

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

Department : State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency : Surigao del Sur State University

Report Status: PENDING

Operating Unit : N/A

Organization Code (UACS) : 08106000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund


| Particulars | UACS CO | Appropriation | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|----------|---------------|-------------|----------------|----------------|--------------|-------------|-------------|-----------------|--------------------------|-----------------|-----------------|-----------------|------------------|----------------------------|---------------|-------------|---------------|------------------|-----------|------------|---------------|-------------------|---|
| | | Authorized Ap | Adjustments | Adjusted Appro | Adjusted Total | Allotments R | Adjustments | Transfer To | Transfer Fr | Adjusted Total | 1st Quarter End | 2nd Quarter End | 3rd Quarter End | 4th Quarter | Total | 1st Quarter E | 2nd Quarter | 3rd Quarter E | 4th Quarter | Total | Unreleas | Unobligated A | Unpaid Obligation | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8] | 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 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specific Budgets of National Government | 01101101 | 272088000 | -0 | 272088000 | 272088000 | 1885673.6 | -2637747.28 | 752073.7 | 272088000 | 46,213,335.05 | 108,537,125.38 | 50,004,191.24 | 0 | 204754652 | 48213335.1 | 62779081 | 64003223.2 | 0 | 172995639 | 0 | 67333348.3 | 0 | 31759012 | |
| Personnel Services | 0 | 160992000 | -0 | 160992000 | 160992000 | 1885673.6 | -1885673.61 | 0 | 160992000 | 39,715,119.43 | 46,367,835.83 | 33,329,847.56 | 0 | 118432803 | 39715119.4 | 46387836 | 33329845.7 | 0 | 118432801 | 0 | 41559197.2 | 0 | 1.9 | |
| Salaries and Wages | 10100000 | 110264000 | -1885673.61 | 108378326.4 | 110264000 | 0 | -1885673.61 | 0 | 108378326.4 | 33,938,853.29 | 32,911,684.60 | 29,380,640.53 | 0 | 96231178.4 | 33938853.3 | 32911685 | 29380638.6 | 0 | 96231176.5 | 0 | 12147148 | 0 | 1.9 | |
| Salaries and Wages - Regular | 10101000 | 108895000 | -1885673.61 | 107009326.4 | 108895000 | 0 | -1885673.61 | 0 | 107009326.4 | 33,938,853.29 | 32,911,684.60 | 29,380,640.53 | 0 | 96231178.4 | 33938853.3 | 32911685 | 29380638.6 | 0 | 96231176.5 | 0 | 10778148 | 0 | 1.9 | |
| Basic Salary - Civilian | 10101001 | 108895000 | -1885673.61 | 107009326.4 | 108895000 | 0 | -1885673.61 | 0 | 107009326.4 | 33,938,853.29 | 32,911,684.60 | 29,380,640.53 | 0 | 96231178.4 | 33938853.3 | 32911685 | 29380638.6 | 0 | 96231176.5 | 0 | 10778148 | 0 | 1.9 | |
| Salaries and Wages - Civilian | 10102000 | 1369000 | 0 | 1369000 | 1369000 | 0 | 0 | 0 | 1369000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1389000 | 0 | 0 |
| Salaries and Wages - Civilian | 10102000 | 1369000 | 0 | 1369000 | 1369000 | 0 | 0 | 0 | 1369000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1369000 | 0 | 0 |
| Other Compensation | 10200000 | 32326000 | 1885673.61 | 34211673.61 | 32326000 | 1885673.6 | 0 | 0 | 34211673.61 | 5,090,616.18 | 12,802,087.06 | 3,066,311.99 | 0 | 20959015.2 | 5090616.16 | 12802087 | 3066311.99 | 0 | 20959015.2 | 0 | 13252658.4 | 0 | 0 | |
| Personal Economic Relief | 10201000 | 7944000 | 0 | 7944000 | 7944000 | 0 | 0 | 0 | 7944000 | 2,533,680.93 | 2,515,738.72 | 2,109,356.59 | 0 | 7158776.24 | 2533680.93 | 2515738.7 | 2109356.59 | 0 | 7158776.24 | 0 | 785223.76 | 0 | 0 | |
| PERA - Civilian | 10201001 | 7944000 | 0 | 7944000 | 7944000 | 0 | 0 | 0 | 7944000 | 2,533,680.93 | 2,515,738.72 | 2,109,356.59 | 0 | 7158776.24 | 2533680.93 | 2515738.7 | 2109356.59 | 0 | 7158776.24 | 0 | 785223.76 | 0 | 0 | |
