STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: < not applicable >
Organization Code 08 037 0000000
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) Due and Demandable	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=(5-10)	22=(10-15)	23	24
SUMMARY		476,324,000.00	0.00	476,324,000.00	458,221,693.00	0.00	0.00	0.00	458,221,693.00	71,077,116.57	126,077,878.52	88,206,025.10	0.00	285,361,018.19	65,837,223.94	93,071,861.38	90,567,052.85	0.00	249,476,138.15	18,102,307.00	172,860,674.81	0.00	35,884,880.04
A. AGENCY SPECIFIC BUDGET		476,324,000.00	0.00	476,324,000.00	458,221,693.00	0.00	0.00	0.00	458,221,693.00	71,077,116.57	126,077,878.52	88,206,025.10	0.00	285,361,018.19	65,837,223.94	93,071,861.38	90,567,052.85	0.00	249,476,138.15	18,102,307.00	172,860,674.81	0.00	35,884,880.04
Personnel Services		267,894,000.00	0.00	267,894,000.00	259,791,693.00	0.00	0.00	0.00	259,791,693.00	51,264,306.77	72,725,476.73	60,891,604.18	0.00	184,881,389.68	51,262,628.37	72,842,022.04	60,983,788.05	0.00	184,888,438.46	8,102,307.00	74,810,303.32	0.00	92,951.22
Salaries and Wages	5010100000	197,213,000.00	0.00	197,213,000.00	197,213,000.00	0.00	0.00	0.00	197,213,000.00	47,931,079.23	49,449,947.88	51,926,307.94	0.00	149,307,335.05	47,930,179.23	49,448,948.04	51,927,009.21	0.00	149,306,136.48	0.00	47,905,664.95	0.00	1,198.57
Basic Salary - Civilian	5010101001	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	49,123,968.63	51,684,446.71	0.00	148,515,293.66	47,706,878.32	49,123,968.63	51,684,446.71	0.00	148,515,293.66	0.00	47,556,706.34	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	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	325,979.25	241,861.23	0.00	792,041.39	223,300.91	324,979.41	242,562.50	0.00	790,842.82	0.00	348,958.61	0.00	1,198.57
Other Compensation	5010200000	59,093,000.00	0.00	59,093,000.00	59,093,000.00	0.00	0.00	0.00	59,093,000.00	2,625,986.61	22,695,200.20	8,128,052.52	0.00	33,449,239.33	2,625,986.61	22,611,964.95	8,204,089.50	0.00	33,442,041.06	0.00	25,643,760.67	0.00	7,198.27
PERA - Civilian	5010201001	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	0.00	7,477,987.42	2,463,546.10	2,535,168.12	2,472,074.93	0.00	7,470,788.15	0.00	2,314,012.58	0.00	7,198.27
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	65,500.00	70,500.00	70,500.00	0.00	206,500.00	0.00	93,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	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	0.00	130,000.00	40,000.00	45,000.00	45,000.00	0.00	130,000.00	0.00	170,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	1,980,000.00	324,000.00	0.00	2,304,000.00	0.00	1,980,000.00	324,000.00	0.00	2,304,000.00	0.00	144,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for	5010205003	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	0.00	48,600.00	16,200.00	16,200.00	16,200.00	0.00	48,600.00	0.00	41,400.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206004	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	0.00	2,700.00	900.00	900.00	900.00	0.00	2,700.00	0.00	5,300.00	0.00	0.00
Honorarie - Civilian	5010210001	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	4,873,903.38	0.00	6,942,796.62	0.00	2,068,763.25	4,873,033.37	0.00	6,942,796.62	0.00	1,701,203.38	0.00	0.00
HP - Magna Carta Benefits for Public Health	5010211005	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	0.00	389,221.71	39,840.51	0.00	349,381.20	0.00	389,221.71	0.00	59,778.29	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public	5010212004	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Bonus - Civilian	5010214001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,341,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	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	393,566.42	0.00	0.00
Personnel Benefit Contributions	5010300000	2,936,000.00	0.00	2,936,000.00	2,936,000.00	0.00	0.00	0.00	2,936,000.00	708,825.89	578,733.11	873,961.96	0.00	2,159,370.96	705,845.49	579,563.51	789,407.58	0.00	2,074,816.58	0.00	776,629.04	0.00	84,554.38
Pag-IBIG - Civilian	5010302001	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	0.00	371,930.40	123,750.00	124,780.40	80,400.00	0.00	328,930.40	0.00	117,069.60	0.00	43,000.00
PhilHealth - Civilian	5010303001	1,958,000.00	0.00	1,958,000.00	1,958,000.00	0.00	0.00	0.00	1,958,000.00	458,195.49	331,383.11	626,361.96	0.00	1,415,940.56	458,195.49	331,383.11	625,507.58	0.00	1,415,086.18	0.00	542,059.44	0.00	854.38
ECIP - Civilian	5010304001	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	123,900.00	123,400.00	124,200.00	0.00	371,500.00	123,900.00	123,400.00	83,500.00	0.00	330,800.00	0.00	117,500.00	0.00	40,700.00
Other Personnel Benefits	5010400000	8,652,000.00	0.00	8,652,000.00	549,693.00	0.00	0.00	0.00	549,693.00	617.04	1,545.54	63,281.76	0.00	65,444.34	617.04	1,545.54	63,281.76	0.00	65,444.34	8,102,307.00	484,248.66	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,270,000.00	0.00	1,270,000.00	59,693.00	0.00	0.00	0.00	59,693.00	0.00	0.00	58,692.27	0.00	58,692.27	0.00	0.00	58,692.27	0.00	58,692.27	1,210,307.00	0.73	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
Lump-sum for Filling of Positions - Civilian	5010499007	6,892,000.00	0.00	6,892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,892,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	617.04	1,545.54	3,589.49	0.00	5,752.07	617.04	1,545.54	3,589.49	0.00	5,752.07	0.00	484,247.93	0.00	0.00
Maintenance and Other Operating Expenses		113,930,000.00	0.00	113,930,000.00	113,930,000.00	0.00	0.00	0.00	113,930,000.00	19,812,807.80	27,561,907.00	21,652,313.87	0.00	69,027,028.67	14,574,595.57	20,429,839.32	19,056,834.97	0.00	54,061,269.86	0.00	44,902,971.33	0.00	14,965,758.81
Traveling Expenses	5020100000	4,161,000.00	0.00	4,161,000.00	4,161,000.00	0.00	0.00	0.00	4,161,000.00	432,007.24	1,335,110.40	898,036.04	0.00	2,665,153.68	335,398.51	1,317,421.33	673,336.11	0.00	2,326,155.95	0.00	1,495,846.32	0.00	338,997.73
Traveling Expenses - Local	5020101000	4,161,000.00	0.00	4,161,000.00	4,161,000.00	0.00	0.00	0.00	4,161,000.00	432,007.24	1,335,110.40	898,036.04	0.00	2,665,153.68	335,398.51	1,317,421.33	673,336.11	0.00	2,326,155.95	0.00	1,495,846.32	0.00	338,997.73
Training and Scholarship Expenses	5020200000	4,143,000.00	0.00	4,143,000.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00	369,132.00	280,797.00	469,700.00	0.00	1,119,629.00	319,752.00	330,177.00	407,300.00	0.00	1,057,229.00	0.00	3,023,371.00	0.00	62,400.00
Training Expenses	5020201002	4,043,000.00	0.00	4,043,000.00	4,043,000.00	0.00	0.00	0.00	4,043,000.00	369,132.00	280,797.00	469,700.00	0.00	1,119,629.00	319,752.00	330,177.00	407,300.00	0.00	1,057,229.00	0.00	2,923,371.00	0.00	62,400.00
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	23,740,000.00	0.00	23,740,000.00	23,740,000.00	0.00	0.00	0.00	23,740,000.00	4,521,975.64	7,690,075.65	4,259,891.32	0.00	16,471,942.61	581,599.55	690,956.49	914,061.73	0.00	2,186,617.77	0.00	7,268,057.39	0.00	14,285,324.84
Other Supplies and Materials Expenses	5020399000	23,740,000.00	0.00	23,740,000.00	23,740,000.00	0.00	0.00	0.00	23,740,000.00	4,521,975.64	7,690,075.65	4,259,891.32	0.00	16,471,942.61	581,599.55	690,956.49	914,061.73	0.00	2,186,617.77	0.00	7,268,057.39	0.00	14,285,324.84
Utility Expenses	5020400000	26,306,000.00	0.00	26,306,000.00	26,306,000.00	0.00	0.00	0.00	26,306,000.00	3,967,109.67	6,695,255.06	3,811,728.23	0.00	14,474,092.96	3,077,587.36	6,468,188.51	4,838,146.41	0.00	14,384,022.28	0.00	11,831,907.04	0.00	90,070.68
Water Expenses	5020401000	3,060,000.00	0.00	3,060,000.00	3,060,000.00	0.00	0.00	0.00	3,060,000.00	317,844.32	620,294.08	784,766.21	0.00	1,722,704.61	317,644.32	620,294.08	784,766.21	0.00	1,722,704.61	0.00	1,337,295.39	0.00	0.00
Electricity Expenses	5020402000	23,246,000.00	0.00	23,246,000.00	23,246,000.00	0.00	0.00	0.00	23,246,000.00	3,649,465.35	6,074,960.98	3,026,962.02	0.00	12,751,388.35	2,760,043.04	5,847,864.43	4,053,380.20	0.00	12,661,317.67	0.00	10,494,611.65	0.00	90,070.68
Communication Expenses	5020500000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	117,563.97	156,033.22	140,978.41	0.00	414,575.60	117,563.97	156,033.22	140,978.41	0.00	414,575.60	0.00	1,435,424.40	0.00	0.00
Landline	5020502002	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	117,563.97	156,033.22	140,978.41	0.00	414,575.60	117,563.97	156,033.22	140,978.41	0.00	414,575.60	0.00	1,435,424.40	0.00	0.00
Awards/Rewards and Prizes	5020600000	10,000.00	0.00	10,000.00	10,000.00	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	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	10,000.00	0.00	10,000.00	10,000.00	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	0.00	0.00	10,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	0.00	33,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	0.00	33,000.00	0.00	0.00
Professional Services	5021100000	6,519,000.00	0.00	6,519,000.00	6,519,000.00	0.00	0.00	0.00	6,519,000.00	2,547,151.32	2,978,061.26	781,067.96	0.00	6,306,280.54	2,544,912.97	2,957,498.26	799,572.08	0.00	6,301,983.31	0.00	212,719.46	0.00	4,297.23
Other Professional Services	5021199000	6,519,000.00	0.00	6,519,000.00	6,519,000.00	0.00	0.00	0.00	6,519,000.00	2,547,151.32	2,978,061.26	781,067.96	0.00	6,306,280.54	2,544,912.97	2,957,498.26	799,572.08	0.00	6,301,983.31	0.00	212,719.46	0.00	4,297.23
General Services	5021200000	37,062,000.00	0.00	37,062,000.00	37,062,000.00	0.00	0.00	0.00	37,062,000.00	5,912,776.85	7,056,273.93	9,940,795.24	0.00	22,949,846.02	5,904,440.75	7,102,616.43	9,912,898.18	0.00	22,919,955.36	0.00	14,112,153.98	0.00	29,890.66
Other General Services	5021299099	37,062,000.00	0.00	37,062,000.00	37,062,000.00	0.00	0.00	0.00	37,062,000.00	5,912,776.85	7,056,273.93	9,940,795.24	0.00	22,949,846.02	5,904,440.75	7,102,616.43	9,912,898.18	0.00	22,919,955.36	0.00	14,112,153.98	0.00	29,890.66
Repairs and Maintenance	5021300000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
School Buildings	5021304002	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	102,172.33	237,821.70	0.00	0.00	339,994.03	102,172.33	237,821.70	(22,465.94)	0.00	317,528.09	0.00	5.97	0.00	22,465.94
Taxes, Duties and Licenses	5021501001	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	102,172.33	237,821.70	0.00	0.00	339,994.03	102,172.33	237,821.70	(22,465.94)	0.00	317,528.09	0.00	5.97	0.00	22,465.94
Other Maintenance and Operating Expenses	5029900000	8,777,000.00	0.00	8,777,000.00	8,777,000.00	0.00	0.00	0.00	8,777,000.00	1,809,918.78	1,049,478.78	1,327,116.67	0.00	4,186,514.23	1,558,068.13	1,136,126.38	1,360,007.99	0.00	4,054,202.50	0.00	4,590,485.77	0.00	132,311.73
Advertising Expenses	5029901000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	11,808.00	0.00	7,200.00	0.00	19,008.00	11,808.00	0.00	0.00	0.00	11,808.00	0.00	771,992.00	0.00	7,200.00

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Department: State Universities and Colleges (SUCs)
Agency: Tarlac State University
Operating Unit: < not applicable >
Organization Code 08 037 0000000
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) Due and Demandable	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=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	116,845.43	70,000.00	0.00	0.00	186,845.43	114,829.60	72,015.83	0.00	0.00	186,845.43	0.00	311,154.57	0.00	0.00
Rents - Motor Vehicles	5029905003	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Membership Dues and Contributions to	5029908000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	167,000.00	2,000.00	0.00	0.00	169,000.00	167,000.00	2,000.00	0.00	0.00	169,000.00	0.00	18,000.00	0.00	0.00
Other Subscription Expenses	5029907099	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	157,920.00	0.00	0.00	0.00	157,920.00	13,922.00	35,625.00	37,888.00	0.00	87,435.00	0.00	80.00	0.00	70,485.00
Donations	5029908000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	1,356,345.35	977,478.78	1,319,916.67	0.00	3,653,740.80	1,250,508.53	1,026,485.55	1,322,119.99	0.00	3,599,114.07	0.00	3,305,259.20	0.00	54,626.73
Capital Outlays		94,500,000.00	0.00	94,500,000.00	84,500,000.00	0.00	0.00	0.00	84,500,000.00	0.00	25,800,492.79	5,552,107.05	0.00	31,352,599.84	0.00	0.00	10,526,429.83	0.00	10,526,429.83	10,000,000.00	53,147,400.16	0.00	20,826,170.01
Property, Plant and Equipment Outlay	5060400000	94,500,000.00	0.00	94,500,000.00	84,500,000.00	0.00	0.00	0.00	84,500,000.00	0.00	25,800,492.79	5,552,107.05	0.00	31,352,599.84	0.00	0.00	10,526,429.83	0.00	10,526,429.83	10,000,000.00	53,147,400.16	0.00	20,826,170.01
School Buildings	5060404002	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	22,000,492.79	5,552,107.05	0.00	27,552,599.84	0.00	0.00	6,726,429.83	0.00	6,726,429.83	10,000,000.00	52,447,400.16	0.00	20,826,170.01
Motor Vehicles	5060406001	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	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	700,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,192,585.23	5,617,162.96	0.00	17,040,094.33	5,230,254.09	6,149,950.22	3,772,045.31	0.00	15,152,249.62	0.00	6,488,905.67	0.00	1,887,844.71
Retirement and Life Insurance Premiums		23,529,000.00	0.00	23,529,000.00	23,529,000.00	0.00	0.00	0.00	23,529,000.00	5,230,346.14	6,192,585.23	5,617,162.96	0.00	17,040,094.33	5,230,254.09	6,149,950.22	3,772,045.31	0.00	15,152,249.62	0.00	6,488,905.67	0.00	1,887,844.71
C. SPECIAL PURPOSE FUNDS		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
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 Personnel Benefits	5010400000	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	5010403001	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	574,325.00	500,427,325.00	481,750,693.00	574,325.00	0.00	0.00	482,325,018.00	76,345,473.79	132,270,461.75	94,359,500.02	0.00	302,975,435.56	71,105,489.11	99,221,811.58	94,875,410.12	0.00	265,202,710.81	8,902,307.00	179,349,582.44	0.00	37,772,724.75

Certified Correct:

DANGANAN JESUS SOLIMAN
Budget Officer
Date: 2019-10-14 13:22:23.0

Recommending Approval:

PANLILIO JOHN ERWIN CORDERO
Accountant
Date: 2019-10-14 13:29:

Approved By:

MALLARI MYRNA QUIAMBAO
Agency Head
Date: 2019-10-14 13:3

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