STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)

Agency: Cavite State University

Operating Unit: N/A

Organization Code (UACS): 080390000000

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 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=[{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	500,870,000.00		500,870,000.00	499,319,666.00				499,319,666.00	170,359,428.27	117,147,134.81	94,339,333.43	112,397,696.78	494,243,593.29	83,370,702.52	114,597,046.77	113,118,173.07	132,692,377.37	443,778,299.73	1,550,334.00	5,076,072.71		50,465,293.55
General Administration and Support	100000000000000	81,308,000.00	15,725,438.02	97,033,438.02	79,757,666.00	15,725,438.02			95,483,104.02	11,193,437.10	13,549,166.31	8,581,388.70	61,427,573.69	94,751,565.80	9,337,673.88	14,206,279.39	8,584,301.56	62,215,954.70	94,344,209.53	1,550,334.00	731,538.22		407,356.27
General Management and Supervision	100000100001000	43,363,000.00	15,725,438.02	59,088,438.02	43,363,000.00	15,725,438.02			59,088,438.02	11,193,437.10	13,549,166.31	8,581,388.70	25,032,908.70	58,356,900.81	9,337,673.88	14,206,279.39	8,584,301.56	26,018,074.16	58,146,328.99		731,537.21		210,571.82
PS		24,862,000.00	20,225,000.00	45,087,000.00	24,862,000.00	20,225,000.00			45,087,000.00	5,831,866.84	8,627,087.23	7,487,017.49	23,141,028.44	45,087,000.00	5,650,248.17	8,655,679.60	7,457,917.64	23,323,154.59	45,087,000.00				
MOOE		18,501,000.00	(4,499,561.98)	14,001,438.02	18,501,000.00	(4,499,561.98)			14,001,438.02	5,361,570.26	4,922,079.08	1,094,371.21	1,891,880.26	13,269,900.81	3,687,425.71	5,550,599.79	1,126,383.92	2,694,919.57	13,059,328.99		731,537.21		210,571.82
Administration of Personnel Benefits	100000100002000	37,945,000.00		37,945,000.00	36,394,666.00				36,394,666.00				36,394,664.99	36,394,664.99				36,197,880.54	36,197,880.54	1,550,334.00	1.01		196,784.45
PS		37,945,000.00		37,945,000.00	36,394,666.00				36,394,666.00				36,394,664.99	36,394,664.99				36,197,880.54	36,197,880.54	1,550,334.00	1.01		196,784.45
Support to Operations	200000000000000	7,875,000.00	(1,030,979.25)	6,844,020.75	7,875,000.00	(1,030,979.25)			6,844,020.75	1,908,701.94	2,358,192.92	1,758,872.13	818,253.76	6,844,020.75	1,556,107.85	2,362,829.76	1,913,324.35	930,434.15	6,762,696.11				81,324.64
Auxiliary Services	200000100001000	7,875,000.00	(1,030,979.25)	6,844,020.75	7,875,000.00	(1,030,979.25)			6,844,020.75	1,908,701.94	2,358,192.92	1,758,872.13	818,253.76	6,844,020.75	1,556,107.85	2,362,829.76	1,913,324.35	930,434.15	6,762,696.11				81,324.64
PS		5,835,000.00		5,835,000.00	5,835,000.00				5,835,000.00	1,378,211.04	2,030,037.75	1,608,497.45	818,253.76	5,835,000.00	1,327,808.20	2,055,633.59	1,591,056.78	880,501.43	5,835,000.00				
MOOE		2,040,000.00	(1,030,979.25)	1,009,020.75	2,040,000.00	(1,030,979.25)			1,009,020.75	530,490.90	328,155.17	150,374.68		1,009,020.75	228,299.65	307,196.17	322,267.57	69,932.72	927,696.11				81,324.64
Operations	300000000000000	411,687,000.00	(14,694,458.77)	396,992,541.23	411,687,000.00	(14,694,458.77)			396,992,541.23	157,257,289.23	101,239,775.58	83,999,072.60	50,151,869.33	392,648,006.74	72,476,920.79	98,027,937.62	102,620,547.16	69,545,988.52	342,871,394.09		4,344,534.49		49,976,612.65