| Representation Allowance | 10202000 | 168000 | 450700 | 618700 | 168000 | 450700 | 0 | 0 | 618700 | 168,000.00 | 231,700.00 | 219,000.00 | 0 | 618700 | 168000 | 231700 | 219000 | 0 | 618700 | 0 | 0 | 0 | 0 | |
| Representation Allowance | 10202000 | 168000 | 450700 | 618700 | 168000 | 450700 | 0 | 0 | 618700 | 168,000.00 | 231,700.00 | 219,000.00 | 0 | 618700 | 168000 | 231700 | 219000 | 0 | 618700 | 0 | 0 | 0 | 0 | |
| Transportation Allowance | 10203000 | 168000 | 450700 | 618700 | 168000 | 450700 | 0 | 0 | 618700 | 168,000.00 | 231,700.00 | 219,000.00 | 0 | 618700 | 168000 | 231700 | 219000 | 0 | 618700 | 0 | 0 | 0 | 0 | |
| Transportation Allowance | 10203001 | 168000 | 450700 | 618700 | 168000 | 450700 | 0 | 0 | 618700 | 168,000.00 | 231,700.00 | 219,000.00 | 0 | 618700 | 168000 | 231700 | 219000 | 0 | 618700 | 0 | 0 | 0 | 0 | |
| Clothing/Uniform Allowance | 10204000 | 1655000 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 1,655,000.00 | 0 | 0 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 0 | 0 | 0 | 0 | |
| Clothing/Uniform Allowance | 10204001 | 1655000 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 1,655,000.00 | 0 | 0 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 0 | 0 | 0 | 0 | |
| Subsistence Allowance | 10205000 | 66000 | 0 | 66000 | 66000 | 0 | 0 | 0 | 66000 | 2,950.00 | 13,875.00 | 10,400.00 | 0 | 27225 | 2950 | 13875 | 10400 | 0 | 27225 | 0 | 38775 | 0 | 0 | |
| Subsistence Allowance | 10205003 | 66000 | 0 | 66000 | 66000 | 0 | 0 | 0 | 66000 | 2,950.00 | 13,875.00 | 10,400.00 | 0 | 27225 | 2950 | 13875 | 10400 | 0 | 27225 | 0 | 38775 | 0 | 0 | |
| Laundry Allowance (LA) | 10206000 | 9000 | 0 | 9000 | 9000 | 0 | 0 | 0 | 9000 | 450.00 | 0 | 1,800.00 | 0 | 2250 | 450 | 0 | 1800 | 0 | 2250 | 0 | 6750 | 0 | 0 | |
| Laundry Allowance - Mag | 10206004 | 9000 | 0 | 9000 | 9000 | 0 | 0 | 0 | 9000 | 450.00 | 0 | 1,800.00 | 0 | 2250 | 450 | 0 | 1800 | 0 | 2250 | 0 | 6750 | 0 | 0 | |
| Honoraria | 10210000 | 396000 | 984273.61 | 1380273.61 | 396000 | 984273.61 | 0 | 0 | 1380273.61 | 549,917.23 | 442,672.23 | 387,684.15 | 0 | 1380273.61 | 549917.23 | 442672.23 | 387684.15 | 0 | 1380273.61 | 0 | 0 | 0 | 0 | |
| Honoraria - Civilian | 10210001 | 396000 | 984273.61 | 1380273.61 | 396000 | 984273.61 | 0 | 0 | 1380273.61 | 549,917.23 | 442,672.23 | 387,684.15 | 0 | 1380273.61 | 549917.23 | 442672.23 | 387684.15 | 0 | 1380273.61 | 0 | 0 | 0 | 0 | |
| Hazard Pay (HP) | 10211000 | 462000 | 0 | 462000 | 462000 | 0 | 0 | 0 | 462000 | 12,618.00 | 292,401.11 | 119,071.25 | 0 | 424090.36 | 12618 | 292401.11 | 119071.25 | 0 | 424090.36 | 0 | 37909.64 | 0 | 0 | |
| HP - Magna Carta Benef | 10211005 | 462000 | 0 | 462000 | 462000 | 0 | 0 | 0 | 462000 | 12,618.00 | 292,401.11 | 119,071.25 | 0 | 424090.36 | 12618 | 292401.11 | 119071.25 | 0 | 424090.36 | 0 | 37909.64 | 0 | 0 | |
| Year End Bonus | 10214000 | 9074000 | 0 | 9074000 | 9074000 | 0 | 0 | 0 | 9074000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9074000 | 0 | 0 | |
| Bonus - Civilian | 10214001 | 9074000 | 0 | 9074000 | 9074000 | 0 | 0 | 0 | 9074000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9074000 | 0 | 0 | |
| Cash Gift | 10215000 | 1655000 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1655000 | 0 | 0 | |
| Cash Gift - Civilian | 10215001 | 1655000 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1655000 | 0 | 0 | |
| Other Bonuses and Allow | 10299000 | 10729000 | 0 | 10729000 | 10729000 | 0 | 0 | 0 | 10729000 | 0 | 9,074,000.00 | 0 | 0 | 9074000 | 0 | 9074000 | 0 | 0 | 9074000 | 0 | 1655000 | 0 | 0 | |
| Productivity Enhanceme | 10299012 | 1655000 | 0 | 1655000 | 1655000 | 0 | 0 | 0 | 1655000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1655000 | 0 | 0 | |
