

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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): 08093000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|------------------|--------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, 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) = (23+24) | 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=(5-16) | 22=(6-18) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 1,011,375,000.00 | | 1,011,375,000.00 | 939,289,457.00 | | | | 939,289,457.00 | 205,774,843.95 | 207,735,357.56 | 156,252,197.30 | 352,257,348.13 | 922,019,746.94 | 158,309,069.36 | 184,336,123.29 | 192,792,059.93 | 255,805,127.34 | 771,242,379.92 | 72,085,543.00 | 17,269,710.06 | | 149,552,902.02 |
| General Administration and Support | 1000000000000000 | 223,643,000.00 | | 223,643,000.00 | 154,557,457.00 | | | | 154,557,457.00 | 22,525,695.17 | 26,321,997.31 | 31,090,017.09 | 71,126,937.86 | 151,064,647.43 | 17,968,328.45 | 21,218,186.83 | 35,813,867.23 | 58,687,280.01 | 133,687,662.52 | 69,065,543.00 | 3,492,809.57 | | 16,284,455.91 |
| General Management and Supervision | 1000001000010000 | 134,796,000.00 | | 134,796,000.00 | 134,796,000.00 | | | | 134,796,000.00 | 22,525,695.17 | 20,577,848.22 | 31,090,017.09 | 57,109,831.95 | 131,303,190.43 | 17,968,328.45 | 15,473,835.74 | 35,813,867.23 | 53,045,182.80 | 122,301,194.22 | | | | 9,001,996.21 |
| PS | | 69,810,000.00 | 5,562,177.00 | 75,372,177.00 | 69,810,000.00 | | | | 69,810,000.00 | 5,562,177.00 | | | | | | | | | | | | | |
| MOOE | | 64,988,000.00 | (5,562,177.00) | 59,425,823.00 | 64,988,000.00 | | | | 59,425,823.00 | 7,724,470.94 | 13,639,082.46 | 15,792,619.70 | 19,354,308.27 | 56,510,489.37 | 6,240,009.81 | 10,040,843.87 | 18,273,837.76 | 12,954,001.70 | 47,506,493.16 | | | | 9,001,996.21 |
| Administration of Personnel Benefits | 1000001000020000 | 88,847,000.00 | | 88,847,000.00 | 19,761,457.00 | | | | 19,761,457.00 | | | | | | | | | | | | | | |
| PS | | 88,847,000.00 | | 88,847,000.00 | 19,761,457.00 | | | | 19,761,457.00 | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | 2000000000000000 | 104,352,000.00 | | 104,352,000.00 | 104,352,000.00 | | | | 104,352,000.00 | 17,985,868.67 | 22,919,615.52 | 18,431,875.28 | 43,526,804.61 | 102,863,984.06 | 16,852,313.48 | 19,438,219.29 | 21,129,850.08 | 16,803,412.70 | 73,024,595.55 | | | | 1,488,015.92 |
| Auxiliary Services | 2000001000010000 | 104,352,000.00 | | 104,352,000.00 | 104,352,000.00 | | | | 104,352,000.00 | 17,985,868.67 | 22,919,615.52 | 18,431,875.28 | 43,526,804.61 | 102,863,984.06 | 16,852,313.48 | 19,438,219.29 | 21,129,850.08 | 16,803,412.70 | 73,024,595.55 | | | | 1,488,015.92 |
| PS | | 17,177,000.00 | 17,568,344.00 | 34,745,344.00 | 17,177,000.00 | | | | 17,177,000.00 | 17,568,344.00 | | | | | | | | | | | | | |
| MOOE | | 87,175,000.00 | (17,568,344.00) | 69,606,656.00 | 87,175,000.00 | | | | 69,606,656.00 | 11,766,907.00 | 17,014,543.78 | 14,636,158.56 | 24,701,030.74 | 98,118,640.08 | 10,476,654.82 | 14,594,789.24 | 15,243,291.67 | 11,084,441.27 | 52,399,177.00 | | | | 1,488,015.92 |
| Operations | 3000000000000000 | 683,380,000.00 | | 683,380,000.00 | 683,380,000.00 | | | | 683,380,000.00 | 165,283,280.11 | 158,493,744.73 | 106,730,304.93 | 237,603,805.86 | 668,091,115.43 | 124,488,427.43 | 123,878,717.17 | 135,848,542.82 | 180,514,434.63 | 564,530,121.85 | 3,000,000.00 | 12,268,864.57 | | 103,560,963.58 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 588,294,000.00 | | 588,294,000.00 | 588,294,000.00 | | | | 588,294,000.00 | 147,822,438.81 | 143,455,980.25 | 88,730,441.21 | 197,775,964.51 | 577,784,804.78 | 109,554,852.48 | 110,877,380.95 | 118,584,324.99 | 160,374,431.16 | 499,180,989.58 | 3,000,000.00 | 7,509,195.22 | | 78,593,815.20 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 588,294,000.00 | | 588,294,000.00 | 588,294,000.00 | | | | 588,294,000.00 | 147,822,438.81 | 143,455,980.25 | 88,730,441.21 | 197,775,964.51 | 577,784,804.78 | 109,554,852.48 | 110,877,380.95 | 118,584,324.99 | 160,374,431.16 | 499,180,989.58 | 3,000,000.00 | 7,509,195.22 | | 78,593,815.20 |
| Provision of Higher Education Services Including P400,000 for Tulug-Dunung | 3101001000010000 | 532,819,000.00 | | 532,819,000.00 | 529,819,000.00 | | | | 529,819,000.00 | 147,822,438.81 | 143,023,851.25 | 88,730,441.21 | 148,600,298.72 | 528,117,027.99 | 109,554,852.48 | 110,877,380.95 | 118,584,324.99 | 160,374,431.16 | 499,180,989.58 | 3,000,000.00 | 1,841,972.01 | | 28,996,038.41 |
| PS | | 489,069,000.00 | 244,479.00 | 490,543,479.00 | 489,069,000.00 | | | | 489,069,000.00 | 137,178,998.44 | 134,549,534.22 | 81,167,270.93 | 133,417,675.41 | 486,313,479.00 | 105,704,066.47 | 105,267,321.70 | 109,726,158.60 | 149,738,917.34 | 470,434,464.11 | 3,000,000.00 | | | 15,879,014.89 |
| MOOE | | 43,750,000.00 | (244,479.00) | 43,505,521.00 | 43,750,000.00 | | | | 43,505,521.00 | 10,643,440.37 | 8,975,317.03 | 7,563,170.28 | 16,182,621.31 | 41,863,548.99 | 3,850,788.01 | 5,410,059.25 | 8,858,168.39 | 10,637,513.82 | 28,756,525.47 | | | | 13,107,023.52 |
| Locally-Funded Project(s) | 3101002000000000 | 55,475,000.00 | | 55,475,000.00 | 55,475,000.00 | | | | 55,475,000.00 | | 432,109.00 | | 48,175,867.79 | 49,607,776.79 | | | | | | | | | |
| College of Education Laboratory Building Phase I-Integrated Developmental School | 3101002000010000 | 45,475,000.00 | | 45,475,000.00 | 45,475,000.00 | | | | 45,475,000.00 | | 432,109.00 | | 44,175,867.79 | 44,607,776.79 | | | | | | | | | |
| CO | | 45,475,000.00 | | 45,475,000.00 | 45,475,000.00 | | | | 45,475,000.00 | | 432,109.00 | | 44,175,867.79 | 44,607,776.79 | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Construction/Repair/Rehabilitation of Academic Building | 3101002000020000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase of Various Equipment Outlay | 3101002000030000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 78,858,000.00 | | 78,858,000.00 | 78,858,000.00 | | | | 78,858,000.00 | 15,595,219.86 | 12,844,817.17 | 15,178,997.50 | 33,109,975.52 | 76,727,008.85 | 13,425,989.88 | 10,972,932.19 | 15,082,711.33 | 16,325,814.59 | 55,817,247.93 | | | | 2,130,990.15 |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 22,862,000.00 | | 22,862,000.00 | 22,862,000.00 | | | | 22,862,000.00 | 6,785,440.18 | 4,645,103.35 | 4,895,520.01 | 6,082,087.85 | 22,208,151.19 | 5,237,739.58 | 3,834,839.50 | 5,285,231.26 | 5,770,361.33 | 20,126,171.67 | | | | 453,848.81 |
| Provision of Advanced Education Services | 3201001000010000 | 22,862,000.00 | | 22,862,000.00 | 22,862,000.00 | | | | 22,862,000.00 | 6,785,440.18 | 4,645,103.35 | 4,895,520.01 | 6,082,087.85 | 22,208,151.19 | 5,237,739.58 | 3,834,839.50 | 5,285,231.26 | 5,770,361.33 | 20,126,171.67 | | | | 453,848.81 |
| PS | | 21,119,000.00 | | 21,119,000.00 | 21,119,000.00 | | | | 21,119,000.00 | 6,836,996.35 | 4,243,170.71 | 4,579,200.13 | 5,659,633.21 | 21,119,000.00 | 5,100,829.85 | 3,485,242.30 | 5,147,128.54 | 5,445,833.81 | 19,156,834.50 | | | | 1,980,165.50 |
| MOOE | | 1,543,000.00 | | 1,543,000.00 | 1,543,000.00 | | | | 1,543,000.00 | 148,444.23 | 401,932.64 | 116,319.88 | 422,454.44 | 1,089,151.19 | 137,109.73 | 369,597.20 | 138,102.72 | 324,527.52 | 969,337.17 | | | | 453,848.81 |
| RESEARCH PROGRAM | 3202000000000000 | 56,196,000.00 | | 56,196,000.00 | 56,196,000.00 | | | | 56,196,000.00 | 8,808,779.48 | 8,199,713.82 | 10,481,477.49 | 27,027,887.87 | 54,518,858.66 | 8,188,250.30 | 7,138,092.63 | 9,807,480.07 | 10,555,253.28 | 35,889,078.26 | | | | 1,677,141.54 |
| Conduct of Research Services | 3202001000010000 | 56,196,000.00 | | 56,196,000.00 | 56,196,000.00 | | | | 56,196,000.00 | 8,808,779.48 | 8,199,713.82 | 10,481,477.49 | 27,027,887.87 | 54,518,858.66 | 8,188,250.30 | 7,138,092.63 | 9,807,480.07 | 10,555,253.28 | 35,889,078.26 | | | | 1,677,141.54 |
| PS | | 19,895,000.00 | | 19,895,000.00 | 19,895,000.00 | | | | 19,895,000.00 | 4,429,470.57 | 3,757,939.56 | 4,607,477.84 | 10,695,000.00 | 4,328,913.79 | 4,332,486.73 | 4,907,304.54 | 5,406,143.92 | 18,474,848.98 | | | | | 1,220,151.02 |
| MOOE | | 36,301,000.00 | | 36,301,000.00 | 36,301,000.00 | | | | 36,301,000.00 | 4,380,308.91 | 4,441,814.26 | 5,874,000.00 | 20,820,410.23 | 34,823,858.66 | 3,856,336.51 | 2,805,605.90 | 5,400,175.83 | 5,149,109.34 | 17,214,227.28 | | | | 17,608,631.36 |
| OO : Community engagement increased | 3300000000000000 | 16,228,000.00 | | 16,228,000.00 | 16,228,000.00 | | | | 16,228,000.00 | 1,845,601.84 | 2,192,967.31 | 2,822,886.22 | 6,717,865.83 | 13,579,300.80 | 1,507,585.07 | 2,028,404.09 | 2,171,506.30 | 3,814,388.88 | 9,521,884.34 | 2,848,699.20 | | | 4,057,416.46 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 16,228,000.00 | | 16,228,000.00 | 1 | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | Allotments | | | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | 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) | 