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	305,877,000.00	(12,305,193.00)	293,571,807.00	305,877,000.00	(12,305,193.00)			293,571,807.00	71,463,347.25	95,170,767.77	79,681,635.55	43,022,812.62	289,338,563.19	68,408,040.16	92,526,923.57	76,887,229.63	47,598,011.28	285,420,204.64		4,233,243.81		3,918,358.55
HIGHER EDUCATION PROGRAM	310100000000000	305,877,000.00	(12,305,193.00)	293,571,807.00	305,877,000.00	(12,305,193.00)			293,571,807.00	71,463,347.25	95,170,767.77	79,681,635.55	43,022,812.62	289,338,563.19	68,408,040.16	92,526,923.57	76,887,229.63	47,598,011.28	285,420,204.64		4,233,243.81		3,918,358.55
Provision of Higher Education Services including P300,000 for Tulong- Dunong	310100100001000	295,877,000.00	(12,305,193.00)	283,571,807.00	295,877,000.00	(12,305,193.00)			283,571,807.00	71,463,347.25	95,170,767.77	79,681,635.55	37,023,387.72	283,339,138.29	68,408,040.16	92,526,923.57	76,887,229.63	42,670,160.94	280,492,354.30		232,668.71		2,846,783.99
PS		245,728,000.00		245,728,000.00	245,728,000.00				245,728,000.00	64,647,597.41	88,001,098.59	71,157,796.97	21,921,505.03	245,728,000.00	64,304,793.74	87,981,131.10	70,059,791.02	23,382,284.14	245,728,000.00				
MOOE		50,149,000.00	(12,305,193.00)	37,843,807.00	50,149,000.00	(12,305,193.00)			37,843,807.00	6,815,749.84	7,169,669.18	8,523,836.58	15,101,882.69	37,611,138.29	4,103,246.42	4,545,792.47	6,827,438.61	19,287,876.80	34,764,354.30		232,668.71		2,846,783.99
Locally-Funded Project(s)	310100200000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				5,999,424.90	5,999,424.90				4,927,850.34	4,927,850.34		4,000,575.10		1,071,574.56
Construction/Repair/Rehabilitation of Academic Building	310100200001000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,999,538.90	4,999,538.90				4,313,900.34	4,313,900.34		461.10		685,638.56
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,999,538.90	4,999,538.90				4,313,900.34	4,313,900.34		461.10		685,638.56
Purchase of Various Equipment Outlay	310100200002000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				999,886.00	999,886.00				613,950.00	613,950.00		4,000,114.00		385,936.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				999,886.00	999,886.00				613,950.00	613,950.00		4,000,114.00		385,936.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	98,745,000.00	(2,327,184.77)	96,417,815.23	98,745,000.00	(2,327,184.77)			96,417,815.23	84,778,382.06	4,529,126.72	2,872,092.92	4,171,016.70	96,350,598.40	3,097,149.88	3,968,061.99	24,458,350.89	18,819,913.54	50,343,476.30		67,216.83		46,007,122.10
ADVANCED EDUCATION PROGRAM	320100000000000	753,000.00	(48,761.77)	704,238.23	753,000.00	(48,761.77)			704,238.23	569,136.35	52,616.95	62,168.10	20,300.00	704,221.40	391,461.28	165,348.92	41,172.70	43,764.70	641,767.60		16.83		62,453.80
Provision of Advanced Education Services	320100100001000	753,000.00	(48,761.77)	704,238.23	753,000.00	(48,761.77)			704,238.23	569,136.35	52,616.95	62,168.10	20,300.00	704,221.40	391,461.28	165,348.92	41,172.70	43,764.70	641,767.60		16.83		62,453.80
PS		512,000.00		512,000.00	512,000.00				512,000.00	479,683.17	12,000.00		20,300.00	511,983.17	344,910.60	134,772.57	12,000.00	20,300.00	511,983.17		16.83		
