

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Agency: Tarlac State University

Operating Unit: N/A

Organization Code (UACS): 080370000000

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, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9) | 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 | |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 10000000000000 | 71,499,000.00 | | 71,499,000.00 | 66,827,821.00 | | | | | 66,827,821.00 | 21,066,530.04 | 17,239,262.84 | 9,495,239.70 | 47,801,032.58 | 19,776,475.40 | 17,035,095.19 | 10,940,133.62 | | 47,757,704.21 | 4,671,179.00 | 19,026,788.42 | | 43,328.37 | |
| General Management and Supervision | 100000100001000 | 64,743,000.00 | | 64,743,000.00 | 64,769,345.00 | | | | | 64,769,345.00 | 21,066,530.04 | 17,239,262.84 | 9,451,911.33 | 47,757,704.21 | 19,776,475.40 | 17,035,095.19 | 10,940,133.62 | | 47,757,704.21 | (26,345.00) | 17,011,640.79 | | | |
| PS | | 38,695,000.00 | | 38,695,000.00 | 38,721,345.00 | | | | | 38,721,345.00 | 8,495,069.36 | 12,131,007.02 | 8,511,698.15 | 29,137,774.53 | 8,495,069.36 | 12,131,007.02 | 8,511,698.15 | | 29,137,774.53 | (26,345.00) | 9,583,570.47 | | | |
| MOOE | | 26,048,000.00 | | 26,048,000.00 | 26,048,000.00 | | | | | 26,048,000.00 | 12,571,460.68 | 5,108,255.82 | 940,213.18 | 18,619,929.68 | 11,281,406.04 | 4,904,088.17 | 2,434,435.47 | | 18,619,929.68 | | 7,428,070.32 | | | |
| Administration of Personnel Benefits | 100000100002000 | 6,756,000.00 | | 6,756,000.00 | 2,058,476.00 | | | | | 2,058,476.00 | | | 43,328.37 | 43,328.37 | | | | | | 4,697,524.00 | 2,015,147.63 | | 43,328.37 | |
| PS | | 6,756,000.00 | | 6,756,000.00 | 2,058,476.00 | | | | | 2,058,476.00 | | | 43,328.37 | 43,328.37 | | | | | | 4,697,524.00 | 2,015,147.63 | | 43,328.37 | |
| Support to Operations | 2000000000000000 | 18,020,000.00 | | 18,020,000.00 | 18,020,000.00 | | | | | 18,020,000.00 | 4,602,910.12 | 4,814,813.59 | 2,632,189.02 | 12,049,912.73 | 4,152,218.20 | 4,963,948.47 | 2,933,746.06 | | 12,049,912.73 | | 5,970,087.27 | | | |
| Auxiliary Services | 200000100001000 | 18,020,000.00 | | 18,020,000.00 | 18,020,000.00 | | | | | 18,020,000.00 | 4,602,910.12 | 4,814,813.59 | 2,632,189.02 | 12,049,912.73 | 4,152,218.20 | 4,963,948.47 | 2,933,746.06 | | 12,049,912.73 | | 5,970,087.27 | | | |
| PS | | 15,291,000.00 | | 15,291,000.00 | 15,291,000.00 | | | | | 15,291,000.00 | 2,904,759.99 | 4,103,372.58 | 2,549,012.97 | 9,557,145.54 | 2,834,678.89 | 3,871,806.64 | 2,850,570.01 | | 9,557,145.54 | | 5,733,854.46 | | | |
| MOOE | | 2,729,000.00 | | 2,729,000.00 | 2,729,000.00 | | | | | 2,729,000.00 | 1,698,150.13 | 711,441.01 | 83,176.05 | 2,492,767.19 | 1,317,539.31 | 1,092,051.83 | 83,176.05 | | 2,492,767.19 | | 236,232.81 | | | |
| Operations | 3000000000000000 | 335,416,000.00 | | 335,416,000.00 | 335,416,000.00 | | | | | 335,416,000.00 | 47,856,171.57 | 141,530,861.63 | 71,508,407.62 | 260,895,440.82 | 44,588,341.56 | 59,139,579.90 | 58,594,252.58 | | 162,322,174.04 | | 74,520,559.18 | | 98,573,266.78 | |
| OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 317,160,000.00 | | 317,160,000.00 | 317,160,000.00 | | | | | 317,160,000.00 | 43,954,551.93 | 135,015,504.87 | 68,993,853.68 | 247,963,910.48 | 41,100,863.80 | 52,732,813.00 | 55,715,110.92 | | 149,548,587.72 | | 69,196,089.52 | | 98,415,322.76 | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 317,160,000.00 | | 317,160,000.00 | 317,160,000.00 | | | | | 317,160,000.00 | 43,954,551.93 | 135,015,504.87 | 68,993,853.68 | 247,963,910.48 | 41,100,863.80 | 52,732,813.00 | 55,715,110.92 | | 149,548,587.72 | | 69,196,089.52 | | 98,415,322.76 | |
| Provision of Higher Education Services Including P12,700,000 for Tulung-Dumong | 310100100001000 | 252,160,000.00 | | 252,160,000.00 | 252,160,000.00 | | | | | 252,160,000.00 | 43,954,551.93 | 81,666,795.35 | 65,568,333.68 | 191,189,680.90 | 41,100,863.80 | 52,732,813.00 | 47,712,804.49 | | 141,546,281.29 | | 60,970,319.04 | | 49,643,399.67 | |
| PS | | 155,252,000.00 | | 155,252,000.00 | 155,252,000.00 | | | | | 155,252,000.00 | 35,542,521.06 | 56,184,454.45 | 25,300,825.57 | 117,027,801.06 | 35,539,117.19 | 48,463,935.62 | 33,045,347.78 | | 117,040,400.59 | | 38,224,198.92 | | (20,599.51) | |
| MOOE | | 30,353,000.00 | | 30,353,000.00 | 30,353,000.00 | | | | | 30,353,000.00 | 6,150,050.87 | 6,232,369.40 | 5,587,913.11 | 17,970,333.38 | 4,430,066.61 | 4,191,777.38 | 7,562,940.21 | | 16,184,784.20 | | 12,382,666.62 | | 1,785,549.18 | |
| CO | | 66,555,000.00 | | 66,555,000.00 | 66,555,000.00 | | | | | 66,555,000.00 | 2,261,980.00 | 19,249,971.50 | 34,679,595.00 | 56,191,546.50 | 1,131,480.00 | 77,100.00 | 7,104,516.50 | | 8,313,096.50 | | 10,363,453.50 | | 47,878,450.00 | |
| Locally-Funded Project(s) | 3101002000000000 | 65,000,000.00 | | 65,000,000.00 | 65,000,000.00 | | | | | 65,000,000.00 | | | | 56,774,229.52 | | | | | 8,002,306.43 | | 8,225,770.48 | | 48,771,923.09 | |
| Construction of Food Technology and Research Center | 310100200002000 | 55,000,000.00 | | 55,000,000.00 | 55,000,000.00 | | | | | 55,000,000.00 | | | | 53,348,709.52 | | | | | 8,002,306.43 | | 8,002,306.43 | | 45,346,403.09 | |
| CO | | 55,000,000.00 | | 55,000,000.00 | 55,000,000.00 | | | | | 55,000,000.00 | | | | 53,348,709.52 | | | | | 8,002,306.43 | | 8,002,306.43 | | 45,346,403.09 | |
| Construction/Repair/Rehabilitation of Academic Building | 310100200003000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | 5,000,000.00 | | | | 964,000.00 | | | | | | | 4,036,000.00 | | 964,000.00 | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | 5,000,000.00 | | | | 964,000.00 | | | | | | | 4,036,000.00 | | 964,000.00 | |
| Purchase of Various Equipment Outlay | 310100200004000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | 5,000,000.00 | | | | 2,461,520.00 | | | | | | | 2,538,480.00 | | 2,461,520.00 | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | 5,000,000.00 | | | | 2,461,520.00 | | | | | | | 2,538,480.00 | | 2,461,520.00 | |