11 | 12 | 13 | 14 | 15(10+11+12+13+14) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21(5-19) | 22(10-18) | 23 | 24 | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 46,836,000.00 | 222,644.00 | 47,058,644.00 | 47,058,644.00 | | | | 47,058,644.00 | 12,305,868.12 | 13,475,918.26 | 8,895,077.04 | 12,381,780.56 | 47,058,644.00 | 8,086,978.80 | 12,057,396.12 | 13,948,462.17 | 11,884,387.80 | 45,977,224.89 | | | | 1,081,419.11 | |
| Provision of Higher Education Services Including P400,000 for Tulung -Dunong | 310100100001000 | 46,836,000.00 | 222,644.00 | 47,058,644.00 | 47,058,644.00 | | | | 47,058,644.00 | 12,305,868.12 | 13,475,918.26 | 8,895,077.04 | 12,381,780.56 | 47,058,644.00 | 8,086,978.80 | 12,057,396.12 | 13,948,462.17 | 11,884,387.80 | 45,977,224.89 | | | | 1,081,419.11 | |
| PS | | 46,836,000.00 | 222,644.00 | 47,058,644.00 | 47,058,644.00 | | | | 47,058,644.00 | 12,305,868.12 | 13,475,918.26 | 8,895,077.04 | 12,381,780.56 | 47,058,644.00 | 8,086,978.80 | 12,057,396.12 | 13,948,462.17 | 11,884,387.80 | 45,977,224.89 | | | | 1,081,419.11 | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 3,920,000.00 | | 3,920,000.00 | 3,920,000.00 | | | | 3,920,000.00 | 353,264.96 | 1,804,575.22 | 1,065,983.46 | 696,166.36 | 3,920,000.00 | 102,065.40 | 141,942.12 | 370,374.60 | 1,051,762.17 | 1,666,144.29 | | | | 2,253,855.71 | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 2,096,000.00 | | 2,096,000.00 | 2,096,000.00 | | | | 2,096,000.00 | 208,721.00 | 945,062.93 | 507,550.33 | 434,665.74 | 2,096,000.00 | 5,814.00 | 8,721.00 | 160,401.72 | 597,288.96 | 772,225.66 | | | | 1,323,774.32 | |
| Provision of Advanced Education Services | 320100100001000 | 2,096,000.00 | | 2,096,000.00 | 2,096,000.00 | | | | 2,096,000.00 | 208,721.00 | 945,062.93 | 507,550.33 | 434,665.74 | 2,096,000.00 | 5,814.00 | 8,721.00 | 160,401.72 | 597,288.96 | 772,225.66 | | | | 1,323,774.32 | |
| PS | | 2,096,000.00 | | 2,096,000.00 | 2,096,000.00 | | | | 2,096,000.00 | 208,721.00 | 945,062.93 | 507,550.33 | 434,665.74 | 2,096,000.00 | 5,814.00 | 8,721.00 | 160,401.72 | 597,288.96 | 772,225.66 | | | | 1,323,774.32 | |
| RESEARCH PROGRAM | 3202000000000000 | 1,824,000.00 | | 1,824,000.00 | 1,824,000.00 | | | | 1,824,000.00 | 144,543.96 | 859,512.29 | 558,443.13 | 281,500.82 | 1,824,000.00 | 96,251.40 | 133,221.12 | 209,972.88 | 454,473.21 | 893,918.61 | | | | 930,061.39 | |
| Conduct of Research Services | 320200100001000 | 1,824,000.00 | | 1,824,000.00 | 1,824,000.00 | | | | 1,824,000.00 | 144,543.96 | 859,512.29 | 558,443.13 | 281,500.82 | 1,824,000.00 | 96,251.40 | 133,221.12 | 209,972.88 | 454,473.21 | 893,918.61 | | | | 930,061.39 | |
| PS | | 1,824,000.00 | | 1,824,000.00 | 1,824,000.00 | | | | 1,824,000.00 | 144,543.96 | 859,512.29 | 558,443.13 | 281,500.82 | 1,824,000.00 | 96,251.40 | 133,221.12 | 209,972.88 | 454,473.21 | 893,918.61 | | | | 930,061.39 | |
| OO : Community engagement increased | 3300000000000000 | 551,000.00 | | 551,000.00 | 551,000.00 | | | | 551,000.00 | 108,981.96 | 194,326.70 | 96,785.58 | 150,905.76 | 551,000.00 | 32,654.64 | 48,981.96 | 107,200.32 | 121,645.32 | 310,482.24 | | | | 240,517.76 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 551,000.00 | | 551,000.00 | 551,000.00 | | | | 551,000.00 | 108,981.96 | 194,326.70 | 96,785.58 | 150,905.76 | 551,000.00 | 32,654.64 | 48,981.96 | 107,200.32 | 121,645.32 | 310,482.24 | | | | 240,517.76 | |
| Provision of Extension Services | 330100100001000 | 551,000.00 | | 551,000.00 | 551,000.00 | | | | 551,000.00 | 108,981.96 | 194,326.70 | 96,785.58 | 150,905.76 | 551,000.00 | 32,654.64 | 48,981.96 | 107,200.32 | 121,645.32 | 310,482.24 | | | | 240,517.76 | |
| PS | | 551,000.00 | | 551,000.00 | 551,000.00 | | | | 551,000.00 | 108,981.96 | 194,326.70 | 96,785.58 | 150,905.76 | 551,000.00 | 32,654.64 | 48,981.96 | 107,200.32 | 121,645.32 | 310,482.24 | | | | 240,517.76 | |
| Sub-Total, Automatic Appropriations | | 58,807,000.00 | 660,311.00 | 59,267,311.00 | 59,267,311.00 | | | | 59,267,311.00 | 14,446,897.44 | 17,814,464.84 | 11,512,035.04 | 15,397,324.54 | 59,170,721.66 | 9,503,812.56 | 14,274,641.88 | 14,981,494.96 | 14,639,556.33 | 53,399,505.73 | | | 96,589.34 | 6,306,763.81 | |
| PS | | 58,807,000.00 | 660,311.00 | 59,267,311.00 | 59,267,311.00 | | | | 59,267,311.00 | 14,446,897.44 | 17,814,464.84 | 11,512,035.04 | 15,397,324.54 | 59,170,721.66 | 9,503,812.56 | 14,274,641.88 | 14,981,494.96 | 14,639,556.33 | 53,399,505.73 | | | 96,589.34 | 6,306,763.81 | |
| 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 | | 907,495.00 | 2,171,495.00 | | | | | |
| Purpose | 4000000000000000 | | 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 | | 907,495.00 | 2,171,495.00 | | | | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | 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 | | 907,495.00 | 2,171,495.00 | | | | | |
| For Payment of Other Personnel Benefits | 4007000000000000 | | 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 | | | | | |
| PS | | | 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 | | | | | |
| For Payment of Contributions to Philippine Health Insurance Corporation | 4007000000000000 | | 907,495.00 | 907,495.00 | 907,495.00 | | | | 907,495.00 | | | | 907,495.00 | 907,495.00 | | | | 907,495.00 | 907,495.00 | | | | | |
| PS | | | 907,495.00 | 907,495.00 | 907,495.00 | | | | 907,495.00 | | | | 907,495.00 | 907,495.00 | | | | 907,495.00 | 907,495.00 | | | | | |
| Pension and Gratuity Fund | 01101407 | | 4,468,288.00 | 4,468,288.00 | 4,468,288.00 | | | | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 785,490.00 | 2,131,936.00 | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 718,234.48 | 2,131,960.00 | 4,401,056.48 | | | | 67,231.52 | |
| Purpose | 4000000000000000 | | 4,468,288.00 | 4,468,288.00 | 4,468,288.00 | | | | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 785,490.00 | 2,131,936.00 | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 718,234.48 | 2,131,960.00 | 4,401,056.48 | | | | 67,231.52 | |
