

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfers (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)			
1	2	3	4	5(3+4)	6	7	8	9	10=(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=(6-18)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	284,125,000.00		284,125,000.00	284,002,319.00				284,002,319.00	52,192,210.80	76,234,892.37	84,018,029.44	85,997,671.02	247,112,803.43	49,168,940.58	84,110,113.89	83,232,611.41	86,899,034.49	233,400,900.17	122,581.00	6,889,618.57	3,305,888.54	10,406,318.72		
Personnel Services		186,666,000.00	3,825,075.00	190,591,075.00	196,843,319.00	3,825,075.00			190,488,384.00	42,183,845.48	55,714,707.38	40,896,814.10	45,012,313.58	183,787,480.84	42,112,023.08	50,248,511.87	40,828,138.75	49,542,223.42	182,728,893.82	122,981.00	6,889,618.57	30,985.01	1,027,801.71		
Salaries and Wages	5010100000	100,089,000.00	(272,386.00)	99,816,614.00	100,089,000.00	(272,386.00)			99,816,614.00	24,886,868.29	33,868,510.37	24,861,538.33	18,349,027.55	99,572,742.54	24,835,617.17	28,230,870.28	24,868,471.74	21,272,271.04	99,008,430.23		243,671.46		564,312.31		
Salaries and Wages - Regular	5010101000	100,089,000.00	(272,386.00)	99,816,614.00	100,089,000.00	(272,386.00)			99,816,614.00	24,886,868.29	33,868,510.37	24,861,538.33	18,349,027.55	99,572,742.54	24,835,617.17	28,230,870.28	24,868,471.74	21,272,271.04	99,008,430.23		243,671.46		564,312.31		
Basic Salary - Civilian	5010101001	100,089,000.00	(272,386.00)	99,816,614.00	100,089,000.00	(272,386.00)			99,816,614.00	24,886,868.29	33,868,510.37	24,861,538.33	18,349,027.55	99,572,742.54	24,835,617.17	28,230,870.28	24,868,471.74	21,272,271.04	99,008,430.23		243,671.46		564,312.31		
Other Compensation	5010200000	81,848,000.00	3,872,785.29	85,518,785.29	81,848,000.00	3,872,785.29			85,518,785.29	16,581,828.98	21,018,271.88	16,657,760.77	26,045,892.48	78,303,748.12	16,855,108.70	21,044,986.16	16,809,339.01	25,781,853.20	78,990,984.07		6,215,040.17	30,885.01	281,788.04		
Personal Economic Relief Allowance (PERA)	5010201000	7,658,000.00	111,072.81	7,769,072.81	7,886,000.00	111,072.81			7,767,072.81	1,900,836.90	2,533,720.37	1,913,602.37	1,277,180.02	7,826,239.68	1,898,473.28	2,536,084.01	1,913,602.37	1,276,381.63	7,824,421.47		141,833.18		818.19		
PERA - Civilian	5010201001	7,896,000.00	111,072.81	7,787,072.81	7,896,000.00	111,072.81			7,787,072.81	1,900,836.90	2,533,720.37	1,913,602.37	1,277,180.02	7,826,239.68	1,898,473.28	2,536,084.01	1,913,602.37	1,276,381.63	7,824,421.47		141,833.18		818.19		
Representation Allowance (RA)	5010202000	750,000.00		750,000.00	750,000.00				750,000.00	83,050.00	206,500.00	258,250.00	205,000.00	143,300.00	813,050.00	208,500.00	268,250.00	205,000.00	132,800.00	802,550.00			10,500.00		
Representation Allowance (RA)	5010202000	750,000.00		750,000.00	750,000.00				750,000.00	83,050.00	206,500.00	258,250.00	205,000.00	143,300.00	813,050.00	208,500.00	268,250.00	205,000.00	132,800.00	802,550.00			10,500.00		
Transportation Allowance (TA)	5010203000	750,000.00	(38,129.01)	711,870.99	750,000.00	(38,129.01)			711,870.99	178,613.87	215,813.88	197,870.87	117,727.33	708,828.56	178,613.87	216,813.88	197,870.87	107,386.42	899,484.85		2,045.43	10,340.91			
Transportation Allowance (TA)	5010203001	750,000.00	(38,129.01)	711,870.99	750,000.00	(38,129.01)			711,870.99	178,613.87	215,813.88	197,870.87	117,727.33	708,828.56	178,613.87	216,813.88	197,870.87	107,386.42	899,484.85		2,045.43	10,340.91			
Clothing/Uniform Allowance	5010204000	1,595,000.00	(80,000.00)	1,515,000.00	1,595,000.00	(80,000.00)			1,515,000.00	1,490,000.00	8,000.00	10,000.00		1,505,000.00	1,490,000.00	8,000.00	10,000.00		1,505,000.00			10,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,595,000.00	(80,000.00)	1,515,000.00	1,595,000.00	(80,000.00)			1,515,000.00	1,490,000.00	8,000.00	10,000.00		1,505,000.00	1,490,000.00	8,000.00	10,000.00		1,505,000.00			10,000.00			
Subsistence Allowance (SA)	5010205000	12,833,000.00	(390,015.82)	12,442,984.38	12,833,000.00	(390,015.82)			12,242,964.38	2,430,800.00	3,475,125.00	2,560,850.00	1,808,650.00	10,076,225.00	2,428,850.00	3,478,875.00	2,553,825.00	1,599,930.74	10,059,280.74		2,166,758.38	2,100.00	14,844.28		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	12,833,000.00	(390,015.82)	12,442,984.38	12,833,000.00	(390,015.82)			12,242,964.38	2,430,800.00	3,475,125.00	2,560,850.00	1,808,650.00	10,076,225.00	2,428,850.00	3,478,875.00	2,553,825.00	1,599,930.74	10,059,280.74		2,166,758.38	2,100.00	14,844.28		
Laundry Allowance (LA)	5010208000	1,914,000.00		1,914,000.00	1,914,000.00				1,914,000.00	414,893.29	565,159.22	432,707.87	282,137.02	1,694,697.50	414,216.02	565,836.49	431,491.96	283,804.02	1,694,648.49		219,302.50	318.42	(568.41)		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010208003	1,914,000.00		1,914,000.00	1,914,000.00				1,914,000.00	414,893.29	565,159.22	432,707.87	282,137.02	1,694,697.50	414,216.02	565,836.49	431,491.96	283,804.02	1,694,648.49		219,302.50	318.42	(568.41)		
Hazard Pay (HP)	5010211000	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	6,668,521.50	8,238,351.41	6,124,050.07	4,143,802.18	24,172,525.25	6,658,749.22	8,246,123.78	6,084,079.32	4,127,514.00	24,116,466.32		2,839,474.75	6,057.18	50,001.77		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	6,668,521.50	8,238,351.41	6,124,050.07	4,143,802.18	24,172,525.25	6,658,749.22	8,246,123.78	6,084,079.32	4,127,514.00	24,116,466.32		2,839,474.75	6,057.18	50,001.77		
Longevity Pay (LP)	5010212000	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	4,290,084.53	6,891,876.95	4,199,842.10	3,002,188.61	17,183,986.19	4,277,704.53	5,704,238.95	4,196,842.10	2,808,788.21	16,990,671.78		821,030.81		193,397.40		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	4,290,084.53	6,891,876.95	4,199,842.10	3,002,188.61	17,183,986.19	4,277,704.53	5,704,238.95	4,196,842.10	2,808,788.21	16,990,671.78		821,030.81		193,397.40		
Overtime and Night Pay	5010213000		72,482.11	72,482.11		72,482.11			72,482.11		34,425.24	13,927.39	24,129.48	72,482.11		34,425.24	13,927.39	21,887.13	70,038.76		1,888.52		773.83		
Overtime Pay	5010213001		72,482.11	72,482.11		72,482.11			72,482.11		34,425.24	13,927.39	24,129.48	72,482.11		34,425.24	13,927.39	21,887.13	70,038.76		1,888.52		773.83		
Year End Bonus	5010214000	8,341,000.00		8,341,000.00	8,341,000.00				8,341,000.00					8,326,480.85		8,326,480.85			8,326,480.85					14,519.15	
Bonus - Civilian	5010214001	8,341,000.00		8,341,000.00	8,341,000.00				8,341,000.00					8,326,480.85		8,326,480.85			8,326,480.85						14,519.15
Cash Gift	5010215000	1,595,000.00		1,595,000.00	1,595,000.00				1,595,000.00					1,609,500.00		1,609,500.00			1,604,500.00						5,000.00
Cash Gift - Civilian	5010215001	1,595,000.00		1,595,000.00	1,595,000.00				1,595,000.00					1,609,500.00		1,609,500.00			1,604,500.00						5,000.00
Other Bonuses and Allowances	5010299000	1,595,000.00	3,919,825.00	5,514,825.00	1,696,000.00	3,919,825.00			5,514,825.00	4,750.00				5,510,000.00	5,514,750.00		4,750.00		5,492,500.00		75.00			17,500.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		3,925,075.00	3,925,075.00		3,925,075.00			3,925,075.00					3,926,000.00	3,925,000.00				3,912,500.00		75.00				12,500.00
Productivity Enhancement Incentive - Civilian	5010299012	1,595,000.00	(10,000.00)	1,585,000.00	1,595,000.00	(10,000.00)			1,585,000.00					1,585,000.00	1,585,000.00				1,580,000.00						5,000.00
Performance Based Bonus - Civilian	5010299014		4,750.00	4,750.00		4,750.00			4,750.00					4,750.00		4,750.00			4,750.00						4,750.00
Personnel Benefit Contributions	5010300000	1,775,000.00		1,775,000.00	1,775,000.00				1,853,390.25	479,877.75	669,930.00	492,325.00	311,437.50	1,953,390.25	479,877.75	669,930.00	492,325.00	311,437.50	1,953,390.25						
Pag-IBIG Contributions	5010302000	383,000.00		383,000.00	383,000.00				383,000.00	93,300.00	127,900.00	85,700.00	64,100.00	383,000.00	93,300.00	127,900.00	85,700.00	64,100.00	383,000.						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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=(8+(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)	23	24	
Janitorial Services	5021202000	2,587,000.00	(258,206.88)	2,328,793.12	2,587,000.00	(258,206.88)			2,328,793.12	2,296,891.60			31,901.52	2,328,793.12	382,536.40	574,198.02	573,997.20	601,057.48	2,131,789.10			195,806.52	1,197.50	
Security Services	5021203000	3,765,000.00	(50,205.59)	3,714,794.41	3,765,000.00	(50,205.59)			3,714,794.41	271,091.38	2,774,918.26	631,157.80	37,626.97	3,714,794.41	248,373.88	916,242.80	937,131.36	617,764.24	2,719,512.08			964,373.69	30,908.64	
Security Services	5021203000	3,765,000.00	(50,205.59)	3,714,794.41	3,765,000.00	(50,205.59)			3,714,794.41	271,091.38	2,774,918.26	631,157.80	37,626.97	3,714,794.41	248,373.88	916,242.80	937,131.36	617,764.24	2,719,512.08			964,373.69	30,908.64	
Repairs and Maintenance	5021300000	3,587,000.00	(1,072,726.27)	2,514,273.73	3,587,000.00	(1,072,726.27)			2,514,273.73	834,312.22	694,585.75	637,886.65	347,687.11	2,514,273.73	693,492.72	569,920.79	440,839.03	242,631.46	1,946,884.00			245,560.00	321,829.73	
Repairs and Maintenance - Buildings and Other Structures	5021304000	627,000.00	(408,985.00)	218,015.00	627,000.00	(408,985.00)			218,015.00	195,520.00	22,495.00			218,015.00	87,100.00	124,822.07	1,017.96		212,939.85				5,075.35	
Buildings	5021304001	627,000.00	(408,985.00)	218,015.00	627,000.00	(408,985.00)			218,015.00	195,520.00	22,495.00			218,015.00	87,100.00	124,822.07	1,017.96		212,939.85				5,075.35	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,710,000.00	(598,911.27)	2,111,088.73	2,710,000.00	(598,911.27)			2,111,088.73	567,889.42	672,090.75	572,962.15	296,148.41	2,111,088.73	553,508.42	427,079.22	377,602.10	195,850.00	1,554,040.74			245,560.00	311,487.96	
Office Equipment	5021305002	469,000.00	(292,841.11)	176,158.89	469,000.00	(292,841.11)			176,158.89	11,287.00	37,026.89	82,065.00	45,780.00	176,158.89	5,097.00	33,026.89	34,335.00	49,850.00	122,090.89			9,800.00	44,280.00	
Technical and Scientific Equipment	5021305014	2,241,000.00	(306,070.16)	1,934,929.84	2,241,000.00	(306,070.16)			1,934,929.84	566,822.42	635,063.86	490,877.15	262,366.41	1,934,929.84	548,422.42	364,052.33	343,267.10	146,200.00	1,431,941.85			235,760.00	287,227.99	
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	(64,830.00)	185,170.00	250,000.00	(64,830.00)			185,170.00	70,902.80				185,170.00	18,019.50	62,219.35	48,781.48	179,903.81					5,268.39	
Motor Vehicles	5021306001	250,000.00	(64,830.00)	185,170.00	250,000.00	(64,830.00)			185,170.00	70,902.80				185,170.00	18,019.50	62,219.35	48,781.48	179,903.81					5,268.39	
Taxes, Insurance Premiums and Other Fees	5021500000	1,792,000.00	(488,386.07)	1,323,613.93	1,792,000.00	(488,386.07)			1,323,613.93	422,895.48	61,859.81	445,340.39	393,718.25	1,323,613.93	215,862.07	273,810.21	445,340.39	389,243.25	1,324,055.92			4,475.00	(4,916.99)	
Taxes, Duties and Licenses	5021501000	815,000.00	(585,808.61)	249,391.39	815,000.00	(585,808.61)			249,391.39	112,822.38	(4,916.99)	137,211.00	4,475.00	249,391.39	112,822.38	137,211.00		249,833.38				4,475.00	(4,916.99)	
Taxes, Duties and Licenses	5021501001	815,000.00	(585,808.61)	249,391.39	815,000.00	(585,808.61)			249,391.39	112,822.38	(4,916.99)	137,211.00	4,475.00	249,391.39	112,822.38	137,211.00		249,833.38				4,475.00	(4,916.99)	
Fidelity Bond Premiums	5021502000	200,000.00	(99,899.00)	140,301.00	200,000.00	(99,899.00)			140,301.00	92,152.50	39,722.25	8,088.75	337.50	140,301.00	92,152.50	39,722.25	8,088.75	337.50	140,301.00					
Fidelity Bond Premiums	5021502000	200,000.00	(99,899.00)	140,301.00	200,000.00	(99,899.00)			140,301.00	92,152.50	39,722.25	8,088.75	337.50	140,301.00	92,152.50	39,722.25	8,088.75	337.50	140,301.00					
Insurance Expenses	5021503000	777,000.00	156,921.54	933,921.54	777,000.00	156,921.54			933,921.54	216,120.80	26,854.55	300,040.64	388,906.75	933,921.54	10,887.19	234,087.96	300,040.64	388,906.75	933,921.54					
Insurance Expenses	5021503000	777,000.00	156,921.54	933,921.54	777,000.00	156,921.54			933,921.54	216,120.80	26,854.55	300,040.64	388,906.75	933,921.54	10,887.19	234,087.96	300,040.64	388,906.75	933,921.54					
Other Maintenance and Operating Expenses	5029900000	2,353,000.00	5,053,277.87	7,406,277.87	2,353,000.00	5,053,277.87			7,406,277.87	540,698.03	1,358,215.00	1,102,715.10	4,406,741.74	7,406,277.87	482,663.78	1,529,663.22	1,220,543.57	3,962,783.66	7,175,654.45	(.00)		140,993.17	89,630.25	
Advertising Expenses	5029901000	50,000.00	400.00	50,400.00	50,000.00	400.00			50,400.00	18,800.00		33,600.00		50,400.00	16,800.00		33,600.00		50,400.00					
Advertising Expenses	5029901000	50,000.00	400.00	50,400.00	50,000.00	400.00			50,400.00	18,800.00		33,600.00		50,400.00	16,800.00		33,600.00		50,400.00					
Printing and Publication Expenses	5029902000	132,000.00	123,320.00	255,320.00	132,000.00	123,320.00			255,320.00	110,160.00	47,070.00	12,725.00	85,375.00	255,320.00	12,150.00	10,000.00	147,795.00		169,945.00					85,375.00
Printing and Publication Expenses	5029902000	132,000.00	123,320.00	255,320.00	132,000.00	123,320.00			255,320.00	110,160.00	47,070.00	12,725.00	85,375.00	255,320.00	12,150.00	10,000.00	147,795.00		169,945.00					85,375.00
Representation Expenses	5029903000	165,000.00	96,028.42	261,028.42	165,000.00	96,028.42			261,028.42	3,758.19	91,890.15	74,801.80	90,578.28	261,028.42	3,758.19	91,890.15	74,801.80	83,525.78	253,975.92	(.00)		8,167.50	865.00	
Representation Expenses	5029903000	165,000.00	96,028.42	261,028.42	165,000.00	96,028.42			261,028.42	3,758.19	91,890.15	74,801.80	90,578.28	261,028.42	3,758.19	91,890.15	74,801.80	83,525.78	253,975.92	(.00)		8,167.50	865.00	
Transportation and Delivery Expenses	5029904000	165,000.00	54,017.47	219,017.47	165,000.00	54,017.47			219,017.47	29,018.36	74,802.08	115,197.03	219,017.47	219,017.47	27,204.71	76,615.73	23,160.42	126,980.86				92,036.61		
Transportation and Delivery Expenses	5029904000	165,000.00	54,017.47	219,017.47	165,000.00	54,017.47			219,017.47	29,018.36	74,802.08	115,197.03	219,017.47	219,017.47	27,204.71	76,615.73	23,160.42	126,980.86				92,036.61		
Rent/Lease Expenses	5029905000	222,000.00	(28,153.97)	193,846.03	222,000.00	(28,153.97)			193,846.03	60,448.16	53,777.34	30,170.15	49,450.38	193,846.03	40,528.81	49,487.34	48,129.50	54,118.03	190,231.88			2,147.20	1,437.15	
Rents - Motor Vehicles	5029905003		5,000.00	5,000.00		5,000.00			5,000.00				5,000.00					5,000.00						
Rents - Equipment	5029905004	222,000.00	(33,153.97)	188,846.03	222,000.00	(33,153.97)			188,846.03	60,448.16	53,777.34	30,170.15	44,450.38	188,846.03	40,528.81	49,487.34	48,129.50	49,118.03	185,261.88			2,147.20	1,437.15	
Membership Dues and Contributions to Organizations	5029906000	400,000.00	9,764.86	409,764.86	400,000.00	9,764.86			409,764.86	213,916.80	28,419.38	(1,031.42)	168,460.10	409,764.86	213,916.80	35,358.22		188,460.10	417,735.12					(7,970.26)
Membership Dues and Contributions to Organizations	5029906000	400,000.00	9,764.86	409,764.86	400,000.00	9,764.86			409,764.86	213,916.80	28,419.38	(1,031.42)	168,460.10	409,764.86	213,916.80	35,358.22		188,460.10	417,735.12					(7,970.26)
Subscription Expenses	5029907000	280,000.00	(247,239.51)	32,760.49	280,000.00	(247,239.51)			32,760.49	2,225.00	6,598.00	6,728.00	17,209.49	32,760.49	2,225.00	6,598.00	6,728.00	17,209.49	32,760.49	(.00)				
Other Subscription Expenses	5029907099	280,000.00	(247,239.51)	32,760.49	280,000.00	(247,239.51)			32,760.49	2,225.00	6,598.00	6,728.00	17,209.49	32,760.49	2,225.00	6,598.00	6,728.00	17,209.49	32,760.49	(.00)				
Other Maintenance and Operating Expenses	5029999000	939,000.00	5,045,140.60	5,984,140.60	939,000.00	5,045,140.60			5,984,140.60	133,307.88	1,099,441.77	870,919.49	3,880,471.46	5,984,140.60	173,284.96	1,309,124.80	834,873.54	3,616,312.06	5,933,595.38			40,821.86	9,923.36	
Other Maintenance and Operating Expenses	5029999000	939,000.00	5,045,140.60	5,984,140.60	939,000.00	5,045,140.60			5,984,140.60	133,307.88	1,099,441.77	870,919.49	3,880,471.46	5,984,140.60	173,284.96	1,309,124.80	834,873.54	3,616,312.06	5,933,595.38			40,821.86	9,923.36	
Capital Outlays		19,950,000.00		19,950,000.00	19,950,000.00				19,950,000.00	6,066,421.21	4,099,040.32	9,575,936.36	19,741,397.89		1,407,241.13	2,809,821.14								

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=(8+9+7+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24		
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101408		21,060,298.00	21,060,298.00	21,060,298.00				21,060,298.00	1,797,762.51	10,473,548.92	2,172,916.10	6,479,896.97	20,924,114.50	1,829,066.07	10,841,434.03	1,463,804.37	7,074,370.97	20,808,475.44		136,163.50			116,639.06	
Personnel Services			21,060,298.00	21,060,298.00	21,060,298.00				21,060,298.00	1,797,762.51	10,473,548.92	2,172,916.10	6,479,896.97	20,924,114.50	1,829,066.07	10,841,434.03	1,463,804.37	7,074,370.97	20,808,475.44		136,163.50			116,639.06	
Salaries and Wages	601010000		7,059,000.00	7,059,000.00	7,059,000.00				7,059,000.00	1,797,762.51	1,775,275.92	2,068,963.10	1,417,008.47	7,059,000.00	1,829,066.07	1,943,161.03	1,379,307.10	2,106,714.47	7,058,248.87					761.33	
Salaries and Wages - Regular	601010100		7,059,000.00	7,059,000.00	7,059,000.00				7,059,000.00	1,797,762.51	1,775,275.92	2,068,963.10	1,417,008.47	7,059,000.00	1,829,066.07	1,943,161.03	1,379,307.10	2,106,714.47	7,058,248.87					761.33	
Basic Salary - Civilian	601010101		7,059,000.00	7,059,000.00	7,059,000.00				7,059,000.00	1,797,762.51	1,775,275.92	2,068,963.10	1,417,008.47	7,059,000.00	1,829,066.07	1,943,161.03	1,379,307.10	2,106,714.47	7,058,248.87					761.33	
Other Compensation	601020000		13,995,298.00	13,995,298.00	13,995,298.00				13,995,298.00		8,698,273.00	103,963.00	5,044,888.50	13,847,114.50		8,698,273.00	84,297.27	4,949,656.50	13,732,226.77		118,163.50			114,867.73	
Year End Bonus	601021400		588,000.00	588,000.00	588,000.00				588,000.00				588,000.00	588,000.00				588,000.00	588,000.00						
Bonus - Civilian	601021401		588,000.00	588,000.00	588,000.00				588,000.00				588,000.00	588,000.00				588,000.00	588,000.00						
Other Bonuses and Allowances	601029900		13,377,298.00	13,377,298.00	13,377,298.00				13,377,298.00		8,698,273.00	103,963.00	4,456,888.50	13,259,114.50		8,698,273.00	84,297.27	4,361,856.50	13,144,226.77		118,163.50			114,867.73	
Performance Based Bonus - Civilian	6010299014		4,379,500.00	4,379,500.00	4,379,500.00				4,379,500.00				4,379,500.00	4,379,500.00				4,332,300.00	4,332,300.00					47,200.00	
Mid-Year Bonus - Civilian	6010299038		8,997,798.00	8,997,798.00	8,997,798.00				8,997,798.00		8,698,273.00	103,963.00	77,388.50	8,679,614.50		8,698,273.00	84,297.27	29,368.50	8,811,926.77		118,163.50			87,687.73	
Personnel Benefit Contributions	601030000		18,000.00	18,000.00	18,000.00				18,000.00				18,000.00	18,000.00				18,000.00	18,000.00						
PhilHealth Contributions	601030300		18,000.00	18,000.00	18,000.00				18,000.00				18,000.00	18,000.00				18,000.00	18,000.00						
PhilHealth - Civilian	601030301		18,000.00	18,000.00	18,000.00				18,000.00				18,000.00	18,000.00				18,000.00	18,000.00						
Other Personnel Benefits	601040000		18,000.00	18,000.00	18,000.00				18,000.00																
Other Personnel Benefits	601049900		18,000.00	18,000.00	18,000.00				18,000.00																
Other Personnel Benefits	601049909		18,000.00	18,000.00	18,000.00				18,000.00																
Pension and Gratuity Fund	01101407		1,425,729.00	1,425,729.00	1,425,729.00				1,425,729.00		1,003,880.72	376,967.53	44,888.49	1,425,726.74		1,003,880.72	315,864.25		1,319,544.87		2.26	44,888.49		61,293.26	
Personnel Services			1,425,729.00	1,425,729.00	1,425,729.00				1,425,729.00		1,003,880.72	376,967.53	44,888.49	1,425,726.74		1,003,880.72	315,864.25		1,319,544.87		2.26	44,888.49		61,293.26	
Other Personnel Benefits	601040000		1,425,729.00	1,425,729.00	1,425,729.00				1,425,729.00		1,003,880.72	376,967.53	44,888.49	1,425,726.74		1,003,880.72	315,864.25		1,319,544.87		2.26	44,888.49		61,293.26	
Terminal Leave Benefits	601040300		421,848.00	421,848.00	421,848.00				421,848.00			376,967.53	44,888.49	421,848.02			315,864.25		315,864.25		1.98	44,888.49		61,293.26	
Terminal Leave Benefits - Civilian	601040301		421,848.00	421,848.00	421,848.00				421,848.00			376,967.53	44,888.49	421,848.02			315,864.25		315,864.25		1.98	44,888.49		61,293.26	
Other Personnel Benefits	601049900		1,003,881.00	1,003,881.00	1,003,881.00				1,003,881.00		1,003,880.72			1,003,880.72					1,003,880.72		.28				
Other Personnel Benefits	601049909		1,003,881.00	1,003,881.00	1,003,881.00				1,003,881.00		1,003,880.72			1,003,880.72					1,003,880.72		.28				
GRAND TOTAL																									
Grand Total		266,137,000.00	23,333,027.00	289,470,027.00	289,347,346.00				289,347,346.00	56,947,163.69	91,205,478.73	59,778,697.83	74,356,677.43	282,287,907.68	53,775,197.23	90,248,595.16	58,220,474.79	76,109,626.41	268,363,683.69	122,661.00	7,059,438.32	3,350,775.03	10,883,249.06		

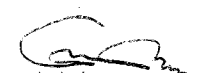
Certified Correct:


Quizon, Janet F.

Agency Budget Officer

Date: 27/Jan/2017


Certified Correct:


Reyes, Soledad

Agency Chief Accountant

Date:

Recommended By:


Quizon, Janet F., Ph.D.

Director, FMS

Date: 27/Jan/2017

Approved By:


Azanza, Maria Patricia V., Ph.D.

Head of Agency or Authorized Representative

Date: 27/Jan/2017

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