

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

FAR No. 1-A

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 01 101 101

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)		
		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	22=(10-18)	23	24	
SUMMARY																								
I. AGENCY SPECIFIC BUDGET	101101																							
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	15,503,000.00	-	15,503,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-	
PAP - General Administration and Support Services	1 00 01 0000	15,503,000.00	-	15,503,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-	
General Management and Supervision			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administration of Personnel Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-	
Personnel Services	50100000 00	15,503,000.00	-	15,503,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-	
Lump-sum for Filling Up Unified Positions	50101010 00	15,503,000.00	-	15,503,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,503,000.00	-	-	-	
OPERATIONS	3 00 00 0000	88,084,000.00	-	88,084,000.00	87,784,000.00	-	-	-	87,784,000.00	23,558,978.30	-	-	-	23,558,978.30	18,382,451.75	-	-	-	-	18,382,451.75	300,000.00	84,225,021.70	978,931.06	4,217,595.49
PAP - Operation of School Campuses	3 01 01 0002	88,084,000.00	-	88,084,000.00	87,784,000.00	-	-	-	87,784,000.00	23,558,978.30	-	-	-	23,558,978.30	18,382,451.75	-	-	-	-	18,382,451.75	300,000.00	84,225,021.70	978,931.06	4,217,595.49
Personnel Services	50100000 00	43,839,000.00	-	43,839,000.00	43,839,000.00	-	-	-	43,839,000.00	10,787,261.73	-	-	-	10,787,261.73	9,429,596.74	-	-	-	-	9,429,596.74	-	33,071,738.27	941,864.99	396,000.00
Salaries and Wages	50101010 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010 01	28,571,000.00	-	28,571,000.00	28,571,000.00	-	-	-	28,571,000.00	8,893,527.82	-	-	-	8,893,527.82	8,082,155.89	-	-	-	-	8,082,155.89	-	19,677,472.18	811,371.93	-
Other Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010 01	1,440,000.00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	427,363.66	-	-	-	427,363.66	427,363.66	-	-	-	-	427,363.66	-	1,012,636.34	-	-
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	-	-	-	25,500.00	25,500.00	-	-	-	-	25,500.00	-	76,500.00	-	-
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,500.00	-	-	-	25,500.00	25,500.00	-	-	-	-	25,500.00	-	76,500.00	-	-
Clothing / Uniform Allowance	50102040 01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	396,000.00	-	-	-	396,000.00	-	-	-	-	-	-	-	(96,000.00)	-	396,000.00
Subsistence Allowance	50102050 02	2,376,000.00	-	2,376,000.00	2,376,000.00	-	-	-	2,376,000.00	358,850.00	-	-	-	358,850.00	275,023.65	-	-	-	-	275,023.65	-	2,017,160.00	83,826.35	-
Laundry Allowance	50102060 03	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	67,840.94	-	-	-	67,840.94	67,840.94	-	-	-	-	67,840.94	-	292,159.06	-	-
Productivity Enhancement Incentive	50102990 12	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Hazard Pay	50102110 04	2,925,000.00	-	2,925,000.00	2,925,000.00	-	-	-	2,925,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,925,000.00	-	-
Longevity Pay	50102120 01	1,893,000.00	-	1,893,000.00	1,893,000.00	-	-	-	1,893,000.00	433,709.10	-	-	-	433,709.10	433,709.10	-	-	-	-	433,709.10	-	1,259,290.90	-	-
Year end Bonus	50102140 01	2,381,000.00	-	2,381,000.00	2,381,000.00	-	-	-	2,381,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,381,000.00	-	-
Cash Gift	50102150 01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Midyear Bonus	50102990 38	2,381,000.00	-	2,381,000.00	2,381,000.00	-	-	-	2,381,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,381,000.00	-	-
Personnel Benefit Contributions	50103000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-Itap Contributions	50103020 01	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	21,600.00	-	-	-	21,600.00	14,400.00	-	-	-	-	14,400.00	-	50,400.00	7,200.00	-
Philhealth Contributions	50103030 01	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	95,770.40	-	-	-	95,770.40	63,703.69	-	-	-	-	63,703.69	-	143,229.80	32,098.71	-
EOC Contributions	50103040 01	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	21,599.81	-	-	-	21,599.81	14,399.81	-	-	-	-	14,399.81	-	50,400.19	7,200.00	-
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Anniversary Bonus	50102990 38	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Maintenance and Other Operating Expenses	50200000 00	40,558,000.00	-	40,558,000.00	40,558,000.00	-	-	-	40,558,000.00	12,540,899.29	-	-	-	12,540,899.29	8,926,855.01	-	-	-	-	8,926,855.01	-	28,017,100.71	37,299.07	3,576,778.21
Travelling Expenses	50201010 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010 00	1,371,000.00	-	1,371,000.00	1,371,000.00	-	-	-	1,371,000.00	181,100.74	-	-	-	181,100.74	115,623.74	-	-	-	-	115,623.74	-	1,209,899.26	-	45,477.00
Travelling Expenses - Foreign	50201020 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Training and Scholarship Expenses	50202000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	532,000.00	-	532,000.00	532,000.00	-	-	-	532,000.00	25,635.00	-	-	-	25,635.00	25,635.00	-	-	-	-	25,635.00	-	506,365.00	-	-
Scholarship Expenses	50202020 00	22,012,000.00	-	22,012,000.00	22,012,000.00	-	-	-	22,012,000.00	6,981,532.99	-	-	-	6,981,532.99	6,046,810.76	-	-	-	-	6,046,810.76	-	15,030,467.01	7,998.10	926,724.13
Supplies and Materials Expenses	50203000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	1,062,000.00	-	1,062,000.00	1,062,000.00	-	-	-	1,062,000.00	85,850.72	-	-	-	85,850.72	81,128.47	-	-	-	-	81,128.47	-	976,149.28	-	4,722.26
ICT Office Supplies Expenses	50203010 01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	69,140.00	-	-	-	69,140.00	63,950.00	-	-	-	-	63,950.00	-	230,880.00	-	15,190.00
Accountable Forms Expenses	50203020 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	7,600.00	-	2,400.00
Drugs and Medicines Expenses	50203070 00	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	41,492.50	-	-	-	41,492.50	18,461.50	-	-	-	-	18,461.50	-	47,507.50	23,031.00	-

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 Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Unit : 06 00006 - BICOL REGION CAMPUS
 Organization Code : 19 016 06 00006
 Funding Source : 01 101 101

☒	Current Year Appropriations
☐	Supplemental Appropriations
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PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	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	22=(10-15)	23	24
Medical, Dental and Laboratory Supplies Exp.	50203080 00	428,000.00	-	428,000.00	428,000.00				428,000.00					-					-		428,000.00		-
Fuel, Oil and Lubricants Expenses	50203090 00	509,000.00	-	509,000.00	509,000.00			-	509,000.00	153,043.38				153,043.38	38,973.38				38,973.38		355,956.62		114,070.00
Textbooks and Instructional Materials	50203110 01	549,000.00	-	549,000.00	549,000.00				549,000.00	12,037.40				12,037.40	787.40				787.40		536,962.60		11,250.00
Other Supplies Expenses	50203990 00	1,130,000.00	-	1,130,000.00	1,130,000.00				1,130,000.00	11,895.50				11,895.50	7,121.00				7,121.00		1,118,104.50		4,774.50
Utility Expenses	50204000 00		-																				
Water Expenses	50204010 00	980,000.00	-	980,000.00	980,000.00				980,000.00	231,558.00				231,558.00	231,558.00				231,558.00		728,442.00		-
Electricity Expenses	50204020 00	2,180,000.00	-	2,180,000.00	2,180,000.00			-	2,180,000.00	367,476.37				367,476.37	367,476.37				367,476.37		1,792,523.63		-
Communication Expenses	50205000 00		-																				
Postage and Deliveries	50205010 00	55,000.00	-	55,000.00	55,000.00			-	55,000.00	2,987.00				2,987.00	2,381.00				2,381.00		52,033.00		586.00
Telephone Expenses - Mobile	50205020 01	94,000.00	-	94,000.00	94,000.00			-	94,000.00	22,827.21				22,827.21	8,292.21				8,292.21		71,372.79		14,335.00
Telephone Expenses - Landline	50205020 02	65,000.00	-	65,000.00	65,000.00				65,000.00												65,000.00		-
Internet Expenses	50205030 00	1,044,000.00	-	1,044,000.00	1,044,000.00				1,044,000.00	255,998.00				255,998.00	255,998.00				255,998.00		787,002.00		989.00
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00				98,000.00	8,186.67				8,186.67	8,186.67				8,186.67		89,833.33		-
Professional Services	50211000 00		-																				
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00				50,000.00	300.00				300.00							49,700.00		300.00
Auditing Services	50211020 00	80,000.00	-	80,000.00	80,000.00				80,000.00												80,000.00		-
Consultancy Services	50211030 00	110,000.00	-	110,000.00	110,000.00				110,000.00	21,000.00				21,000.00	21,000.00				21,000.00		89,000.00		-
ICT Consultancy Services	50211030 00	50,000.00	-	50,000.00	50,000.00				50,000.00												50,000.00		-
Other Professional Services	50211990 00	678,000.00	-	678,000.00	678,000.00			-	678,000.00	5,150.00				5,150.00	5,150.00				5,150.00		672,850.00		-
General Services	50212000 00		-																				
Environment/Sanitary Services	50212010 00	30,000.00	-	30,000.00	30,000.00				30,000.00												30,000.00		-
Janitorial Services	50212020 00	1,384,000.00	-	1,384,000.00	1,384,000.00				1,384,000.00	1,271,211.71				1,271,211.71	97,283.78				97,283.78		112,786.29		1,173,817.83
Security Services	50212030 00	1,732,000.00	-	1,732,000.00	1,732,000.00			-	1,732,000.00	1,232,372.40				1,232,372.40							499,627.60		1,232,372.40
Other General Services	50212990 00	562,000.00	(66,000.00)	496,000.00	562,000.00	(66,000.00)			496,000.00	11,218.50				11,218.50	7,288.50				7,288.50		484,781.50		3,690.00
Repairs and Maintenance	50213000 00		-																				