| Mid-Year Bonus - Civilian | 10299036 | 9074000 | 0 | 9074000 | 9074000 | 0 | 0 | 0 | 9074000 | 0 | 9,074,000.00 | 0 | 0 | 9074000 | 0 | 9074000 | 0 | 0 | 9074000 | 0 | 0 | 0 | 0 | |
| Personnel Benefit Contr | 10300000 | 1939000 | 0 | 1939000 | 1939000 | 0 | 0 | 0 | 1939000 | 685,649.98 | 674,064.17 | 535,895.04 | 0 | 1895609.19 | 685649.98 | 674064.17 | 535895.04 | 0 | 1895609.19 | 0 | 43390.81 | 0 | 0 | |
| Pag-IBIG Contributions | 10302000 | 397000 | 0 | 397000 | 397000 | 0 | 0 | 0 | 397000 | 124,600.00 | 174,044.07 | 98,355.93 | 0 | 397000 | 124600 | 174044.07 | 98355.93 | 0 | 397000 | 0 | 0 | 0 | 0 | |
| Pag-IBIG - Civilian | 10302001 | 397000 | 0 | 397000 | 397000 | 0 | 0 | 0 | 397000 | 124,600.00 | 174,044.07 | 98,355.93 | 0 | 397000 | 124600 | 174044.07 | 98355.93 | 0 | 397000 | 0 | 0 | 0 | 0 | |
| PhilHealth Contributions | 10303000 | 1145000 | 0 | 1145000 | 1145000 | 0 | 0 | 0 | 1145000 | 439,249.98 | 369,310.91 | 336,439.11 | 0 | 1145000 | 439249.98 | 369310.91 | 336439.11 | 0 | 1145000 | 0 | 0 | 0 | 0 | |
| PhilHealth - Civilian | 10303001 | 1145000 | 0 | 1145000 | 1145000 | 0 | 0 | 0 | 1145000 | 439,249.98 | 369,310.91 | 336,439.11 | 0 | 1145000 | 439249.98 | 369310.91 | 336439.11 | 0 | 1145000 | 0 | 0 | 0 | 0 | |
| Employees Compensation | 10304000 | 397000 | 0 | 397000 | 397000 | 0 | 0 | 0 | 397000 | 121,800.00 | 130,709.19 | 101,100.00 | 0 | 353609.19 | 121800 | 130709.19 | 101100 | 0 | 353609.19 | 0 | 43390.81 | 0 | 0 | |
| ECIP - Civilian | 10304001 | 397000 | 0 | 397000 | 397000 | 0 | 0 | 0 | 397000 | 121,800.00 | 130,709.19 | 101,100.00 | 0 | 353609.19 | 121800 | 130709.19 | 101100 | 0 | 353609.19 | 0 | 43390.81 | 0 | 0 | |
| Other Personnel Benefit | 10400000 | 16463000 | 0 | 16463000 | 16463000 | 0 | 0 | 0 | 16463000 | 0 | 0 | 347,000.00 | 0 | 347000 | 0 | 0 | 347000 | 0 | 347000 | 0 | 16116000 | 0 | 0 | |
| Terminal Leave Benefits | 10403000 | 347000 | 0 | 347000 | 347000 | 0 | 0 | 0 | 347000 | 0 | 0 | 347,000.00 | 0 | 347000 | 0 | 0 | 347000 | 0 | 347000 | 0 | 0 | 0 | 0 | |
| Terminal Leave Benefits | 10403001 | 347000 | 0 | 347000 | 347000 | 0 | 0 | 0 | 347000 | 0 | 0 | 347,000.00 | 0 | 347000 | 0 | 0 | 347000 | 0 | 347000 | 0 | 0 | 0 | 0 | |
| Other Personnel Benefit | 10499000 | 16116000 | 0 | 16116000 | 16116000 | 0 | 0 | 0 | 16116000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16116000 | 0 | 0 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----------|----------|------------|------------|----------|------------|----------|------------|--------------|---------------|---------------|---|------------|------------|-----------|------------|---|------------|---|------------|---|----------|
| Lump-sum for Filling of | 10499007 | 15844000 | 0 | 15844000 | 15844000 | 0 | 0 | 0 | 15844000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15844000 | 0 | 0 |
| Lump-sum for Step Incr | 10499010 | 272000 | 0 | 272000 | 272000 | 0 | 0 | 0 | 272000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272000 | 0 | 0 |
| Maintenance and Other | 0 | 51135000 | 0 | 51135000 | 51135000 | -752073.67 | 752073.7 | 51135000 | 6,498,215.62 | 10,623,440.36 | 11,874,343.68 | 0 | 28785999.7 | 6498215.62 | 10623440 | 11104888.7 | 0 | 28226544.7 | 0 | 22339000.3 | 0 | 569455 |
| Traveling Expenses | 20100000 | 9147000 | 0 | 9147000 | 9147000 | 0 | 0 | 9147000 | 361,174.97 | 3,526,216.93 | 909,682.68 | 0 | 4797074.58 | 361174.97 | 3526216.9 | 909682.68 | 0 | 4797074.58 | 0 | 4349925.42 | 0 | 0 |
| Traveling Expenses - L | 20101000 | 6847000 | 0 | 6847000 | 6847000 | 0 | 0 | 6847000 | 302,713.97 | 3,526,216.93 | 909,682.68 | 0 | 4738613.58 | 302713.97 | 3526216.9 | 909682.68 | 0 | 4738613.58 | 0 | 2108386.42 | 0 | 0 |