MOOE		241,000.00	(48,761.77)	192,238.23	241,000.00	(48,761.77)			192,238.23	89,453.18	40,616.95	62,168.10		192,238.23	46,570.68	30,576.35	29,172.70	23,464.70	129,784.43				62,453.80
RESEARCH PROGRAM	320200000000000	97,992,000.00	(2,278,423.00)	95,713,577.00	97,992,000.00	(2,278,423.00)			95,713,577.00	84,209,225.71	4,476,509.77	2,809,924.82	4,150,716.70	95,646,377.00	2,705,668.60	3,802,713.07	24,417,178.19	18,776,148.84	49,701,708.70		67,200.00		45,944,668.30
Conduct of Research Services	320200100001000	17,693,000.00	(2,278,423.00)	15,414,577.00	17,693,000.00	(2,278,423.00)			15,414,577.00	3,910,225.71	4,476,509.77	2,809,924.82	4,150,716.70	15,347,377.00	2,705,868.60	3,802,713.07	3,248,029.96	4,299,239.23	14,055,650.86		67,200.00		1,291,726.14
PS		10,179,000.00		10,179,000.00	10,179,000.00				10,179,000.00	1,677,077.09	2,349,253.60	1,934,752.61	4,217,916.70	10,179,000.00	1,584,937.53	2,379,661.66	1,915,161.58	4,299,239.23	10,179,000.00				
MOOE		7,514,000.00	(2,278,423.00)	5,235,577.00	7,514,000.00	(2,278,423.00)			5,235,577.00	2,233,148.62	2,127,256.17	875,172.21	(67,200.00)	5,168,377.00	1,120,731.07	1,423,051.41	1,332,868.38		3,876,650.86		67,200.00		1,291,726.14
Locally-Funded Project(s)	320200200000000	80,299,000.00		80,299,000.00	80,299,000.00				80,299,000.00	80,299,000.00				80,299,000.00			21,169,148.23	14,476,909.61	35,646,057.84				44,652,942.16
Science, Technology and Applied Research (STAR) Center	320200200001000	80,299,000.00		80,299,000.00	80,299,000.00				80,299,000.00	80,299,000.00				80,299,000.00			21,169,148.23	14,476,909.61	35,646,057.84				44,652,942.16
CO		80,299,000.00		80,299,000.00	80,299,000.00				80,299,000.00	80,299,000.00				80,299,000.00			21,169,148.23	14,476,909.61	35,646,057.84				44,652,942.16
OO : Community engagement increased	330000000000000	7,065,000.00	(62,081.00)	7,002,919.00	7,065,000.00	(62,081.00)			7,002,919.00	1,015,579.92	1,539,881.09	1,445,344.13	2,958,040.01	6,958,845.15	971,730.75	1,532,952.06	1,274,966.64	3,128,063.70	6,907,713.15		44,073.85		51,132.0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	7,065,000.00	(62,081.00)	7,002,919.00	7,065,000.00	(62,081.00)			7,002,919.00	1,015,579.92	1,539,881.09	1,445,344.13	2,958,040.01	6,958,845.15	971,730.75	1,532,952.06	1,274,966.64	3,128,063.70	6,907,713.15		44,073.85		51,132.0

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
Provision of Extension Services	330100100001000	7,065,000.00	(62,081.00)	7,002,919.00	7,065,000.00	(62,081.00)			7,002,919.00	1,015,579.92	1,539,881.09	1,445,344.13	2,958,040.01	6,958,845.15	971,730.75	1,532,952.06	1,274,966.64	3,128,063.70	6,907,713.15		44,073.85		51,132.00
PS		6,576,000.00		6,576,000.00	6,576,000.00				6,576,000.00	986,387.76	1,428,276.09	1,221,660.14	2,939,666.01	6,576,000.00	953,503.00	1,429,190.65	1,206,123.37	2,987,182.98	6,576,000.00				
MOOE		489,000.00	(62,081.00)	426,919.00	489,000.00	(62,081.00)			426,919.00	29,192.16	111,605.00	223,663.99	18,384.00	382,845.15	18,227.75	103,761.41	68,843.27	140,880.72	331,713.15		44,073.85		51,132.00
Sub-Total, Agency-Specific		500,870,000.00		500,870,000.00	499,319,666.00				499,319,666.00	170,359,428.27	117,147,134.81	94,339,333.43	112,397,696.78	494,243,593.29	83,370,702.52	114,597,046.77	113,118,173.07	132,692,377.37	443,778,299.73	1,550,334.00	5,076,072.71		50,465,293.56