RM - Land Improvements	50213020 00	50,000.00	-	50,000.00	50,000.00				50,000.00												50,000.00		-
RM - School Buildings	50213040 02	250,000.00	-	250,000.00	250,000.00				250,000.00												250,000.00		-
RM - Hostels and Dormitories	50213040 06	100,000.00	-	100,000.00	100,000.00				100,000.00												100,000.00		-
RM - Other Structures	50213040 99	10,000.00	-	10,000.00	10,000.00				10,000.00												10,000.00		-
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00				50,000.00	4,390.00				4,390.00							45,610.00		4,390.00
RM - ICT Equipment	50213050 03	100,000.00	-	100,000.00	100,000.00				100,000.00	16,400.00				16,400.00							83,600.00		16,400.00
RM - Other Machinery and Equipment	50213050 99	100,000.00	-	100,000.00	100,000.00				100,000.00												100,000.00		-
RM - Technical and Scientific Equipment	50213210 13	150,000.00	-	150,000.00	150,000.00				150,000.00												150,000.00		-
RM - Furniture and Fixtures	50213070 00	10,000.00	-	10,000.00	10,000.00				10,000.00												10,000.00		-
RM - Motor Vehicles	50213080 01	200,000.00	-	200,000.00	200,000.00				200,000.00	74,078.00				74,078.00	72,178.00				72,178.00		125,824.00		1,900.00
Taxes, Insurance Premiums and Other Fees	50215000 00		-																				
Taxes, Duties & Licenses	50215010 01	30,000.00	-	30,000.00	30,000.00				30,000.00												30,000.00		-
Fidelity Bond Premiums	50215020 00	35,000.00	-	35,000.00	35,000.00				35,000.00	16,818.25				16,818.25	16,818.25				16,818.25		18,083.75		-
Insurance Expenses	50215030 00	1,231,000.00	166,000.00	1,397,000.00	1,231,000.00	166,000.00		-	1,397,000.00	1,396,035.95				1,396,035.95	1,390,758.98				1,390,758.98		964.05	5,276.97	(0.00)
Other Maintenance and Operating Expenses	50229000 00		-																				
Advertising Expenses	50229010 00	89,000.00	-	89,000.00	89,000.00				89,000.00												89,000.00		-
Subscription Expenses	5022907000	106,000.00	(50,000.00)	56,000.00	106,000.00	(50,000.00)			56,000.00	980.00				980.00	980.00				980.00		55,020.00		-
Printing and Publication Expenses	50229020 00	117,000.00	(50,000.00)	67,000.00	117,000.00	(50,000.00)			67,000.00	1,800.00				1,800.00							65,200.00		1,800.00
Representation Expenses	50229030 00	212,000.00	-	212,000.00	212,000.00				212,000.00	5,227.00				5,227.00	3,027.00				3,027.00		206,773.00	960.00	1,240.00
Transportation and Delivery Expenses	50229040 00	138,000.00	-	138,000.00	138,000.00				138,000.00												138,000.00		-
Rent, Motor Vehicle	50207010 00	150,000.00	-	150,000.00	150,000.00				150,000.00	49,900.00				49,900.00	49,900.00				49,900.00		100,100.00		-
Membership Dues and Contributions to Organizations	50229080 00	6,000.00	-	6,000.00	6,000.00				6,000.00												6,000.00		-
Capital Outlays	50600000 00	3,887,000.00	-	3,887,000.00	3,887,000.00			-	3,887,000.00	250,817.28				250,817.28	6,000.00				6,000.00		300,000.00	3,136,182.72	244,817.28
Property, Plant and Equipment Outlay	50604000 00		-																				
Machinery and Equipment Outlay	50604050 00		-																				
Office Equipment	50604050 02	637,000.00	-	637,000.00	637,000.00				637,000.00	6,000.00				6,000.00	6,000.00				6,000.00		631,000.00		-
Technical and Scientific Equipment	50604050 14	900,000.00	-	900,000.00	900,000.00				900,000.00	244,817.28				244,817.28							300,000.00	355,182.72	244,817.28
Motor Vehicle	50604060 01	1,650,000.00	-	1,650,000.00	1,650,000.00				1,650,000.00												1,650,000.00		-
Furniture & Fixtures	50604070 01	900,000.00	-	900,000.00	900,000.00				900,000.00												900,000.00		-