| Traveling Expenses - L | 20101000 | 6847000 | 0 | 6847000 | 6847000 | 0 | 0 | 6847000 | 302,713.97 | 3,526,216.93 | 909,682.68 | 0 | 4738613.58 | 302713.97 | 3526216.9 | 909682.68 | 0 | 4738613.58 | 0 | 2108386.42 | 0 | 0 |
| Traveling Expenses - F | 20102000 | 2300000 | 0 | 2300000 | 2300000 | 0 | 0 | 2300000 | 58,461.00 | 0 | 0 | 0 | 58461 | 58461 | 0 | 0 | 0 | 58461 | 0 | 2241539 | 0 | 0 |
| Traveling Expenses - F | 20102000 | 2300000 | 0 | 2300000 | 2300000 | 0 | 0 | 2300000 | 58,461.00 | 0 | 0 | 0 | 58461 | 58461 | 0 | 0 | 0 | 58461 | 0 | 2241539 | 0 | 0 |
| Training and Scholarsh | 20200000 | 3350000 | 0 | 3350000 | 3350000 | 0 | 0 | 3350000 | 255,950.00 | 1,270,327.95 | 289,588.40 | 0 | 1825868.35 | 255950 | 1270328 | 299588.4 | 0 | 1825868.35 | 0 | 1524133.65 | 0 | 0 |
| Training Expenses | 20201000 | 3350000 | 0 | 3350000 | 3350000 | 0 | 0 | 3350000 | 255,950.00 | 1,270,327.95 | 289,588.40 | 0 | 1825868.35 | 255950 | 1270328 | 299588.4 | 0 | 1825868.35 | 0 | 1524133.65 | 0 | 0 |
| Training Expenses | 20201002 | 3350000 | 0 | 3350000 | 3350000 | 0 | 0 | 3350000 | 255,950.00 | 1,270,327.95 | 289,588.40 | 0 | 1825868.35 | 255950 | 1270328 | 299588.4 | 0 | 1825868.35 | 0 | 1524133.65 | 0 | 0 |
| Supplies and Materials | 20300000 | 11334000 | 0 | 11334000 | 11334000 | 0 | 0 | 11334000 | 1,515,441.51 | 884,556.55 | 1,577,124.94 | 0 | 3977123 | 1515441.51 | 884556.55 | 1217914.02 | 0 | 3617812.08 | 0 | 7358677 | 0 | 358210.9 |
| Fuel, Oil and Lubricants | 20309000 | 1750000 | 0 | 1750000 | 1750000 | 0 | 0 | 1750000 | 68,010.15 | 145,110.59 | 203,091.00 | 0 | 414211.74 | 68010.15 | 145110.59 | 133471.92 | 0 | 344592.66 | 0 | 1335788.26 | 0 | 69619.08 |
| Fuel, Oil and Lubricants | 20309000 | 1750000 | 0 | 1750000 | 1750000 | 0 | 0 | 1750000 | 68,010.15 | 145,110.59 | 203,091.00 | 0 | 414211.74 | 68010.15 | 145110.59 | 133471.92 | 0 | 344592.66 | 0 | 1335788.26 | 0 | 69619.08 |
| Other Supplies and Mat | 20399000 | 9584000 | 0 | 9584000 | 9584000 | 0 | 0 | 9584000 | 1,449,431.36 | 739,445.96 | 1,374,033.94 | 0 | 3562811.26 | 1449431.36 | 739445.96 | 1084442.1 | 0 | 3273319.42 | 0 | 6021088.74 | 0 | 289591.8 |
| Other Supplies and Mat | 20399000 | 9584000 | 0 | 9584000 | 9584000 | 0 | 0 | 9584000 | 1,449,431.36 | 739,445.96 | 1,374,033.94 | 0 | 3562811.26 | 1449431.36 | 739445.96 | 1084442.1 | 0 | 3273319.42 | 0 | 6021088.74 | 0 | 289591.8 |
| Utility Expenses | 20400000 | 5736000 | 0 | 5736000 | 5736000 | 0 | 0 | 5736000 | 1,378,481.02 | 1,887,896.13 | 2,441,797.70 | 0 | 5507954.85 | 1378481.02 | 1887896.1 | 2441797.7 | 0 | 5507954.85 | 0 | 228045.15 | 0 | 0 |
| Water Expenses | 20401000 | 1506000 | 0 | 1506000 | 1506000 | 0 | 0 | 1506000 | 184,171.48 | 165,303.28 | 948,480.09 | 0 | 1277954.85 | 184171.48 | 165303.28 | 948480.09 | 0 | 1277954.85 | 0 | 228045.15 | 0 | 0 |
| Water Expenses | 20401000 | 1506000 | 0 | 1506000 | 1506000 | 0 | 0 | 1506000 | 184,171.48 | 165,303.28 | 948,480.09 | 0 | 1277954.85 | 184171.48 | 165303.28 | 948480.09 | 0 | 1277954.85 | 0 | 228045.15 | 0 | 0 |
| Electricity Expenses | 20402000 | 4230000 | 0 | 4230000 | 4230000 | 0 | 0 | 4230000 | 1,214,289.54 | 1,522,392.85 | 1,493,317.61 | 0 | 4230000 | 1214289.54 | 1522392.9 | 1493317.61 | 0 | 4230000 | 0 | 0 | 0 | 0 |
| Electricity Expenses | 20402000 | 4230000 | 0 | 4230000 | 4230000 | 0 | 0 | 4230000 | 1,214,289.54 | 1,522,392.85 | 1,493,317.61 | 0 | 4230000 | 1214289.54 | 1522392.9 | 1493317.61 | 0 | 4230000 | 0 | 0 | 0 | 0 |
| Communication Expense | 20500000 | 670000 | 0 | 670000 | 670000 | 0 | 0 | 670000 | 198,448.05 | 178,979.00 | 153,211.22 | 0 | 530638.27 | 198448.05 | 178979 | 76685.5 | 0 | 458092.55 | 0 | 139361.73 | 0 | 74545.72 |
