

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

As of the Quarter Ending June 30, 2015

Department: State Universities and Colleges (SUCs)

Authorization: Current Year Appropriations

Agency: Central Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080300000000

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
												Ending Sept. 30	Ending Dec. 31				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	554,594,000.00		554,594,000.00	534,242,000.00				534,242,000.00	103,424,466.59	123,486,295.31			226,910,761.90	92,525,676.03	105,862,212.57			198,387,888.60	17,882,000.00	307,331,238.10		28,522,873.30	
Personnel Services		289,511,000.00		289,511,000.00	289,511,000.00				289,511,000.00	71,323,229.33	84,991,943.04			156,315,172.37	71,168,894.79	84,915,789.26			156,084,684.05		133,195,827.63		230,488.32	
Salaries and Wages	5010100000	232,667,000.00		232,667,000.00	232,667,000.00				232,667,000.00	58,543,253.15	64,963,338.02			123,506,591.17	58,543,253.15	64,938,137.30			123,481,390.45		109,160,408.83		25,200.72	
Salaries and Wages - Regular	5010101000	231,863,000.00		231,863,000.00	231,863,000.00				231,863,000.00	58,543,253.15	64,963,338.02			123,506,591.17	58,543,253.15	64,938,137.30			123,481,390.45		108,356,408.83		25,200.72	
Basic Salary - Civilian	5010101001	231,863,000.00		231,863,000.00	231,863,000.00				231,863,000.00	58,543,253.15	64,963,338.02			123,506,591.17	58,543,253.15	64,938,137.30			123,481,390.45		108,356,408.83		25,200.72	
Salaries and Wages - Casual/Contractual	5010102000	804,000.00		804,000.00	804,000.00				804,000.00												804,000.00			
Salaries and Wages - Casual/Contractual	5010102000	804,000.00		804,000.00	804,000.00				804,000.00												804,000.00			
Other Compensation	5010200000	52,043,000.00		52,043,000.00	52,043,000.00				52,043,000.00	11,664,368.71	18,840,230.62			30,504,599.33	11,530,748.21	18,818,085.87			30,348,834.08		21,538,400.67		155,765.25	
Personal Economic Relief Allowance (PERA)	5010201000	19,920,000.00		19,920,000.00	19,920,000.00				19,920,000.00	4,944,101.40	5,147,894.63			10,091,996.03	4,944,101.40	5,142,683.88			10,086,785.28		9,828,003.97		5,210.75	
PERA - Civilian	5010201001	19,920,000.00		19,920,000.00	19,920,000.00				19,920,000.00	4,944,101.40	5,147,894.63			10,091,996.03	4,944,101.40	5,142,683.88			10,086,785.28		9,828,003.97		5,210.75	
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00	397,000.00			814,000.00	417,000.00	397,000.00			814,000.00		(622,000.00)			
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00	397,000.00			814,000.00	417,000.00	397,000.00			814,000.00		(622,000.00)			
Transportation Allowance (TA)	5010203000	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00	386,000.00			803,000.00	417,000.00	386,000.00			803,000.00		(611,000.00)			
Transportation Allowance (TA)	5010203001	192,000.00		192,000.00	192,000.00				192,000.00	417,000.00	386,000.00			803,000.00	417,000.00	386,000.00			803,000.00		(611,000.00)			
Clothing/Uniform Allowance	5010204000	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00	3,830,000.00	40,000.00			3,870,000.00	3,830,000.00	40,000.00			3,870,000.00		280,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00	3,830,000.00	40,000.00			3,870,000.00	3,830,000.00	40,000.00			3,870,000.00		280,000.00			
Laundry Allowance ( LA )	5010206000	1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	41,981.81	42,480.68			84,462.49	41,981.81	43,332.93			85,314.74		1,068,537.51		(852.25)	
Laundry Allowance - Civilian	5010206001	1,153,000.00		1,153,000.00	1,153,000.00				1,153,000.00	41,981.81	42,480.68			84,462.49	41,981.81	43,332.93			85,314.74		1,068,537.51		(852.25)	
Productivity Incentive Allowance (PIA)	5010208000	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	1,578,000.00				1,578,000.00	1,578,000.00				1,578,000.00		82,000.00			
Productivity Incentive Allowance - Civilian	5010208001	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00	1,578,000.00				1,578,000.00	1,578,000.00				1,578,000.00		82,000.00			
Honoraria	5010210000	1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	436,285.50	427,328.56			863,614.06	302,665.00	430,328.56			732,993.56		441,385.94		130,620.50	
Honoraria - Civilian	5010210001	1,305,000.00		1,305,000.00	1,305,000.00				1,305,000.00	436,285.50	427,328.56			863,614.06	302,665.00	430,328.56			732,993.56		441,385.94		130,620.50	
Year End Bonus	5010214000	19,321,000.00		19,321,000.00	19,321,000.00				19,321,000.00		10,352,026.75			10,352,026.75		10,331,240.50			10,331,240.50		8,968,973.25		20,786.25	
Bonus - Civilian	5010214001	19,321,000.00		19,321,000.00	19,321,000.00				19,321,000.00		10,352,026.75			10,352,026.75		10,331,240.50			10,331,240.50		8,968,973.25		20,786.25	
Cash Gift	5010215000	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00		2,047,500.00			2,047,500.00		2,047,500.00			2,047,500.00		2,102,500.00			
Cash Gift - Civilian	5010215001	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00		2,047,500.00			2,047,500.00		2,047,500.00			2,047,500.00		2,102,500.00			
Personnel Benefit Contributions	5010300000	4,220,000.00		4,220,000.00	4,220,000.00				4,220,000.00	1,089,157.82	1,174,698.08			2,263,855.90	1,068,443.78	1,147,631.61			2,216,075.39		1,956,144.10		47,780.51	
Pag-IBIG Contributions	5010302000	996,000.00		996,000.00	996,000.00				996,000.00	247,600.00	246,400.00			494,000.00	247,600.00	246,400.00			494,000.00		502,000.00			
Pag-IBIG - Civilian	5010302001	996,000.00		996,000.00	996,000.00				996,000.00	247,600.00	246,400.00			494,000.00	247,600.00	246,400.00			494,000.00		502,000.00			
PhilHealth Contributions	5010303000	2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	596,412.50	597,537.50			1,193,950.00	596,412.50	597,537.50			1,193,950.00		1,041,050.00			
PhilHealth - Civilian	5010303001	2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	596,412.50	597,537.50			1,193,950.00	596,412.50	597,537.50			1,193,950.00		1,041,050.00			
Employees Compensation Insurance Premiums (ECIP)	5010304000	989,000.00		989,000.00	989,000.00				989,000.00	245,145.32	330,760.58			575,905.90	224,431.28	303,694.11			528,125.39		413,094.10		47,780.51	
ECIP - Civilian	5010304001	989,000.00		989,000.00	989,000.00				989,000.00	245,145.32	330,760.58			575,905.90	224,431.28	303,694.11			528,125.39		413,094.10		47,780.51	
Other Personnel Benefits	5010400000	581,000.00		581,000.00	581,000.00				581,000.00	26,449.65	13,676.32			40,125.97	26,449.65	11,934.48			38,384.13		540,874.03		1,741.84	
Other Personnel Benefits	5010499000	581,000.00		581,000.00	581,000.00				581,000.00	26,449.65	13,676.32			40,125.97	26,449.65	11,934.48			38,384.13		540,874.03		1,741.84	
Lump-sum for Step Increments - Length of Service	5010499010	581,000.00		581,000.00	581,000.00				581,000.00	26,449.65	13,676.32			40,125.97	26,449.65	11,934.48			38,384.13		540,874.03		1,741.84	
Maintenance and Other Operating Expenses		150,300,000.00		150,300,000.00	129,948,000.00				129,948,000.00	32,101,237.26	38,494,352.27			70,595,589.53	21,356,781.24	20,946,423.31			42,303,204.55	17,882,000.00	59,352,410.47		28,292,384.98	
Traveling Expenses	5020100000	5,525,000.00		5,525,000.00	5,525,000.00				5,525,000.00	208,079.02	2,901,163.70			3,109,242.72	182,906.41	870,950.93			1,053,857.34		2,415,757.28		2,055,385.38	
Traveling Expenses - Local	5020101000	5,525,000.00		5,525,000.00	5,525,000.00				5,525,000.00	208,079.02	2,901,163.70			3,109,242.72	182,906.41	870,950.93			1,053,857.34		2,415,757.28		2,055,385.38	
Traveling Expenses - Local	5020101000	5,525,000.00		5,525,000.00	5,525,000.00				5,525,000.00	208,079.02	2,901,163.70			3,109,242.72	182,906.41	870,950.								

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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
												Ending Sept. 30	Ending Dec. 31				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	
Training Expenses	5020201000	4,546,000.00		4,546,000.00							536,180.00			536,180.00		272,543.00			272,543.00	4,546,000.00	(536,180.00)		263,637.00	
Training Expenses	5020201002	4,546,000.00		4,546,000.00							536,180.00			536,180.00		272,543.00			272,543.00	4,546,000.00	(536,180.00)		263,637.00	
Scholarship Grants/Expenses	5020202000	46,670,000.00		46,670,000.00	46,670,000.00					5,184,828.00	373,541.50			5,558,369.50	5,423,113.00	597,092.50			6,020,205.50		41,111,630.50		(461,836.00)	
Scholarship Grants/Expenses	5020202000	46,670,000.00		46,670,000.00	46,670,000.00					5,184,828.00	373,541.50			5,558,369.50	5,423,113.00	597,092.50			6,020,205.50		41,111,630.50		(461,836.00)	
Supplies and Materials Expenses	5020300000	35,112,000.00		35,112,000.00	19,306,000.00					9,439,006.46	15,599,876.56			25,038,883.02	225,822.70	2,000,848.73			2,226,671.43	15,806,000.00	(5,732,883.02)		22,812,211.59	
Office Supplies Expenses	5020301000	15,806,000.00		15,806,000.00						7,754,179.15	7,028,048.64			14,782,227.79		43,698.00			1,059,079.86	15,806,000.00	(14,782,227.79)		13,679,449.93	
Office Supplies Expenses	5020301002	15,806,000.00		15,806,000.00						7,754,179.15	7,028,048.64			14,782,227.79		43,698.00			1,059,079.86	15,806,000.00	(14,782,227.79)		13,679,449.93	
Fuel, Oil and Lubricants Expenses	5020309000	6,520,000.00		6,520,000.00	6,520,000.00					308,906.91	412,751.31			721,658.22	82,306.89	389,062.75			471,369.64		5,798,341.78		250,288.58	
Fuel, Oil and Lubricants Expenses	5020309000	6,520,000.00		6,520,000.00	6,520,000.00					308,906.91	412,751.31			721,658.22	82,306.89	389,062.75			471,369.64		5,798,341.78		250,288.58	
Other Supplies and Materials Expenses	5020399000	12,786,000.00		12,786,000.00	12,786,000.00					1,375,920.40	8,159,076.61			9,534,997.01	99,817.81	552,706.12			652,523.93		3,251,002.99		8,882,473.08	
Other Supplies and Materials Expenses	5020399000	12,786,000.00		12,786,000.00	12,786,000.00					1,375,920.40	8,159,076.61			9,534,997.01	99,817.81	552,706.12			652,523.93		3,251,002.99		8,882,473.08	
Utility Expenses	5020400000	37,102,000.00		37,102,000.00	37,102,000.00					13,011,566.80	11,432,614.45			24,444,181.25	11,899,948.39	11,431,720.45			23,331,668.84		12,657,818.75		1,112,512.41	
Electricity Expenses	5020402000	37,102,000.00		37,102,000.00	37,102,000.00					13,011,566.80	11,432,614.45			24,444,181.25	11,899,948.39	11,431,720.45			23,331,668.84		12,657,818.75		1,112,512.41	
Electricity Expenses	5020402000	37,102,000.00		37,102,000.00	37,102,000.00					13,011,566.80	11,432,614.45			24,444,181.25	11,899,948.39	11,431,720.45			23,331,668.84		12,657,818.75		1,112,512.41	
Communication Expenses	5020500000	3,928,000.00		3,928,000.00	3,928,000.00					152,709.69	2,083,796.56			2,236,506.25	152,880.98	308,345.25			461,226.23		1,691,493.75		1,775,280.02	
Telephone Expenses	5020502000	3,928,000.00		3,928,000.00	3,928,000.00					152,709.69	2,083,796.56			2,236,506.25	152,880.98	308,345.25			461,226.23		1,691,493.75		1,775,280.02	
Landline	5020502002	3,928,000.00		3,928,000.00	3,928,000.00					152,709.69	2,083,796.56			2,236,506.25	152,880.98	308,345.25			461,226.23		1,691,493.75		1,775,280.02	
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00		100,000.00	100,000.00					9,960.00	29,827.07			39,787.07	9,960.00	17,418.37			27,378.37		60,212.93		12,408.70	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00	100,000.00					9,960.00	29,827.07			39,787.07	9,960.00	17,418.37			27,378.37		60,212.93		12,408.70	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00	100,000.00					9,960.00	29,827.07			39,787.07	9,960.00	17,418.37			27,378.37		60,212.93		12,408.70	
Professional Services	5021100000									180,000.00				180,000.00		54,000.00			54,000.00		(180,000.00)		126,000.00	
Legal Services	5021101000									180,000.00				180,000.00		54,000.00			54,000.00		(180,000.00)		126,000.00	
Legal Services	5021101000									180,000.00				180,000.00		54,000.00			54,000.00		(180,000.00)		126,000.00	
General Services	5021200000	2,470,000.00		2,470,000.00	2,470,000.00					3,627,743.72	3,698,431.30			7,326,175.02	3,198,631.19	3,401,560.95			6,600,192.14	(2,470,000.00)	(4,856,175.02)		725,982.88	
Janitorial Services	5021202000									180,000.00	90,000.00			270,000.00	56,500.00	102,000.00			158,500.00		(270,000.00)		111,500.00	
Janitorial Services	5021202000									180,000.00	90,000.00			270,000.00	56,500.00	102,000.00			158,500.00		(270,000.00)		111,500.00	
Security Services	5021203000									644,419.34	738,900.00			1,383,319.34	197,911.13	181,655.91			379,567.04		(1,383,319.34)		1,003,752.30	
Security Services	5021203000									644,419.34	738,900.00			1,383,319.34	197,911.13	181,655.91			379,567.04		(1,383,319.34)		1,003,752.30	
Other General Services	5021299000	2,470,000.00		2,470,000.00	2,470,000.00					2,803,324.38	2,869,531.30			5,672,855.68	2,944,220.06	3,117,905.04			6,062,125.10	(2,470,000.00)	(3,202,855.68)		(389,269.42)	
Other General Services	5021299000				2,470,000.00					2,803,324.38	2,869,531.30			5,672,855.68	2,944,220.06	3,117,905.04			6,062,125.10	(2,470,000.00)	(3,202,855.68)		(389,269.42)	
Other General Services	5021299099	2,470,000.00		2,470,000.00																				
Repairs and Maintenance	5021300000	5,620,000.00		5,620,000.00	5,620,000.00					5,620,000.00											5,620,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	5,620,000.00		5,620,000.00	5,620,000.00					5,620,000.00											5,620,000.00			
Other Property, Plant and Equipment	5021399099	5,620,000.00		5,620,000.00	5,620,000.00					5,620,000.00											5,620,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000									124,223.57	66,035.39			190,258.96	126,223.57	63,413.08			189,636.65		(190,258.96)		622.31	
Fidelity Bond Premiums	5021502000										17,350.00			17,350.00		16,125.00			16,125.00		(17,350.00)		1,225.00	
Fidelity Bond Premiums	5021502000										17,350.00			17,350.00		16,125.00			16,125.00		(17,350.00)		1,225.00	
Insurance Expenses	5021503000									124,223.57	48,685.39			172,908.96	126,223.57	47,288.08			173,511.65		(172,908.96)		(602.69)	
Insurance Expenses	5021503000									124,223.57	48,685.39			172,908.96	126,223.57	47,288.08			173,511.65		(172,908.96)		(602.69)	
Other Maintenance and Operating Expenses	5029900000	9,227,000.00		9,227,000.00	9,227,000.00					9,227,000.00	163,120.00			1,936,005.74	137,295.00	1,928,530.05			2,065,825.05		7,290,994.26		(129,819.31)	
Advertising Expenses	5029901000													46,053.00		34,053.00			34,053.00		(46,053.00)		12,000.00	
Advertising Expenses	5029901000													46,053.00		34,053.00			34,053.00		(46,053.00)		12,000.00	
Printing and Publication Expenses	5029902000	1,987,000.00		1,987,000.00	1,987,000.00					1,987,000.00	33,045.00			33,045.00	12,445.00				12,445.00		1,953,955.00		20,600.00	
Printing and Publication Expenses	5029902000	1,987,000.00		1,987,000.00	1,987,000.00					1,987,000.00	33,045.00			33,045.00	12,445.00				12,445.00		1,953,955.00		20,600.00	
Representation Expenses	5029903000	2,470,000.00		2,470,000.00	2,470,000.00					2,470,000.00											2,470,000.00			
Representation Expenses	5029903000	2,470,000.00		2,470,000.00	2,470,000.00					2,470,000.00											2,470,000.00			
Rent/Lease Expenses	5029905000	2,435,000.00		2,435,000.00	2,435,000.00					2,435,000.00	19,425.00			172,265.00	14,200.00	100,300.00			114,500.00		2,262,735.00			

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
												Ending Sept. 30	Ending Dec. 31				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	
Capital Outlays		114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00													114,783,000.00		
Property, Plant and Equipment Outlay	5060400000	114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00													114,783,000.00		
Buildings and Other Structures	5060404000	114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00													114,783,000.00		
Buildings	5060404001	114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00													114,783,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58	7,681,969.76			14,689,913.34	4,826,657.62	9,914,036.23					14,740,693.85	13,134,086.66		(50,780.51)
Personnel Services		27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58	7,681,969.76			14,689,913.34	4,826,657.62	9,914,036.23					14,740,693.85	13,134,086.66		(50,780.51)
Personnel Benefit Contributions	5010300000	27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58	7,681,969.76			14,689,913.34	4,826,657.62	9,914,036.23					14,740,693.85	13,134,086.66		(50,780.51)
Retirement and Life Insurance Premiums	5010301000	27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58	7,681,969.76			14,689,913.34	4,826,657.62	9,914,036.23					14,740,693.85	13,134,086.66		(50,780.51)
Retirement and Life Insurance Premiums	5010301000	27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58	7,681,969.76			14,689,913.34	4,826,657.62	9,914,036.23					14,740,693.85	13,134,086.66		(50,780.51)
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		91,930,795.32	91,930,795.32	91,930,795.32				91,930,795.32	3,762,311.73	77,732,257.32			81,494,569.05	2,604,483.61	75,796,572.90					78,401,056.51	10,436,226.27		3,093,512.54
Personnel Services			91,930,795.32	91,930,795.32	91,930,795.32				91,930,795.32	3,762,311.73	77,732,257.32			81,494,569.05	2,604,483.61	75,796,572.90					78,401,056.51	10,436,226.27		3,093,512.54
Other Personnel Benefits	5010400000		91,930,795.32	91,930,795.32	91,930,795.32				91,930,795.32	3,762,311.73	77,732,257.32			81,494,569.05	2,604,483.61	75,796,572.90					78,401,056.51	10,436,226.27		3,093,512.54
Retirement Gratuity	5010402000		499,000.00	499,000.00	499,000.00				499,000.00	498,629.03				498,629.03	498,629.03						498,629.03	370.97		
Retirement Gratuity - Civilian	5010402001		499,000.00	499,000.00	499,000.00				499,000.00	498,629.03				498,629.03	498,629.03						498,629.03	370.97		
Terminal Leave Benefits	5010403000		9,351,694.32	9,351,694.32	9,351,694.32				9,351,694.32	3,263,682.70	5,874,506.32			9,138,189.02	2,105,854.58	4,027,748.90					6,133,603.48	213,505.30		3,004,585.54
Terminal Leave Benefits - Civilian	5010403001		9,351,694.32	9,351,694.32	9,351,694.32				9,351,694.32	3,263,682.70	5,874,506.32			9,138,189.02	2,105,854.58	4,027,748.90					6,133,603.48	213,505.30		3,004,585.54
Other Personnel Benefits	5010499000		82,080,101.00	82,080,101.00	82,080,101.00				82,080,101.00		71,857,751.00			71,857,751.00		71,768,824.00					71,768,824.00	10,222,350.00		88,927.00
Other Personnel Benefits	5010499099		82,080,101.00	82,080,101.00	82,080,101.00				82,080,101.00		71,857,751.00			71,857,751.00		71,768,824.00					71,768,824.00	10,222,350.00		88,927.00
GRAND TOTAL																								
Grand Total		579,948,000.00	91,930,795.32	671,878,795.32	653,996,795.32				653,996,795.32	114,194,721.90	208,900,522.39			323,095,244.29	99,956,817.26	191,572,821.70					291,529,638.96	330,901,551.03		31,565,605.33

Certified Correct:

Valeriano, Paulina  
Agency Budget Officer

Date: 30/Jul/2015

Certified Correct:

\_\_\_\_\_  
Agency Chief Accountant

Date:

Recommended By:

Hilario, Evelyn  
Director, FMS

Date: 04/Aug/2015

Approved By:

Sevilleja, Ruben  
Head of Agency or Authorized Representative

Date: 05/Aug/2015