

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

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current year
	Appropriations
	Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		32,271,000.00	1,749,110.52	34,020,110.52	32,271,000.00	1,065,002.00	0.00	684,108.52	34,020,110.52	6,751,411.60	9,978,256.47	16,729,668.07	6,751,411.60	9,978,256.47	16,729,668.07	0.00	17,290,442.45	0.00	0.00
A. AGENCY SPECIFIC BUDGET		29,819,000.00	0.00	29,819,000.00	29,819,000.00	0.00	0.00	0.00	29,819,000.00	6,161,890.72	8,270,975.72	14,432,866.44	6,161,890.72	8,270,975.72	14,432,866.44	0.00	15,386,133.56	0.00	0.00
Personnel Services		26,545,000.00	0.00	26,545,000.00	26,545,000.00	0.00	0.00	0.00	26,545,000.00	5,732,341.12	7,817,192.17	13,549,533.29	5,732,341.12	7,817,192.17	13,549,533.29	0.00	12,995,466.71	0.00	0.00
Salaries and Wages	5010100000	20,431,000.00	0.00	20,431,000.00	20,431,000.00	0.00	0.00	0.00	20,431,000.00	5,268,436.00	5,320,146.71	10,588,582.71	5,268,436.00	5,320,146.71	10,588,582.71	0.00	9,842,417.29	0.00	0.00
Salaries and Wages - Regular	5010101000	20,431,000.00	0.00	20,431,000.00	20,431,000.00	0.00	0.00	0.00	20,431,000.00	5,268,436.00	5,320,146.71	10,588,582.71	5,268,436.00	5,320,146.71	10,588,582.71	0.00	9,842,417.29	0.00	0.00
Basic Salary - Civilian	5010101001	20,431,000.00	0.00	20,431,000.00	20,431,000.00	0.00	0.00	0.00	20,431,000.00	5,268,436.00	5,320,146.71	10,588,582.71	5,268,436.00	5,320,146.71	10,588,582.71	0.00	9,842,417.29	0.00	0.00
Other Compensation	5010200000	5,486,000.00	12,300.00	5,498,300.00	5,486,000.00	12,300.00	0.00	0.00	5,498,300.00	329,075.00	2,357,710.64	2,686,785.64	329,075.00	2,357,710.64	2,686,785.64	0.00	2,811,514.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	296,000.00	311,863.64	607,863.64	296,000.00	311,863.64	607,863.64	0.00	568,136.36	0.00	0.00
PERA - Civilian	5010201001	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	296,000.00	311,863.64	607,863.64	296,000.00	311,863.64	607,863.64	0.00	568,136.36	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	276,000.00	276,000.00	0.00	276,000.00	276,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	276,000.00	276,000.00	0.00	276,000.00	276,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	2,700.00	2,700.00	5,400.00	2,700.00	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	2,700.00	2,700.00	5,400.00	2,700.00	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	375.00	375.00	750.00	375.00	375.00	750.00	0.00	750.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	375.00	375.00	750.00	375.00	375.00	750.00	0.00	750.00	0.00	0.00
Year End Bonus	5010214000	1,703,000.00	0.00	1,703,000.00	1,703,000.00	0.00	0.00	0.00	1,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,703,000.00	0.00	1,703,000.00	1,703,000.00	0.00	0.00	0.00	1,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,000.00	0.00	0.00
Cash Gift	5010215000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,703,000.00	0.00	1,703,000.00	1,703,000.00	0.00	0.00	0.00	1,703,000.00	0.00	1,736,772.00	1,736,772.00	0.00	1,736,772.00	1,736,772.00	0.00	(33,772.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,703,000.00	0.00	1,703,000.00	1,703,000.00	0.00	0.00	0.00	1,703,000.00	0.00	1,736,772.00	1,736,772.00	0.00	1,736,772.00	1,736,772.00	0.00	(33,772.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	134,830.12	139,334.82	274,164.94	134,830.12	139,334.82	274,164.94	0.00	302,835.06	0.00	0.00
Pag-IBIG Contributions	5010302000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,900.00	15,800.00	30,700.00	14,900.00	15,800.00	30,700.00	0.00	28,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,900.00	15,800.00	30,700.00	14,900.00	15,800.00	30,700.00	0.00	28,300.00	0.00	0.00
PhilHealth Contributions	5010303000	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	105,430.12	107,234.82	212,664.94	105,430.12	107,234.82	212,664.94	0.00	246,335.06	0.00	0.00
PhilHealth - Civilian	5010303001	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	105,430.12	107,234.82	212,664.94	105,430.12	107,234.82	212,664.94	0.00	246,335.06	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,500.00	16,300.00	30,800.00	14,500.00	16,300.00	30,800.00	0.00	28,200.00	0.00	0.00
ECIP - Civilian	5010304001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,500.00	16,300.00	30,800.00	14,500.00	16,300.00	30,800.00	0.00	28,200.00	0.00	0.00
Other Personnel Benefits	5010400000	51,000.00	(12,300.00)	38,700.00	51,000.00	(12,300.00)	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00
Other Personnel Benefits	5010499000	51,000.00	(12,300.00)	38,700.00	51,000.00	(12,300.00)	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	51,000.00	(12,300.00)	38,700.00	51,000.00	(12,300.00)	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00
Maintenance and Other Operating Expenses		3,274,000.00	0.00	3,274,000.00	3,274,000.00	0.00	0.00	0.00	3,274,000.00	429,549.60	453,783.55	883,333.15	429,549.60	453,783.55	883,333.15	0.00	2,390,666.85	0.00	0.00
Traveling Expenses	5020100000	550,000.00	(114,700.00)	435,300.00	550,000.00	(114,700.00)	0.00	0.00	435,300.00	0.00	13,350.00	13,350.00	0.00	13,350.00	13,350.00	0.00	421,950.00	0.00	0.00
Traveling Expenses - Local	5020101000	550,000.00	(114,700.00)	435,300.00	550,000.00	(114,700.00)	0.00	0.00	435,300.00	0.00	13,350.00	13,350.00	0.00	13,350.00	13,350.00	0.00	421,950.00	0.00	0.00
Training and Scholarship Expenses	5020200000	200,000.00	(27,395.60)	172,604.40	200,000.00	(27,395.60)	0.00	0.00	172,604.40	19,200.00	19,988.00	39,188.00	19,200.00	19,988.00	39,188.00	0.00	133,416.40	0.00	0.00

