

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Davao Oriental State College of Science and Technology
Operating Unit : N/A
Organization Code (UACS) : 08097000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 01 - Current Year Appropriations

Particulars	UACS	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Transferred To/From	Adjusted Appropriations	Allotments Received	Justified (With)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	and Demandable	
I. Agency Specific Budget	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101	236225000		236225000	236225000	0	0	0	236225000	20810657.09	52747891.84	0	0	73558548.93	15334012.08	41487934.04	0	0	56821946.12	162666451.1	16736602.81		0
Financial Liabilities	0	35618000		35618000	35618000	0	0	0	35618000	0	35618000	0	0	35618000	0	21066108.35	0	0	21066108.35	0	14551891.65		0
Payables	00000	35618000		35618000	35618000	0	0	0	35618000	0	35618000	0	0	35618000	0	21066108.35	0	0	21066108.35	0	14551891.65	10767391.65	0
Accounts Payable	01000	35618000		35618000	35618000	0	0	0	35618000	0	35618000	0	0	35618000	0	21066108.35	0	0	21066108.35	0	14551891.65	10767391.65	0
Accounts Payable	01000	35618000		35618000	35618000	0	0	0	35618000	0	35618000	0	0	35618000	0	21066108.35	0	0	21066108.35	0	14551891.65	10767391.65	0
Personnel Services	0	53900000		53900000	53900000	0	0	0	53900000	12685694.93	10847335.12	0	0	23533030.05	12565694.93	9976942.27	0	0	22542637.2	30366969.95	990392.85		0
Salaries and Wages	00000	42288000		42288000	42288000	0	0	0	42288000	11069742.37	9787542	0	0	20857284.37	11069742.37	8997349.15	0	0	20067091.52	21430715.63	790192.85		0
Salaries and Wages - Regular	01000	41865000		41865000	41865000	0	0	0	41865000	11034128.37	9753108	0	0	20787236.37	11034128.37	8962915.15	0	0	19997043.52	21077763.63	790192.85		0
Basic Salary - Civilian	01001	41865000		41865000	41865000	0	0	0	41865000	11034128.37	9753108	0	0	20787236.37	11034128.37	8962915.15	0	0	19997043.52	21077763.63	790192.85		0
Salaries and Wages - Casual/Contractual	02000	423000		423000	423000	0	0	0	423000	35614	34434	0	0	70048	35614	34434	0	0	70048	352952	0		0
Salaries and Wages - Casual/Contractual	02000	423000		423000	423000	0	0	0	423000	35614	34434	0	0	70048	35614	34434	0	0	70048	352952	0		0
Other Compensation	200000	9745000		9745000	9745000	0	0	0	9745000	1483000	727051.46	0	0	2210051.46	1363000	646851.46	0	0	2009851.46	7534948.54	200200		0
Personal Economic Relief Allowance (PERA)	201000	3288000		3288000	3288000	0	0	0	3288000	816000	542000	0	0	1358000	816000	542000	0	0	1358000	1930000	0		0
PERA - Civilian	201001	3288000		3288000	3288000	0	0	0	3288000	816000	542000	0	0	1358000	816000	542000	0	0	1358000	1930000	0		0
Representation Allowance (RA)	202000	162000		162000	162000	0	0	0	162000	45000	45000	0	0	90000	15000	30000	0	0	45000	72000	45000		0
Representation Allowance (RA)	202000	162000		162000	162000	0	0	0	162000	45000	45000	0	0	90000	15000	30000	0	0	45000	72000	45000		0
Transportation Allowance (TA)	203000	162000		162000	162000	0	0	0	162000	45000	45000	0	0	90000	15000	30000	0	0	45000	72000	45000		0
Transportation Allowance (TA)	203001	162000		162000	162000	0	0	0	162000	45000	45000	0	0	90000	15000	30000	0	0	45000	72000	45000		0
Clothing/Uniform Allowance	204000	685000		685000	685000	0	0	0	685000	517000	0	0	0	517000	517000	0	0	0	517000	168000	0		0
