

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2018

**Department: State Universities and Colleges (SUCs)**  
**Agency: MSU-Iligan Institute of Technology**  
**Operating Unit: N/A**  
**Organization Code (UACS): 080930000000**  
**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 (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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) = (21+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	1,011,375,000.00	(.00)	1,011,375,000.00	939,289,457.00		(45,328,430.23)	45,328,430.23	939,289,457.00	205,774,843.05	207,735,357.56	156,252,197.30	357,257,348.13	927,019,746.94	158,309,069.36	164,336,123.28	192,792,058.91	255,901,506.77	771,338,761.33	72,085,543.00	12,269,710.06			155,880,985.61	
Personnel Services		711,846,000.00	23,375,000.00	735,221,000.00	639,760,457.00	23,375,000.00			663,135,457.00	170,512,998.98	162,228,795.10	111,234,397.52	218,579,789.48	862,555,981.06	133,414,111.84	130,412,882.50	142,816,184.90	213,619,586.50	620,262,587.84	72,085,543.00	579,475.94			42,293,393.22	
Salaries and Wages	5010100000	492,406,000.00		492,406,000.00	492,406,000.00				492,406,000.00	161,481,036.26	104,346,809.98	92,885,077.30	133,691,100.52	492,404,024.06	128,619,855.48	80,522,396.87	125,261,197.10	134,073,635.44	466,476,844.89	1,975.94				25,927,179.17	
Salaries and Wages - Regular	5010101000	488,390,000.00		488,390,000.00	488,390,000.00				488,390,000.00	160,477,036.26	103,342,808.98	91,881,077.30	132,687,100.52	488,388,024.06	125,615,655.48	79,518,358.87	124,257,197.10	133,069,635.44	462,460,844.89	1,975.94				25,927,179.17	
Basic Salary - Civilian	5010101001	488,390,000.00		488,390,000.00	488,390,000.00				488,390,000.00	160,477,036.26	103,342,808.98	91,881,077.30	132,687,100.52	488,388,024.06	125,615,655.48	79,518,358.87	124,257,197.10	133,069,635.44	462,460,844.89	1,975.94				25,927,179.17	
Salaries and Wages - Casual/Contractual	5010102000	4,016,000.00		4,016,000.00	4,016,000.00				4,016,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00	4,016,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00							
Salaries and Wages - Casual/Contractual	5010102000	4,016,000.00		4,016,000.00	4,016,000.00				4,016,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00	4,016,000.00	1,004,000.00	1,004,000.00	1,004,000.00	1,004,000.00							
Other Compensation	5010200000	121,054,000.00	23,375,000.00	144,429,000.00	121,054,000.00	23,375,000.00			144,429,000.00	6,428,609.32	51,077,900.37	8,951,643.27	77,393,347.04	143,851,500.00	4,742,404.81	48,290,352.02	9,730,658.67	78,376,918.56	141,140,335.16	577,500.00				2,711,164.84	
Personal Economic Relief Allowance (PERA)	5010201000	20,832,000.00		20,832,000.00	20,832,000.00				20,832,000.00	5,568,219.92	6,131,965.20	5,708,757.28	3,425,057.60	20,832,000.00	4,434,219.92	4,082,408.81	5,440,376.97	5,822,140.98	19,588,146.68					1,242,853.32	
PERA - Civilian	5010201001	20,832,000.00		20,832,000.00	20,832,000.00				20,832,000.00	5,568,219.92	6,131,965.20	5,708,757.28	3,425,057.60	20,832,000.00	4,434,219.92	4,082,408.81	5,440,376.97	5,822,140.98	19,588,146.68					1,242,853.32	
Representation Allowance (RA)	5010202000	882,000.00		882,000.00	882,000.00				882,000.00	220,500.00	220,500.00	220,500.00	220,500.00	882,000.00	20,000.00		641,500.00	220,500.00	882,000.00						
Representation Allowance (RA)	5010202000	882,000.00		882,000.00	882,000.00				882,000.00	220,500.00	220,500.00	220,500.00	220,500.00	882,000.00	20,000.00		641,500.00	220,500.00	882,000.00						
Transportation Allowance (TA)	5010203000	882,000.00		882,000.00	882,000.00				882,000.00	220,500.00	220,500.00	220,500.00	220,500.00	882,000.00	20,000.00		641,500.00	220,500.00	882,000.00						
Transportation Allowance (TA)	5010203001	882,000.00		882,000.00	882,000.00				882,000.00	220,500.00	220,500.00	220,500.00	220,500.00	882,000.00	20,000.00		641,500.00	220,500.00	882,000.00						
