

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office II

Organization Code (UACS): 260410300002

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

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=(8+9)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(19-18)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	131,141,900.00	2,188,506.00	133,329,605.00	133,329,605.00	(.00)			133,329,605.00	18,438,995.16	30,702,224.93	33,076,624.53		82,217,764.62	17,662,179.59	30,873,699.93	33,076,623.96		81,512,603.48		61,111,760.38		705,251.14	
Property, Plant and Equipment			450,000.00	450,000.00	450,000.00				450,000.00			387,452.50		367,462.50			367,452.50		387,462.50			82,547.50		
Machinery and Equipment	1060500000		450,000.00	450,000.00	450,000.00				450,000.00			367,452.50		367,462.50			367,452.50		367,462.50			82,547.50		
Information and Communication Technology Equipment	1060503000		450,000.00	450,000.00	450,000.00				450,000.00			387,452.50		367,462.50			367,452.50		387,462.50			82,547.50		
Information and Communication Technology Equipment	1060503000		450,000.00	450,000.00	450,000.00				450,000.00			387,452.50		367,462.50			367,452.50		367,462.50			82,547.50		
Personnel Services		41,042,000.00	1,738,505.00	42,780,505.00	42,780,505.00				42,780,505.00	8,901,389.80	10,516,461.95	8,708,422.40		28,127,274.15	8,024,664.23	10,687,836.95	8,708,422.40		28,422,023.58		13,653,230.85		705,250.57	
Salaries and Wages	5010100000	31,130,000.00	1,295,316.00	32,425,316.00	32,425,316.00				32,425,316.00	8,547,587.30	7,092,996.95	7,761,301.40		23,401,885.65	8,086,167.73	7,092,996.95	7,761,301.40		22,940,915.08		9,023,450.35		460,969.57	
Salaries and Wages - Regular	5010101000	31,130,000.00	1,295,316.00	32,425,316.00	32,425,316.00				32,425,316.00	8,547,587.30	7,092,996.95	7,761,301.40		23,401,885.65	8,086,167.73	7,092,996.95	7,761,301.40		22,940,915.08		9,023,450.35		460,969.57	
Basic Salary - Civilian	6010101001	31,130,000.00	1,295,316.00	32,425,316.00	32,425,316.00				32,425,316.00	8,547,587.30	7,092,996.95	7,761,301.40		23,401,885.65	8,086,167.73	7,092,996.95	7,761,301.40		22,940,915.08		9,023,450.35		460,969.57	
Other Compensation	5010200000	8,454,000.00	393,589.00	8,847,589.00	8,847,589.00				8,847,589.00	1,230,420.00	3,331,315.00	808,911.00		5,370,646.00	823,920.00	3,326,315.00	808,911.00		4,658,246.00		4,476,943.00		412,400.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,584,000.00	96,000.00	1,680,000.00	1,680,000.00				1,680,000.00	460,420.00	391,280.00	376,800.00		1,228,500.00	424,020.00	391,280.00	376,800.00		1,182,100.00		451,500.00		36,400.00	
PERA - Civilian	5010201001	1,584,000.00	96,000.00	1,680,000.00	1,680,000.00				1,680,000.00	460,420.00	391,280.00	376,800.00		1,228,500.00	424,020.00	391,280.00	376,800.00		1,182,100.00		451,500.00		36,400.00	
Representation Allowance (RA)	5010202000	846,000.00		846,000.00	846,000.00				846,000.00	227,000.00	152,000.00	152,750.00		531,750.00	201,000.00	152,000.00	152,750.00		506,250.00		314,250.00		25,500.00	
Representation Allowance (RA)	5010202000	846,000.00		846,000.00	846,000.00				846,000.00	227,000.00	152,000.00	152,750.00		531,750.00	201,000.00	152,000.00	152,750.00		506,250.00		314,250.00		25,500.00	
Transportation Allowance (TA)	5010203000	846,000.00		846,000.00	846,000.00				846,000.00	218,000.00	161,000.00	152,750.00		531,750.00	192,000.00	181,000.00	152,750.00		506,250.00		314,250.00		25,500.00	
Transportation Allowance (TA)	5010203001	846,000.00		846,000.00	846,000.00				846,000.00	218,000.00	161,000.00	152,750.00		531,750.00	192,000.00	181,000.00	152,750.00		506,250.00		314,250.00		25,500.00	
Clothing/Uniform Allowance	5010204000	330,000.00	20,000.00	350,000.00	350,000.00				350,000.00	325,000.00	5,000.00	5,000.00		335,000.00	5,000.00	5,000.00		10,000.00		15,000.00		325,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	330,000.00	20,000.00	350,000.00	350,000.00				350,000.00	325,000.00	5,000.00	5,000.00		335,000.00	5,000.00	5,000.00		10,000.00		15,000.00		325,000.00		
Year End Bonus	5010214000	2,594,000.00	127,943.00	2,721,943.00	2,721,943.00				2,721,943.00					2,721,943.00							2,721,943.00			
Bonus - Civilian	5010214001	2,594,000.00	127,943.00	2,721,943.00	2,721,943.00				2,721,943.00					2,721,943.00							2,721,943.00			
Cash Gift	5010215000	330,000.00		330,000.00	330,000.00				330,000.00		5,000.00	5,000.00		10,000.00		5,000.00	5,000.00		10,000.00		320,000.00			
Cash Gift - Civilian	5010215001	330,000.00		330,000.00	330,000.00				330,000.00		5,000.00	5,000.00		10,000.00		5,000.00	5,000.00		10,000.00		320,000.00			
Other Bonuses and Allowances	5010290000	2,924,000.00	149,646.00	3,073,646.00	3,073,646.00				3,073,646.00		2,617,035.00	116,811.00		2,733,846.00		2,817,035.00	116,811.00		2,733,846.00		340,000.00			
Productivity Enhancement Incentive - Civilian	5010290012	330,000.00	20,000.00	350,000.00	350,000.00				350,000.00		5,000.00	5,000.00		10,000.00		5,000.00	5,000.00		10,000.00		340,000.00			
Mid-Year Bonus - Civilian	5010290036	2,594,000.00	129,646.00	2,723,646.00	2,723,646.00				2,723,646.00		2,612,035.00	111,811.00		2,723,846.00		2,812,035.00	111,811.00		2,723,846.00					
Personnel Benefit Contributions	5010300000	380,000.00	24,800.00	404,800.00	404,800.00				404,800.00	123,402.50	82,150.00	114,210.00		329,762.50	115,875.50	288,625.00	114,210.00		497,862.50		74,837.50		(189,100.00)	
Pag-Ibig Contributions	5010302000	79,000.00	4,800.00	83,800.00	83,800.00				83,800.00	23,100.00	16,900.00	21,500.00		61,500.00	21,300.00	187,900.00	21,500.00		239,700.00		22,300.00		(189,200.00)	
Pag-Ibig - Civilian	5010302001	79,000.00	4,800.00	83,800.00	83,800.00				83,800.00	23,100.00	16,900.00	21,500.00		61,500.00	21,300.00	187,900.00	21,500.00		239,700.00		22,300.00		(189,200.00)	
PhilHealth Contributions	5010303000	222,000.00	15,000.00	237,000.00	237,000.00				237,000.00	79,102.50	58,350.00	70,610.00		208,062.50	72,427.50	62,025.00	70,810.00		239,062.50		28,837.50		3,000.00	
PhilHealth - Civilian	5010303001	222,000.00	15,000.00	237,000.00	237,000.00				237,000.00	79,102.50	58,350.00	70,610.00		208,062.50	72,427.50	62,025.00	70,810.00		239,062.50		28,837.50		3,000.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	79,000.00	4,100.00	83,800.00	83,800.00				83,800.00	21,200.00	16,900.00	22,100.00		60,200.00	21,300.00	18,700.00	22,100.00		62,100.00		23,600.00		(1,900.00)	
ECIP - Civilian	5010304001	79,000.00	4,100.00	83,800.00	83,800.00				83,800.00	21,200.00	16,900.00	22,100.00		60,200.00	21,300.00	18,700.00	22,100.00		62,100.00		23,600.00		(1,900.00)	
Other Personnel Benefits	5010400000	78,000.00	25,000.00	103,000.00	103,000.00				103,000.00					25,000.00					25,000.00		78,000.00			
Other Personnel Benefits	5010400000	78,000.00	25,000.00	103,000.00	103,000.00				103,000.00					25,000.00					25,000.00		78,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	78,000.00		78,000.00	78,000.00				78,000.00												78,000.00			
Loyalty Award - Civilian	5010499015		25,000.00	25,000.00	25,000.00				25,000.00			25,000.00		25,000.00					25,000.00					
Maintenance and Other Operating Expenses		90,099,000.00	(1,686,500.00)	88,412,500.00	80,099,000.00				(1,686,500.00)	88,412,500.00	8,537,515.36	20,186,782.98	23,898,752.21		52,422,030.55	8,537,515.36	20,186,782.98	23,898,751.64		52,422,029.98		35,990,469.45		57

