

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Tarlac State University
Operating Unit : < not applicable >
Organization Code : 08 037 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-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
SUMMARY		476,324,000.00	0.00	476,324,000.00	474,551,722.00	0.00	0.00	0.00	474,551,722.00	71,077,116.57	126,077,876.52	86,206,026.10	183,536,512.35	466,897,530.54	65,837,233.84	93,071,861.36	80,587,052.85	141,706,345.73	391,182,483.88	1,772,278.00	5,654,191.46	39,574,992.72	38,140,053.83
A. AGENCY SPECIFIC BUDGET		476,324,000.00	0.00	476,324,000.00	474,551,722.00	0.00	0.00	0.00	474,551,722.00	71,077,116.57	126,077,876.52	86,206,026.10	183,536,512.35	466,897,530.54	65,837,233.84	93,071,861.36	80,587,052.85	141,706,345.73	391,182,483.88	1,772,278.00	5,654,191.46	39,574,992.72	38,140,053.83
Personnel - Services		267,894,000.00	10,771,655.00	278,665,655.00	266,121,722.00	10,771,655.00	0.00	0.00	278,665,655.00	51,264,308.77	72,725,476.73	60,861,404.18	81,911,886.32	276,893,376.00	51,262,628.37	72,642,022.04	60,883,788.05	92,004,937.94	276,893,376.00	1,772,278.00	5,654,191.46	39,574,992.72	38,140,053.83
Salaries and Wages	501016000	197,213,000.00	0.00	197,213,000.00	197,213,000.00	0.00	0.00	0.00	197,213,000.00	47,531,079.23	46,445,547.88	51,828,307.94	47,905,864.95	197,213,000.00	47,930,179.23	49,448,948.04	51,827,009.21	47,906,863.52	197,213,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	196,072,000.00	0.00	196,072,000.00	196,072,000.00	0.00	0.00	0.00	196,072,000.00	47,706,878.32	45,123,568.63	51,684,446.71	47,556,706.34	196,072,000.00	47,706,878.32	49,123,968.63	51,684,446.71	47,556,706.34	196,072,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501016200	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	224,200.91	525,576.25	241,861.23	348,956.61	1,141,000.00	223,300.81	324,976.41	242,562.50	350,157.18	1,141,000.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	59,993,000.00	10,771,655.00	69,864,655.00	59,093,000.00	10,771,655.00	0.00	0.00	69,864,655.00	2,825,986.61	22,695,200.20	8,128,052.32	36,415,157.47	69,864,655.00	2,825,986.61	22,611,964.95	8,204,089.50	36,422,613.84	69,864,655.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	9,792,000.00	0.00	9,792,000.00	9,792,000.00	0.00	0.00	0.00	9,792,000.00	2,463,546.10	2,566,273.38	2,448,167.94	2,314,012.56	9,792,000.00	2,463,546.10	2,535,168.12	2,472,074.83	2,321,210.85	9,792,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,500.00	65,500.00	70,500.00	93,500.00	300,000.00	65,500.00	70,500.00	70,500.00	300,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	40,000.00	45,000.00	45,000.00	170,000.00	300,000.00	40,000.00	45,000.00	45,000.00	170,000.00	0.00	0.00	0.00	0.00	
Clothing Uniform Allowance - Civilian	501020401	2,448,000.00	0.00	2,448,000.00	2,448,000.00	0.00	0.00	0.00	2,448,000.00	0.00	1,580,000.00	324,000.00	144,000.00	2,448,000.00	0.00	1,980,000.00	324,000.00	144,000.00	2,448,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	16,200.00	16,200.00	16,200.00	41,400.00	90,000.00	16,200.00	16,200.00	16,200.00	41,400.00	90,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	900.00	900.00	900.00	5,300.00	8,000.00	900.00	900.00	900.00	5,300.00	8,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	8,644,000.00	0.00	8,644,000.00	8,644,000.00	0.00	0.00	0.00	8,644,000.00	0.00	2,068,893.24	4,873,903.36	1,701,203.38	8,644,000.00	0.00	2,018,783.25	4,926,033.27	1,701,203.38	8,644,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	39,840.51	0.00	349,381.20	59,778.29	449,000.00	39,840.51	0.00	349,381.20	59,778.29	449,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	16,341,000.00	0.00	16,341,000.00	16,341,000.00	0.00	0.00	0.00	16,341,000.00	0.00	0.00	0.00	16,734,566.42	16,341,000.00	0.00	0.00	0.00	16,734,566.42	16,341,000.00	0.00	0.00	(393,566.42)	0.00
