,000.00	2,428.00	5,416.00	1,979.00		9,823.00	2,428.00	5,416.00	1,979.00		9,823.00		177.00			
Postage and Courier Services	5020501000	10,000.00		10,000.00	10,000.00	</																		

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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30		Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6+10)	22=(10-16)	23	24	
Auditing Services	5021102000	35,000.00	(7,837.40)	27,362.60	35,000.00		(7,837.40)		27,362.60		5,288.00	11,296.00		16,584.00		5,288.00	11,296.00		16,584.00					
Other Professional Services	5021199000	5,130,000.00		5,130,000.00	5,130,000.00				5,130,000.00	408,517.28	408,322.37	3,705,528.98		4,520,368.63	380,568.28	404,155.87	3,715,006.97		4,499,729.12		609,631.37	20,639.51		
Other Professional Services	5021199000	5,130,000.00		5,130,000.00	5,130,000.00				5,130,000.00	408,517.28	408,322.37	3,705,528.98		4,520,368.63	380,568.28	404,155.87	3,715,006.97		4,499,729.12		609,631.37	20,639.51		
General Services	5021200000	48,021,000.00	486,522.07	48,507,522.07	48,021,000.00		(1,380,212.51)	1,866,734.58	46,507,522.07	9,388,970.75	10,808,712.83	19,922,817.49		40,119,501.07	9,263,093.33	10,933,580.25	19,922,817.49		40,119,501.07		6,388,021.00			
Janitorial Services	5021202000	5,150,000.00	1,866,734.58	7,016,734.58	5,150,000.00			1,866,734.58	7,016,734.58	1,939,752.09	1,622,228.31	3,454,754.18		7,016,734.58	1,939,752.09	1,622,228.31	3,454,754.18		7,016,734.58					
Janitorial Services	5021202000	5,150,000.00	1,866,734.58	7,016,734.58	5,150,000.00			1,866,734.58	7,016,734.58	1,939,752.09	1,622,228.31	3,454,754.18		7,016,734.58	1,939,752.09	1,622,228.31	3,454,754.18		7,016,734.58					
Security Services	5021203000	10,000,000.00	(1,380,212.51)	8,619,787.49	10,000,000.00		(1,380,212.51)		8,619,787.49	823,227.84	3,766,744.13	3,557,958.06		8,147,929.83	696,350.22	3,893,621.55	3,557,958.06		8,147,929.83		471,857.66			
Security Services	5021203000	10,000,000.00	(1,380,212.51)	8,619,787.49	10,000,000.00		(1,380,212.51)		8,619,787.49	823,227.84	3,766,744.13	3,557,958.06		8,147,929.83	696,350.22	3,893,621.55	3,557,958.06		8,147,929.83		471,857.66			
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	12,910,105.25		24,954,836.66	6,626,991.02	5,417,740.39	12,910,105.25		24,954,836.66		5,916,163.34			
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	12,910,105.25		24,954,836.66	6,626,991.02	5,417,740.39	12,910,105.25		24,954,836.66		5,916,163.34			
Repairs and Maintenance	5021300000	7,800,000.00	(2,892,124.39)	4,907,875.61	7,800,000.00		(3,007,625.39)	115,501.00	4,907,875.61	180,737.88	463,087.70	1,188,379.01		1,860,184.39	92,084.00	169,154.66	410,306.90		671,545.48		3,047,691.22	589,280.32	599,358.81	
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,500,000.00	(1,967,125.39)	3,532,874.61	5,500,000.00		(1,967,125.39)		3,532,874.61	20,360.00	100,148.00	691,263.81		811,771.81	13,410.00	62,637.88	70,151.00		148,198.88		2,721,102.80	154,114.32	511,458.81	
Buildings	5021304001	4,000,000.00	(1,171,308.00)	2,828,692.00	4,000,000.00		(1,171,308.00)		2,828,692.00	12,680.00	91,048.00	356,644.20		460,372.20	5,730.00	62,637.88	61,613.00		129,080.88		2,368,319.80	115,067.32	215,324.00	
Other Structures	5021304099	1,500,000.00	(795,817.39)	704,182.61	1,500,000.00		(795,817.39)		704,182.61	7,860.00	9,100.00	334,619.61		351,369.61	7,680.00				16,218.00		352,763.00	39,047.00	298,134.81	
Repairs and Maintenance - Machinery and Equipment	5021305000	800,000.00	(212,689.00)	587,311.00	800,000.00		(300,000.00)	87,311.00	587,311.00	126,803.68	115,480.00	214,880.95		457,244.63	45,100.00	93,153.88	63,325.95		201,579.63		130,068.37	195,465.00	60,200.00	
Office Equipment	5021305002		87,311.00	87,311.00				87,311.00	87,311.00	11,600.00	20,000.00	55,711.00		87,311.00		11,800.00	18,000.00		28,800.00					
Information and Communication Technology Equipment	5021305003	300,000.00	(300,000.00)		300,000.00		(300,000.00)																	
Other Machinery and Equipment	5021305099	500,000.00		500,000.00	500,000.00				500,000.00	115,203.68	95,460.00	159,269.95		369,933.63	45,100.00	81,553.88	45,325.95		171,979.63		130,068.37	137,754.00	60,200.00	
Repairs and Maintenance - Transportation Equipment	5021308000	1,500,000.00	(740,500.00)	759,500.00	1,500,000.00		(740,500.00)		759,500.00	33,574.00	277,459.70	251,944.25		562,977.95	33,574.00	13,363.00	276,339.95		323,276.95		196,522.05	239,701.00		
Motor Vehicles	5021308001	1,500,000.00	(740,500.00)	759,500.00	1,500,000.00		(740,500.00)		759,500.00	33,574.00	277,459.70	251,944.25		562,977.95	33,574.00	13,363.00	276,339.95		323,276.95		196,522.05	239,701.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		28,190.00	28,190.00				28,190.00	28,190.00			28,190.00		28,190.00			490.00		490.00					27,700.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		28,190.00	28,190.00				28,190.00	28,190.00			28,190.00		28,190.00			490.00		490.00					27,700.00
Taxes, Insurance Premiums and Other Fees	5021500000	944,000.00	4,653,352.29	5,597,352.29	944,000.00		(702,867.70)	5,356,219.99	5,597,352.29	159,740.11	159,359.85	5,239,617.59		5,558,717.55	167,740.11	142,310.51	5,256,668.93		5,558,717.55		38,834.74	2,000.00		
Taxes, Duties and Licenses	5021501000	184,000.00	(107,480.48)	76,539.52	184,000.00		(107,480.48)		76,539.52	9,077.18	9,347.12	22,298.26		40,722.56	7,077.18	2,729.06	28,916.32		38,722.56		35,816.96	2,000.00		
Taxes, Duties and Licenses	5021501001	184,000.00	(107,480.48)	76,539.52	184,000.00		(107,480.48)		76,539.52	9,077.18	9,347.12	22,298.26		40,722.56	7,077.18	2,729.06	28,916.32		38,722.56		35,816.96	2,000.00		
Fidelity Bond Premiums	5021502000	760,000.00	(595,407.22)	164,592.78	760,000.00		(595,407.22)		164,592.78	139,650.00	3,375.00	18,750.00		161,775.00	139,650.00	3,375.00	18,750.00		161,775.00		2,817.78			
Fidelity Bond Premiums	5021502000	760,000.00	(595,407.22)	164,592.78	760,000.00		(595,407.22)		164,592.78	139,650.00	3,375.00	18,750.00		161,775.00	139,650.00	3,375.00	18,750.00		161,775.00		2,817.78			
Insurance Expenses	5021503000		5,356,219.99	5,356,219.99				5,356,219.99	5,356,219.99	11,012.93	146,637.73	5,198,569.33		5,356,219.99	11,012.93	136,206.45	5,209,000.61		5,356,219.99					
Insurance Expenses	5021503000		5,356,219.99	5,356,219.99				5,356,219.99	5,356,219.99	11,012.93	146,637.73	5,198,569.33		5,356,219.99	11,012.93	136,206.45	5,209,000.61		5,356,219.99					
Other Maintenance and Operating Expenses	5029900000	2,294,000.00	(877,251.10)	1,416,748.90	2,294,000.00		(918,083.10)	40,832.00	1,416,748.90	725,223.85	180,381.70	309,429.86		1,215,035.41	262,304.20	303,127.80	189,833.61		755,365.61		201,713.49	309,619.80	150,050.00	
Advertising Expenses	5029901000	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)																	
Printing and Publication Expenses	5029902000	54,000.00	(31,088.00)	22,932.00	54,000.00		(31,088.00)		22,932.00		12,500.00	10,432.00		22,932.00		12,500.00	432.00		12,932.00				10,000.00	
Printing and Publication Expenses	5029902000	54,000.00	(31,088.00)	22,932.00	54,000.00		(31,088.00)		22,932.00		12,500.00	10,432.00		22,932.00		12,500.00	432.00		12,932.00				10,000.00	
Representation Expenses	5029903000	1,150,000.00	(608,183.10)	541,816.90	1,150,000.00		(608,183.10)		541,816.90	405,673.20	70,049.70	13,540.00		489,262.90	131,853.20	129,393.30	128,817.75		390,064.25		52,554.00	99,198.65		
Representation Expenses	5029903000	1,150,000.00	(608,183.10)	541,816.90	1,150,000.00		(608,183.10)		541,816.90	405,673.20	70,049.70	13,540.00		489,262.90	131,853.20	129,393.30	128,817.75		390,064.25		52,554.00	99,198.65		
Rent/Lease Expenses	5029905000	45,000.00	39,432.00	84,432.00	45,000.00		(1,400.00)	40,832.00	84,432.00	21,600.00	62,832.00			84,432.00	5,000.00	62,832.00			67,832.00				16,600.00	
Rents - Motor Vehicles	5029905003	45,000.00	(1,400.00)	43,600.00	45,000.00		(1,400.00)		43,600.00	21,600.00	22,000.00			43,600.00	5,000.00	22,000.00			27,000.00				16,600.00	
Rents - Equipment	5029905004		40,832.00	40,832.00				40,832.00	40,832.00		40,832.00			40,832.00										

