

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Science High School

Report Status: APPROVED

Operating Unit: Zamboanga Peninsula Region Campus

Organization Code (UACS): 190160900016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	85,331,000.00	373,000.00	85,704,000.00	81,452,000.00			373,000.00	81,825,000.00	3,991,161.51	1,920,423.49	4,855,073.73		10,766,658.73	3,991,161.51	1,920,423.49	4,855,073.73		10,766,658.73	3,879,000.00	71,058,341.27			
Personnel Services		3,879,000.00		3,879,000.00																	3,879,000.00			
Other Personnel Benefits	5010400000	3,879,000.00		3,879,000.00																	3,879,000.00			
Other Personnel Benefits	5010499000	3,879,000.00		3,879,000.00																	3,879,000.00			
Lump-sum for Creation of New Positions - Civilian	5010499001	3,879,000.00		3,879,000.00																	3,879,000.00			
Maintenance and Other Operating Expenses		17,552,000.00	373,000.00	17,925,000.00	17,552,000.00			373,000.00	17,925,000.00	2,361,676.51	1,705,933.49	4,531,113.73		8,598,723.73	2,361,676.51	1,705,933.49	4,531,113.73		8,598,723.73		9,326,276.27			
Traveling Expenses	5020100000	800,000.00	560,000.00	1,360,000.00	800,000.00	430,000.00		130,000.00	1,360,000.00	234,205.96	398,905.91	189,863.36		822,975.23	234,205.96	398,905.91	189,863.36		822,975.23		537,024.77			
Traveling Expenses - Local	5020101000	600,000.00	560,000.00	1,160,000.00	600,000.00	430,000.00		130,000.00	1,160,000.00	234,205.96	398,905.91	162,548.36		795,660.23	234,205.96	398,905.91	162,548.36		795,660.23		364,339.77			
Traveling Expenses - Local	5020101000	600,000.00	560,000.00	1,160,000.00	600,000.00	430,000.00		130,000.00	1,160,000.00	234,205.96	398,905.91	162,548.36		795,660.23	234,205.96	398,905.91	162,548.36		795,660.23		364,339.77			
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00			27,315.00		27,315.00			27,315.00			27,315.00		172,685.00		
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	200,000.00				200,000.00			27,315.00		27,315.00			27,315.00			27,315.00		172,685.00		
Training and Scholarship Expenses	5020200000	8,032,000.00		8,032,000.00	8,032,000.00				8,032,000.00	1,284,660.00	544,198.00	3,021,634.17		4,850,492.17	1,284,660.00	544,198.00	3,021,634.17		4,850,492.17		3,181,507.83			
Training Expenses	5020201000	400,000.00		400,000.00	400,000.00				400,000.00	26,600.00	25,400.00	71,339.17		123,339.17	26,600.00	25,400.00	71,339.17		123,339.17		276,660.83			
Training Expenses	5020201002	400,000.00		400,000.00	400,000.00				400,000.00	26,600.00	25,400.00	71,339.17		123,339.17	26,600.00	25,400.00	71,339.17		123,339.17		276,660.83			
Scholarship Grants/Expenses	5020202000	7,632,000.00		7,632,000.00	7,632,000.00				7,632,000.00	1,258,060.00	518,798.00	2,950,295.00		4,727,153.00	1,258,060.00	518,798.00	2,950,295.00		4,727,153.00		2,904,847.00			
Scholarship Grants/Expenses	5020202000	7,632,000.00		7,632,000.00	7,632,000.00				7,632,000.00	1,258,060.00	518,798.00	2,950,295.00		4,727,153.00	1,258,060.00	518,798.00	2,950,295.00		4,727,153.00		2,904,847.00			
Supplies and Materials Expenses	5020300000	1,352,000.00	(7,800.00)	1,344,200.00	1,352,000.00	(18,800.00)		11,000.00	1,344,200.00	355,617.40	20,563.00	422,433.91		798,614.31	355,617.40	20,563.00	422,433.91		798,614.31		545,585.69			
Office Supplies Expenses	5020301000	700,000.00	11,000.00	711,000.00	700,000.00			11,000.00	711,000.00	294,021.65	11,065.00	137,658.41		442,745.06	294,021.65	11,065.00	137,658.41		442,745.06		268,254.94			