Clothing/Uniform Allowance	5010204000	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00	3,314,000.00	168,000.00	858,000.00	4,340,000.00			3,076,000.00	168,000.00	108,000.00	3,352,000.00					988,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00	3,314,000.00	168,000.00	858,000.00	4,340,000.00			3,076,000.00	168,000.00	108,000.00	3,352,000.00					988,000.00	
Laundry Allowance (LA)	5010206000	166,000.00		166,000.00	166,000.00				166,000.00	31,529.55	42,153.02	49,885.99	42,431.44	166,000.00		31,529.55	42,153.02	45,000.33	29,277.58	147,960.48					18,039.52
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	166,000.00		166,000.00	166,000.00				166,000.00	31,529.55	42,153.02	49,885.99	42,431.44	166,000.00		31,529.55	42,153.02	45,000.33	29,277.58	147,960.48					18,039.52
Honoraria	5010210000	1,243,000.00		1,243,000.00	1,243,000.00				1,243,000.00	387,859.85	855,140.15			1,243,000.00	236,655.44	798,062.19	208,282.37		1,243,000.00						
Honoraria - Civilian	5010210001	1,243,000.00		1,243,000.00	1,243,000.00				1,243,000.00	387,859.85	855,140.15			1,243,000.00	236,655.44	798,062.19	208,282.37		1,243,000.00						
Year End Bonus	5010214000	40,899,000.00		40,899,000.00	40,899,000.00				40,899,000.00					40,899,000.00	40,899,000.00				40,899,000.00						
Bonus - Civilian	5010214001	40,899,000.00		40,899,000.00	40,899,000.00				40,899,000.00					40,899,000.00	40,899,000.00				40,899,000.00						
Cash Gift	5010215000	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00					4,340,000.00	4,340,000.00				4,340,000.00						
Cash Gift - Civilian	5010215001	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00					4,340,000.00	4,340,000.00				4,340,000.00						
Other Bonuses and Allowances	5010299000	47,670,000.00	23,375,000.00	71,045,000.00	47,670,000.00	23,375,000.00			71,045,000.00	40,293,642.00	2,588,000.00	70,487,500.00			40,281,728.00	2,588,000.00		27,137,500.00	70,055,228.00	577,500.00				482,272.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		23,375,000.00	23,375,000.00		23,375,000.00			23,375,000.00				22,797,500.00	22,797,500.00					22,797,500.00	577,500.00					
Productivity Enhancement Incentive - Civilian	5010299012	4,340,000.00		4,340,000.00	4,340,000.00				4,340,000.00				4,340,000.00	4,340,000.00					4,340,000.00						
Mid-Year Bonus - Civilian	5010299036	40,899,000.00		40,899,000.00	40,899,000.00				40,899,000.00		40,293,642.00		405,358.00	40,899,000.00		40,281,728.00			40,899,000.00						417,272.00
Anniversary Bonus - Civilian	5010299038	2,631,000.00		2,631,000.00	2,631,000.00				2,631,000.00			2,588,000.00		45,000.00					2,588,000.00						45,000.00
Personnel Benefit Contributions	5010300000	5,318,000.00		5,318,000.00	5,318,000.00				5,318,000.00	1,585,827.33	1,994,888.98	1,398,915.93	328,389.78	5,318,000.00	1,044,525.50	1,586,797.82	1,893,807.11	926,879.79	5,231,012.22						88,989.78
Pag-IBIG Contributions	5010302000	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	272,000.00	322,300.00	282,500.00	165,200.00	1,042,000.00	178,400.00	264,100.00	277,700.00	276,100.00	996,300.00						45,700.00
Pag-IBIG - Civilian	5010302001	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	272,000.00	322,300.00	282,500.00	165,200.00	1,042,000.00	178,400.00	264,100.00	277,700.00	276,100.00	996,300.00						45,700.00
PhilHealth Contributions	5010303000	3,234,000.00		3,234,000.00	3,234,000.00				3,234,000.00	1,051,727.33	1,350,468.98	831,805.71		3,234,000.00	688,425.50	1,033,797.82	1,139,498.89	372,279.79	3,234,000.00						
PhilHealth - Civilian	5010303001	3,234,000.00		3,234,000.00	3,234,000.00				3,234,000.00	1,051,727.33	1,350,468.98	831,805.71		3,234,000.00	688,425.50	1,033,797.82	1,139,498.89	372,279.79	3,234,000.00						
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	272,100.00	322,100.00	284,610.22	163,189.78	1,042,000.00	177,700.00	288,900.00	276,610.22	277,500.00	1,000,710.22						41,289.78
ECIP - Civilian	5010304001	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	272,100.00	322,100.00	284,61													