PS		331,637,000.00	20,225,000.00	351,862,000.00	330,086,666.00	20,225,000.00			350,311,666.00	75,000,823.31	102,447,753.26	83,409,746.66	89,453,324.93	350,311,648.16	74,166,201.24	102,636,069.17	82,242,050.39	91,070,542.91	350,114,863.71	1,550,334.00	17.84		196,784.45
MOOE		78,934,000.00	(20,225,000.00)	58,709,000.00	78,934,000.00	(20,225,000.00)			58,709,000.00	15,059,604.96	14,699,381.55	10,929,586.77	16,944,946.95	57,633,520.23	9,204,501.28	11,960,977.60	9,706,974.45	22,217,074.51	53,089,527.84		1,075,479.77		4,543,992.39
CO		90,299,000.00		90,299,000.00	90,299,000.00				90,299,000.00	80,299,000.00			5,999,424.90	86,298,424.90			21,169,148.23	19,404,759.95	40,573,908.18		4,000,575.10		45,724,516.72
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	26,378,000.00	6,875,661.00	33,253,661.00	33,253,661.00				33,253,661.00	6,993,328.21	7,308,234.11	7,169,491.80	11,420,193.72	32,891,247.84	4,623,242.62	5,293,861.55	5,156,142.72	17,817,989.91	32,891,236.80		362,413.16		11.04
General Administration and Support	100000000000000	2,042,000.00	786,696.00	2,828,696.00	2,828,696.00				2,828,696.00	505,658.52	529,669.80	562,952.64	986,391.31	2,584,672.27	313,078.32	340,632.48	373,913.64	1,557,047.83	2,584,672.27		244,023.73		
General Management and Supervision	100000100001000	2,042,000.00	786,696.00	2,828,696.00	2,828,696.00				2,828,696.00	505,658.52	529,669.80	562,952.64	986,391.31	2,584,672.27	313,078.32	340,632.48	373,913.64	1,557,047.83	2,584,672.27		244,023.73		
PS		2,042,000.00	786,696.00	2,828,696.00	2,828,696.00				2,828,696.00	505,658.52	529,669.80	562,952.64	986,391.31	2,584,672.27	313,078.32	340,632.48	373,913.64	1,557,047.83	2,584,672.27		244,023.73		
Support to Operations	200000000000000	467,000.00		467,000.00	467,000.00				467,000.00	135,905.52	118,640.73	116,190.00	96,263.75	467,000.00	86,873.52	79,910.73	77,460.00	222,755.75	467,000.00				
Auxiliary Services	200000100001000	467,000.00		467,000.00	467,000.00				467,000.00	135,905.52	118,640.73	116,190.00	96,263.75	467,000.00	86,873.52	79,910.73	77,460.00	222,755.75	467,000.00				
PS		467,000.00		467,000.00	467,000.00				467,000.00	135,905.52	118,640.73	116,190.00	96,263.75	467,000.00	86,873.52	79,910.73	77,460.00	222,755.75	467,000.00				
Operations	300000000000000	23,869,000.00	6,088,965.00	29,957,965.00	29,957,965.00				29,957,965.00	6,351,764.17	6,659,923.58	6,490,349.16	10,337,538.66	29,839,575.57	4,223,290.78	4,873,318.34	4,704,769.08	16,038,186.33	29,839,564.53		118,389.43		11.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	22,943,000.00	6,088,965.00	29,031,965.00	29,031,965.00				29,031,965.00	6,083,910.37	6,443,469.38	6,271,577.88	10,123,411.31	28,922,368.94	4,051,967.26	4,728,342.38	4,560,359.16	15,581,689.10	28,922,357.90		109,596.06		11.04
HIGHER EDUCATION PROGRAM	310100000000000	22,943,000.00	6,088,965.00	29,031,965.00	29,031,965.00				29,031,965.00	6,083,910.37	6,443,469.38	6,271,577.88	10,123,411.31	28,922,368.94	4,051,967.26	4,728,342.38	4,560,359.16	15,581,689.10	28,922,357.90		109,596.06		11.04