Training Expenses	502001000	200,000.00	(27,395.60)	172,604.40	200,000.00	(27,395.60)	0.00	0.00	172,604.40	19,200.00	19,988.00	39,188.00	19,200.00	19,988.00	39,188.00	0.00	133,416.40	0.00	0.00
Training Expenses	5020201002	200,000.00	(27,395.60)	172,604.40	200,000.00	(27,395.60)	0.00	0.00	172,604.40	19,200.00	19,988.00	39,188.00	19,200.00	19,988.00	39,188.00	0.00	133,416.40	0.00	0.00
Supplies and Materials Expenses	5020300000	1,110,000.00	70,706.00	1,180,706.00	1,110,000.00	70,706.00	0.00	0.00	1,180,706.00	122,740.00	153,194.45	275,934.45	122,740.00	153,194.45	275,934.45	0.00	904,771.55	0.00	0.00
Office Supplies Expenses	5020301000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	1,100.00	17,250.00	18,350.00	1,100.00	17,250.00	18,350.00	0.00	551,650.00	0.00	0.00
Office Supplies Expenses	5020301002	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	1,100.00	17,250.00	18,350.00	1,100.00	17,250.00	18,350.00	0.00	551,650.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,985.80	19,486.45	34,472.25	14,985.80	19,486.45	34,472.25	0.00	25,527.75	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	37,701.20	14,705.00	52,406.20	37,701.20	14,705.00	52,406.20	0.00	147,593.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	37,701.20	14,705.00	52,406.20	37,701.20	14,705.00	52,406.20	0.00	147,593.80	0.00	0.00