| Telephone Expenses | 20502000 | 470000 | 0 | 470000 | 470000 | 0 | 0 | 470000 | 79,850.05 | 114,577.50 | 136,211.22 | 0 | 330638.77 | 79850.05 | 114577.5 | 61685.5 | 0 | 258093.05 | 0 | 139361.23 | 0 | 74545.72 |
| Mobile | 20502001 | 170000 | 0 | 170000 | 170000 | 0 | 0 | 170000 | 18,889.00 | 61,228.00 | 56,964.94 | 0 | 137081.94 | 18889 | 61228 | 14832.5 | 0 | 94949.5 | 0 | 32918.06 | 0 | 42132.44 |
| Landline | 20502002 | 300000 | 0 | 300000 | 300000 | 0 | 0 | 300000 | 60,961.05 | 53,349.50 | 79,248.28 | 0 | 193556.83 | 60961.05 | 53349.5 | 46833 | 0 | 161143.55 | 0 | 106443.17 | 0 | 32413.28 |
| Internet Subscription Ex | 20503000 | 200000 | 0 | 200000 | 200000 | 0 | 0 | 200000 | 118,598.00 | 64,401.50 | 17,000.00 | 0 | 199999.5 | 118598 | 64401.5 | 17000 | 0 | 199999.5 | 0 | 0.5 | 0 | 0 |
| Internet Subscription Ex | 20503000 | 200000 | 0 | 200000 | 200000 | 0 | 0 | 200000 | 118,598.00 | 64,401.50 | 17,000.00 | 0 | 199999.5 | 118598 | 64401.5 | 17000 | 0 | 199999.5 | 0 | 0.5 | 0 | 0 |
| Confidential, Intelligenc | 21000000 | 1500000 | -752073.67 | 747926.33 | 1500000 | -752073.67 | 0 | 747926.33 | 290,641.75 | 184,100.00 | 232,324.05 | 0 | 717065.8 | 290641.75 | 194100 | 105975.69 | 0 | 590717.44 | 0 | 30860.53 | 0 | 126348.4 |
| Extraordinary and Misc | 21003000 | 1500000 | -752073.67 | 747926.33 | 1500000 | -752073.67 | 0 | 747926.33 | 290,641.75 | 184,100.00 | 232,324.05 | 0 | 717065.8 | 290641.75 | 194100 | 105975.69 | 0 | 590717.44 | 0 | 30860.53 | 0 | 126348.4 |
| Extraordinary and Misc | 21003000 | 1500000 | -752073.67 | 747926.33 | 1500000 | -752073.67 | 0 | 747926.33 | 290,641.75 | 184,100.00 | 232,324.05 | 0 | 717065.8 | 290641.75 | 194100 | 105975.69 | 0 | 590717.44 | 0 | 30860.53 | 0 | 126348.4 |
| Professional Services | 21100000 | 5079000 | 0 | 5079000 | 5079000 | 0 | 0 | 5079000 | 302,065.66 | 703,877.34 | 1,350,552.51 | 0 | 2358495.51 | 302065.66 | 703877.34 | 1350552.51 | 0 | 2358495.51 | 0 | 2722504.49 | 0 | 0 |
| Other Professional Serv | 21199000 | 5079000 | 0 | 5079000 | 5079000 | 0 | 0 | 5079000 | 302,065.66 | 703,877.34 | 1,350,552.51 | 0 | 2358495.51 | 302065.66 | 703877.34 | 1350552.51 | 0 | 2358495.51 | 0 | 2722504.49 | 0 | 0 |
| Other Professional Serv | 21199000 | 5079000 | 0 | 5079000 | 5079000 | 0 | 0 | 5079000 | 302,065.66 | 703,877.34 | 1,350,552.51 | 0 | 2358495.51 | 302065.66 | 703877.34 | 1350552.51 | 0 | 2358495.51 | 0 | 2722504.49 | 0 | 0 |
| General Services | 21200000 | 4118000 | 0 | 4118000 | 4118000 | 0 | 0 | 4118000 | 748,943.08 | 1,327,207.39 | 141,638.69 | 0 | 2217789.16 | 748943.08 | 1327207.4 | 141638.69 | 0 | 2217789.16 | 0 | 1900210.84 | 0 | 0 |
| Other General Services | 21299000 | 4118000 | 0 | 4118000 | 4118000 | 0 | 0 | 4118000 | 748,943.08 | 1,327,207.39 | 141,638.69 | 0 | 2217789.16 | 748943.08 | 1327207.4 | 141638.69 | 0 | 2217789.16 | 0 | 1900210.84 | 0 | 0 |
| Other General Services | 21299099 | 4118000 | 0 | 4118000 | 4118000 | 0 | 0 | 4118000 | 748,943.08 | 1,327,207.39 | 141,638.69 | 0 | 2217789.16 | 748943.08 | 1327207.4 | 141638.69 | 0 | 2217789.16 | 0 | 1900210.84 | 0 | 0 |
| Repairs and Maintenanc | 21300000 | 6672000 | 0 | 6672000 | 6672000 | 0 | 0 | 6672000 | 44,537.86 | 228,737.32 | 3,591,594.62 | 0 | 3864869.8 | 44537.86 | 228737.32 | 3591594.62 | 0 | 3864869.8 | 0 | 2807130.2 | 0 | 0 |
| Repairs and Maintenanc | 21399000 | 6672000 | 0 | 6672000 | 6672000 | 0 | 0 | 6672000 | 44,537.86 | 228,737.32 | 3,591,594.62 | 0 | 3864869.8 | 44537.86 | 228737.32 | 3591594.62 | 0 | 3864869.8 | 0 | 2807130.2 | 0 | 0 |
| Other Property, Plant an | 21399099 | 6672000 | 0 | 6672000 | 6672000 | 0 | 0 | 6672000 | 44,537.86 | 228,737.32 | 3,591,594.62 | 0 | 3864869.8 | 44537.86 | 228737.32 | 3591594.62 | 0 | 3864869.8 | 0 | 2807130.2 | 0 | 0 |