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Transfers (To/From Realignments)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal/ Realignments)	Transfer From	Transfer To	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 Amount	Unpaid Obligations (15-20 = 23-24)	Net Yr. Due Demandable	
Traveling Expenses - Local	602010000	1,800,000.00	577,131.62	2,467,131.62	1,800,000.00			2,467,131.62	544,463.44	896,976.90	775,768.39	2,217,208.72	544,463.44	896,976.90	775,768.39	2,217,208.72	2,217,208.72	238,824.90						
Traveling Expenses - Local	602010000	1,800,000.00	577,131.62	2,467,131.62	1,800,000.00			2,467,131.62	544,463.44	896,976.90	775,768.39	2,217,208.72	544,463.44	896,976.90	775,768.39	2,217,208.72	2,217,208.72	238,824.90						
Traveling Expenses - Local	602010000	1,800,000.00	577,131.62	2,467,131.62	1,800,000.00			2,467,131.62	544,463.44	896,976.90	775,768.39	2,217,208.72	544,463.44	896,976.90	775,768.39	2,217,208.72	2,217,208.72	238,824.90						
Training and Scholarship Expenses	602020000	3,600,000.00	(1,800,000.00)	1,799,997.13	3,600,000.00	(1,800,000.00)		1,799,997.13	285,114.91	551,433.80	466,955.36	1,293,504.07	285,114.91	551,433.80	466,955.36	1,293,504.07	1,293,504.07	51,705,964.96						
Training Expenses	602020000	3,600,000.00	(1,800,000.00)	1,799,997.13	3,600,000.00	(1,800,000.00)		1,799,997.13	285,114.91	551,433.80	466,955.36	1,293,504.07	285,114.91	551,433.80	466,955.36	1,293,504.07	1,293,504.07	51,705,964.96						
Scholarship Grants/Expenses	602020000	75,000,000.00	(3,184,884.35)	72,715,365.65	75,000,000.00	(3,184,884.35)		72,715,365.65	153,033.46	731,943.10	62,623,374.74	21,009,310.70	153,033.46	731,943.10	62,623,374.74	21,009,310.70	21,009,310.70	51,705,964.96						
Supplies and Materials Expenses	602030000	2,300,000.00	414,408.92	2,714,408.92	2,300,000.00			2,714,408.92	634,784.42	286,033.60	286,033.60	1,205,851.62	634,784.42	286,033.60	286,033.60	1,205,851.62	1,205,851.62	1,057,869.88						
Other Supplies Expenses	602030000	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	154,221.82	243,237.50	213,671.00	791,130.12	154,221.82	243,237.50	213,671.00	791,130.12	791,130.12	1,057,869.88						
Office Supplies Expenses	602030000	50,000.00		50,000.00	50,000.00			50,000.00	1,440.00	8,312.00	366.00	10,718.00	1,440.00	8,312.00	366.00	10,718.00	10,718.00	41,282.00						
Accountable Form Expenses	602030000	50,000.00		50,000.00	50,000.00			50,000.00	1,440.00	8,312.00	366.00	10,718.00	1,440.00	8,312.00	366.00	10,718.00	10,718.00	41,282.00						
Diagnoses and Medicines Expenses	602030000	1,202,000.00		1,202,000.00	1,202,000.00			1,202,000.00										1,202,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,000.00						
Medical, Dental and Laboratory Supplies Expenses	602030000	2,000.00		2,000.00	2,000.00			2,000.00										2,0						