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	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=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
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	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,672,744.62	7,775,219.83		22,831,883.76		717,244.88	417,871.36	
Personnel Services		23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,672,744.62	7,775,219.83		22,831,883.76		717,244.88	417,871.36	
Personnel Benefit Contributions	5010300000	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,672,744.62	7,775,219.83		22,831,883.76		717,244.88	417,871.36	
Retirement and Life Insurance Premiums	5010301000	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,672,744.62	7,775,219.83		22,831,883.76		717,244.88	417,871.36	
Retirement and Life Insurance Premiums	5010301000	23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,672,744.62	7,775,219.83		22,831,883.76		717,244.88	417,871.36	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01102406		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00				
Personnel Services			527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00				
Other Compensation	5010200000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00				
Clothing/Uniform Allowance	5010204000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00				
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	528,941,577.00		(19,513,342.46)	19,513,342.46	528,941,577.00	94,388,388.88	133,392,178.10	128,588,716.45		354,369,281.41	86,804,840.72	135,869,889.05	124,939,080.44		347,813,900.21	48,785,850.00	174,572,295.59	5,248,631.35	1,507,049.85

Certified Correct:

Ramos, Romeo
Ramos, Romeo

Agency Budget Officer

Date: 09/Oct/2018

Certified Correct:

[Signature]
Agency Chief Accountant

Date:

Recommended By:

[Signature]
Atienza, Lolita

Director, FMS

Date: 09/Oct/2018

Approved By:

[Signature]
Ronquillo, Tirso

Head of Agency or Authorized Representative

Date: 09/Oct/2018