Cash Gift - Civilian	501021501	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	10,771,655.00	10,771,655.00	0.00	10,771,655.00	0.00	0.00	10,771,655.00	0.00	0.00	0.00	10,771,655.00	10,771,655.00	0.00	0.00	0.00	10,771,655.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029903	16,341,000.00	0.00	16,341,000.00	16,341,000.00	0.00	0.00	0.00	16,341,000.00	0.00	15,947,433.58	0.00	0.00	15,947,433.58	0.00	15,947,433.58	0.00	0.00	15,947,433.58	0.00	0.00	363,566.42	0.00
Personal Benefit Contributions	501030000	2,936,000.00	0.00	2,936,000.00	2,936,000.00	0.00	0.00	0.00	2,936,000.00	706,625.89	578,783.11	873,061.76	776,620.04	2,936,000.00	706,625.89	579,563.51	789,407.56	861,183.42	2,936,000.00	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	501030201	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	124,530.40	124,000.00	123,400.00	117,069.60	489,000.00	123,750.00	124,780.40	160,069.60	489,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	501030301	1,958,000.00	0.00	1,958,000.00	1,958,000.00	0.00	0.00	0.00	1,958,000.00	456,195.49	351,383.11	626,361.96	542,059.44	1,958,000.00	456,195.49	331,383.11	625,507.56	542,913.82	1,958,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	124,200.00	123,400.00	123,400.00	117,500.00	489,000.00	123,400.00	123,400.00	123,400.00	489,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	8,652,000.00	0.00	8,652,000.00	8,679,722.00	0.00	0.00	0.00	8,679,722.00	617.04	1,545.54	63,281.76	6,814,276.66	8,679,722.00	617.04	1,545.54	63,281.76	6,814,276.66	8,679,722.00	1,772,278.00	1.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-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	
Terminal Leave Benefits - Civilian	501040001	1,270,000.00	0.00	1,270,000.00	732,382.00	0.00	0.00	732,382.00	0.00	0.00	56,882.27	672,688.73	732,381.00	0.00	0.00	56,882.27	672,688.73	732,381.00	537,618.00	1.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	501040007	8,892,000.00	0.00	8,892,000.00	5,657,340.00	0.00	0.00	5,657,340.00	0.00	0.00	0.00	5,657,340.00	5,657,340.00	0.00	0.00	0.00	5,657,340.00	5,657,340.00	1,234,660.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501040010	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	617.04	1,545.54	3,586.49	484,247.93	490,000.00	0.00	617.04	1,545.54	3,586.49	484,247.93	490,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	502010000	113,830,000.00	(10,771,466.00)	103,158,534.00	113,830,000.00	(10,771,466.00)	0.00	0.00	103,158,534.00	19,812,807.80	27,351,607.00	21,802,313.37	33,515,126.53	102,542,156.20	14,574,595.57	20,420,836.32	19,056,834.97	33,905,892.81	87,967,162.47	0.00	0.00	616,180.80	14,874,092.73	0.00
Traveling Expenses	502010000	4,161,000.00	(745,225.00)	3,415,775.00	4,161,000.00	(745,225.00)	0.00	0.00	3,415,775.00	432,007.24	1,325,110.40	808,036.04	750,621.32	3,415,775.00	335,398.51	1,317,421.33	673,326.11	1,088,078.41	3,414,235.36	0.00	0.00	1,529.64	0.00	0.00