ICT Office Supplies	5020301001	100,000.00		100,000.00	100,000.00				100,000.00	99,650.00				99,650.00	99,650.00				99,650.00		350.00			
Office Supplies Expenses	5020301002	600,000.00	11,000.00	611,000.00	600,000.00			11,000.00	611,000.00	194,371.65	11,065.00	137,658.41		343,095.06	194,371.65	11,065.00	137,658.41		343,095.06		267,904.94			
Accountable Forms Expenses	5020302000	20,000.00	(18,800.00)	1,200.00	20,000.00	(18,800.00)			1,200.00			1,200.00		1,200.00			1,200.00		1,200.00					
Accountable Forms Expenses	5020302000	20,000.00	(18,800.00)	1,200.00	20,000.00	(18,800.00)			1,200.00			1,200.00		1,200.00			1,200.00		1,200.00					
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00	14,339.75				14,339.75	14,339.75					14,339.75		5,660.25		
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00				20,000.00	14,339.75				14,339.75	14,339.75					14,339.75		5,660.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,000.00		36,000.00	36,000.00				36,000.00	32,860.00				32,860.00	32,860.00					32,860.00		3,140.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,000.00		36,000.00	36,000.00				36,000.00	32,860.00				32,860.00	32,860.00					32,860.00		3,140.00		
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00		
Textbooks and Instructional Materials Expenses	5020311000	150,000.00		150,000.00	150,000.00				150,000.00			80,756.00		80,756.00			80,756.00			80,756.00		69,244.00		
Textbooks and Instructional Materials Expenses	5020311001	150,000.00		150,000.00	150,000.00				150,000.00			80,756.00		80,756.00			80,756.00			80,756.00		69,244.00		
Other Supplies and Materials Expenses	5020399000	306,000.00		306,000.00	306,000.00				306,000.00	14,396.00	9,498.00	202,819.50		226,713.50	14,396.00	9,498.00	202,819.50		226,713.50		79,286.50			
Other Supplies and Materials Expenses	5020399000	306,000.00		306,000.00	306,000.00				306,000.00	14,396.00	9,498.00	202,819.50		226,713.50	14,396.00	9,498.00	202,819.50		226,713.50		79,286.50			
Utility Expenses	5020400000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	55,000.00	69,861.59	102,502.68		227,364.27	55,000.00	69,861.59	102,502.68		227,364.27		1,272,635.73			
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00				360,000.00		33,189.20	16,592.40		49,781.60		33,189.20	16,592.40		49,781.60		310,218.40			
Water Expenses	5020401000	360,000.00		360,000.00	360,000.00				360,000.00		33,189.20	16,592.40		49,781.60		33,189.20	16,592.40		49,781.60		310,218.40			
Electricity Expenses	5020402000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	55,000.00	36,672.39	85,910.28		177,582.67	55,000.00	36,672.39	85,910.28		177,582.67		962,417.33			
Electricity Expenses	5020402000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	55,000.00	36,672.39	85,910.28		177,582.67	55,000.00	36,672.39	85,910.28		177,582.67		962,417.33			
Communication Expenses	5020500000	500,000.00	22,000.00	522,000.00	500,000.00			22,000.00	522,000.00	29,440.31	67,199.42	26,089.24		122,728.97	29,440.31	67,199.42	26,089.24		122,728.97		399,271.03			
Postage and Courier Services	5020501000	80,000.00	15,000.00	95,000.00	80,000.00			15,000.00	95,000.00	465.00	23,630.00	9,935.00		34,030.00	465.00	23,630.00	9,935.00		34,030.00		60,970.00			
Postage and Courier Services	5020501000	80,000.00	15,000.00	95,000.00	80,000.00			15,000.00	95,000.00	465.00	23,630.00	9,935.00		34,030.00	465.00	23,630.00	9,935.00		34,030.00		60,970.00			
Telephone Expenses	5020502000	180,000.00	7,000.00	187,000.00	180,000.00			7,000.00	187,000.00	20,657.39	31,275.45	3,860.27		55,793.11	20,657.39</									