Clothing/Uniform Allowance - Civilian	204001	685000		685000	685000	0	0	0	685000	517000	0	0	0	517000	517000	0	0	0	517000	168000	0		0
Subsistence Allowance (SA)	205000	0		0	0	0	0	0	0	0	15000	0	0	15000	0	15000	0	0	15000	-15000	0		0
Subsistence Allowance - Magna Carta for Public Health Workers	205003	0		0	0	0	0	0	0	0	15000	0	0	15000	0	15000	0	0	15000	-15000	0		0
Laundry Allowance (LA)	206000	0		0	0	0	0	0	0	0	1500	0	0	1500	0	1500	0	0	1500	-1500	0		0
Laundry Allowance - Magna Carta Benefits for Public Health Workers	206004	0		0	0	0	0	0	0	0	1500	0	0	1500	0	1500	0	0	1500	-1500	0		0
Honoraria	210000	590000		590000	590000	0	0	0	590000	60000	22773.96	0	0	82773.96	0	22773.96	0	0	22773.96	507226.04	60000		0
Honoraria - Civilian	210001	590000		590000	590000	0	0	0	590000	60000	22773.96	0	0	82773.96	0	22773.96	0	0	22773.96	507226.04	60000		0
Hazard Pay (HP)	211000	0		0	0	0	0	0	0	0	55777.5	0	0	55777.5	0	5577.5	0	0	5577.5	-55777.5	50200		0
HP - Magna Carta Benefits for Public Health Workers	211005	0		0	0	0	0	0	0	0	55777.5	0	0	55777.5	0	5577.5	0	0	5577.5	-55777.5	50200		0
Year End Bonus	214000	3488000		3488000	3488000	0	0	0	3488000	0	0	0	0	0	0	0	0	0	0	3488000	0		0
Bonus - Civilian	214001	3488000		3488000	3488000	0	0	0	3488000	0	0	0	0	0	0	0	0	0	0	3488000	0		0
Cash Gift	215000	685000		685000	685000	0	0	0	685000	0	0	0	0	0	0	0	0	0	0	685000	0		0
Cash Gift - Civilian	215001	685000		685000	685000	0	0	0	685000	0	0	0	0	0	0	0	0	0	0	685000	0		0
Other Bonuses and Allowances	299000	685000		685000	685000	0	0	0	685000	0	0	0	0	0	0	0	0	0	0	685000	0		0

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As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency : Davao Oriental State College of Science and Technology

Operating Unit : N/A

Organization Code (UACS) : 08097000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Particulars	UAC	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Amounts Available for Obligations	Amounts Available for Obligations	Amounts Available for Obligations	Amounts Available for Obligations	Amounts Available for Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Released Appropriations	Unobligated Allotment	Unpaid Obligations	
Productivity Enhancement Incentive - Civilian	299012	685000	685000	685000	0	0	0	685000	0	0	0	0	0	0	0	0	0	0	685000	0	0
Personnel Benefit Contributions	300000	753000	753000	753000	0	0	0	753000	132952.56	260859.66	0	0	393812.22	132952.56	260859.66	0	0	393812.22	359187.78	0	0
Pag-IBIG Contributions	302000	165000	165000	165000	0	0	0	165000	27300	54700	0	0	82000	27300	54700	0	0	82000	83000	0	0
Pag-IBIG - Civilian	302001	165000	165000	165000	0	0	0	165000	27300	54700	0	0	82000	27300	54700	0	0	82000	83000	0	0
PhilHealth Contributions	303000	424000	424000	424000	0	0	0	424000	78325	151537.5	0	0	229862.5	78325	151537.5	0	0	229862.5	194137.5	0	0
PhilHealth - Civilian	303001	424000	424000	424000	0	0	0	424000	78325	151537.5	0	0	229862.5	78325	151537.5	0	0	229862.5	194137.5	0	0
Employees Compensation Insurance Premiums (ECIP) - Civilian	304000	164000	164000	164000	0	0	0	164000	27327.56	54622.16	0	0	81949.72	27327.56	54622.16	0	0	81949.72	82050.28	0	0
Other Personnel Benefits	304001	164000	164000	164000	0	0	0	164000	27327.56	54622.16	0	0	81949.72	27327.56	54622.16	0	0	81949.72	82050.28	0	0
Terminal Leave Benefits	303000	0	0	0	0	0	0	0	0	16882	0	0	16882	0	16882	0	0	16882	-16882	0	0
Terminal Leave Benefits - Civilian	303001	0	0	0	0	0	0	0	0	16882	0	0	16882	0	16882	0	0	16882	-16882	0	0
Other Personnel Benefits	399000	1114000	1114000	1114000	0	0	0	1114000	0	55000	0	0	55000	0	55000	0	0	55000	1059000	0	0
Lump-sum for Filling of Positions - Civilian	399007	823000	823000	823000	0	0	0	823000	0	0	0	0	0	0	0	0	0	0	823000	0	0
Lump-sum for Step Increments - Length of Service	399010	105000	105000	105000	0	0	0	105000	0	0	0	0	0	0	0	0	0	0	105000	0	0
Lump-sum for Step Increments - Meritorious Performance	399011	103000	103000	103000	0	0	0	103000	0	0	0	0	0	0	0	0	0	0	103000	0	0
Loyalty Award - Civilian	399015	0	0	0	0	0	0	0	0	55000	0	0	55000	0	55000	0	0	55000	-55000	0	0
Other Personnel Benefits	399099	83000	83000	83000	0	0	0	83000	0	0	0	0	0	0	0	0	0	0	83000	0	0
Maintenance and Other Operating Expenses	0	85317000	85317000	85317000	0	0	0	85317000	5383153.59	6035778.54	0	0	11418932.13	1904422.25	8320191.57	0	0	10224613.82	73898067.87	1194318.31	0
Traveling Expenses	00000	2000000	2000000	2000000	0	0	0	2000000	543578.77	674534.72	0	0	1218113.49	228969.92	823730.46	0	0	1052700.38	781886.51	165413.11	0
Traveling Expenses - Local	01000	2000000	2000000	2000000	0	0	0	2000000	543578.77	674534.72	0	0	1218113.49	228969.92	823730.46	0	0	1052700.38	781886.51	165413.11	0
Traveling Expenses - Local	01000	2000000	2000000	2000000	0	0	0	2000000	543578.77	674534.72	0	0	1218113.49	228969.92	823730.46	0	0	1052700.38	781886.51	165413.11	0
Training and Scholarship Expenses	200000	57294000	57294000	57294000	0	0	0	57294000	248154.32	1894315	0	0	2142469.32	139079.92	1964292	0	0	2103371.92	55151530.68	39097.4	0
Training Expenses	201000	1700000	1700000	1700000	0	0	0	1700000	226267.6	222610	0	0	448877.6	117193.2	296087	0	0	413280.2	1251122.4	35597.4	0
Training Expenses	201002	1700000	1700000	1700000	0	0	0	1700000	226267.6	222610	0	0	448877.6	117193.2	296087	0	0	413280.2	1251122.4	35597.4	0
Scholarship Grants/Expenses	202000	55594000	55594000	55594000	0	0	0	55594000	21886.72	1671705	0	0	1693591.72	21886.72	1668205	0	0	1690091.72	53900408.28	3500	0
Scholarship Grants/Expenses	202000	55594000	55594000	55594000	0	0	0	55594000	21886.72	1671705	0	0	1693591.72	21886.72	1668205	0	0	1690091.72	53900408.28	3500	0
Supplies and Materials Expenses	300000	7922000	7922000	7922000	0	0	0	7922000	1199192	814993.15	0	0	2014185.15	403471.44	1193597.29	0	0	1597068.73	5907814.85	417116.42	0
Office Supplies Expenses	301000	6922000	6922000	6922000	0	0	0	6922000	1083640.65	717567.26	0	0	1801207.91	312920.09	1101761.54	0	0	1414681.63	5120792.09	386526.28	0
Office Supplies Expenses	301002	6922000	6922000	6922000	0	0	0	6922000	1083640.65	717567.26	0	0	1801207.91	312920.09	1101761.54	0	0	1414681.63	5120792.09	386526.28	0
Fuel, Oil and Lubricants Expenses	309000	1000000	1000000	1000000	0	0	0	1000000	115551.35	97425.89	0	0	212977.24	90551.35	91835.75	0	0	182387.1	787022.76	30590.14	0
Fuel, Oil and Lubricants Expenses	309000	1000000	1000000	1000000	0	0	0	1000000	115551.35	97425.89	0	0	212977.24	90551.35	91835.75	0	0	182387.1	787022.76	30590.14	0
Utility Expenses	400000	3072000	3072000	3072000	0	0	0	3072000	1156930.79	973130.78	0	0	2130061.57	392952.42	1459462.54	0	0	1852414.96	941938.43	277646.61	0
Electricity Expenses	402000	3072000	3072000	3072000	0	0	0	3072000	1156930.79	973130.78	0	0	2130061.57	392952.42	1459462.54	0	0	1852414.96	941938.43	277646.61	0
Electricity Expenses	402000	3072000	3072000	3072000	0	0	0	3072000	1156930.79	973130.78	0	0	2130061.57	392952.42	1459462.54	0	0	1852414.96	941938.43	277646.61	0

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Particulars	UAC	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Amounts Available for Obligation	Amounts Available for Obligation	Amounts Available for Obligation	Amounts Available for Obligation	Amounts Available for Obligation	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Released Appropriations	Unobligated Allotment	Unpaid Obligations	
Communication Expenses	00000	330000	330000	330000	0	0	0	330000	36678.01	57868.23	0	0	94546.24	5720.53	81438.24	0	0	87158.77	235453.76	7387.47	
Telephone Expenses	02000	330000	330000	330000	0	0	0	330000	36678.01	57868.23	0	0	94546.24	5720.53	81438.24	0	0	87158.77	235453.76	7387.47	
Landline	02002	330000	330000	330000	0	0	0	330000	36678.01	57868.23	0	0	94546.24	5720.53	81438.24	0	0	87158.77	235453.76	7387.47	
Confidential, Intelligence and Extraordinary Expenses	00000	110000	110000	110000	0	0	0	110000	27501	27501	0	0	55002	27501	18334	0	0	45835	54998	9167	
Extraordinary and Miscellaneous Expenses	03000	110000	110000	110000	0	0	0	110000	27501	27501	0	0	55002	27501	18334	0	0	45835	54998	9167	
Extraordinary and Miscellaneous Expenses	03000	110000	110000	110000	0	0	0	110000	27501	27501	0	0	55002	27501	18334	0	0	45835	54998	9167	
Professional Services	00000	8494000	8494000	8494000	0	0	0	8494000	349110	876434.63	0	0	1225544.63	108110	999906.44	0	0	1108016.44	7268455.37	117528.19	
Auditing Services	02000	0	0	0	0	0	0	0	35760	65480	0	0	101240	35760	60600	0	0	96360	-101240	4880	
Auditing Services	02000	0	0	0	0	0	0	0	35760	65480	0	0	101240	35760	60600	0	0	96360	-101240	4880	
Other Professional Services	99000	8494000	8494000	8494000	0	0	0	8494000	313350	810954.63	0	0	1124304.63	72350	939306.44	0	0	1011656.44	7369695.37	112648.19	
Other Professional Services	99000	8494000	8494000	8494000	0	0	0	8494000	313350	810954.63	0	0	1124304.63	72350	939306.44	0	0	1011656.44	7369695.37	112648.19	
General Services	00000	500000	500000	500000	0	0	0	500000	459540.68	33131.42	0	0	492672.1	414869.21	74424.25	0	0	489293.46	7327.9	3378.64	
Other General Services	99000	500000	500000	500000	0	0	0	500000	459540.68	33131.42	0	0	492672.1	414869.21	74424.25	0	0	489293.46	7327.9	3378.64	
Other General Services	99099	500000	500000	500000	0	0	0	500000	459540.68	33131.42	0	0	492672.1	414869.21	74424.25	0	0	489293.46	7327.9	3378.64	
Repairs and Maintenance	00000	1700000	1700000	1700000	0	0	0	1700000	160070.63	84420	0	0	244490.63	19721.25	221790	0	0	241511.25	1455509.37	2979.38	
Repairs and Maintenance - Investment Property	01000	1700000	1700000	1700000	0	0	0	1700000	160070.63	84420	0	0	244490.63	19721.25	221790	0	0	241511.25	1455509.37	2979.38	
Repairs and Maintenance - Investment Property	01000	1700000	1700000	1700000	0	0	0	1700000	160070.63	84420	0	0	244490.63	19721.25	221790	0	0	241511.25	1455509.37	2979.38	
Financial Assistance/Subsidy	00000	450000	450000	450000	0	0	0	450000	35803.15	21000	0	0	56803.15	15000	31000	0	0	46000	393196.85	10803.15	
