STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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=[(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																						
General Administration and Support	000001000000000	78,211,000.00		78,211,000.00	30,386,993.00				30,386,993.00	3,894,180.76	5,139,711.08	5,570,717.09	8,806,206.20	23,410,815.13	3,894,180.76	4,866,624.40	4,851,977.13	7,205,351.59	20,818,133.88	47,824,007.00	6,976,177.87	979,184.38	1,613,496.87
General Management and Supervision	103001000100000	30,178,000.00		30,178,000.00	30,178,000.00				30,178,000.00	3,894,180.76	4,930,718.80	5,570,717.09	8,806,206.20	23,201,822.85	3,894,180.76	4,657,632.12	4,851,977.13	7,205,351.59	20,609,141.60		6,976,177.15	979,184.38	1,613,496.87
PS		15,778,000.00		15,778,000.00	15,778,000.00				15,778,000.00	2,782,549.41	3,115,743.25	2,455,549.81	4,585,399.68	12,939,242.15	2,782,549.41	3,115,743.25	2,455,549.81	3,902,187.18	12,256,029.65		2,838,757.85	683,212.50	
MOOE		14,400,000.00		14,400,000.00	14,400,000.00				14,400,000.00	1,111,631.35	1,814,975.55	3,115,167.28	4,220,806.52	10,262,580.70	1,111,631.35	1,541,888.87	2,396,427.32	3,303,164.41	8,353,111.95		4,137,419.30	295,971.88	1,613,496.87
CO																							
Administration of Personnel Benefits	103001000200000	48,033,000.00		48,033,000.00	208,993.00				208,993.00		208,992.28			208,992.28		208,992.28			208,992.28	47,824,007.00	72		
PS		48,033,000.00		48,033,000.00	208,993.00				208,993.00		208,992.28			208,992.28		208,992.28			208,992.28	47,824,007.00	72		
Support to Operations	000002000000000	4,675,000.00		4,675,000.00	4,675,000.00				4,675,000.00	531,725.04	1,016,325.53	818,639.96	1,695,473.82	4,062,164.35	531,725.04	727,993.82	1,017,837.43	906,349.99	3,183,906.28		612,835.65	51,229.47	827,028.60
Auxiliary Services	264002000100000	4,675,000.00		4,675,000.00	4,675,000.00				4,675,000.00	531,725.04	1,016,325.53	818,639.96	1,695,473.82	4,062,164.35	531,725.04	727,993.82	1,017,837.43	906,349.99	3,183,906.28		612,835.65	51,229.47	827,028.60
PS		2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	466,786.50	594,939.99	460,686.50	736,075.36	2,258,488.35	466,786.50	594,939.99	460,686.50	685,161.51	2,207,574.50		591,511.65	50,913.85	
MOOE		1,825,000.00		1,825,000.00	1,825,000.00				1,825,000.00	64,938.54	421,385.54	357,953.46	959,398.46	1,803,676.00	64,938.54	133,053.83	557,150.93	221,188.48	976,331.78		21,324.00	315.62	827,028.60
Procurement of Medical-Dental Equipment - MC 1	224002000200000																						
CO																							
Operations	000003000000000	267,192,000.00		267,192,000.00	259,539,510.00				259,539,510.00	40,569,556.44	50,664,281.50	41,202,211.31	104,476,778.47	236,912,827.72	40,274,856.44	50,577,881.19	41,111,060.78	71,487,841.15	203,451,639.56	7,652,490.00	22,626,682.28	29,807,078.61	3,654,109.55
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	254,020,000.00		254,020,000.00	246,367,510.00				246,367,510.00	39,474,608.04	49,148,296.57	39,414,004.15	102,374,089.67	230,410,998.43	39,179,908.04	49,145,427.37	39,505,607.94	69,593,679.26	197,424,622.61	7,652,490.00	15,956,511.57	29,553,094.52	3,433,281.30
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Allevaition-ESGP-PA) and P50,321,000 for Tulong Dunong	264003010100000	254,020,000.00		254,020,000.00	246,367,510.00				246,367,510.00	39,474,608.04	49,148,296.57	39,414,004.15	102,374,089.67	230,410,998.43	39,179,908.04	49,145,427.37	39,505,607.94	69,593,679.26	197,424,622.61	7,652,490.00	15,956,511.57	29,553,094.52	3,433,281.30
PS		148,993,000.00		148,993,000.00	148,993,000.00				148,993,000.00	28,454,764.44	39,734,995.79	29,444,267.20	48,049,357.53	145,683,384.96	28,199,764.44	39,830,173.79	29,604,089.20	47,216,933.72	144,850,961.15		3,309,615.04	832,423.81	
MOOE		105,027,000.00		105,027,000.00	97,374,510.00				97,374,510.00	11,019,843.60	9,413,300.78	9,969,736.95	54,324,732.14	84,727,613.47	10,980,143.60	9,315,253.58	9,901,518.74	22,376,745.54	52,573,661.46	7,652,490.00	12,646,896.53	28,720,670.71	3,433,281.30
Procurement of Scientific, Engineering and Industrial Equipment - College of Engineering, Architecture, Industrial Technology and Maritime Studies - Main Campus	264003010200000																						
CO																							