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Mobile	5020502001	60,000.00	5,000.00	65,000.00	60,000.00			5,000.00	65,000.00	18,100.00	23,880.00			41,980.00	18,100.00	23,880.00			41,980.00	21=(5-10)	22=(10-15)	23	24
Landline	5020502002	120,000.00	2,000.00	122,000.00	120,000.00			2,000.00	122,000.00	2,557.39	7,395.45	3,860.27		13,813.11	2,557.39	7,395.45	3,860.27		13,813.11			108,186.89	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	240,000.00				240,000.00	8,317.92	12,293.97	12,293.97		32,905.86	8,317.92	12,293.97	12,293.97		32,905.86			207,094.14	
Internet Subscription Expenses	5020503000	240,000.00		240,000.00	240,000.00				240,000.00	8,317.92	12,293.97	12,293.97		32,905.86	8,317.92	12,293.97	12,293.97		32,905.86			207,094.14	
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	3,600.00	5,000.00			8,600.00	3,600.00	5,000.00			8,600.00			89,400.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	3,600.00	5,000.00			8,600.00	3,600.00	5,000.00			8,600.00			89,400.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	3,600.00	5,000.00			8,600.00	3,600.00	5,000.00			8,600.00			89,400.00	
Professional Services	5021100000	350,000.00	(130,000.00)	220,000.00	350,000.00	(130,000.00)			220,000.00	22,728.51	400.00	51,782.44		74,910.95	22,728.51	400.00	51,782.44		74,910.95			145,089.05	
Legal Services	5021101000	30,000.00	(30,000.00)		30,000.00	(30,000.00)																	
Legal Services	5021101000	30,000.00	(30,000.00)		30,000.00	(30,000.00)																	
Auditing Services	5021102000	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00	
Auditing Services	5021102000	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00	
Consultancy Services	5021103000	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)			50,000.00													50,000.00	
ICT Consultancy Services	5021103001	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00	
Consultancy Services	5021103002	100,000.00	(100,000.00)		100,000.00	(100,000.00)																	
Other Professional Services	5021199000	150,000.00		150,000.00	150,000.00				150,000.00	22,728.51	400.00	51,782.44		74,910.95	22,728.51	400.00	51,782.44		74,910.95			75,089.05	
Other Professional Services	5021199000	150,000.00		150,000.00	150,000.00				150,000.00	22,728.51	400.00	51,782.44		74,910.95	22,728.51	400.00	51,782.44		74,910.95			75,089.05	
General Services	5021200000	2,180,000.00		2,180,000.00	2,180,000.00				2,180,000.00	264,704.33	236,463.97	476,348.13		977,516.43	264,704.33	236,463.97	476,348.13		977,516.43			1,202,483.57	
Janitorial Services	5021202000	576,000.00		576,000.00	576,000.00				576,000.00	63,000.00	42,000.00	103,598.83		208,598.83	63,000.00	42,000.00	103,598.83		208,598.83			367,401.17	
Janitorial Services	5021202000	576,000.00		576,000.00	576,000.00				576,000.00	63,000.00	42,000.00	103,598.83		208,598.83	63,000.00	42,000.00	103,598.83		208,598.83			367,401.17	
Security Services	5021203000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	160,038.33	107,000.00	214,000.00		481,038.33	160,038.33	107,000.00	214,000.00		481,038.33			718,961.67	
Security Services	5021203000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	160,038.33	107,000.00	214,000.00		481,038.33	160,038.33	107,000.00	214,000.00		481,038.33			718,961.67	
Other General Services	5021299000	404,000.00		404,000.00	404,000.00				404,000.00	41,666.00	87,463.97	158,749.30		287,879.27	41,666.00	87,463.97	158,749.30		287,879.27			116,120.73	
Other General Services - ICT Services	5021299001	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Other General Services	5021299099	304,000.00		304,000.00	304,000.00				304,000.00	41,666.00	87,463.97	158,749.30		287,879.27	41,666.00	87,463.97	158,749.30		287,879.27			16,120.73	
Repairs and Maintenance	5021300000	300,000.00	(300,000.00)		300,000.00	(300,000.00)																	
Repairs and Maintenance - Buildings and Other Structures	5021304000	130,000.00	(130,000.00)		130,000.00	(130,000.00)																	
School Buildings	5021304002	30,000.00	(30,000.00)		30,000.00	(30,000.00)																	
Hotels and Dormitories	5021304006	100,000.00	(100,000.00)		100,000.00	(100,000.00)																	