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) = (21+24)					
										10=(9+17+8+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)	21=(4-10)	22=(11-19)	23
Training Expenses	5020201002	13,738,000.00	4,495,939.00	18,233,939.00	13,738,000.00			4,495,939.00	18,233,939.00	2,025,018.72	4,120,674.03	3,246,085.40	8,625,803.55	18,017,561.70	1,234,995.22	2,821,861.36	3,569,405.34	5,419,850.38	13,046,112.30		216,367.30		4,971,469.40				
Scholarship Grants/Expenses	5020202000	7,520,000.00	9,535,436.00	17,055,436.00	7,520,000.00			9,535,436.00	17,055,436.00	5,962,482.76	4,797,939.10	2,139,468.30	4,030,854.84	16,930,745.00	656,960.76	4,295,839.10	2,370,938.97	3,295,516.34	10,819,255.17		124,661.00		6,311,489.83				
Scholarship Grants/Expenses	5020202000	7,520,000.00	9,535,436.00	17,055,436.00	7,520,000.00			9,535,436.00	17,055,436.00	5,962,482.76	4,797,939.10	2,139,468.30	4,030,854.84	16,930,745.00	656,960.76	4,295,839.10	2,370,938.97	3,295,516.34	10,819,255.17		124,661.00		6,311,489.83				
Supplies and Materials Expenses	5020300000	13,847,000.00	1,034,778.00	14,881,778.00	13,847,000.00		(3,160,163.42)	4,194,941.42	14,681,778.00	2,113,593.61	4,025,632.50	1,883,911.12	3,865,274.53	11,888,411.76	556,991.43	993,740.22	3,063,602.30	1,582,007.75	6,196,241.70		2,793,386.24		5,662,170.06				
Office Supplies Expenses	5020301000	8,142,000.00	(2,002,063.00)	6,139,937.00	8,142,000.00		(2,002,063.00)	6,139,937.00	991,191.24	982,723.28	940,905.60	2,184,719.94	5,099,540.06	536,532.16	375,353.03	1,097,407.23	519,367.68	2,528,660.30	1,040,386.94		1,040,386.94		2,570,879.76				
Office Supplies Expenses	5020301002	8,142,000.00	(2,002,063.00)	6,139,937.00	8,142,000.00		(2,002,063.00)	6,139,937.00	991,191.24	982,723.28	940,905.60	2,184,719.94	5,099,540.06	536,532.16	375,353.03	1,097,407.23	519,367.68	2,528,660.30	1,040,386.94		1,040,386.94		2,570,879.76				
Accountable Forms Expenses	5020302000	191,000.00	237,490.00	428,490.00	191,000.00			237,490.00	428,490.00	8,800.00	355,000.00		56,640.00	420,440.00	8,800.00	7,000.00		15,800.00				8,050.00		404,640.00			
Accountable Forms Expenses	5020302000	191,000.00	237,490.00	428,490.00	191,000.00			237,490.00	428,490.00	8,800.00	355,000.00		56,640.00	420,440.00	8,800.00	7,000.00		15,800.00				8,050.00		404,640.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,973,000.00	(530,288.00)	1,442,712.00	1,973,000.00		(530,288.00)	1,442,712.00	300,649.20	533,682.00	234,590.90	35,367.00	1,104,289.10					328,044.85	91,916.00		328,044.85		338,422.90		776,244.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,973,000.00	(530,288.00)	1,442,712.00	1,973,000.00		(530,288.00)	1,442,712.00	300,649.20	533,682.00	234,590.90	35,367.00	1,104,289.10					328,044.85	91,916.00		328,044.85		338,422.90		776,244.25		