Procurement of Automotive and Aviation Management Equipment - Main Campus	264003010300000																						
CO																							
Acquisition of Science (Physics, Biology, Geology, Chemistry) Lab Equipment - Main Campus	264003010400000																						
CO																							
Procurement of a Speech Laboratory - Main Campus	264003010500000																						
CO																							
Procurement of a Hospitality Management Laboratory Equipment - Main Campus	264003010600000																						
CO																							
Procurement of Criminal Justice Education Scientific Laboratory Equipment - Main Campus	264003010700000																						
CO																							
Procurement of a Hospitality Management Laboratory Equipment - Mabinay and Bais Campuses	264003010800000																						
CO																							
Procurement of Criminal Justice Education Scientific Laboratory Equipment -Bais City &																							

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=[(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
Mabinay	264003010900000																						
CO																							
Procurement of a Hospitality Management Laboratory Equipment - Guihulngan Campus	264003011000000																						
CO																							
Procurement of a Crminal Justice Education Scientific Equipment - Guihulngan Campus	264003011100000																						
CO																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,484,000.00		3,484,000.00	3,484,000.00				3,484,000.00	502,314.36	642,036.89	555,377.00	938,865.31	2,638,593.56	502,314.36	634,798.49	559,636.89	836,255.88	2,533,005.62		845,406.44	102,714.69	2,873.25
Provision of Advanced Education Services	264003020100000	3,484,000.00		3,484,000.00	3,484,000.00				3,484,000.00	502,314.36	642,036.89	555,377.00	938,865.31	2,638,593.56	502,314.36	634,798.49	559,636.89	836,255.88	2,533,005.62		845,406.44	102,714.69	2,873.25
PS		2,038,000.00		2,038,000.00	2,038,000.00				2,038,000.00	276,403.00	418,075.00	293,485.00	678,485.00	1,666,448.00	276,403.00	418,075.00	293,485.00	644,285.00	1,632,248.00		371,552.00	34,200.00	
MOOE		1,446,000.00		1,446,000.00	1,446,000.00				1,446,000.00	225,911.36	223,961.89	261,892.00	260,380.31	972,145.56	225,911.36	216,723.49	266,151.89	191,970.88	900,757.62		473,854.44	68,514.69	2,873.25
MFO 3: RESEARCH SERVICES	000003030000000	5,830,000.00		5,830,000.00	5,830,000.00				5,830,000.00	346,655.30	634,781.42	930,251.32	886,209.01	2,797,897.05	346,655.30	564,828.68	746,505.96	839,543.96	2,497,533.90		3,032,102.95	82,463.65	217,899.50
Conduct of Research Services	267003030100000	5,830,000.00		5,830,000.00	5,830,000.00				5,830,000.00	346,655.30	634,781.42	930,251.32	886,209.01	2,797,897.05	346,655.30	564,828.68	746,505.96	839,543.96	2,497,533.90		3,032,102.95	82,463.65	217,899.50
MOOE		5,830,000.00		5,830,000.00	5,830,000.00				5,830,000.00	346,655.30	634,781.42	930,251.32	886,209.01	2,797,897.05	346,655.30	564,828.68	746,505.96	839,543.96	2,497,533.90		3,032,102.95	82,463.65	217,899.50
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,858,000.00		3,858,000.00	3,858,000.00				3,858,000.00	245,978.74	239,166.62	302,578.84	277,614.48	1,065,338.68	245,978.74	232,826.65	299,309.99	218,362.05	996,477.43		2,792,661.32	68,805.75	55.50
Provision of Extension Services	265003040100000	3,858,000.00		3,858,000.00	3,858,000.00				3,858,000.00	245,978.74	239,166.62	302,578.84	277,614.48	1,065,338.68	245,978.74	232,826.65	299,309.99	218,362.05	996,477.43		2,792,661.32	68,805.75	55.50
MOOE		3,858,000.00		3,858,000.00	3,858,000.00				3,858,000.00	245,978.74	239,166.62	302,578.84	277,614.48	1,065,338.68	245,978.74	232,826.65	299,309.99	218,362.05	996,477.43		2,792,661.32	68,805.75	55.50
Locally-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				87,402,054.56	87,402,054.56				82,410,000.00	82,410,000.00		7,945.44	1,492,054.56	3,500,000.00
Buildings and Other Structures	000004010000000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				87,402,054.56	87,402,054.56				82,410,000.00	82,410,000.00		7,945.44	1,492,054.56	3,500,000.00
School Buildings	000004010100000	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				82,410,000.00	82,410,000.00				82,410,000.00	82,410,000.00				