| Taxes, Insurance Premi | 21500000 | 330000 | 0 | 330000 | 330000 | 0 | 0 | 330000 | 8,389.97 | 43,224.73 | 44,266.67 | 0 | 95881.37 | 8389.97 | 43224.73 | 44266.67 | 0 | 95881.37 | 0 | 234118.63 | 0 | 0 |
| Insurance Expenses | 21503000 | 330000 | 0 | 330000 | 330000 | 0 | 0 | 330000 | 8,389.97 | 43,224.73 | 44,266.67 | 0 | 95881.37 | 8389.97 | 43224.73 | 44266.67 | 0 | 95881.37 | 0 | 234118.63 | 0 | 0 |
| Insurance Expenses | 21503000 | 330000 | 0 | 330000 | 330000 | 0 | 0 | 330000 | 8,389.97 | 43,224.73 | 44,266.67 | 0 | 95881.37 | 8389.97 | 43224.73 | 44266.67 | 0 | 95881.37 | 0 | 234118.63 | 0 | 0 |
| Other Maintenance and | 29900000 | 3199000 | 752073.67 | 3951073.67 | 3199000 | 0 | 752073.7 | 3951073.67 | 1,394,161.75 | 578,517.02 | 832,562.20 | 0 | 2905240.97 | 1394161.75 | 578517.02 | 83212.2 | 0 | 2895890.97 | 0 | 1045832.7 | 0 | 9350 |
| Advertising Expenses | 29901000 | 620000 | 0 | 620000 | 620000 | 0 | 0 | 620000 | 0 | 7,323.75 | 11,560.00 | 0 | 18883.75 | 0 | 7323.75 | 11560 | 0 | 18883.75 | 0 | 601116.25 | 0 | 0 |
| Advertising Expenses | 29901000 | 620000 | 0 | 620000 | 620000 | 0 | 0 | 620000 | 0 | 7,323.75 | 11,560.00 | 0 | 18883.75 | 0 | 7323.75 | 11560 | 0 | 18883.75 | 0 | 601116.25 | 0 | 0 |
| Printing and Publication | 29902000 | 180000 | 0 | 180000 | 180000 | 0 | 0 | 180000 | 43,740.00 | 117,200.45 | 18,020.00 | 0 | 178960.45 | 43740 | 117200.45 | 10870 | 0 | 171610.45 | 0 | 1039.55 | 0 | 7350 |
| Printing and Publication | 29902000 | 180000 | 0 | 180000 | 180000 | 0 | 0 | 180000 | 43,740.00 | 117,200.45 | 18,020.00 | 0 | 178960.45 | 43740 | 117200.45 | 10870 | 0 | 171610.45 | 0 | 1039.55 | 0 | 7350 |
| Representation Expense | 29903000 | 1651000 | 752073.67 | 2403073.67 | 1651000 | 0 | 752073.7 | 2403073.67 | 1,264,995.35 | 318,134.72 | 819,943.60 | 0 | 2403073.67 | 1264995.35 | 318134.72 | 819943.6 | 0 | 2403073.67 | 0 | 0 | 0 | 0 |
| Representation Expense | 29903000 | 1651000 | 752073.67 | 2403073.67 | 1651000 | 0 | 752073.7 | 2403073.67 | 1,264,995.35 | 318,134.72 | 819,943.60 | 0 | 2403073.67 | 1264995.35 | 318134.72 | 819943.6 | 0 | 2403073.67 | 0 | 0 | 0 | 0 |
| Transportation and Deliv | 29904000 | 175000 | 0 | 175000 | 175000 | 0 | 0 | 175000 | 0 | 58,746.10 | 1,000.00 | 0 | 59746.1 | 0 | 58746 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----------|-----------|----------|-----------|-----------|-----------|-------------|----------|-----------|---------------|----------------|---------------|---|------------|------------|-----------|------------|---|------------|---|------------|---|----------|
| Property, Plant and Equip | 60400000 | 59961000 | 0 | 59961000 | 59961000 | 0 | 0 | 0 | 59961000 | 0 | 51,525,849.19 | 5,000,000.00 | 0 | 56525849.2 | 0 | 5767805.1 | 19568488.8 | 0 | 25336293.9 | 0 | 3435150.81 | 0 | 31189555 |
| Buildings and Other Str | 60404000 | 54961000 | 0 | 54961000 | 54961000 | 0 | 0 | 0 | 54961000 | 0 | 46,810,521.19 | 5,000,000.00 | 0 | 51810521.2 | 0 | 1052477.1 | 19568488.8 | 0 | 20620965.9 | 0 | 3150478.81 | 0 | 31189555 |
| Buildings | 60404001 | 15000000 | 0 | 15000000 | 15000000 | 0 | 0 | 0 | 15000000 | 0 | 9,973,095.53 | 5,000,000.00 | 0 | 14973095.5 | 0 | 0 | 1150998.63 | 0 | 1150998.63 | 0 | 26904.47 | 0 | 13822097 |
| School Buildings | 60404002 | 39961000 | 0 | 39961000 | 39961000 | 0 | 0 | 0 | 39961000 | 0 | 36,837,425.66 | 0 | 0 | 36837425.7 | 0 | 1052477.1 | 18417490.2 | 0 | 19469967.3 | 0 | 3123574.34 | 0 | 17387458 |
| Machinery and Equipm | 60405000 | 5000000 | 0 | 5000000 | 5000000 | 0 | 0 | 0 | 5000000 | 0 | 4,715,328.00 | 0 | 0 | 4715328 | 0 | 4715328 | 0 | 0 | 4715328 | 0 | 284672 | 0 | 0 |