Provision of Higher Education Services including P300,000 for Tulong- Dunong	310100100001000	22,943,000.00	6,088,965.00	29,031,965.00	29,031,965.00				29,031,965.00	6,083,910.37	6,443,469.38	6,271,577.88	10,123,411.31	28,922,368.94	4,051,967.26	4,728,342.38	4,560,359.16	15,581,889.10	28,922,357.90		109,596.06		11.04
PS		22,943,000.00	6,088,965.00	29,031,965.00	29,031,965.00				29,031,965.00	6,083,910.37	6,443,469.38	6,271,577.88	10,123,411.31	28,922,368.94	4,051,967.26	4,728,342.38	4,560,359.16	15,581,689.10	28,922,357.90		109,596.06		11.04
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	556,000.00		556,000.00	556,000.00				556,000.00	158,424.96	134,575.56	135,740.88	127,258.60	556,000.00	101,252.16	90,774.12	89,056.32	274,917.40	556,000.00				
RESEARCH PROGRAM	320200000000000	556,000.00		556,000.00	556,000.00				556,000.00	158,424.96	134,575.56	135,740.88	127,258.60	556,000.00	101,252.16	90,774.12	89,056.32	274,917.40	556,000.00				
Conduct of Research Services	320200100001000	556,000.00		556,000.00	556,000.00				556,000.00	158,424.96	134,575.56	135,740.88	127,258.60	556,000.00	101,252.16	90,774.12	89,056.32	274,917.40	556,000.00				
PS		556,000.00		556,000.00	556,000.00				556,000.00	158,424.96	134,575.56	135,740.88	127,258.60	556,000.00	101,252.16	90,774.12	89,056.32	274,917.40	556,000.00				
OO : Community engagement increased	330000000000000	370,000.00		370,000.00	370,000.00				370,000.00	109,428.84	81,878.64	83,030.40	86,868.75	361,206.63	70,071.36	54,201.84	55,353.60	181,579.83	361,206.63		8,793.37		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	370,000.00		370,000.00	370,000.00				370,000.00	109,428.84	81,878.64	83,030.40	86,868.75	361,206.63	70,071.36	54,201.84	55,353.60	181,579.83	361,206.63		8,793.37		
Provision of Extension Services	330100100001000	370,000.00		370,000.00	370,000.00				370,000.00	109,428.84	81,878.64	83,030.40	86,868.75	361,206.63	70,071.36	54,201.84	55,353.60	181,579.83	361,206.63		8,793.37		
PS		370,000.00		370,000.00	370,000.00				370,000.00	109,428.84	81,878.64	83,030.40	86,868.75	361,206.63	70,071.36	54,201.84	55,353.60	181,579.83	361,206.63		8,793.37		
Sub-Total, Automatic Appropriations		26,378,000.00	6,875,661.00	33,253,661.00	33,253,661.00				33,253,661.00	6,993,328.21	7,308,234.11	7,169,491.80	11,420,193.72	32,891,247.84	4,623,242.62	5,293,861.55	5,156,142.72	17,817,989.91	32,891,236.80		362,413.16		11.04
PS		26,378,000.00	6,875,661.00	33,253,661.00	33,253,661.00				33,253,661.00	6,993,328.21	7,308,234.11	7,169,491.80	11,420,193.72	32,891,247.84	4,623,242.62	5,293,861.55	5,156,142.72	17,817,989.91	32,891,236.80		362,413.16		11.04
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		41,315,579.00	41,315,579.00	41,315,579.00				41,315,579.00		564,000.00		40,701,000.00	41,265,000.00			564,000.00	40,701,000.00	41,265,000.00		50,579.00		
Purpose	400000000000000		41,315,579.00	41,315,579.00	41,315,579.00				41,315,579.00		564,000.00		40,701,000.00	41,265,000.00			564,000.00	40,701,000.00	41,265,000.00		50,579.00		
Miscellaneous Personnel Benefits Fund	400700000000000		41,315,579.00	41,315,579.00	41,315,579.00				41,315,579.00		564,000.00		40,701,000.00	41,265,000.00			564,000.00	40,701,000.00	41,265,000.00		50,579.00		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		40,751,579.00	40,751,579.00	40,751,579.00				40,751,579.00				40,701,000.00	40,701,000.00				40,701,000.00	40,701,000.00		50,579.00		
