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

Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[5+(-6)-(-7)-8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
I Agency Specific Budget																							
Specific Budget of National Government Agencies	01101101	328,623,000.00		328,623,000.00	328,623,000.00				328,623,000.00	48,452,945.69				48,452,945.69	48,071,683.60				48,071,683.60		280,170,054.11		381,262.00
Personnel Services		170,955,000.00		170,955,000.00	170,955,000.00				170,955,000.00	42,084,294.69				42,084,294.69	42,084,294.69				42,084,294.69		128,870,705.11		
Salaries and Wages	5010100000	117,355,000.00		117,355,000.00	117,355,000.00				117,355,000.00	36,808,181.69				36,808,181.69	36,808,181.69				36,808,181.69		80,546,818.11		
Salaries and Wages - Regular	5010101000	115,484,000.00		115,484,000.00	115,484,000.00				115,484,000.00	36,478,515.10				36,478,515.10	36,478,515.10				36,478,515.10		78,985,484.90		
Basic Salary - Civilian	5010101001	115,484,000.00		115,484,000.00	115,484,000.00				115,484,000.00	36,478,515.10				36,478,515.10	36,478,515.10				36,478,515.10		78,985,484.00		
Salaries and Wages - Casual/Contractual	5010102000	1,891,000.00		1,891,000.00	1,891,000.00				1,891,000.00	329,666.79				329,666.79	329,666.79				329,666.79		1,561,333.21		
Salaries and Wages - Casual/Contractual	5010102001	1,891,000.00		1,891,000.00	1,891,000.00				1,891,000.00	329,666.79				329,666.79	329,666.79				329,666.79		1,561,333.21		
Other Compensation	5010200000	34,605,000.00		34,605,000.00	34,605,000.00				34,605,000.00	4,217,200.56				4,217,200.56	4,217,200.56				4,217,200.56		30,387,799.44		
Personal Economic Relief Allowance (PERA)	5010201000	6,984,000.00		6,984,000.00	6,984,000.00				6,984,000.00	2,468,845.16				2,468,845.16	2,468,845.16				2,468,845.16		4,515,154.84		
PERA - Civilian	5010201001	6,984,000.00		6,984,000.00	6,984,000.00				6,984,000.00	2,468,845.16				2,468,845.16	2,468,845.16				2,468,845.16		4,515,154.84		
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	85,500.00				85,500.00	85,500.00				85,500.00		256,500.00		
Representation Allowance (RA)	5010202001	342,000.00		342,000.00	342,000.00				342,000.00	85,500.00				85,500.00	85,500.00				85,500.00		256,500.00		
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	55,500.00				55,500.00	55,500.00				55,500.00		286,500.00		
Transportation Allowance (TA)	5010203001	342,000.00		342,000.00	342,000.00				342,000.00	55,500.00				55,500.00	55,500.00				55,500.00		286,500.00		
Clothing/Uniform Allowance	5010204000	1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00	1,455,000.00				1,455,000.00	1,455,000.00				1,455,000.00		1,455,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00	1,455,000.00				1,455,000.00	1,455,000.00				1,455,000.00		1,455,000.00		
Subsistence Allowance (SA)	5010205000	137,000.00		137,000.00	137,000.00				137,000.00	16,875.00				16,875.00	16,875.00				16,875.00		120,125.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A 7305	5010205003	137,000.00		137,000.00	137,000.00				137,000.00	16,875.00				16,875.00	16,875.00				16,875.00		120,125.00		
Honoraria	5010210000	2,917,000.00		2,917,000.00	2,917,000.00				2,917,000.00	15,000.00				15,000.00	15,000.00				15,000.00		2,902,000.00		
Honoraria - Civilian	5010210001	2,917,000.00		2,917,000.00	2,917,000.00				2,917,000.00	15,000.00				15,000.00	15,000.00				15,000.00		2,902,000.00		
Hazard Pay (HP)	5010211000	274,000.00		274,000.00	274,000.00				274,000.00	120,480.40				120,480.40	120,480.40				120,480.40		153,519.60		
HP - Magna Carta Benefits for Public Health Workers under R.A 7305	5010211003	274,000.00		274,000.00	274,000.00				274,000.00	120,480.40				120,480.40	120,480.40				120,480.40		153,519.60		
Year End Bonus	5010214000	9,622,000.00		9,622,000.00	9,622,000.00				9,622,000.00												9,622,000.00		
Bonus - Civilian	5010214001	9,622,000.00		9,622,000.00	9,622,000.00				9,622,000.00												9,622,000.00		