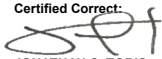
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		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment	5020321000	120,000.00	64,490.00	184,490.00	120,000.00	64,490.00	0.00	0.00	184,490.00	46,590.00	17,900.00	64,490.00	46,590.00	17,900.00	64,490.00	0.00	120,000.00	0.00	0.00
Office Equipment	5020321002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	64,490.00	64,490.00	0.00	64,490.00	0.00	0.00	64,490.00	46,590.00	17,900.00	64,490.00	46,590.00	17,900.00	64,490.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	6,216.00	106,216.00	100,000.00	6,216.00	0.00	0.00	106,216.00	22,363.00	83,853.00	106,216.00	22,363.00	83,853.00	106,216.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	550,000.00	(149,516.00)	400,484.00	550,000.00	(149,516.00)	0.00	0.00	400,484.00	0.00	96,727.10	96,727.10	0.00	96,727.10	96,727.10	0.00	303,756.90	0.00	0.00
Electricity Expenses	5020402000	550,000.00	(149,516.00)	400,484.00	550,000.00	(149,516.00)	0.00	0.00	400,484.00	0.00	96,727.10	96,727.10	0.00	96,727.10	96,727.10	0.00	303,756.90	0.00	0.00
Communication Expenses	5020500000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	28,224.00	28,224.00	0.00	28,224.00	28,224.00	0.00	182,776.00	0.00	0.00
Telephone Expenses	5020502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	28,224.00	28,224.00	0.00	28,224.00	28,224.00	0.00	171,776.00	0.00	0.00
Landline	5020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	28,224.00	28,224.00	0.00	28,224.00	28,224.00	0.00	171,776.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Professional Services	5021100000	118,000.00	(109,940.00)	8,060.00	118,000.00	(109,940.00)	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00
Other Professional Services	5021199000	118,000.00	(109,940.00)	8,060.00	118,000.00	(109,940.00)	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00
Repairs and Maintenance	5021300000	450,000.00	91,695.60	541,695.60	450,000.00	91,695.60	0.00	0.00	541,695.60	158,679.60	5,055.00	163,734.60	158,679.60	5,055.00	163,734.60	0.00	377,961.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	63,350.00	63,350.00	0.00	63,350.00	0.00	0.00	63,350.00	63,350.00	0.00	63,350.00	63,350.00	0.00	63,350.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	0.00	63,350.00	63,350.00	0.00	63,350.00	0.00	0.00	63,350.00	63,350.00	0.00	63,350.00	63,350.00	0.00	63,350.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	67,934.00	4,105.00	72,039.00	67,934.00	4,105.00	72,039.00	0.00	377,961.00	0.00	0.00
Buildings	5021304001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	67,934.00	4,105.00	72,039.00	67,934.00	4,105.00	72,039.00	0.00	377,961.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	27,395.60	27,395.60	0.00	27,395.60	0.00	0.00	27,395.60	27,395.60	0.00	27,395.60	27,395.60	0.00	27,395.60	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	27,395.60	27,395.60	0.00	27,395.60	0.00	0.00	27,395.60	27,395.60	0.00	27,395.60	27,395.60	0.00	27,395.60	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	950.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00	950.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	950.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00	950.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	70,000.00	420.00	70,420.00	70,000.00	420.00	0.00	0.00	70,420.00	15,600.00	7,920.00	23,520.00	15,600.00	7,920.00	23,520.00	0.00	46,900.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	420.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	420.00	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	420.00	420.00	0.00	420.00	0.00	0.00	420.00	0.00	420.00	420.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,600.00	7,500.00	23,100.00	15,600.00	7,500.00	23,100.00	0.00	26,900.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,000.00	238,730.00	253,730.00	15,000.00	238,730.00	0.00	0.00	253,730.00	113,330.00	129,325.00	242,655.00	113,330.00	129,325.00	242,655.00	0.00	11,075.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,925.00	3,925.00	0.00	3,925.00	3,925.00	0.00	1,075.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	238,730.00	238,730.00	0.00	238,730.00	0.00	0.00	238,730.00	113,330.00	125,400.00	238,730.00	113,330.00	125,400.00	238,730.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	589,520.88	642,278.75	1,231,799.63	589,520.88	642,278.75	1,231,799.63	0.00	1,220,200.37	0.00	0.00

Retirement and Life Insurance Premiums		2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	589,520.88	642,278.75	1,231,799.63	589,520.88	642,278.75	1,231,799.63	0.00	1,220,200.37	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,749,110.52	1,749,110.52	0.00	1,065,002.00	0.00	684,108.52	1,749,110.52	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	684,108.52	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	684,108.52	684,108.52	0.00	0.00	0.00	684,108.52	684,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,108.52	0.00	0.00
Other Compensation	5010200000	0.00	684,108.52	684,108.52	0.00	0.00	0.00	684,108.52	684,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,108.52	0.00	0.00
Other Bonuses and Allowances		0.00	684,108.52	684,108.52	0.00	0.00	0.00	684,108.52	684,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,108.52	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	684,108.52	684,108.52	0.00	0.00	0.00	684,108.52	684,108.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,108.52	0.00	0.00
Pension and Gratuity Fund		0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	1,065,002.00	0.00	0.00	0.00	0.00
GRAND TOTAL		32,271,000.00	1,749,110.52	34,020,110.52	32,271,000.00	1,065,002.00	0.00	684,108.52	34,020,110.52	6,751,411.60	9,978,256.47	16,729,668.07	6,751,411.60	9,978,256.47	16,729,668.07	0.00	17,290,442.45	0.00	0.00

Certified Correct:

JONATHAN C. TORIO
Accountant
Date:

Recommending Approval By:

JUANITO G. DOMINGO
Budget Officer
Date:

Approved By:

EDUARDO L. ESCOBAR, Ph.D.
Acting Administrator
Date: