

FAR No. 1-A

☒ Current Year Appropriations

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer/Off-Budget, 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		
										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-C	15=[(11+12+13+14)]	16	17	18	19-C	20=[(16+17+18+19)]	21=(5-10)	22=(10-16)	23	24	
SUMMARY																								
I. CURRENT YEAR'S APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personal Services			360,226,000.00	0.00	360,226,000.00	361,889,253.00	0.00	0.00	0.00	361,889,253.00	64,547,560.00	84,565,706.48	67,288,230.40	128,000,671.36	362,428,257.27	64,124,781.27	83,618,318.84	68,048,937.00	102,811,642.32	328,585,730.43	26,526,747.00	8,740,886.73	14,028,871.82	6,744,649.00
Salaries & Wages		5-01-01-000	242,734,000.00	0.00	242,734,000.00	242,734,000.00	0.00	0.00	0.00	242,734,000.00	48,559,007.17	66,307,668.66	61,165,353.45	112,011,085.27	317,542,024.50	58,637,207.17	85,501,042.74	81,953,976.32	118,232,102.00	303,621,541.32	26,526,747.00	8,740,886.73	14,028,871.82	6,744,649.00
Salaries & Wages - Regular		5-01-01-010	242,734,000.00	0.00	242,734,000.00	242,734,000.00	0.00	0.00	0.00	242,734,000.00	48,559,007.17	66,307,668.66	61,165,353.45	112,011,085.27	317,542,024.50	58,637,207.17	85,501,042.74	81,953,976.32	118,232,102.00	303,621,541.32	26,526,747.00	8,740,886.73	14,028,871.82	6,744,649.00
Salaries & Wages - Casual/Contractual		5-01-01-020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		5-01-02-000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		5-01-02-010	14,112,000.00	0.00	14,112,000.00	14,112,000.00	0.00	0.00	0.00	14,112,000.00	3,360,577.64	3,360,577.64	3,360,577.64	13,437,429.78	3,360,577.64	3,360,577.64	3,360,577.64	3,360,577.64	13,437,429.78	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)		5-01-02-020	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,300.00	40,300.00	40,300.00	160,700.00	240,000.00	240,000.00	240,000.00	240,000.00	160,700.00	0.00	0.00	0.00	0.00	0.00
Cost-of-Living Allowance		5-01-02-030	3,626,000.00	0.00	3,626,000.00	3,626,000.00	0.00	0.00	0.00	3,626,000.00	44,000.00	44,000.00	44,000.00	176,000.00	3,626,000.00	3,626,000.00	3,626,000.00	3,626,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance		5-01-02-040	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	15,000.00	15,000.00	15,000.00	60,000.00	144,000.00	144,000.00	144,000.00	144,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance		5-01-02-050	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	2,800.00	2,800.00	2,800.00	11,200.00	16,000.00	16,000.00	16,000.00	16,000.00	11,200.00	0.00	0.00	0.00	0.00	0.00
Honoraria		5-01-02-100	1,628,000.00	7,362,516.16	8,990,516.16	1,628,000.00	7,362,516.16	0.00	0.00	8,990,516.16	2,250.00	2,250.00	2,250.00	9,015.16	8,990,516.16	8,990,516.16	8,990,516.16	8,990,516.16	2,250.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay		5-01-02-110	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	16,000.00	16,000.00	16,000.00	64,000.00	786,000.00	786,000.00	786,000.00	786,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		5-01-02-140	20,226,000.00	0.00	20,226,000.00	20,226,000.00	0.00	0.00	0.00	20,226,000.00	225,781.33	225,781.33	225,781.33	899,125.33	20,226,000.00	20,226,000.00	20,226,000.00	20,226,000.00	899,125.33	0.00	0.00	0.00	0.00	0.00
Cash Out		5-01-02-160	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	2,940,000.00	2,940,000.00	2,940,000.00	11,760,000.00	2,940,000.00	2,940,000.00	2,940,000.00	2,940,000.00	11,760,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		5-01-02-990	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement (CNA)		5-01-02-980	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		5-01-02-990	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	2,940,000.00	2,940,000.00	2,940,000.00	11,760,000.00	2,940,000.00	2,940,000.00	2,940,000.00	2,940,000.00	11,760,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		5-01-02-990	20,226,000.00	0.00	20,226,000.00	20,226,000.00	0.00	0.00	0.00	20,226,000.00	20,226,000.00	20,226,000.00	20,226,000.00	80,904,000.00	20,226,000.00	20,226,000.00	20,226,000.00	20,226,000.00	80,904,000.00	0.00	0.00	0.00	0.00	0.00
Personal Services Contributions		5-01-03-000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAG/IRA Contributions		5-01-03-020	707,000.00	0.00	707,000.00	707,000.00	0.00	0.00	0.00	707,000.00	169,900.00	169,900.00	169,900.00	679,600.00	707,000.00	707,000.00	707,000.00	707,000.00	679,600.00	0.00	0.00	0.00	0.00	0.00
PHIL/HEALTH Contributions		5-01-03-030	2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	611,550.45	611,550.45	611,550.45	2,480,899.55	2,703,000.00	2,703,000.00	2,703,000.00	2,703,000.00	2,480,899.55	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums		5-01-03-040	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		5-01-04-000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian		5-01-04-010	4,201,000.00	0.00	4,201,000.00	4,201,000.00	0.00	0.00	0.00	4,201,000.00	993,263.00	993,263.00	993,263.00	3,984,474.00	4,201,000.00	4,201,000.00	4,201,000.00	4,201,000.00	3,984,474.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Position - Civilian		5-01-04-020	24,889,000.00	0.00	24,889,000.00	24,889,000.00	0.00	0.00	0.00	24,889,000.00	3,025,257.00	3,025,257.00	3,025,257.00	12,101,028.00	24,889,000.00	24,889,000.00	24,889,000.00	24,889,000.00	12,101,028.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increases - Length of Service		5-01-04-030	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	6,032.36	6,032.36	6,032.36	24,129.44	607,000.00	607,000.00	607,000.00	607,000.00	24,129.44	0.00	0.00	0.00	0.00	0.00
Other Lump-sum		5-01-04-990	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian		5-01-04-980	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	1,320.00	1,320.00	1,320.00	5,280.00	66,000.00	66,000.00	66,000.00	66,000.00	5,280.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		5-01-04-990	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

FAR No. 1-A

Department : State Universities and Colleges (SUCs)
Agency : EASTERN VISAYAS STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 11-075-00-0000
Funding Source Code (as clustered) : 11-REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 101)

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer From/To, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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		
										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-C	15=[(11+12+13+14)]	16	17	18	19-C	20=[(16+17+18+19)]	21=[5-10]	22=[10-15]	23	24	
Maintenance & Other Operating Expense		33,843,000.00	(8,009,038.00)	25,833,964.00	33,843,000.00	(8,009,038.00)	0.00	0.00	25,833,964.00	6,485,502.93	8,245,120.89	6,132,876.94	4,800,892.11	25,764,394.77	6,087,574.10	8,118,227.10	6,095,057.81	4,732,330.22	25,034,189.10	-	51,416.23	101,394.05	639,915.02	
Travelling Expenses	5-02-01-000																							
Travelling Expenses - Local	5-02-01-010	00	3,625,000.00	(1,011,540.00)	2,473,459.00	3,625,000.00			1,051,642.00	2,473,459.00	860,252.17	773,530.26	477,930.46	369,732.09	2,471,430.87	660,252.17	747,093.30	504,555.46	369,732.09	2,471,430.87	-	2,024.13		
Training & Scholarship Expenses	5-02-02-000																							
Training Expenses	5-02-02-010	00	1,610,000.00	(7,776.28)	1,532,211.72	1,610,000.00			77,789.28	1,630,211.72	364,972.64	687,915.03	157,912.00	435,511.95	1,630,311.72	396,384.64	500,000.00	301,412.00	236,181.35	1,339,861.72	-	5,000.00	107,350.00	
Scholarship Expenses	5-02-02-020	00																						
Supplies & Materials Expenses	5-02-03-000																							
Office Supplies Expenses	5-02-03-010	00	5,750,000.00	(2,479,444.00)	3,270,556.00	5,750,000.00			2,479,444.00	3,270,556.00	199,500.70	336,494.01	2,140,043.05	90,199.30	770,524.69	144,867.84	162,561.42	173,163.36	302,639.67	879,681.99	-	31.02	10,000.00	
Accountable Forms Expenses	5-02-03-020	00	136,000.00	(10,035.00)	125,965.00	136,000.00			10,000.00	125,965.00														
Non-Accountable Forms Expenses	5-02-03-030	00																						
Drugs and Medicines Expenses	5-02-03-070	00																						
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	00																						
Fuel, Oil and Lubricants Expenses	5-02-03-090	00	404,000.00	(265,700.00)	138,300.00	404,000.00			265,700.00	138,300.00	198,295.00	19,637.45	75,920.70	39,730.90	198,295.00	19,637.45	75,920.70	39,730.90	198,295.00	-				
Textbooks & Instructional Materials Expenses	5-02-03-110	01																						
Other Supplies and Materials Expenses	5-02-03-990	00	2,800,000.00	(1,255,872.00)	1,544,128.00	2,800,000.00			1,255,872.00	1,544,128.00	629,302.20	17,066.58	240,270.73	75,799.37	1,000,368.00	220,987.77	344,877.30	119,554.73	300,633.12	866,579.09	-		137,755.00	
Utility Expenses	5-02-04-000																							
Water Expenses	5-02-04-010	00	850,000.00	(344,761.00)	505,239.00	850,000.00			344,761.00	505,239.00	136,668.10	228,872.19	240,140.22	4,287.44	605,249.00	136,668.10	228,872.19	240,140.22	4,287.44	605,249.00	-			
Electricity Expenses	5-02-04-020	00	6,200,000.00	(1,425,972.00)	4,774,028.00	6,200,000.00			1,425,972.00	4,774,028.00	1,629,729.20	3,189,741.52	1,877,957.26		6,778,029.00	1,629,729.20	3,189,741.52	1,877,957.26		6,778,029.00	-			
Communication Expenses	5-02-05-000																							
Postage & Courier Services	5-02-05-010	00	50,000.00	(500.00)	49,500.00	50,000.00			500.00	49,500.00				49,500.00	49,500.00				49,500.00	-				
Telephone Expenses - Mobile	5-02-05-020	01	336,000.00	(216,709.00)	119,291.00	336,000.00			216,709.00	119,291.00	85,729.99		562.52	10,500.00	84,191.50	85,729.99		562.52	10,500.00	84,191.50	-	24,500.50		
Telephone Expenses - Landline	5-02-05-020	02	666,000.00	(346,559.00)	319,441.00	666,000.00			346,559.00	319,441.00	79,669.24			14,373.20	291,441.00	79,669.24					-			
Internet Subscription Expenses	5-02-05-030	00																						
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	00	20,000.00	(13,300.00)	6,700.00	20,000.00			13,300.00	6,700.00	3,200.00	1,000.00		6,700.00	3,200.00	1,000.00	1,000.00		6,700.00	-				
Awards/Prizes and Prizes	5-02-06-000																							
Awards/Prizes Expenses	5-02-06-010	00																						
Prizes	5-02-06-020	00																						
Confidential, Intelligence and Extraordinary Expenses	5-02-10-000																							
Extraordinary and Miscellaneous Expenses	5-02-10-030	00	132,000.00		132,000.00	132,000.00				132,000.00	30,000.00	22,000.00	30,000.00	44,000.00	132,000.00	30,000.00	22,000.00	30,000.00	44,000.00	132,000.00	-			
Professional Services	5-02-11-000																							
Legal Services	5-02-11-010	00	180,000.00		180,000.00	180,000.00				180,000.00			90,000.00	90,000.00	180,000.00			90,000.00	90,000.00	180,000.00	-			
Auditing Services	5-02-11-020	00	100,000.00	(16,642.40)	83,357.60	100,000.00			16,642.40	83,357.60	960.00	35,024.00						960.00	42,534.00	14,060.00	50,357.60	-	25,000.00	
Consultancy Services	5-02-11-030	00																						
Other Professional Services	5-02-11-990	00																						
General Services	5-02-12-000																							
Janitorial Services	5-02-12-020	00	2,155,000.00	(8,099.14)	2,146,900.86	2,155,000.00			8,099.14	2,146,900.86	286,400.24	489,897.47	654,417.55	867,490.72	2,130,211.98	286,400.24	489,897.47	654,417.55	867,490.72	2,130,211.98	-	16,099.00		
Security Services	5-02-12-030	00	1,800,000.00	427,259.02	2,227,259.02	1,800,000.00				2,227,259.02	635,209.14	770,512.67	330,714.25	439,596.10	2,224,431.25	635,209.14	770,512.67	330,714.25	439,596.10	2,224,431.25	-	2,898.67		
Other General Services	5-02-12-990	00																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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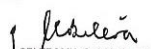
Department : State Universities and Colleges (SUCs)
Agency : EASTERN VISAYAS STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 88 076 00 00000
Funding Source Code (as clustered) : 01 - REGULAR AGENCY FUND
(e.g. Old Fund Code: 101,102, 151)

X Current Year Appropriations

X Current Year Appropriations

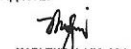
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 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=[(8+(-)7)+9]	11	12	13	14-C	15=[11+12+13+14]	16	17	18	19-C	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance	5-02-13-000																							
School Buildings	5-02-13-040	02	550,000.00	(239,862.03)	310,137.97	550,000.00			(239,862.00)	310,138.00	137,716.60		6,617.78	105,481.78	310,116.28	157,716.60		6,917.70	72,424.28	277,056.78		21.72	39,057.60	
Other Structures	5-02-13-040	09																						
Machinery and Equipment	5-02-13-300	02																						
Motor Vehicles	5-02-13-300	03	150,000.00	(71,350.00)	78,650.00	150,000.00			(71,350.00)	78,650.00	75,046.16		43,556.61		78,603.69	6,055.69		43,556.61	52,844.11		0.31		25,969.02	
Furniture and Fixtures	5-02-13-070	03																						
Other Property, Plant and Equipment	5-02-13-990	09																						
Taxes, Insurance Premiums and Other Fees	5-02-15-000																							
Taxes, Duties & Licenses	5-02-15-010	01	30,000.00	8,630.20	38,630.20	30,000.00			8,630.20	29,000.00	11,340.00		4,140.00		13,220.00	26,000.00			13,200.00	28,000.00				
Fidelity Bond Premiums	5-02-15-020	00	180,000.00	(8,011.75)	171,988.25	180,000.00			(8,011.75)	167,996.25	10,637.60		70,087.50	31,000.78	23,557.00	147,886.25	10,637.50		11,250.00	43,911.25			147,906.25	
Insurance Expenses	5-02-15-030	00	1,575,000.00	(1,157,412.87)	417,587.13	1,575,000.00			(1,157,412.87)	407,587.13	296,420.69		132,375.84	6,461.54	33,355.86	407,587.13	235,423.69		132,375.84	5,461.54	39,325.69	407,587.13		
Labor and Wages	5-02-16-000	00																						
Labor and Wages	5-02-16-010	00	1,675,000.00	691,412.23	2,366,412.23	1,675,000.00			691,412.23	2,266,412.23	686,627.55	403,045.23	434,947.70	702,691.75	2,256,412.23	686,627.55	403,045.23	434,947.70	724,577.10	2,246,267.58			36,114.65	
Other Maintenance & Operating Expenses	5-02-99-000	00																						
Advertising Expenses	5-02-99-010	00																						
Printing and Publication Expenses	5-02-99-020	00	250,000.00	(165.22)	249,834.78	250,000.00			(165.22)	249,844.78				249,844.78	249,844.78	350,500.00			249,844.78	249,844.78				
Representation Expenses	5-02-99-030	00	2,815,000.00	(218,250.00)	2,596,750.00	2,815,000.00			(218,250.00)	2,597,750.00	360,530.00	560,000.00	306,000.00	617,250.00	1,543,780.00	350,500.00	569,000.00	500,000.00	249,844.78	249,844.78				
Transportation and Delivery	5-02-99-040	00																						
Membership Dues & Contribution to Organizations	5-02-99-050	00	150,000.00	55,519.68	205,519.68	150,000.00			55,519.68	205,519.68	125,513.98	23,000.00	48,000.00	35,300.00	205,519.68	129,513.98	23,000.00	48,000.00	35,300.00	205,519.68				
Subscription Expenses	5-02-99-070	00																						
Other Maintenance & Operating Expenses	5-02-99-990	09	465,000.00	448,065.63	913,065.63	465,000.00			448,065.63	913,065.63	160,259.26	181,530.45	74,812.23	490,473.77	913,065.63	158,339.29	181,530.45	64,812.23	314,193.77	716,805.63			51,260.00	140,000.00
Locally Funded Projects			10,000,000.00	0.00	10,000,000.00	10,000,000.00								8,104,684.00	8,104,684.00					895,316.00			8,104,684.00	
Capital Outlays																								
Property, Plant and Equipment Outlay	5-06-04-000																							
Buildings and Other Structures Outlay	5-06-04-040	00																						
School Buildings	5-06-04-040	02																						
Hostels and Dormitories	5-06-04-040	03	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				8,104,684.00	8,104,684.00					895,316.00			8,104,684.00	
B. AUTOMATIC APPROPRIATIONS			29,127,000.00	0.00	29,127,000.00	29,127,000.00	0.00	0.00	0.00	29,127,000.00	5,203,496.95	6,598,567.08	6,772,895.54	6,821,105.48	25,196,168.06	5,203,496.95	6,258,950.40	6,046,828.00	5,018,389.77	24,447,774.12		2,830,833.92	1,746,381.96	
Retirement and Life Insurance Premium	5-01-03-010	00																						
Personal Services	5-01-03-030	00																						
Personal Benefit Contributions	5-01-03-040	00																						
Retirement and Life Insurance Premiums	5-01-03-040	00	29,127,000.00		29,127,000.00	29,127,000.00				29,127,000.00	6,203,496.95	6,598,567.08	6,772,895.56	6,821,105.48	25,196,168.06	6,203,496.96	6,258,950.40	6,046,828.00	5,018,389.77	24,447,774.12		2,830,833.92	1,746,381.96	
C. SPECIAL PURPOSE FUNDS			0.00	8,996,422.00	8,996,422.00	0.00	8,996,422.00	0.00	0.00	8,996,422.00	1,761,968.91	1,848,433.58	1,305,696.45	4,080,300.00	8,996,418.94	1,761,968.91	1,848,433.58	1,305,696.45	4,080,300.00	8,988,418.94		3.08		
Miscellaneous Personnel Benefit Fund	5-01-04-990	99																						
Other Personnel Benefits - (SRI)	5-01-04-990	01	4,080,300.00		4,080,300.00					4,080,300.00				4,080,300.00	4,080,300.00				4,080,300.00	4,080,300.00				
Pension and Gratuity Fund	5-01-04-000	01		4,916,122.00	4,916,122.00					4,916,122.00	1,761,968.91	1,848,433.58	1,305,696.45		4,916,118.94	1,761,968.91	1,848,433.58	1,305,696.45		4,916,118.94		3.08		
Terminal Leave Benefits																								
GRAND TOTAL			419,353,800.00	8,996,422.00	428,349,422.00	398,826,253.00	8,996,422.00	0.00	0.00	398,826,253.00	72,513,926.86	102,949,628.16	75,376,912.41	136,732,077.87	381,621,842.29	72,960,247.13	161,726,792.82	75,382,551.45	111,980,332.69	382,089,923.49	28,526,741.00	12,280,832.71	15,777,269.78	1,744,849.02

Certified Correct:

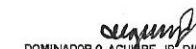

CELESTINA G. CABILLAN
Head, Budget Office

Recommending Approval:


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Accountant IV


MARLENE J. LIM, CPA
Director, Finance Services

Approved By:


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