Cash Gift	5010215000	1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Cash Gift - Civilian	5010215001	1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Other Bonuses and Allowances	5010299000	11,077,000.00		11,077,000.00	11,077,000.00				11,077,000.00												11,077,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,455,000.00		1,455,000.00	1,455,000.00				1,455,000.00												1,455,000.00		
Mid-Year Bonus - Civilian	5010299036	9,622,000.00		9,622,000.00	9,622,000.00				9,622,000.00												9,622,000.00		
Personnel Benefit Contributions	5010300000	1,702,000.00		1,702,000.00	1,702,000.00				1,702,000.00	672,307.08				672,307.08	672,307.08				672,307.08		1,029,692.92		
Pag-IBIG Contributions	5010302000	349,000.00		349,000.00	349,000.00				349,000.00	123,200.00				123,200.00	123,200.00				123,200.00		225,800.00		
Pag-IBIG - Civilian	5010302001	349,000.00		349,000.00	349,000.00				349,000.00	123,200.00				123,200.00	123,200.00				123,200.00		225,800.00		
PhilHealth Contributions	5010303000	1,004,000.00		1,004,000.00	1,004,000.00				1,004,000.00	425,829.10				425,829.10	425,829.10				425,829.10		578,170.90		
PhilHealth - Civilian	5010303001	1,004,000.00		1,004,000.00	1,004,000.00				1,004,000.00	425,829.10				425,829.10	425,829.10				425,829.10		578,170.90		
Employees Compensation Insurance Premiums (ECIP)	5010304000	349,000.00		349,000.00	349,000.00				349,000.00	123,277.98				123,277.98	123,277.98				123,277.98		225,722.02		
ECIP - Civilian	5010304001	349,000.00		349,000.00	349,000.00				349,000.00	123,277.98				123,277.98	123,277.98				123,277.98		225,722.02		
Other Personnel Benefits	5010400000	17,293,000.00		17,293,000.00	17,293,000.00				17,293,000.00	968,605.36				968,605.36	968,605.36				968,605.36		16,324,394.64		
Other Personnel Benefits	5010499000	17,293,000.00		17,293,000.00	17,293,000.00				17,293,000.00	968,605.36				968,605.36	968,605.36				968,605.36		16,324,394.64		
Lump-sum for Filling of Positions - Civilian	5010499007	16,700,000.00		16,700,000.00	16,700,000.00				16,700,000.00	945,000.00				945,000.00	945,000.00				945,000.00		15,755,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	288,000.00		288,000.00	288,000.00				288,000.00	21,605.36				21,605.36	21,605.36				21,605.36		266,394.64		
Loyalty Award - Civilian	5010499013	305,000.00		305,000.00	305,000.00				305,000.00												305,000.00		
Maintenance and Other Operating Expenses		20,113,000.00		20,113,000.00	20,113,000.00				20,113,000.00	5,768,651.00				5,768,651.00	5,407,369.00				5,407,369.00		20,324,349.00		381,282.00
Traveling Expenses	5020100000	1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	378,997.45				378,997.45	344,769.45				344,769.45		1,180,002.55		32,228.00
Traveling Expenses - Local	5020101000	1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	378,997.45				378,997.45	344,769.45				344,769.45		1,180,002.55		32,228.00
Traveling Expenses - Local	5020101001	1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	378,997.45				378,997.45	344,769.45				344,769.45		1,180,002.55		32,228.00
Training and Scholarship Expenses	5020200000	2,590,000.00		2,590,000.00	2,590,000.00				2,590,000.00	177,570.00				177,570.00	177,570.00				177,570.00		2,412,430.00		
Training Expenses	5020201000	690,000.00		690,000.00	690,000.00				690,000.00	177,570.00				177,570.00	177,570.00				177,570.00		712,430.00		
Training Expenses	5020201002	690,000.00		690,000.00	690,000.00				690,000.00	177,570.00				177,570.00	177,570.00				177,570.00		712,430.00		
Scholarship Grants/Expenses	5020202000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00												1,700,000.00		
Scholarship Grants/Expenses	5020202000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00												1,700,000.00		
Supplies and Materials Expenses	5020300000	7,180,000.00		7,180,000.00	7,180,000.00				7,180,000.00	1,442,901.32				1,442,901.32	1,109,847.32				1,109,847.32		5,737,098.68		213,054.00
Office Supplies Expenses	5020301000	3,970,000.00		3,970,000.00	3,970,000.00				3,970,000.00	563,978.95				563,978.95	263,978.95				263,978.95		3,406,021.05		300,000.00
Office Supplies Expenses	5020301002	3,970,000.00		3,970,000.00	3,970,000.00				3,970,000.00	563,978.95				563,978.95	263,978.95				263,978.95		3,406,021.05		300,000.00
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00				350,000.00	143,579.17				143,579.17	143,579.17				143,579.17		206,420.83		
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00		350,000.00	350,000.00				350,000.00	143,579.17				143,579.17	143,579.17				143,579.17		206,420.83		
Other Supplies and Materials Expenses	5020399000	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00	735,343.20				735,343.20	702,289.20				702,289.20		2,124,656.80		33,054.00
Other Supplies and Materials Expenses	5020399000	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00	735,343.20				735,343.20	702,289.20				702,289.20		2,124,656.80		33,054.00
Utility Expenses	5020400000	4,840,000.00		4,840,000.00	4,840,000.00				4,840,000.00	1,209,797.53				1,209,797.53	1,209,797.53				1,209,797.53		3,630,202.47		
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00				200,000.00	18,751.90				18,751.90	18,751.90				18,751.90		181,248.10		
Water Expenses	5020401000	200,000.00		200,000.00	200,000.00				200,000.00	18,751.90				18,751.90	18,751.90				18,751.90		181,248.10		
Electricity Expenses	5020402000	4,640,000.00		4,640,000.00	4,640,000.00				4,640,000.00	1,191,045.63				1,191,045.63	1,191,045.63				1,191,045.63		3,448,954.37		
Electricity Expenses	5020402000	4,640,000.00		4,640,000.00	4,640,000.00				4,640,000.00	1,191,045.63				1,191,045.63	1,191,045.63				1,191,045.63		3,448,954.37		
Communication Expenses	5020500000	850,000.00		850,000.00	850,000.00				850,000.00	289,489.64				289,489.64	289,489.64				289,489.64		560,510.36		
Telephone Expenses	5020502000	750,000.00		750,000.00	750,000.00				750,000.00	277,031.54				277,031.54	277,031.54				277,031.54		472,968.46		
Mobile	5020502001	400,000.00		400,000.00	400,000.00				400,000.00	232,082.30				232,082.30	232,082.30				232,082.30		167,917.70		
Landline	5020502002	350,000.00		350,000.00	350,000.00				350,000.00	44,949.24				44,949.24	44,949.24				44,949.24		305,050.76		
Internet Subscription Expenses	5020503000	100,000.00		100,000.00	100,000.00				100,000.00	12,458.10				12,458.10	12,458.10				12,458.10		87,541.90		
Internet Subscription Expenses	5020503000	100,000.00		100,000.00	100,000.00				100,000.00	12,458.10				12,458.10	12,458.10				12,458.10		87,541.90		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00	14,765.38				14,765.38	14,765.38				14,765.38		117,234.62		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	14,765.38				14,765.38	14,765.38				14,765.38		117,234.62		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00	14,765.38				14,765.38	14,765.38				14,765.38		117,234.62		
Professional Services	5021100000	300,000.00		300,000.00	300,000.00				300,000.00	78,120.77				78,120.77	78,120.77				78,120.77		221,879.23		
Auditing Services	5021102000	200,000.00		200,000.00	200,000.00				200,000.00	78,120.77				78,120.77	78,120.77				78,120.77		121,879.23		
Auditing Services	5021102000	200,000.00		200,000.00	200,000.00				200,000.00	78,120.77				78,120.77	78,120.77				78,120.77		121,879.23		
Other Professional Services	5021199000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Other Professional Services	5021199000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
General Services	5021200000	2,446,000.00		2,446,000.00	2,446,000.00				2,446,000.00	943,672.34				943,672.34	943,672.34				943,672.34		1,502,327.66		
Other General Services	5021299000	2,446,000.00		2,446,000.00	2,446,000.00				2,446,000.00	943,672.34				943,672.34	943,672.34				943,672.34		1,502,327.66		
Other General Services	5021299000	2,446,000.00		2,446,000.00	2,446,000.00				2,446,000.00	943,672.34				943,672.34	943,672.34				943,672.34		1,502,327.66		
Repairs and Maintenance	5021300000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	105,500.02				105,500.02	105,500.02				105,500.02		1,794,499.98		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,900,000.00	(250,000.00)	1,650,000.00	1,900,000.00	(250,000.00)			1,650,000.00												1,650,000.00		

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-30) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-30) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-{8+9}]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-20)	22=(10-15)	23	24
Buildings	5021204001	1,000,000.00	(200,000.00)	1,000,000.00	1,000,000.00	(200,000.00)			1,000,000.00												1,000,000.00		
Repairs and Maintenance - Topographical Equipment	5021309000		200,000.00	200,000.00		200,000.00			200,000.00	84,200.00				84,200.00	84,200.00				84,200.00		115,700.00		
Motor Vehicles	5021309001		200,000.00	200,000.00		200,000.00			200,000.00	84,200.00				84,200.00	84,200.00				84,200.00		115,700.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		50,000.00	50,000.00		50,000.00			50,000.00	21,300.00				21,300.00	21,300.00				21,300.00		28,700.00		
Other Property, Plant and Equipment	5021399099		50,000.00	50,000.00		50,000.00			50,000.00	21,300.00				21,300.00	21,300.00				21,300.00		28,700.00		
Taxes, Insurance Premiums and Other Fees	5021500000	210,000.00		210,000.00	210,000.00				210,000.00	69,339.52				69,339.52	69,339.52				69,339.52		140,661.48		
Taxes, Duties and Licenses	5021501000	60,000.00		60,000.00	60,000.00				60,000.00	52,084.77				52,084.77	52,084.77				52,084.77		7,915.23		
Taxes Duties and Licenses	5021501001	60,000.00		60,000.00	60,000.00				60,000.00	52,084.77				52,084.77	52,084.77				52,084.77		7,915.23		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	17,253.75				17,253.75	17,253.75				17,253.75		132,746.25		
Insurance Expenses	5021503000	150,000.00		150,000.00	150,000.00				150,000.00	17,253.75				17,253.75	17,253.75				17,253.75		132,746.25		
Other Maintenance and Operating Expenses	5029900000	4,109,000.00		4,109,000.00	4,110,000.00				4,109,000.00	1,050,408.00				1,050,408.00	1,064,404.00				1,064,404.00		3,027,591.97		18,000.00
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00				200,000.00	36,248.13				36,248.13	36,248.13				36,248.13		223,751.87		
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00				200,000.00	36,248.13				36,248.13	36,248.13				36,248.13		223,751.87		
Representation Expenses	5029903000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	631,176.00				631,176.00	631,176.00				631,176.00		768,824.00		
Representation Expenses	5029903000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	631,176.00				631,176.00	631,176.00				631,176.00		768,824.00		
Membership Dues and Contributions to Organizations	5029905000	200,000.00		200,000.00	200,000.00				200,000.00	122,400.00				122,400.00	122,400.00				122,400.00		187,600.00		
Membership Dues and Contributions to Organizations	5029905000	200,000.00		200,000.00	200,000.00				200,000.00	122,400.00				122,400.00	122,400.00				122,400.00		187,600.00		
Subscription Expenses	5029907000	105,000.00		105,000.00	105,000.00				105,000.00												105,000.00		
Other Subscription Expenses	5029907099	105,000.00		105,000.00	105,000.00				105,000.00												105,000.00		
Other Maintenance and Operating Expenses	5029999000	1,903,000.00		1,903,000.00	1,903,000.00				1,903,000.00	283,673.90				283,673.90	272,873.90				272,873.90		1,874,326.10		10,800.00
Other Maintenance and Operating Expenses	5029999099	1,828,000.00		1,828,000.00	1,828,000.00				1,828,000.00	283,673.90				283,673.90	272,873.90				272,873.90		1,539,326.10		10,800.00
Other Maintenance and Operating Expenses	5029999099	135,000.00		135,000.00	135,000.00				135,000.00												135,000.00		