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As of the Quarter Ending March 31, 2018

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
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Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		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	22 = (10-15)	23	24
Locally-Funded Projects	50000000.00	34,000,000.00	-	34,000,000.00	34,000,000.00	-	-	-	34,000,000.00	22,982.40	-	-	-	22,982.40	-	-	-	-	-	-	33,977,017.60	22,982.40	-
Capital Outlays	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvement Outlay	50604020.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-
Buildings and Other Structures Outlay	50604040.00	27,000,000.00	-	27,000,000.00	27,000,000.00	-	-	-	27,000,000.00	22,982.40	-	-	-	22,982.40	-	-	-	-	-	-	26,977,017.60	22,982.40	-
Sub-Total, Agency Specific Budget		137,587,000.00	-	137,587,000.00	121,784,000.00	-	-	-	121,784,000.00	23,561,960.70	-	-	-	23,561,960.70	16,362,451.75	-	-	-	16,362,451.75	15,803,000.00	96,202,039.30	1,001,913.46	4,217,595.49
II. AUTOMATIC APPROPRIATIONS	104 102	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	1,066,359.46	-	-	-	1,066,359.46	707,190.34	-	-	-	707,190.34	-	2,362,840.54	356,169.12	-
Personnel Services	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP - Operation of School Campuses	3 01 01 0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010.00	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	1,066,359.46	-	-	-	1,066,359.46	707,190.34	-	-	-	707,190.34	-	2,362,840.54	356,169.12	-
Sub-Total, Automatic Appropriations		3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	1,066,359.46	-	-	-	1,066,359.46	707,190.34	-	-	-	707,190.34	-	2,362,840.54	356,169.12	-
III. SPECIAL PURPOSE FUNDS		-	230,573.00	230,573.00	230,573.00	-	-	-	230,573.00	230,572.35	-	-	-	230,572.35	-	-	-	-	-	-	0.65	-	-
Pension and Gratuity Fund		-	230,573.00	230,573.00	230,573.00	-	-	-	230,573.00	230,572.35	-	-	-	230,572.35	-	-	-	-	-	-	0.65	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,572.35	-
Terminal Leave Benefits-Civilian	50104030.01	-	230,573.00	230,573.00	230,573.00	-	-	-	230,573.00	230,572.35	-	-	-	230,572.35	-	-	-	-	-	-	0.65	-	-
Sub-Total, Special Purpose Funds		-	230,573.00	230,573.00	230,573.00	-	-	-	230,573.00	230,572.35	-	-	-	230,572.35	-	-	-	-	-	-	0.65	-	-
Grand Total		141,016,000.00	230,573.00	141,246,573.00	125,443,573.00	-	-	-	125,443,573.00	24,878,882.51	-	-	-	24,878,882.51	19,069,642.09	-	-	-	19,069,642.09	15,803,000.00	100,564,880.49	1,361,082.58	4,448,167.84

Certified Correct:

JANETH D. ADAN
Administrative Officer IV
Date: April 3, 2018

Certified Correct:

CHARIS C. PIELMA
Accountant II
Date: April 3, 2018

Recommending Approval:

MARIA CECILIA A. BONZAGA
Supervising Administrative Officer
Date: April 6, 2018

Approved By:

ELISE G. FERRER
Director III
Date: April 10, 2018