Subsidies - Others	99000	450000	450000	450000	0	0	0	450000	35803.15	21000	0	0	56803.15	15000	31000	0	0	46000	393196.85	10803.15	
Subsidies - Others	99000	450000	450000	450000	0	0	0	450000	35803.15	21000	0	0	56803.15	15000	31000	0	0	46000	393196.85	10803.15	
Taxes, Insurance Premiums and Other Fees	00000	2100000	2100000	2100000	0	0	0	2100000	1048754.8	171891.41	0	0	1220646.21	54563.12	1093421.15	0	0	1147984.27	879353.79	72661.94	
Fidelity Bond Premiums	02000	100000	100000	100000	0	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000	0	
Fidelity Bond Premiums	02000	100000	100000	100000	0	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000	0	
Insurance Expenses	03000	2000000	2000000	2000000	0	0	0	2000000	1048754.8	171891.41	0	0	1220646.21	54563.12	1093421.15	0	0	1147984.27	779353.79	72661.94	
Insurance Expenses	03000	2000000	2000000	2000000	0	0	0	2000000	1048754.8	171891.41	0	0	1220646.21	54563.12	1093421.15	0	0	1147984.27	779353.79	72661.94	
Labor and Wages	00000	350000	350000	350000	0	0	0	350000	9500	31500	0	0	41000	9500	21000	0	0	30500	309000	10500	
Labor and Wages	01000	350000	350000	350000	0	0	0	350000	9500	31500	0	0	41000	9500	21000	0	0	30500	309000	10500	
Labor and Wages	01000	350000	350000	350000	0	0	0	350000	9500	31500	0	0	41000	9500	21000	0	0	30500	309000	10500	
Other Maintenance and Operating Expenses	00000	995000	995000	995000	0	0	0	995000	108339.44	375058.2	0	0	483397.64	84963.44	337795.2	0	0	422758.64	511602.36	60639	
Representation Expenses	03000	770000	770000	770000	0	0	0	770000	31289.44	288551	0	0	319840.44	29739.44	255161	0	0	284900.44	450159.56	34940	
Representation Expenses	03000	770000	770000	770000	0	0	0	770000	31289.44	288551	0	0	319840.44	29739.44	255161	0	0	284900.44	450159.56	34940	
Other Maintenance and Operating Expenses	99000	225000	225000	225000	0	0	0	225000	77050	86507.2	0	0	163557.2	55224	82634.2	0	0	137858.2	61442.8	25699	
Other Maintenance and Operating Expenses	99000	125000	125000	125000	0	0	0	125000	50000	40000	0	0	90000	28224	40000	0	0	68224	35000	21776	
Other Maintenance and Operating Expenses	99099	100000	100000	100000	0	0	0	100000	27050	46507.2	0	0	73557.2	27000	42634.2	0	0	69634.2	26442.8	3923	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Davao Oriental State College of Science and Technology
Operating Unit : N/A
Organization Code (UACS) : 08097000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 01 - Current Year Appropriations

Particulars	UAC	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Amounts (Transferred To/From)	Adjusted Appropriations	Allotments Received	Justified (With)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	and Demandable
Capital Outlays	0	61390000		61390000	61390000	0	0	61390000	2741808.57	246778.18	0	0	2988586.75	863894.9	2124691.85	0	0	2988586.75	58401413.25	0	
Property, Plant and Equipment Outlay	00000	61390000		61390000	61390000	0	0	61390000	2741808.57	246778.18	0	0	2988586.75	863894.9	2124691.85	0	0	2988586.75	58401413.25	0	
Land Outlay	01000	7750000		7750000	7750000	0	0	7750000	248500	0	0	0	248500	0	248500	0	0	248500	7501500	0	
Land	01001	7750000		7750000	7750000	0	0	7750000	248500	0	0	0	248500	0	248500	0	0	248500	7501500	0	
Buildings and Other Structures	04000	53640000		53640000	53640000	0	0	53640000	2493308.57	246778.18	0	0	2740086.75	863894.9	1876191.85	0	0	2740086.75	50899913.25	0	
Buildings	04001	38640000		38640000	38640000	0	0	38640000	2493308.57	246778.18	0	0	2740086.75	863894.9	1876191.85	0	0	2740086.75	35899913.25	0	
School Buildings	04002	15000000		15000000	15000000	0	0	15000000	0	0	0	0	0	0	0	0	0	0	15000000	0	
II. Automatic Appropriations	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	04102	5362000		5362000	5362000	0	0	5362000	830245.08	1817915.28	0	0	2648160.36	403932.08	2244228.28	0	0	2648160.36	2713839.64	0	
Personnel Services	0	5362000		5362000	5362000	0	0	5362000	830245.08	1817915.28	0	0	2648160.36	403932.08	2244228.28	0	0	2648160.36	2713839.64	0	
Personnel Benefit Contributions	00000	5362000		5362000	5362000	0	0	5362000	830245.08	1817915.28	0	0	2648160.36	403932.08	2244228.28	0	0	2648160.36	2713839.64	0	
Retirement and Life Insurance Premiums	001000	5362000		5362000	5362000	0	0	5362000	830245.08	1817915.28	0	0	2648160.36	403932.08	2244228.28	0	0	2648160.36	2713839.64	0	
Retirement and Life Insurance Premiums	001000	5362000		5362000	5362000	0	0	5362000	830245.08	1817915.28	0	0	2648160.36	403932.08	2244228.28	0	0	2648160.36	2713839.64	0	
III. Special Purpose Fund	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	01406	6742346		6742346	6742346	0	0	6742346	0	5084778	0	0	5084778	0	5084778	0	0	5084778	1657568	0	
Personnel Services	0	6742346		6742346	6742346	0	0	6742346	0	5084778	0	0	5084778	0	5084778	0	0	5084778	1657568	0	
Salaries and Wages	00000	2818000		2818000	2818000	0	0	2818000	0	1409000	0	0	1409000	0	1409000	0	0	1409000	1409000	0	
Salaries and Wages - Regular	01000	2818000		2818000	2818000	0	0	2818000	0	1409000	0	0	1409000	0	1409000	0	0	1409000	1409000	0	
Basic Salary - Civilian	01001	2818000		2818000	2818000	0	0	2818000	0	1409000	0	0	1409000	0	1409000	0	0	1409000	1409000	0	
Other Compensation	00000	3907346		3907346	3907346	0	0	3907346	0	3670778	0	0	3670778	0	3670778	0	0	3670778	236568	0	
Year End Bonus	014000	235000		235000	235000	0	0	235000	0	0	0	0	0	0	0	0	0	0	235000	0	
Bonus - Civilian	014001	235000		235000	235000	0	0	235000	0	0	0	0	0	0	0	0	0	0	235000	0	
Other Bonuses and Allowances	099000	3672346		3672346	3672346	0	0	3672346	0	3670778	0	0	3670778	0	3670778	0	0	3670778	1568	0	
Mid-Year Bonus - Civilian	099036	3672346		3672346	3672346	0	0	3672346	0	3670778	0	0	3670778	0	3670778	0	0	3670778	1568	0	
Personnel Benefit Contributions	00000	10000		10000	10000	0	0	10000	0	5000	0	0	5000	0	5000	0	0	5000	5000	0	
PhilHealth Contributions	003000	10000		10000	10000	0	0	10000	0	5000	0	0	5000	0	5000	0	0	5000	5000	0	
PhilHealth - Civilian	003001	10000		10000	10000	0	0	10000	0	5000	0	0	5000	0	5000	0	0	5000	5000	0	
Other Personnel Benefits	00000	7000		7000	7000	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000	0	
Other Personnel Benefits	099000	7000		7000	7000	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000	0	
Lump-sum for Step Increments - Length of Service	099010	5000		5000	5000	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000	0	
Lump-sum for Step Increments - Meritorious Performance	099011	2000		2000	2000	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000	0	
Pension and Gratuity Fund	01407	2055320		2055320	2055320	0	0	2055320	1667548	387772	0	0	2055320	1667548	0	0	0	1667548	0	387772	