Capital Outlays		131,656,000.00		131,656,000.00	131,656,000.00				131,656,000.00												131,656,000.00		
Property, Plant and Equipment Outlay	5060400000	131,656,000.00		131,656,000.00	131,656,000.00				131,656,000.00												131,656,000.00		
Buildings and Other Structures	5060404000	118,000,000.00		118,000,000.00	118,000,000.00				118,000,000.00												118,000,000.00		
Buildings	5060404001	53,000,000.00		53,000,000.00	53,000,000.00				53,000,000.00												53,000,000.00		
School Buildings	5060404002	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00												60,000,000.00		
Other Structures	5060404099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Machinery and Equipment Outlay	5060405000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00												11,000,000.00		
Other Machinery and Equipment	5060405099	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00												11,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000	2,655,000.00		2,655,000.00	2,655,000.00				2,655,000.00												2,655,000.00		
Books	5060407002	2,655,000.00		2,655,000.00	2,655,000.00				2,655,000.00												2,655,000.00		
II Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104103	13,656,000.00		13,656,000.00	13,656,000.00				13,656,000.00	4,382,627.38				4,382,627.38	4,382,627.38				4,382,627.38		9,473,372.64		
Personnel Services		13,656,000.00		13,656,000.00	13,656,000.00				13,656,000.00	4,382,627.38				4,382,627.38	4,382,627.38				4,382,627.38		9,473,372.64		
Personnel Benefit Contributions	5010300000	13,656,000.00		13,656,000.00	13,656,000.00				13,656,000.00	4,382,627.38				4,382,627.38	4,382,627.38				4,382,627.38		9,473,372.64		
Retirement and Life Insurance Premiums	5010301000	13,656,000.00		13,656,000.00	13,656,000.00				13,656,000.00	4,382,627.38				4,382,627.38	4,382,627.38				4,382,627.38		9,473,372.64		
Retirement and Life Insurance Premiums	5010301000	13,656,000.00		13,656,000.00	13,656,000.00				13,656,000.00	4,382,627.38				4,382,627.38	4,382,627.38				4,382,627.38		9,473,372.64		
III Special Purpose Fund																							
Pension and Gratuity Fund	01102407		2,317,572.00	2,317,572.00	2,317,572.00				2,317,572.00	2,317,572.00				2,317,572.00									2,317,572.00
Personnel Benefits			2,317,572.00	2,317,572.00	2,317,572.00				2,317,572.00	2,317,572.00				2,317,572.00									2,317,572.00
Other Personnel Benefits	5010400000		2,317,572.00	2,317,572.00	2,317,572.00				2,317,572.00	2,317,572.00				2,317,572.00									2,317,572.00
Retirement Gratuity	5010402000		2,317,572.00	2,317,572.00	2,317,572.00				2,317,572.00	2,317,572.00				2,317,572.00									2,317,572.00
Retirement Gratuity - Civilian	5010402001		2,317,572.00	2,317,572.00	2,317,572.00				2,317,572.00	2,317,572.00				2,317,572.00									2,317,572.00
GRAND TOTAL																							
Grand Total		342,478,000.00	2,317,572.00	344,795,572.00	344,795,572.00				344,795,572.00	55,159,145.25				55,159,145.25	54,771,063.25				54,771,063.25		289,636,426.75		789,282.00

Certified Correct:

Molegrito, Shirlyn

Agency Budget Officer

Date: 18/Apr/2018

Certified Correct:

Briones, Roberto C. Jr.

Agency Chief Accountant

Date:

Recommended By:

Villalobos, Roy M.

VP, Administration and Finance

Date: 18/Apr/2018

Approved By:

Garcia, Comelio

Head of Agency or Authorized Representative

Date: 18/Apr/2018

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