Fuel, Oil and Lubricants Expenses	5020309000	2,065,000.00	(599,812.42)	1,465,187.58	2,065,000.00		(599,812.42)	1,465,187.58	10,659.27	634,493.53	256,110.19	563,924.59	1,465,187.58	10,659.27	508,883.70	381,720.02	168,798.44	1,070,061.43							395,126.15		
Fuel, Oil and Lubricants Expenses	5020309000	2,065,000.00	(599,812.42)	1,465,187.58	2,065,000.00		(599,812.42)	1,465,187.58	10,659.27	634,493.53	256,110.19	563,924.59	1,465,187.58	10,659.27	508,883.70	381,720.02	168,798.44	1,070,061.43							395,126.15		
Military, Police and Traffic Supplies Expenses	5020312000	28,000.00	(28,000.00)	28,000.00	28,000.00		(28,000.00)	28,000.00																			
Military, Police and Traffic Supplies Expenses	5020312000	28,000.00	(28,000.00)	28,000.00	28,000.00		(28,000.00)	28,000.00																			
Other Supplies and Materials Expenses	5020399000	1,248,000.00	3,957,451.42	5,205,451.42	1,248,000.00			3,957,451.42	5,205,451.42	802,293.90	1,519,733.69	452,304.43	1,024,623.00	3,798,955.02		98,782.49	1,352,067.20	802,825.43	2,253,675.12			1,406,496.40		1,545,279.90			
Other Supplies and Materials Expenses	5020399000	1,248,000.00	3,957,451.42	5,205,451.42	1,248,000.00			3,957,451.42	5,205,451.42	802,293.90	1,519,733.69	452,304.43	1,024,623.00	3,798,955.02		98,782.49	1,352,067.20	802,825.43	2,253,675.12			1,406,496.40		1,545,279.90			
Utility Expenses	5020400000	52,640,000.00	(21,368,017.31)	31,271,982.69	52,640,000.00		(21,368,017.31)	31,271,982.69	6,344,899.49	7,830,863.01	7,394,165.19	9,147,255.00	31,271,982.69	6,344,899.49	7,797,833.28	7,965,485.35	5,938,652.48	27,646,870.60						3,625,112.09			
Water Expenses	5020401000	3,805,000.00	(2,536,967.70)	1,268,032.30	3,805,000.00		(2,536,967.70)	1,268,032.30	1,066,032.30	284,500.20	269,140.90	271,359.20	1,066,032.30	284,500.20	263,032.00	269,140.90	182,380.20	979,053.00						88,979.00			
Water Expenses	5020401000	3,805,000.00	(2,536,967.70)	1,268,032.30	3,805,000.00		(2,536,967.70)	1,268,032.30	1,066,032.30	284,500.20	269,140.90	271,359.20	1,066,032.30	284,500.20	263,032.00	269,140.90	182,380.20	979,053.00						88,979.00			
Electricity Expenses	5020402000	49,035,000.00	(18,831,049.81)	30,203,950.19	49,035,000.00		(18,831,049.81)	30,203,950.19	6,080,399.29	7,567,631.01	7,680,024.28	8,875,895.80	30,203,950.19	6,080,399.29	7,534,801.28	7,696,344.45	5,356,272.28	26,667,817.30						3,536,133.09			
Electricity Expenses	5020402000	49,035,000.00	(18,831,049.81)	30,203,950.19	49,035,000.00		(18,831,049.81)	30,203,950.19	6,080,399.29	7,567,631.01	7,680,024.28	8,875,895.80	30,203,950.19	6,080,399.29	7,534,801.28	7,696,344.45	5,356,272.28	26,667,817.30						3,536,133.09			
Communication Expenses	5020500000	5,502,000.00	371,867.15	5,873,867.15	5,502,000.00		(441,659.23)	813,326.38	5,673,667.15	1,003,418.31	1,511,700.18	2,159,060.53	5,738,747.03	759,317.41	1,410,278.18	1,403,259.19	1,540,959.65	5,113,814.43			134,920.12			624,932.68			