| Pension and Gratuity Fund | 4008000000000000 | | 4,468,288.00 | 4,468,288.00 | 4,468,288.00 | | | | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 785,490.00 | 2,131,936.00 | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 718,234.48 | 2,131,960.00 | 4,401,056.48 | | | | 67,231.52 | |
| For payment of retirement and terminal leave benefits | 4008000000000000 | | 4,468,288.00 | 4,468,288.00 | 4,468,288.00 | | | | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 785,490.00 | 2,131,936.00 | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 718,234.48 | 2,131,960.00 | 4,401,056.48 | | | | 67,231.52 | |
| PS | | | 4,468,288.00 | 4,468,288.00 | 4,468,288.00 | | | | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 785,490.00 | 2,131,936.00 | 4,468,288.00 | 323,203.00 | 1,227,659.00 | 718,234.48 | 2,131,960.00 | 4,401,056.48 | | | | 67,231.52 | |
| Sub-Total, SPF | | | 6,639,783.00 | 6,639,783.00 | 6,639,783.00 | | | | 6,639,783.00 | 323,203.00 | 2,491,659.00 | 785,490.00 | 3,039,431.00 | 6,639,783.00 | 323,203.00 | 2,491,659.00 | 718,234.48 | 3,039,455.00 | 6,572,551.48 | | | | 67,231.52 | |
| PS | | | 6,639,783.00 | 6,639,783.00 | 6,639,783.00 | | | | 6,639,783.00 | 323,203.00 | 2,491,659.00 | 785,490.00 | 3,039,431.00 | 6,639,783.00 | 323,203.00 | 2,491,659.00 | 718,234.48 | 3,039,455.00 | 6,572,551.48 | | | | 67,231.52 | |
| GRAND TOTAL | | 1,089,982,000.00 | 7,300,094.00 | 1,077,282,094.00 | 1,005,196,561.00 | | | | 1,005,196,561.00 | 220,544,944.39 | 228,041,481.20 | 168,549,722.34 | 370,694,103.87 | 987,830,251.80 | 168,136,084.92 | 181,102,424.17 | 208,491,789.37 | 273,484,138.67 | 831,214,437.13 | 72,085,543.00 | 17,386,299.40 | | 155,926,897.36 | |
| PS | | 770,463,000.00 | 30,675,094.00 | 801,128,094.00 | 705,667,561.00 | 23,375,000.00 | | | 726,042,561.00 | 185,283,096.40 | 182,534,918.74 | 123,531,922.56 | 237,016,545.02 | 728,366,485.72 | 143,241,127.50 | 147,178,983.38 | 158,515,924.36 | 231,202,228.40 | 680,138,263.64 | 72,085,543.00 | 676,065.28 | | 47,539,304.96 | |
| MOOE | | 244,054,000.00 | (23,375,000.00) | 220,679,000.00 | 244,054,000.00 | (23,375,000.00) | | | 220,679,000.00 | 35,261,844.99 | 45,074,453.46 | 45,017,799.78 | 84,501,890.86 | 209,855,989.09 | 24,894,957.42 | 33,923,440.79 | 49,975,865.01 | 42,281,810.27 | 151,076,173.49 | | | 10,823,010.91 | 58,779,815.60 | |
| CO | | 55,475,000.00 | | 55,475,000.00 | 55,475,000.00 | | | | 55,475,000.00 | | 432,108.00 | | 49,175,867.79 | 49,607,776.79 | | | | | | | | 5,867,223.21 | 48,807,776.78 | |

Certified Correct:

Mandangan, Hazrat Ali O

Budget Officer

Date: 16/Jan/2019

Certified Correct:

KRISTELA DIAWA / R. DELA RAMA / CPA
 ACCOUNTING DIVISION
 Date:

Recommended By:

FELICIANO B. ALARAO, PhD
 Director, FMS
 Date: 16/Jan/2019

Approved By:

Tanggol, Sukarno D
 Agency Head/Department
 Date: 16/Jan/2019

AKIMA M. BANGCOLA
BUDGET OFFICER V