Traveling Expenses - Local	502010100	4,161,000.00	(745,225.00)	3,415,775.00	4,161,000.00	(745,225.00)	0.00	0.00	3,415,775.00	432,007.24	1,325,110.40	808,036.04	750,621.32	3,415,775.00	335,398.51	1,317,421.33	673,326.11	1,088,078.41	3,414,235.36	0.00	0.00	1,529.64	0.00	0.00
Training and Scholarship Expenses	502020000	4,143,000.00	0.00	4,143,000.00	4,143,000.00	0.00	0.00	4,143,000.00	369,132.00	290,797.00	466,700.00	2,812,263.50	3,931,872.50	319,752.60	330,177.00	407,300.00	1,762,467.95	2,839,696.95	0.00	0.00	211,127.50	1,092,175.50	0.00	0.00
Training Expenses	502020100	4,043,000.00	0.00	4,043,000.00	4,043,000.00	0.00	0.00	4,043,000.00	369,132.00	290,797.00	466,700.00	2,778,811.28	3,886,440.28	319,752.60	330,177.00	407,300.00	1,762,467.95	2,839,696.95	0.00	0.00	144,559.72	1,058,743.23	0.00	0.00
Scholarship Grants/Expenses	502020200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	33,432.22	33,432.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,567.78	33,432.22	0.00	0.00
Supplies and Materials Expenses	502030000	23,740,000.00	(5,427,884.00)	18,312,116.00	23,740,000.00	(5,427,884.00)	0.00	0.00	18,312,116.00	4,521,975.64	7,690,075.85	4,259,891.32	1,840,072.46	18,312,015.07	581,599.55	690,956.40	914,061.73	3,339,265.56	5,525,883.33	0.00	0.83	12,786,131.74	0.00	0.00
Other Supplies and Materials Expenses	502030000	23,740,000.00	(5,427,884.00)	18,312,116.00	23,740,000.00	(5,427,884.00)	0.00	0.00	18,312,116.00	4,521,975.64	7,690,075.85	4,259,891.32	1,840,072.46	18,312,015.07	581,599.55	690,956.40	914,061.73	3,339,265.56	5,525,883.33	0.00	0.83	12,786,131.74	0.00	0.00
Utility Expenses	502040000	26,306,000.00	(2,802,446.00)	23,503,554.00	26,306,000.00	(2,802,446.00)	0.00	0.00	23,503,554.00	3,967,106.67	6,692,256.08	3,811,728.23	9,029,461.04	23,503,554.00	3,077,647.36	6,468,185.51	4,838,146.41	9,119,531.72	23,503,554.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	3,060,000.00	(406,553.00)	2,653,447.00	3,060,000.00	(406,553.00)	0.00	0.00	2,653,447.00	317,644.32	620,294.08	784,766.21	930,742.39	2,653,447.00	317,644.32	620,294.08	784,766.21	930,742.39	2,653,447.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	23,246,000.00	(2,395,893.00)	20,850,107.00	23,246,000.00	(2,395,893.00)	0.00	0.00	20,850,107.00	3,649,462.35	6,071,961.98	3,026,961.92	8,098,718.65	20,850,107.00	2,760,003.04	5,847,891.43	4,053,380.20	8,188,789.33	20,850,107.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	1,850,000.00	(1,233,000.00)	617,000.00	1,850,000.00	(1,233,000.00)	0.00	0.00	617,000.00	117,563.97	156,033.22	140,978.41	202,424.40	617,000.00	117,563.97	156,033.22	140,978.41	202,424.40	617,000.00	0.00	0.00	0.00	0.00	0.00
Landline	502050200	1,850,000.00	(1,233,000.00)	617,000.00	1,850,000.00	(1,233,000.00)	0.00	0.00	617,000.00	117,563.97	156,033.22	140,978.41	202,424.40	617,000.00	117,563.97	156,033.22	140,978.41	202,424.40	617,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Awards/Rewards Expenses	502060100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Confidential, Intelligence and Extraordinary	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	6,519,000.00	0.00	6,519,000.00	6,519,000.00	0.00	0.00	6,519,000.00	2,547,151.32	2,978,061.28	781,067.96	211,620.59	6,517,901.13	2,544,912.97	2,957,498.26	799,572.08	211,320.59	6,513,303.90	0.00	1,098.87	4,597.25	0.00	0.00	0.00
Other Professional Services	502110000	6,519,000.00	0.00	6,519,000.00	6,519,000.00	0.00	0.00	6,519,000.00	2,547,151.32	2,978,061.28	781,067.96	211,620.59	6,517,901.13	2,544,912.97	2,957,498.26	799,572.08	211,320.59	6,513,303.90	0.00	1,098.87	4,597.25	0.00	0.00	0.00
General Services	502120000	37,082,000.00	0.00	37,082,000.00	37,082,000.00	0.00	0.00	37,082,000.00	5,912,778.85	7,096,273.93	9,940,795.24	14,112,153.98	37,062,000.00	5,904,440.75	7,102,816.43	9,912,898.18	14,142,044.64	37,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502120000	37,082,000.00	0.00	37,082,000.00	37,082,000.00	0.00	0.00	37,082,000.00	5,912,778.85	7,096,273.93	9,940,795.24	14,112,153.98	37,062,000.00	5,904,440.75	7,102,816.43	9,912,898.18	14,142,044.64	37,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00	0.00	0.00	486,818.68	486,818.68	0.00	0.00	0.00	0.00	471,818.68	471,818.68	0.00	403,191.32	15,000.00	0.00	0.00
School Buildings	502130002	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00	0.00	0.00	486,818.68	486,818.68	0.00	0.00	0.00	0.00	471,818.68	471,818.68	0.00	403,191.32	15,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502160000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	102,172.33	237,821.70	0.00	5.97	340,000.00	102,172.33	237,821.70	(22,465.94)	22,471.91	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502160100	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	102,172.33	237,821.70	0.00	5.97	340,000.00	102,172.33	237,821.70	(22,465.94)	22,471.91	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502200000	8,777,000.00	(963,000.00)	8,214,000.00	8,777,000.00	(963,000.00)	0.00	0.00	8,214,000.00	1,809,918.78	1,046,478.79	1,327,116.67	4,026,704.56	8,213,218.82	1,908,068.13	1,136,126.38	1,260,207.99	3,493,467.75	7,547,670.25	0.00	791.18	666,548.57	0.00	0.00
Advertising Expenses	502990100	54,000.00	(36,000.00)	18,000.00	54,000.00	(36,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code : 08 037 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(7)-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	
Printing and Publication Expenses	502962000	791,000.00	(527,000.00)	264,000.00	791,000.00	(527,000.00)	0.00	0.00	264,000.00	11,808.00	0.00	7,200.00	244,210.82	263,218.82	11,808.00	0.00	0.00	0.00	0.00	11,808.00	0.00	781.18	251,419.82	0.00
Representation Expenses	502990300	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	498,000.00	118,845.43	70,000.00	0.00	311,154.57	498,000.00	114,829.80	72,015.83	0.00	0.00	190,845.43	0.00	0.00	311,154.57	0.00	0.00	0.00
Fuels - Motor Vehicles	502990503	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	55,849.41	55,849.41	0.00	0.00	0.00	53,150.59	0.00	
Membership Dues and Contributions to Organizations	502990600	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	187,000.00	187,000.00	2,000.00	0.00	18,000.00	187,000.00	167,000.00	2,000.00	0.00	18,000.00	187,000.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	502990700	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	158,000.00	157,920.00	0.00	0.00	80.00	158,000.00	13,922.00	35,825.00	37,888.00	59,722.41	147,167.41	0.00	0.00	0.00	19,832.59	0.00	
Donations	502990800	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	
Other Maintenance and Operating Expenses	502990900	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	6,959,000.00	1,256,345.35	977,478.78	1,319,916.67	3,306,259.20	6,959,000.00	1,250,508.53	1,028,485.95	1,322,119.99	3,359,895.93	6,959,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		94,500,000.00	0.00	94,500,000.00	94,500,000.00	0.00	0.00	94,500,000.00	0.00	25,800,492.79	5,552,107.05	58,109,399.50	89,461,999.34	0.00	0.00	10,526,429.83	15,795,515.58	26,321,945.41	0.00	5,038,000.66	25,000,000.00	38,140,053.93	0.00	
Property, Plant and Equipment Outlay	506040000	94,500,000.00	0.00	94,500,000.00	94,500,000.00	0.00	0.00	94,500,000.00	0.00	25,800,492.79	5,552,107.05	58,109,399.50	89,461,999.34	0.00	0.00	10,526,429.83	15,795,515.58	26,321,945.41	0.00	5,038,000.66	25,000,000.00	38,140,053.93	0.00	
School Buildings	506040002	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	22,000,492.79	5,552,107.05	58,109,399.50	85,661,999.34	0.00	0.00	6,726,429.83	15,795,515.58	22,521,945.41	0.00	4,338,000.66	25,000,000.00	38,140,053.93	0.00	
Motor Vehicles	506040001	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	700,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		23,529,000.00	1,198,236.00	24,727,236.00	24,727,236.00	0.00	0.00	24,727,236.00	5,230,346.14	6,192,585.23	5,617,162.96	6,460,799.41	23,500,893.74	5,230,254.09	6,149,950.22	3,772,045.31	8,348,644.12	23,500,893.74	0.00	1,226,342.26	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	18,362,400.00	18,362,400.00	0.00	18,362,400.00	0.00	0.00	18,362,400.00	38,011.08	0.00	536,311.96	17,788,075.00	18,362,388.04	38,011.08	0.00	536,311.96	17,788,075.00	18,362,388.04	0.00	1.96	0.00	0.00	
Miscellaneous Personal Benefits Fund		0.00	17,788,075.00	17,788,075.00	0.00	17,788,075.00	0.00	0.00	17,788,075.00	0.00	0.00	17,788,075.00	17,788,075.00	0.00	0.00	0.00	17,788,075.00	17,788,075.00	0.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	501040002	0.00	17,788,075.00	17,788,075.00	0.00	17,788,075.00	0.00	0.00	17,788,075.00	0.00	0.00	17,788,075.00	17,788,075.00	0.00	0.00	0.00	17,788,075.00	17,788,075.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501049006	0.00	7,101,019.00	7,101,019.00	0.00	7,101,019.00	0.00	0.00	7,101,019.00	0.00	0.00	0.00	7,101,019.00	7,101,019.00	0.00	0.00	7,101,019.00	7,101,019.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Personnel Services	501049009	0.00	7,663,056.00	7,663,056.00	0.00	7,663,056.00	0.00	0.00	7,663,056.00	0.00	0.00	0.00	7,663,056.00	7,663,056.00	0.00	0.00	7,663,056.00	7,663,056.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Merit/Incentive Performance	501049011	0.00	3,024,000.00	3,024,000.00	0.00	3,024,000.00	0.00	0.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	
Other Personal Benefits	501040000	0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	
Terminal Leave Benefits - Civilian	501040001	0.00	574,325.00	574,325.00	0.00	574,325.00	0.00	0.00	574,325.00	38,011.08	0.00	536,311.96	0.00	574,323.04	38,011.08	0.00	536,311.96	0.00	574,323.04	0.00	1.96	0.00	0.00	
GRAND TOTAL		499,853,000.00	19,560,636.00	519,413,636.00	499,278,958.00	18,362,400.00	0.00	0.00	517,641,358.00	76,345,473.79	132,270,461.79	94,359,500.02	207,785,386.76	510,760,822.32	71,105,499.11	99,221,811.58	94,875,410.12	167,843,064.85	433,057,725.96	1,772,276.00	6,880,535.68	39,574,992.73	38,140,053.93	

Certified Correct:

 DANGANAN JESUS SOLIMAN
 Budget Officer
 Date: 2020-02-03 15:48:13.0

Certified Correct:

 Date:

Recommending Approval:

 PANLILIO JOHN ERWIN CORDERO
 Director for Financial Management Service (FMS) or Equivalent
 Date: 2020-02-04 08:39

Approved By:

 MALLARI MYRNA QUAMBAO
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-04 09:51