| OO - Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 12,870,000.00 | | 12,870,000.00 | 12,870,000.00 | | | | | 12,870,000.00 | 2,587,668.17 | 4,544,429.34 | 1,469,416.66 | 8,601,514.17 | 2,349,516.29 | 4,439,887.92 | 1,743,967.84 | | 8,533,372.05 | | 4,268,485.83 | | 68,142.12 | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 5,914,000.00 | | 5,914,000.00 | 5,914,000.00 | | | | | 5,914,000.00 | 653,855.48 | 1,844,365.34 | 580,756.76 | 3,078,977.58 | 652,813.40 | 1,763,470.99 | 657,790.67 | | 3,073,875.06 | | 2,835,022.42 | | 5,102.52 | |
| Provision of Advanced Education Services | 320100100001000 | 5,914,000.00 | | 5,914,000.00 | 5,914,000.00 | | | | | 5,914,000.00 | 653,855.48 | 1,844,365.34 | 580,756.76 | 3,078,977.58 | 652,813.40 | 1,763,470.99 | 657,790.67 | | 3,073,875.06 | | 2,835,022.42 | | 5,102.52 | |
| PS | | 5,442,000.00 | | 5,442,000.00 | 5,442,000.00 | | | | | 5,442,000.00 | 653,455.48 | 1,806,261.34 | 560,756.76 | 3,020,473.58 | 652,213.40 | 1,748,589.51 | 619,670.67 | | 3,020,473.58 | | 2,421,526.42 | | | |
| MOOE | | 472,000.00 | | 472,000.00 | 472,000.00 | | | | | 472,000.00 | 400.00 | 38,104.00 | 20,000.00 | 58,504.00 | 400.00 | 14,881.48 | 38,120.00 | | 53,401.48 | | 413,496.00 | | 5,102.52 | |
| RESEARCH PROGRAM | 3202000000000000 | 6,956,000.00 | | 6,956,000.00 | 6,956,000.00 | | | | | 6,956,000.00 | 1,933,812.69 | 2,700,064.00 | 888,659.90 | 5,522,536.59 | 1,696,902.89 | 2,676,416.93 | 1,096,177.17 | | 5,459,496.99 | | 1,433,463.41 | | 63,039.60 | |
| Conduct of Research Services | 320200100001000 | 6,956,000.00 | | 6,956,000.00 | 6,956,000.00 | | | | | 6,956,000.00 | 1,933,812.69 | 2,700,064.00 | 888,659.90 | 5,522,536.59 | 1,696,902.89 | 2,676,416.93 | 1,096,177.17 | | 5,459,496.99 | | 1,433,463.41 | | 63,039.60 | |
| PS | | 5,697,000.00 | | 5,697,000.00 | 5,697,000.00 | | | | | 5,697,000.00 | 1,431,274.90 | 2,493,504.62 | 815,208.21 | 4,739,987.73 | 1,431,274.90 | 2,297,387.15 | 1,011,325.48 | | 4,739,987.73 | | 957,012.27 | | | |
| MOOE | | 1,259,000.00 | | 1,259,000.00 | 1,259,000.00 | | | | | 1,259,000.00 | 502,537.79 | 206,559.38 | 73,451.69 | 782,548.86 | 265,627.99 | 379,029.58 | 74,851.69 | | 719,599.26 | | 476,451.14 | | 63,039.60 | |
| OO - Community engagement increased | 3300000000000000 | 5,386,000.00 | | 5,386,000.00 | 5,386,000.00 | | | | | 5,386,000.00 | 1,313,951.47 | 1,970,927.42 | 1,045,137.28 | 4,330,016.17 | 1,138,161.47 | 1,966,878.98 | 1,135,173.82 | | 4,240,214.27 | | 1,055,983.83 | | 89,801.90 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 5,386,000.00 | | 5,386,000.00 | 5,386,000.00 | | | | | 5,386,000.00 | 1,313,951.47 | 1,970,927.42 | 1,045,137.28 | 4,330,016.17 | 1,138,161.47 | 1,966,878.98 | 1,135,173.82 | | 4,240,214.27 | | 1,055,983.83 | | 89,801.90 | |
| Provision of Extension Services | 330100100001000 | 5,386,000.00 | | 5,386,000.00 | 5,386,000.00 | | | | | 5,386,000.00 | 1,313,951.47 | 1,970,927.42 | 1,045,137.28 | 4,330,016.17 | 1,138,161.47 | 1,966,878.98 | 1,135,173.82 | | 4,240,214.27 | | 1,055,983.83 | | 89,801.90 | |