| Other Machinery and Ed | 60405099 | 5000000 | 0 | 5000000 | 5000000 | 0 | 0 | 0 | 5000000 | 0 | 4,715,328.00 | 0 | 0 | 4715328 | 0 | 4715328 | 0 | 0 | 4715328 | 0 | 284672 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriati | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement and Life Ins | 01104102 | 13067000 | 3564749 | 16631749 | 16631749 | 0 | 0 | 0 | 16631749 | 4,063,010.67 | 4,271,071.66 | 3,406,251.43 | 0 | 11740333.8 | 4063010.67 | 4271071.7 | 3406251.43 | 0 | 11740333.8 | 0 | 4891415.24 | 0 | 0 |
| Personnel Services | 0 | 13067000 | 3564749 | 16631749 | 16631749 | 0 | 0 | 0 | 16631749 | 4,063,010.67 | 4,271,071.66 | 3,406,251.43 | 0 | 11740333.8 | 4063010.67 | 4271071.7 | 3406251.43 | 0 | 11740333.8 | 0 | 4891415.24 | 0 | 0 |
| Personnel Benefit Contr | 10300000 | 13067000 | 3564749 | 16631749 | 16631749 | 0 | 0 | 0 | 16631749 | 4,063,010.67 | 4,271,071.66 | 3,406,251.43 | 0 | 11740333.8 | 4063010.67 | 4271071.7 | 3406251.43 | 0 | 11740333.8 | 0 | 4891415.24 | 0 | 0 |
| Retirement and Life Ins | 10301000 | 13067000 | 3564749 | 16631749 | 16631749 | 0 | 0 | 0 | 16631749 | 4,063,010.67 | 4,271,071.66 | 3,406,251.43 | 0 | 11740333.8 | 4063010.67 | 4271071.7 | 3406251.43 | 0 | 11740333.8 | 0 | 4891415.24 | 0 | 0 |
| Retirement and Life Ins | 10301000 | 13067000 | 3564749 | 16631749 | 16631749 | 0 | 0 | 0 | 16631749 | 4,063,010.67 | 4,271,071.66 | 3,406,251.43 | 0 | 11740333.8 | 4063010.67 | 4271071.7 | 3406251.43 | 0 | 11740333.8 | 0 | 4891415.24 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Special Purpose Fun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Personn | 01101406 | 0 | 23587838 | 23587838 | 23587838 | 0 | 0 | 0 | 23587838 | 0 | 2,463,907.00 | 45,405.07 | 0 | 2509312.07 | 0 | 2463907 | 45405.07 | 0 | 2509312.07 | 0 | 21078525.9 | 0 | 0 |
| Personnel Services | 0 | 0 | 23587838 | 23587838 | 23587838 | 0 | 0 | 0 | 23587838 | 0 | 2,463,907.00 | 45,405.07 | 0 | 2509312.07 | 0 | 2463907 | 45405.07 | 0 | 2509312.07 | 0 | 21078525.9 | 0 | 0 |
| Salaries and Wages | 10100000 | 0 | 13858912 | 13858912 | 13858912 | 0 | 0 | 0 | 13858912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13858912 | 0 | 0 |
| Salaries and Wages - R | 10101000 | 0 | 13858912 | 13858912 | 13858912 | 0 | 0 | 0 | 13858912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13858912 | 0 | 0 |
| Basic Salary - Civilian | 10101001 | 0 | 13858912 | 13858912 | 13858912 | 0 | 0 | 0 | 13858912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13858912 | 0 | 0 |
| Other Compensation | 10200000 | 0 | 8922652 | 8922652 | 8922652 | 0 | 0 | 0 | 8922652 | 0 | 2,463,907.00 | 0 | 0 | 2463907 | 0 | 2463907 | 0 | 0 | 2463907 | 0 | 6458745 | 0 | 0 |
| Personal Economic Rel | 10201000 | 0 | 2184000 | 2184000 | 2184000 | 0 | 0 | 0 | 2184000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2184000 | 0 | 0 |
| PERA - Civilian | 10201001 | 0 | 2184000 | 2184000 | 2184000 | 0 | 0 | 0 | 2184000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2184000 | 0 | 0 |
| Clothing/Uniform Allow | 10204000 | 0 | 877000 | 877000 | 877000 | 0 | 0 | 0 | 877000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877000 | 0 | 0 |
| Clothing/Uniform Allow | 10204001 | 0 | 877000 | 877000 | 877000 | 0 | 0 | 0 | 877000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877000 | 0 | 0 |
| Year End Bonus | 10214000 | 0 | 2475826 | 2475826 | 2475826 | 0 | 0 | 0 | 2475826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2475826 | 0 | 0 |
| Bonus - Civilian | 10214001 | 0 | 2475826 | 2475826 | 2475826 | 0 | 0 | 0 | 2475826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2475826 | 0 | 0 |
| Cash Gift | 10215000 | 0 | 455000 | 455000 | 455000 | 0 | 0 | 0 | 455000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455000 | 0 | 0 |