Postage and Courier Services	5020501000	227,000.00	(49,520.13)	177,479.87	227,000.00		(49,520.13)	177,479.87	35,600.63	35,788.50	32,122.40	64,404.34	167,915.87	30,350.03	26,396.50	41,544.40	41,321.34	139,582.27			9,564.00			28,333.60			
Postage and Courier Services	5020501000	227,000.00	(49,520.13)	177,479.87	227,000.00		(49,520.13)	177,479.87	35,600.63	35,788.50	32,122.40	64,404.34	167,915.87	30,350.03	26,396.50	41,544.40	41,321.34	139,582.27			9,564.00			28,333.60			
Telephone Expenses	5020502000	1,100,000.00	(377,639.10)	722,360.90	1,100,000.00		(377,639.10)	722,360.90	137,394.11	177,392.41	180,178.55	228,795.83	721,760.90	177,392.41	180,178.55	167,196.83	662,161.90			600.00				59,599.00			
Landline	5020502002	1,100,000.00	(377,639.10)	722,360.90	1,100,000.00		(377,639.10)	722,360.90	137,394.11	177,392.41	180,178.55	228,795.83	721,760.90	177,392.41	180,178.55	167,196.83	662,161.90			600.00				59,599.00			
Internet Subscription Expenses	5020503000	4,151,000.00	813,326.38	4,964,326.38	4,151,000.00			813,326.38	4,964,326.38	589,637.48	1,598,619.27	1,862,743.36	4,839,643.47	589,637.48	1,206,519.27	1,179,162.24	1,327,324.48	4,302,643.47			124,682.91			537,000.00			
Internet Subscription Expenses	5020503000	4,151,000.00	813,326.38	4,964,326.38	4,151,000.00			813,326.38	4,964,326.38	589,637.48	1,598,619.27	1,862,743.36	4,839,643.47	589,637.48	1,206,519.27	1,179,162.24	1,327,324.48	4,302,643.47			124,682.91			537,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	(14,500.00)	9,500.00	24,000.00		(14,500.00)	9,500.00	1,835.79		2,374.00	5,117.00	9,426.79	1,935.79		2,374.00	5,117.00	9,426.79			73.21						
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	(14,500.00)	9,500.00	24,000.00		(14,500.00)	9,500.00	1,835.79		2,374.00	5,117.00	9,426.79	1,935.79		2,374.00	5,117.00	9,426.79			73.21						
Awards/Rewards and Prizes	5020600000	9,761,000.00	3,292,550.00	13,053,550.00	9,761,000.00			3,292,550.00	13,053,550.00	3,214,000.00	1,506,000.00	4,537,500.00	3,671,000.00	12,928,500.00	3,214,000.00	1,506,000.00	2,044,000.00	10,966,500.00			125,050.00			1,962,000.00			
Awards/Rewards Expenses	5020601000	9,761,000.00	3,292,550.00	13,053,550.00	9,761,000.00			3,292,550.00	13,053,550.00	3,214,000.00	1,506,000.00	4,537,500.00	3,671,000.00	12,928,500.00	3,214,000.00	1,506,000.00	2,044,000.00	10,966,500.00			125,050.00			1,962,000.00			
Awards/Rewards Expenses	5020601001	9,761,000.00	3,292,550.00	13,053,550.00	9,761,000.00			3,292,550.00	13,053,550.00	3,214,000.00	1,506,000.00	4,537,500.00	3,671,000.00	12,928,500.00	3,214,000.00	1,506,000.00	2,044,000.00	10,966,500.00			125,050.00			1,962,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00		66,000.00	33,000.00	33,000.00	132,000.00		66,000.00	33,000.00	96,000.00									

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
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=(8-16)	22=(16-15)	23	24		
Taxes, Insurance Premiums and Other Fees	502150000	3,923,000.00	156,500.00	4,079,500.00	3,923,000.00			156,500.00	4,079,500.00	141,439.70	136,804.06	3,283,716.80	131,995.46	3,693,956.02	141,439.70	136,804.06	3,275,034.41	123,968.97	3,677,247.14		385,543.98		16,708.88		
Taxes, Duties and Licenses	502150100	3,923,000.00	156,500.00	4,079,500.00	3,923,000.00			156,500.00	4,079,500.00	141,439.70	136,804.06	3,283,716.80	131,995.46	3,693,956.02	141,439.70	136,804.06	3,275,034.41	123,968.97	3,677,247.14		385,543.98		16,708.88		
Other Maintenance and Operating Expenses	502990000	20,838,000.00	(961,713.85)	19,876,286.15	20,838,000.00		(2,858,625.00)	1,896,911.15	19,876,286.15	1,446,196.49	3,291,790.43	4,909,296.37	8,033,798.18	17,681,079.47	720,896.89	429,865.65	7,054,960.55	2,119,248.28	10,324,971.37		2,195,206.68		7,356,108.10		
Advertising Expenses	502990100	32,000.00	(20,505.80)	11,494.20	32,000.00		(20,505.80)		11,494.20				11,491.20				11,491.20		11,491.20				3.00		
Printing and Publication Expenses	502990200	3,848,000.00	(847,982.00)	3,000,018.00	3,848,000.00		(847,982.00)		3,000,018.00		1,301,768.00	243,499.00	1,006,271.00	2,551,528.00		16,290.00	1,330,107.00	183,050.00	1,529,447.00		448,490.00		1,022,081.00		
Representation Expenses	502990300	693,000.00	1,004,300.00	1,697,300.00	693,000.00			1,004,300.00	1,697,300.00	279,271.81	233,011.50	276,996.00	670,381.48	1,459,660.79	230,059.21	220,022.50	253,365.00	240,898.48	944,343.19		237,639.21		515,317.60		
Transportation and Delivery Expenses	502990400	7,000.00	13,000.00	20,000.00	7,000.00			13,000.00	20,000.00	7,840.00	2,800.00	6,060.00	3,200.00	19,920.00	7,840.00	2,800.00	6,060.00	2,240.00	18,960.00		80.00		960.00		
Rent/Lease Expenses	502990500	158,000.00	(50,000.00)	108,000.00	158,000.00		(50,000.00)		108,000.00					108,000.00				72,000.00	108,000.00				80.00		
Membership Dues and Contributions to Organizations	502990600	135,000.00	62,150.00	197,150.00	135,000.00			62,150.00	197,150.00	72,000.00		17,500.00	86,200.00	175,700.00	50,000.00		18,500.00	80,000.00	148,500.00		21,450.00		27,200.00		
Subscription Expenses	502990700	118,000.00	817,461.15	935,461.15	118,000.00			817,461.15	935,461.15	4,422.00	2,640.00	84,372.00	808,936.00	900,370.00			85,670.00	1,342.00	87,012.00		35,091.15		813,358.00		
Other Maintenance and Operating Expenses	502999900	15,847,000.00	(1,940,137.20)	13,906,862.80	15,847,000.00		(1,940,137.20)		13,906,862.80	1,046,862.68	1,715,580.83	4,233,358.17	5,458,807.70	12,454,409.48	396,997.68	190,753.15	5,277,747.35	1,611,719.80	7,477,217.98		1,452,453.32		4,977,191.50		
Capital Outlays	506040000	55,475,000.00		55,475,000.00	55,475,000.00				55,475,000.00		432,109.00		54,175,667.79	54,607,776.79					867,223.21					54,607,776.79	
Buildings and Other Structures	506040000	50,475,000.00		50,475,000.00	50,475,000.00				50,475,000.00		432,109.00		49,175,667.79	49,607,776.79					867,223.21						49,607,776.79