PS			40,751,579.00	40,751,579.00	40,751,579.00				40,751,579.00				40,701,000.00	40,701,000.00				40,701,000.00	40,701,000.00		50,579.00		
For Payment of Other Personnel Benefits	400700000004000		564,000.00	564,000.00	564,000.00				564,000.00		564,000.00			564,000.00			564,000.00		564,000.00				
PS			564,000.00	564,000.00	564,000.00				564,000.00		564,000.00			564,000.00			564,000.00		564,000.00				
Pension and Gratuity Fund	01101407		5,061,655.00	5,061,655.00	5,061,655.00				5,061,655.00		2,388,989.38	1,236,507.59	1,436,152.38	5,061,649.35		2,388,987.99	1,209,460.59	1,463,200.77	5,061,649.35		5.65		
Purpose	400000000000000		5,061,655.00	5,061,655.00	5,061,655.00				5,061,655.00		2,388,989.38	1,236,507.59	1,436,152.38	5,061,649.35		2,388,987.99	1,209,460.59	1,463,200.77	5,061,649.35		5.65		
Pension and Gratuity Fund	400800000000000		5,061,655.00	5,061,655.00	5,061,655.00				5,061,655.00		2,388,989.38	1,236,507.59	1,436,152.38	5,061,649.35		2,388,987.99	1,209,460.59	1,463,200.77	5,061,649.35		5.65		
For payment of retirement and terminal leave benefits	400800000002000		5,061,655.00	5,061,655.00	5,061,655.00				5,061,655.00		2,388,989.38	1,236,507.59	1,436,152.38	5,061,649.35		2,388,987.99	1,209,460.59	1,463,200.77	5,061,649.35		5.65		
PS			5,061,655.00	5,061,655.00	5,061,655.00				5,061,655.00		2,388,989.38	1,236,507.59	1,436,152.38	5,061,649.35		2,388,987.99	1,209,460.59	1,463,200.77	5,061,649.35		5.65		
Sub-Total, SPF			46,377,234.00	46,377,234.00	46,377,234.00				46,377,234.00		2,952,989.38	1,236,507.59	42,137,152.38	46,326,649.35		2,388,987.99	1,773,460.59	42,164,200.77	46,326,649.35		50,584.65		
PS			46,377,234.00	46,377,234.00	46,377,234.00				46,377,234.00		2,952,989.38	1,236,507.59	42,137,152.38	46,326,649.35		2,388,987.99	1,773,460.59	42,164,200.77	46,326,649.35		50,584.65		
GRAND TOTAL		527,248,000.00	53,252,895.00	580,500,895.00	578,950,561.00				578,950,561.00	177,352,756.48	127,408,358.30	102,745,332.82	165,955,042.88	573,461,490.48	87,993,945.14	122,279,896.31	120,047,776.38	192,674,568.05	522,996,185.88	1,550,334.00	5,489,070.52		50,465,304.60
PS		358,015,000.00	73,477,895.00	431,492,895.00	409,717,561.00	20,225,000.00			429,942,561.00	81,994,151.52	112,708,976.75	91,815,746.05	143,010,671.03	429,529,545.35	78,789,443.86	110,318,918.71	89,171,653.70	151,052,733.59	429,332,749.86	1,550,334.00	413,015.65		196,795.49
MOOE		78,934,000.00	(20,225,000.00)	58,709,000.00	78,934,000.00	(20,225,000.00)			58,709,000.00	15,059,604.96	14,699,381.55	10,929,586.77	16,944,946.95	57,633,520.23	9,204,501.28	11,960,977.60	9,706,974.45	22,217,074.51	53,089,527.84		1,075,479.77		4,543,992.39
CO		90,299,000.00		90,299,000.00	90,299,000.00				90,299,000.00	80,299,000.00			5,999,424.90	86,298,424.90			21,169,148.23	19,404,759.95	40,573,908.18		4,000,575.10		45,724,516.72

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Rodrin, Corazon	MAECY C. NOCEDA	Herrera, Lolita	Robles, Hernando
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 26/Jan/2019	Date:	Date: 26/Jan/2019	Date: 26/Jan/2019

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