| Cash Gift - Civilian | 10215001 | 0 | 455000 | 455000 | 455000 | 0 | 0 | 0 | 455000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455000 | 0 | 0 |
| Other Bonuses and Allo | 10299000 | 0 | 2930826 | 2930826 | 2930826 | 0 | 0 | 0 | 2930826 | 0 | 2,463,907.00 | 0 | 0 | 2463907 | 0 | 2463907 | 0 | 0 | 2463907 | 0 | 466919 | 0 | 0 |
| Productivity Enhancem | 10299012 | 0 | 455000 | 455000 | 455000 | 0 | 0 | 0 | 455000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455000 | 0 | 0 |
| Mid-Year Bonus - Civilian | 10299038 | 0 | 2475826 | 2475826 | 2475826 | 0 | 0 | 0 | 2475826 | 0 | 2,463,907.00 | 0 | 0 | 2463907 | 0 | 2463907 | 0 | 0 | 2463907 | 0 | 11919 | 0 | 0 |
| Personnel Benefit Contr | 10300000 | 0 | 806274 | 806274 | 806274 | 0 | 0 | 0 | 806274 | 0 | 0 | 45,405.07 | 0 | 45405.07 | 0 | 0 | 45405.07 | 0 | 45405.07 | 0 | 760888.93 | 0 | 0 |
| Pag-IBIG Contributions | 10302000 | 0 | 109400 | 109400 | 109400 | 0 | 0 | 0 | 109400 | 0 | 0 | 45,405.07 | 0 | 45405.07 | 0 | 0 | 45405.07 | 0 | 45405.07 | 0 | 63994.93 | 0 | 0 |
| Pag-IBIG - Civilian | 10302001 | 0 | 109400 | 109400 | 109400 | 0 | 0 | 0 | 109400 | 0 | 0 | 45,405.07 | 0 | 45405.07 | 0 | 0 | 45405.07 | 0 | 45405.07 | 0 | 63994.93 | 0 | 0 |
| PhilHealth Contributions | 10303000 | 0 | 587474 | 587474 | 587474 | 0 | 0 | 0 | 587474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 587474 | 0 | 0 |
| PhilHealth - Civilian | 10303001 | 0 | 587474 | 587474 | 587474 | 0 | 0 | 0 | 587474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 587474 | 0 | 0 |
| Employees Compensati | 10304000 | 0 | 109400 | 109400 | 109400 | 0 | 0 | 0 | 109400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109400 | 0 | 0 |
| ECIP - Civilian | 10304001 | 0 | 109400 | 109400 | 109400 | 0 | 0 | 0 | 109400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109400 | 0 | 0 |
| Pension and Gratuity Fu | 01101407 | 0 | 4001567 | 4001567 | 4001567 | 0 | 0 | 0 | 4001567 | 0 | 1,837,577.00 | 2,163,990.00 | 0 | 4001567 | 0 | 1837577 | 2163990 | 0 | 4001567 | 0 | 0 | 0 | 0 |
| Personnel Services | 0 | 0 | 4001567 | 4001567 | 4001567 | 0 | 0 | 0 | 4001567 | 0 | 1,837,577.00 | 2,163,990.00 | 0 | 4001567 | 0 | 1837577 | 2163990 | 0 | 4001567 | 0 | 0 | 0 | 0 |
| Other Personnel Benefit | 10400000 | 0 | 4001567 | 4001567 | 4001567 | 0 | 0 | 0 | 4001567 | 0 | 1,837,577.00 | 2,163,990.00 | 0 | 4001567 | 0 | 1837577 | 2163990 | 0 | 4001567 | 0 | 0 | 0 | 0 |
| Terminal Leave Benefit | 10403000 | 0 | 122062 | 122062 | 122062 | 0 | 0 | 0 | 122062 | 0 | 0 | 122,062.00 | 0 | 122062 | 0 | 0 | 122062 | 0 | 122062 | 0 | 122062 | 0 | 0 |
| Terminal Leave Benefit | 10403001 | 0 | 122062 | 122062 | 122062 | 0 | 0 | 0 | 122062 | 0 | 0 | 122,062.00 | 0 | 122062 | 0 | 0 | 122062 | 0 | 122062 | 0 | 122062 | 0 | 0 |
| Other Personnel Benefit | 10499000 | 0 | 3879505 | 3879505 | 3879505 | 0 | 0 | 0 | 3879505 | 0 | 1,837,577.00 | 2,041,928.00 | 0 | 3879505 | 0 | 1837577 | 2041928 | 0 | 3879505 | 0 | 0 | 0 | 0 |
| Other Personnel Benefit | 10499099 | 0 | 3879505 | 3879505 | 3879505 | 0 | 0 | 0 | 3879505 | 0 | 1,837,577.00 | 2,041,928.00 | 0 | 3879505 | 0 | 1837577 | 2041928 | 0 | 3879505 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 0 | 285155000 | 31154154 | 316309154 | 316309154 | 1885673.6 | -2637747.28 | 752073.7 | 316309154 | 50,276,345.72 | 117,109,681.04 | 55,619,837.74 | 0 | 223005885 | 50276345.7 | 71351637 | 69618869.7 | 0 | 191246852 | 0 | 83303289.5 | 0 | 31759012 |

This report was generated using the Unified Reporting System on 16/10/2018 09:15

Prepared by:


EUGENIA R. COSMIANO
 AOV/Budget Officer


CAMILO D. MALONG, JR., CPA
 Accountant III

Reviewed by:


FLORIFE O. URBIZONDO, DPA
 Vice Pres. for Admin & Finance

Approved:


BACEDES R. ESTAL, PH. D.
 President II