Particulars	UACB 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 (15-29) = (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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-15)	23	24	
Subscription Expenses	5029907090	1,128,000.00	(819,793.30)	308,206.70	1,129,000.00	(819,793.30)			308,206.70	4,870.00	2,315.00	23,324.82		30,509.82	1,870.00	2,315.00	23,324.82		30,509.82			277,686.88		
Other Subscription Expenses	5029907099	1,128,000.00	(819,793.30)	308,206.70	1,128,000.00	(819,793.30)			308,206.70	4,870.00	2,315.00	23,324.82		30,509.82	1,870.00	2,315.00	23,324.82		30,509.82			277,686.88		
Other Maintenance and Operating Expenses	5029998000		819,793.30	819,793.30		819,793.30			819,793.30	54,570.00	54,073.40	443,247.00		551,890.40	5,570.00	64,073.40	443,247.00		551,890.40			267,902.90		
Other Maintenance and Operating Expenses	5029998009		819,793.30	819,793.30		819,793.30			819,793.30	54,570.00	54,073.40	443,247.00		551,890.40	5,570.00	64,073.40	443,247.00		551,890.40			267,902.90		
Capital Outlays			1,686,500.00	1,686,500.00		1,686,500.00			1,686,500.00			300,997.42		300,997.42			300,997.42		300,997.42			1,385,502.58		
Property, Plant and Equipment Outlay	5060400000		1,686,500.00	1,686,500.00		1,686,500.00			1,686,500.00			300,997.42		300,997.42			300,997.42		300,997.42			1,385,502.58		
Other Property Plant and Equipment Outlay	5060400000		1,686,500.00	1,686,500.00		1,686,500.00			1,686,500.00			300,997.42		300,997.42			300,997.42		300,997.42			1,385,502.58		
Other Property, Plant and Equipment	5060400098		1,686,500.00	1,686,500.00		1,686,500.00			1,686,500.00			300,997.42		300,997.42			300,997.42		300,997.42			1,385,502.58		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,736,000.00	155,437.00	3,891,437.00	3,828,528.00				3,828,528.00	1,045,040.27	833,067.94			1,878,108.21	961734.35	833,067.94			1,794,802.29	(38,091.00)	2,051,419.79		83,305.82	
Personnel Services		3,736,000.00	155,437.00	3,891,437.00	3,828,528.00				3,828,528.00	1,045,040.27	833,067.94			1,878,108.21	961734.35	833,067.94			1,794,802.29	(38,091.00)	2,051,419.79		83,305.82	
Personnel Benefit Contributions	5010300000	3,736,000.00	155,437.00	3,891,437.00	3,828,528.00				3,828,528.00	1,045,040.27	833,067.94			1,878,108.21	961734.35	833,067.94			1,794,802.29	(38,091.00)	2,051,419.79		83,305.82	
Retirement and Life Insurance Premiums	5010301000	3,736,000.00	155,437.00	3,891,437.00	3,828,528.00				3,828,528.00	1,045,040.27	833,067.94			1,878,108.21	961734.35	833,067.94			1,794,802.29	(38,091.00)	2,051,419.79		83,305.82	
Retirement and Life Insurance Premiums	5010301000	3,736,000.00	155,437.00	3,891,437.00	3,828,528.00				3,828,528.00	1,045,040.27	833,067.94			1,878,108.21	961734.35	833,067.94			1,794,802.29	(38,091.00)	2,051,419.79		83,305.82	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		2,121,156.00	2,121,156.00	2,121,156.00				2,121,156.00													2,121,156.00		
Personnel Services			2,121,156.00	2,121,156.00	2,121,156.00				2,121,156.00													2,121,156.00		
Other Personnel Benefits	5010400000		2,121,156.00	2,121,156.00	2,121,156.00				2,121,156.00													2,121,156.00		
Other Personnel Benefits	5010400000		2,121,156.00	2,121,156.00	2,121,156.00				2,121,156.00													2,121,156.00		
Lump-sum for Filing of Positions - Civilian	5010499007		2,121,156.00	2,121,156.00	2,121,156.00				2,121,156.00													2,121,156.00		
Pension and Gratuity Fund	01101407		2,526,919.00	2,526,919.00	2,526,919.00				2,526,919.00	1,750,509.00	785,410.00			2,515,919.00	1,750,099.00	785,410.00			2,515,919.00			11,000.00		
Personnel Services			2,526,919.00	2,526,919.00	2,526,919.00				2,526,919.00	1,750,509.00	785,410.00			2,515,919.00	1,750,099.00	785,410.00			2,515,919.00			11,000.00		
Other Personnel Benefits	5010400000		2,526,919.00	2,526,919.00	2,526,919.00				2,526,919.00	1,750,509.00	785,410.00			2,515,919.00	1,750,099.00	785,410.00			2,515,919.00			11,000.00		
Terminal Leave Benefits	5010403000		2,526,919.00	2,526,919.00	2,526,919.00				2,526,919.00	1,750,509.00	785,410.00			2,515,919.00	1,750,099.00	785,410.00			2,515,919.00			11,000.00		
Terminal Leave Benefits - Civilian	5010403001		2,526,919.00	2,526,919.00	2,526,919.00				2,526,919.00	1,750,509.00	785,410.00			2,515,919.00	1,750,099.00	785,410.00			2,515,919.00			11,000.00		
GRAND TOTAL																								
Grand Total		134,677,000.00	6,992,017.00	141,669,017.00	141,907,108.00				141,907,108.00	21,234,454.43	32,300,702.67	33,076,624.93		85,911,761.83	20,274,622.94	32,472,177.87	33,076,623.96		85,823,224.77	(38,091.00)	55,295,326.17		788,557.06	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Orr, John Eivor

Agency Budget Officer

Date: 15/Dec/2017


Gervacio, Imelda

Agency Chief Accountant

Date:


Gervacio, Imelda

Director, FMS

Date: 15/Dec/2017


Navarro, Dante

Head of Agency or Authorized Representative

Date: 15/Dec/2017