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Other Machinery and Equipment	5021305099	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Repairs and Maintenance - Transportation Equipment	5021306000	70,000.00	(70,000.00)		70,000.00	(70,000.00)																	
Motor Vehicles	5021306001	70,000.00	(70,000.00)		70,000.00	(70,000.00)																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																	
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	20,000.00	170,000.00	150,000.00	20,000.00			170,000.00			90,000.00		90,000.00			90,000.00		90,000.00			80,000.00	
Taxes, Duties and Licenses	5021501000	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00	
Taxes, Duties and Licenses	5021501001	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00	
Fidelity Bond Premiums	5021502000	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00			90,000.00			90,000.00		90,000.00			90,000.00		90,000.00				
Fidelity Bond Premiums	5021502000	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00			90,000.00			90,000.00		90,000.00			90,000.00		90,000.00				
Insurance Expenses	5021503000	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00	
Insurance Expenses	5021503000	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00	
Other Maintenance and Operating Expenses	5029900000	2,290,000.00	208,800.00	2,498,800.00	2,290,000.00	(1,200.00)		210,000.00	2,498,800.00	111,720.00	363,341.60	150,459.80		625,521.40	111,720.00	363,341.60	150,459.80		625,521.40			1,873,278.60	
Advertising Expenses	5029901000	100,000.00	160,000.00	260,000.00	100,000.00			160,000.00	260,000.00		175,321.60	45,964.80		221,286.40		175,321.60	45,964.80		221,286.40			38,713.60	
Advertising Expenses	5029901000	100,000.00	160,000.00	260,000.00	100,000.00			160,000.00	260,000.00		175,321.60	45,964.80		221,286.40		175,321.60	45,964.80		221,286.40			38,713.60	
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Printing and Publication Expenses	5029902000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	11,700.00	61,740.00	57,125.00		130,565.00	11,700.00	61,740.00	57,125.00		130,565.00			169,435.00	
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	11,700.00	61,740.00	57,125.00		130,565.00	11,700.00	61,740.00	57,125.00		130,565.00			169,435.00	
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00				100,000.00		5,000.00			5,000.00									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00															
Membership Dues and Contributions to Organizations	5029906000	10,000.00		10,000.00	10,000.00				10,000.00															
Subscription Expenses	5029907000	30,000.00	(1,200.00)	28,800.00	30,000.00	(1,200.00)			28,800.00	2,520.00	8,280.00	8,160.00		18,960.00	2,520.00	8,280.00	8,160.00							
Other Subscription Expenses	5029907099	30,000.00	(1,200.00)	28,800.00	30,000.00	(1,200.00)			28,800.00	2,520.00	8,280.00	8,160.00		18,960.00	2,520.00	8,280.00	8,160.00							
Other Maintenance and Operating Expenses	5029999000	50,000.00		50,000.00	50,000.00				50,000.00	16,500.00	8,000.00	10,585.00		35,085.00	16,500.00	8,000.00	10,585.00							
Other Maintenance and Operating Expenses	5029999099	50,000.00		50,000.00	50,000.00				50,000.00	16,500.00	8,000.00	10,585.00		35,085.00	16,500.00	8,000.00	10,585.00							
Capital Outlays		63,900,000.00		63,900,000.00	63,900,000.00				63,900,000.00	1,629,485.00	214,490.00	323,960.00		2,167,935.00	1,629,485.00	214,490.00	323,960.00							
Property, Plant and Equipment Outlay	5060400000	63,600,000.00	300,000.00	63,900,000.00	63,600,000.00	300,000.00			63,900,000.00	1,629,485.00	214,490.00	323,960.00		2,167,935.00	1,629,485.00	214,490.00	323,960.00							
Land Improvements Outlay	5060402000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Other Land Improvements	5060402099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Buildings and Other Structures	5060404000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00															
Buildings	5060404001	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00															
Hostels and Dormitories	5060404006	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00															
Machinery and Equipment Outlay	5060405000	2,100,000.00	300,000.00	2,400,000.00	2,100,000.00	300,000.00			2,400,000.00	1,629,485.00	214,490.00	323,960.00		2,167,935.00	1,629,485.00	214,490.00	323,960.00							
Office Equipment	5060405002	300,000.00	350,000.00	650,000.00	300,000.00	350,000.00			650,000.00	350,000.00	165,490.00	118,960.00		634,450.00	350,000.00	165,490.00	118,960.00							
Information and Communication Technology Equipment	5060405003	1,000,000.00	30,000.00	1,030,000.00	1,000,000.00	30,000.00			1,030,000.00	981,000.00	49,000.00			1,030,000.00	981,000.00	49,000.00								
Communication Equipment	5060405007	200,000.00	(80,000.00)	120,000.00	200,000.00	(80,000.00)			120,000.00	104,000.00				104,000.00	104,000.00									
Technical and Scientific Equipment	5060405014	600,000.00		600,000.00	600,000.00				600,000.00	194,485.00		205,000.00		399,485.00	194,485.00		205,000.00							
Transportation Equipment Outlay	5060406000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00															
Motor Vehicles	5060406001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00															
Intangible Assets Outlay	5060600000	300,000.00	(300,000.00)		300,000.00	(300,000.00)																		
Computer Software	5060602000	300,000.00	(300,000.00)		300,000.00	(300,000.00)																		
Computer Software	5060602000	300,000.00	(300,000.00)		300,000.00	(300,000.00)																		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102		708,956.00	708,956.00	708,956.00				708,956.00	174,447.96	177,238.80	176,542.75		528,229.51	174,447.96	177,238.80	176,542.75							
Personnel Services			708,956.00	708,956.00	708,956.00				708,956.00	174,447.96	177,238.80	176,542.75		528,229.51	174,447.96	177,238.80	176,542.75							
Personnel Benefit Contributions	5010300000		708,956.00	708,956.00	708,956.00				708,956.00	174,447.96	177,238.80	176,542.75		528,229.51	174,447.96	177,238.80	176,542.75							
Retirement and Life Insurance Premiums	5010301000		708,956.00	708,956.00	708,956.00				708,956.00	174,447.96	177,238.80	176,542.75		528,229.51	174,447.96	177,238.80	176,542.75							
Retirement and Life Insurance Premiums	5010301000		708,956.00	708,956.00	708,956.00				708,956.00	174,447.96	177,238.80	176,542.75		528,229.51	174,447.96	177,238.80	176,542.75							
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		9,572,518.00	9,572,518.00	9,572,518.00				9,572,518.00	1,900,085.03	2,313,583.87	2,332,971.10		6,546,640.00	1,900,085.03	2,313,583.87	2,332,971.10							
Personnel Services			9,572,518.00	9,572,518.00	9,572,518.00				9,572,518.00	1,900,085.03	2,313,583.87	2,332,971.10		6,546,640.00	1,900,085.03	2,313,583.87	2,332,971.10							
Other Compensation	5010200000		844,798.00	844,798.00	844,798.00				844,798.00					844,798.00										
Hazard Pay ( HP )	5010211000		830,206.00	830,206.00	830,206.00				830,206.00					830,206.00										
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004		830,206.00	830,206.00	830,206.00				830,206.00					830,206.00										
Longevity Pay ( LP )	5010212000		14,592.00	14,592.00	14,592.00				14,592.00					14,592.00										
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003		14,592.00	14,592.00	14,592.00				14,592.00					14,592.00										
Other Personnel Benefits	5010400000		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03	2,313,583.87	1,760,485.11		5,974,154.01	1,900,085.03	2,313,583.87	1,760,485.11							
Other Personnel Benefits	5010499000		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03	2,313,583.87	1,760,485.11		5,974,154.01	1,900,085.03	2,313,583.87	1,760,485.11							
Lump-sum for Filling of Positions - Civilian	5010499007		8,727,720.00	8,727,720.00	8,727,720.00				8,727,720.00	1,900,085.03	2,313,583.87	1,760,485.11		5,974,154.01	1,900,085.03	2,313,583.87	1,760,485.11							
GRAND TOTAL																								
Grand Total		85,331,000.00	10,654,474.00	95,985,474.00	91,733,474.00			373,000.00	92,106,474.00	6,065,694.50	4,411,246.16	7,364,587.58		17,841,528.24	6,065,694.50	4,411,246.16	7,364,587.58							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Balingit, Connie Grace

Saldon, Milo

Jamora, Louie

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized

Representative

Date: 29/Oct/2017

Date:

Date: 29/Oct/2017

Date: 29/Oct/2017

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