| PS | | 4,665,000.00 | | 4 | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-19) | 22=(10-15) | 23 | 24 |
| MOOE | | 61,582,000.00 | | 61,582,000.00 | 61,582,000.00 | | | | 61,582,000.00 | 21,132,594.45 | 12,383,671.51 | 6,714,754.03 | | 40,231,019.99 | 17,329,244.93 | 10,754,758.44 | 10,203,523.42 | | 38,287,526.79 | | 21,350,980.01 | | 1,943,493.20 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 131,555,000.00 | | 131,555,000.00 | 131,555,000.00 | | | | 131,555,000.00 | 2,261,980.00 | 72,598,681.02 | 38,105,115.00 | | 112,965,776.02 | 1,131,480.00 | 77,100.00 | 15,106,822.93 | | 16,315,402.93 | | 18,589,223.98 | | 96,650,373.09 |
| I Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Treatment and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 10000000000000 | 3,319,000.00 | | 3,319,000.00 | 3,319,000.00 | | | | 3,319,000.00 | 835,461.01 | 937,311.69 | 921,201.75 | | 2,693,974.45 | 573,487.19 | 1,243,246.34 | 912,905.94 | | 2,729,639.47 | | 625,025.55 | | (35,665.02) |
| General Management and Supervision | 100000100001000 | 3,319,000.00 | | 3,319,000.00 | 3,319,000.00 | | | | 3,319,000.00 | 835,461.01 | 937,311.69 | 921,201.75 | | 2,693,974.45 | 573,487.19 | 1,243,246.34 | 912,905.94 | | 2,729,639.47 | | 625,025.55 | | (35,665.02) |
| PS | | 3,319,000.00 | | 3,319,000.00 | 3,319,000.00 | | | | 3,319,000.00 | 835,461.01 | 937,311.69 | 921,201.75 | | 2,693,974.45 | 573,487.19 | 1,243,246.34 | 912,905.94 | | 2,729,639.47 | | 625,025.55 | | (35,665.02) |
| Support to Operations | 20000000000000 | 1,356,000.00 | | 1,356,000.00 | 1,356,000.00 | | | | 1,356,000.00 | 286,177.56 | 293,474.75 | 269,573.40 | | 849,225.71 | 172,909.68 | 344,066.91 | 296,633.15 | | 813,609.74 | | 506,774.29 | | 35,615.97 |
| Auxiliary Services | 200000100001000 | 1,356,000.00 | | 1,356,000.00 | 1,356,000.00 | | | | 1,356,000.00 | 286,177.56 | 293,474.75 | 269,573.40 | | 849,225.71 | 172,909.68 | 344,066.91 | 296,633.15 | | 813,609.74 | | 506,774.29 | | 35,615.97 |
| PS | | 1,356,000.00 | | 1,356,000.00 | 1,356,000.00 | | | | 1,356,000.00 | 286,177.56 | 293,474.75 | 269,573.40 | | 849,225.71 | 172,909.68 | 344,066.91 | 296,633.15 | | 813,609.74 | | 506,774.29 | | 35,615.97 |
| Operations | 30000000000000 | 15,725,000.00 | 206,689.00 | 15,931,689.00 | 15,931,689.00 | | | | 15,931,689.00 | 4,180,962.78 | 4,125,292.97 | 4,011,114.04 | | 12,317,369.79 | 2,800,036.88 | 5,475,665.95 | 3,850,807.83 | | 12,126,510.66 | | 3,614,319.21 | | 190,858.13 |
| OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 310000000000000 | 14,380,000.00 | 206,689.00 | 14,586,689.00 | 14,586,689.00 | | | | 14,586,689.00 | 3,837,023.99 | 3,790,013.25 | 3,719,654.49 | | 11,346,691.73 | 2,570,522.05 | 5,040,366.29 | 3,544,208.37 | | 11,155,096.71 | | 3,239,997.27 | | 191,595.02 |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 14,380,000.00 | 206,689.00 | 14,586,689.00 | 14,586,689.00 | | | | 14,586,689.00 | 3,837,023.99 | 3,790,013.25 | 3,719,654.49 | | 11,346,691.73 | 2,570,522.05 | 5,040,366.29 | 3,544,208.37 | | 11,155,096.71 | | 3,239,997.27 | | 191,595.02 |
| Provision of Higher Education Services Including P12,700,000 for Tulong-Dunong | 310100100001000 | 14,380,000.00 | 206,689.00 | 14,586,689.00 | 14,586,689.00 | | | | 14,586,689.00 | 3,837,023.99 | 3,790,013.25 | 3,719,654.49 | | 11,346,691.73 | 2,570,522.05 | 5,040,366.29 | 3,544,208.37 | | 11,155,096.71 | | 3,239,997.27 | | 191,595.02 |
| PS | | 14,380,000.00 | 206,689.00 | 14,586,689.00 | 14,586,689.00 | | | | 14,586,689.00 | 3,837,023.99 | 3,790,013.25 | 3,719,654.49 | | 11,346,691.73 | 2,570,522.05 | 5,040,366.29 | 3,544,208.37 | | 11,155,096.71 | | 3,239,997.27 | | 191,595.02 |
| OO - Higher education research improved to promote economic productivity and innovation | 320000000000000 | 950,000.00 | | 950,000.00 | 950,000.00 | | | | 950,000.00 | 223,643.19 | 218,908.87 | 174,745.75 | | 617,297.81 | 148,123.83 | 294,428.22 | 175,481.66 | | 618,033.71 | | 332,702.19 | | (735.90) |
| ADVANCED EDUCATION PROGRAM | 320100000000000 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 66,645.55 | 75,006.38 | 63,429.72 | | 205,081.65 | 43,072.39 | 98,579.54 | 63,429.72 | | 205,081.65 | | 244,918.35 | | |
| Provision of Advanced Education Services | 320100100001000 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 66,645.55 | 75,006.38 | 63,429.72 | | 205,081.65 | 43,072.39 | 98,579.54 | 63,429.72 | | 205,081.65 | | 244,918.35 | | |
| PS | | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 66,645.55 | 75,006.38 | 63,429.72 | | 205,081.65 | 43,072.39 | 98,579.54 | 63,429.72 | | 205,081.65 | | 244,918.35 | | |
| RESEARCH PROGRAM | 320200000000000 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 156,997.64 | 143,902.49 | 111,316.03 | | 412,216.16 | 105,051.44 | 195,848.68 | 112,051.94 | | 412,952.06 | | 87,783.84 | | (735.90) |
| Conduct of Research Services | 320200100001000 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 156,997.64 | 143,902.49 | 111,316.03 | | 412,216.16 | 105,051.44 | 195,848.68 | 112,051.94 | | 412,952.06 | | 87,783.84 | | (735.90) |
| PS | | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 156,997.64 | 143,902.49 | 111,316.03 | | 412,216.16 | 105,051.44 | 195,848.68 | 112,051.94 | | 412,952.06 | | 87,783.84 | | (735.90) |
| OO - Community engagement increased | 330000000000000 | 395,000.00 | | 395,000.00 | 395,000.00 | | | | 395,000.00 | 120,295.60 | 116,370.85 | 116,713.80 | | 353,380.25 | 81,391.00 | 140,871.44 | 131,117.80 | | 353,380.24 | | 41,619.75 | | .01 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 395,000.00 | | 395,000.00 | 395,000.00 | | | | 395,000.00 | 120,295.60 | 116,370.85 | 116,713.80 | | 353,380.25 | 81,391.00 | 140,871.44 | 131,117.80 | | 353,380.24 | | 41,619.75 | | .01 |
| Provision of Extension Services | 330100100001000 | 395,000.00 | | 395,000.00 | 395,000.00 | | | | 395,000.00 | 120,295.60 | 116,370.85 | 116,713.80 | | 353,380.25 | 81,391.00 | 140,871.44 | 131,117.80 | | 353,380.24 | | 41,619.75 | | .01 |
| PS | | 395,000.00 | | 395,000.00 | 395,000.00 | | | | 395,000.00 | 120,295.60 | 116,370.85 | 116,713.80 | | 353,380.25 | 81,391.00 | 140,871.44 | 131,117.80 | | 353,380.24 | | 41,619.75 | | .01 |
| Sub-Total, Automatic Appropriations | | 20,400,000.00 | 206,689.00 | 20,606,689.00 | 20,606,689.00 | | | | 20,606,689.00 | 5,302,601.35 | 5,356,079.41 | 5,201,889.19 | | 15,860,569.95 | 3,546,433.75 | 7,062,979.20 | 5,060,346.92 | | 15,669,759.87 | | 4,746,119.05 | | 190,810.08 |
| PS | | 20,400,000.00 | 206,689.00 | 20,606,689.00 | 20,606,689.00 | | | | 20,606,689.00 | 5,302,601.35 | 5,356,079.41 | 5,201,889.19 | | 15,860,569.95 | 3,546,433.75 | 7,062,979.20 | 5,060,346.92 | | 15,669,759.87 | | 4,746,119.05 | | 190,810.08 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| II Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 3,426,131.00 | 3,426,131.00 | 3,426,131.00 | | | | 3,426,131.00 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | | | | .97 |
| Purpose | 400000000000000 | | 3,426,131.00 | 3,426,131.00 | 3,426,131.00 | | | | 3,426,131.00 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | | | | .97 |
| Pension and Gratuity Fund | 400800000000000 | | 3,426,131.00 | 3,426,131.00 | 3,426,131.00 | | | | 3,426,131.00 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | | | | .97 |
| For payment of retirement and terminal leave benefits | 400800000000200 | | 34,910.00 | 34,910.00 | 34,910.00 | | | | 34,910.00 | | | 34,909.67 | | 34,909.67 | | | 34,909.67 | | 34,909.67 | | | | .33 |
| PS | | | 34,910.00 | 34,910.00 | 34,910.00 | | | | 34,910.00 | | | 34,909.67 | | 34,909.67 | | | 34,909.67 | | 34,909.67 | | | | .33 |
| For payment of monetization of leave credits | 400800000000400 | | 3,391,221.00 | 3,391,221.00 | 3,391,221.00 | | | | 3,391,221.00 | 3,391,220.36 | | | | 3,391,220.36 | 3,391,220.36 | | | | 3,391,220.36 | | | | .64 |
| PS | | | 3,391,221.00 | 3,391,221.00 | 3,391,221.00 | | | | 3,391,221.00 | 3,391,220.36 | | | | 3,391,220.36 | 3,391,220.36 | | | | 3,391,220.36 | | | | .64 |
| Sub-Total, SPF | | | 3,426,131.00 | 3,426,131.00 | 3,426,131.00 | | | | 3,426,131.00 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | | | | .97 |
| PS | | | 3,426,131.00 | 3,426,131.00 | 3,426,131.00 | | | | 3,426,131.00 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | 3,391,220.36 | | 34,909.67 | | 3,426,130.03 | | | | .97 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 445,335,000.00 | 3,632,820.00 | 448,967,820.00 | 444,296,641.00 | | | | 444,296,641.00 | 82,219,433.44 | 168,941,017.47 | 88,872,635.20 | | 340,033,086.11 | 75,454,689.27 | 88,201,602.76 | 77,569,388.85 | | 241,225,680.88 | | | | |




Danganan, Jesus

Budget Officer

Date: 11/Oct/2018

Chief Accountant

Date:



Panlilio, John Erwin

Director, FMS

Date: 11/Oct/2018

Mallari, Myrna

Agency Head/Department

Date: 11/Oct/2018