Machinery and Equipment	506040500	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			432,109.00	44,175,667.79	44,607,776.79					867,223.21						44,607,776.79
Other Machinery and Equipment	506040500	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00											5,000,000.00
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	58,807,000.00	680,311.00	59,267,311.00	59,267,311.00				59,267,311.00	14,446,897.44	17,814,464.64	11,512,035.04	15,397,324.54	59,170,721.66	9,503,812.56	14,274,841.88	14,981,494.96	14,639,556.33	53,399,505.73		96,589.34		20,410,772.28		
Personnel Services	501030000	58,807,000.00	680,311.00	59,267,311.00	59,267,311.00				59,267,311.00	14,446,897.44	17,814,464.64	11,512,035.04	15,397,324.54	59,170,721.66	9,503,812.56	14,274,841.88	14,981,494.96	14,639,556.33	53,399,505.73		96,589.34		20,410,772.28		
Retirement and Life Insurance Premiums	501030100	58,807,000.00	680,311.00	59,267,311.00	59,267,311.00				59,267,311.00	14,446,897.44	17,814,464.64	11,512,035.04	15,397,324.54	59,170,721.66	9,503,812.56	14,274,841.88	14,981,494.96	14,639,556.33	53,399,505.73		96,589.34		20,410,772.28		
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		2,171,495.00	2,171,495.00	2,171,495.00				2,171,495.00		1,264,000.00		907,495.00	2,171,495.00		1,264,000.00		743,882.05	2,007,882.05					163,612.95	
Other Compensation	501020000		1,264,000.00	1,264,000.00	1,264,000.00				1,264,000.00		1,264,000.00			1,264,000.00		1,264,000.00			1,264,000.00						
PhilHealth - Civilian	501030001		907,495.00	907,495.00	907,495.00				907,495.00				907,495.00	907,495.00				743,882.05	743,882.05					163,612.95	
Pension and Gratuity Fund	01101407		4,468,288.00	4,468,288.00	4,468,288.00				4,468,288.00	323,203.00	1,227,859.00	785,490.00	2,131,936.00	4,468,288.00	323,203.00	1,227,859.00	718,234.48	2,199,191.52	4,468,288.00					4,468,288.00	
Terminal Leave Benefits - Civilian	5010403001		4,468,288.00	4,468,288.00	4,468,288.00				4,468,288.00	323,203.00	1,227,859.00	785,490.00	2,131,936.00	4,468,288.00	323,203.00	1,227,859.00	718,234.48	2,199,191.52	4,468,288.00					4,468,288.00	
GRAND TOTAL		1,069,982,000.00	7,300,094.00	1,077,282,094.00	1,005,196,551.00		(45,328,430.23)	45,328,430.23	1,005,196,551.00	220,544,944.39	228,041,481.20	168,549,722.34	375,684,103.67	992,830,251.60	166,136,084.92	181,102,424.17	208,491,789.35	273,484,138.67	831,214,437.11	72,085,543.00	12,366,299.40		176,255,370.82		

Certified Correct:



Mandagan, Hazrat Ali O

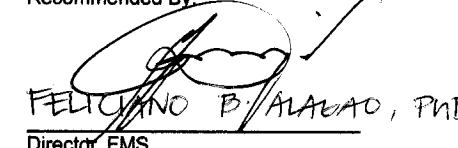
Agency Budget Officer

Certified Correct:

  
 KRISTELA DIANA MAX R. DELA RAMA / CPA  
 ACCOUNTS AND FINANCIAL DIVISION

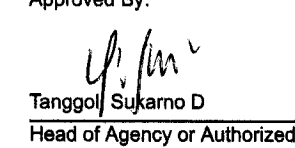
Date:

Recommended By:

  
 FELICIANO B. ALARAO, PhD  
 Director, FMS

Date: 16/Jan/2019

Approved By:

  
 Tanggol Sukarno D  
 Head of Agency or Authorized Representative

Date: 16/Jan/2019

AKIMA M. BANGCOLA  
 BUDGET OFFICER V