Construction of Multi-Storey Science and Technology Center - Main Campus, Dumaguete City	268004010100030	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				82,410,000.00	82,410,000.00				82,410,000.00	82,410,000.00				
CO		82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00				82,410,000.00	82,410,000.00				82,410,000.00	82,410,000.00				
Construction of Machine-Automotive Technology Building - Main Campus, Dumaguete City	268004010100031																						
Construction of a One-Storey Computer Center for NORSU Guihulngan Campus	264004010100031																						
CO																							
CO																							
Construction of Three Storey Aviation and Industrial Technology Training Center - Main Campus	268004010100032																						
Construction of a Mini-Hostel at NORSU Bayawan-Sta. Catalina Campus - A Two-Year Project	264004010100032																						
CO																							
CO																							
Construction of a Mini Hostel for NORSU Guihulngan Campus - A Two-Year Project	264004010100033																						
Construction of Medical - Allied Sciences Building - Main Campus, Dumaguete City	268004010100033																						
CO																							
CO																							
Improvement of the Library Extension for NORSU Main Campus 1	264004010100034																						
Construction of Three Storey Criminal Justice Education Building - Main Campus, Dumaguete City	268004010100034																						
CO																							
CO																							
Construction of Academic Bldg (Bayawan City Campus)	268004010100035																						
CO																							
Construction of Graduate Education Building-Main Campus, Dumaguete City	268004010100036																						
CO																							
Construction of Faculty and Student Center-Main Campus, Dumaguete City	264004010100037																						
CO																							
Construction of Pathwalk and Parking Space-Main Campus, Dumaguete City	264004010100038																						
CO																							

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=[(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
Construction -Upgrading of Tissue Culture Laboratory - Pamplona Campus	268004010100039																						
CO																							
Construction of Two Storey Science and Technology Center - Mabinay Campus	268004010100040																						
CO																							
Construction of Two Storey Science and Technology Center - Bais City Campus	268004010100041																						
CO																							
Construction of Three Storey Fisheries Technology Center - Bais City Campus 1	268004010100042																						
CO																							
Upgrading of the NORSU Cultural and Sports Complex	264004010100043																						
CO																							
Construction of Two Storey Science and Technology Center - Guihulngan Campus	268004010100044																						
CO																							
Construction of Three Storey Arts and Sciences Building - Bayawan-Sta Catalina Campus	268004010100045																						
CO																							
Construction of Two Storey Information Technology Center - Bayawan-Sta Catalina Campus	268004010100046																						
CO																							
Multipurpose / Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,992,054.56	4,992,054.56							7,945.44	1,492,054.56	3,500,000.00
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300008	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,492,054.56	1,492,054.56							7,945.44	1,492,054.56	
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,492,054.56	1,492,054.56							7,945.44	1,492,054.56	
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300009	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,500,000.00	3,500,000.00									3,500,000.00
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,500,000.00	3,500,000.00									3,500,000.00
Sub-Total, Agency-Specific		437,488,000.00		437,488,000.00	382,011,503.00				382,011,503.00	44,995,462.24	56,820,318.11	47,591,568.36	202,380,513.05	351,787,861.76	44,700,762.24	56,172,499.41	46,980,875.34	162,009,542.73	309,863,679.72	55,476,497.00	30,223,641.24	32,329,547.02	9,594,635.02
PS		217,692,000.00		217,692,000.00	169,867,993.00				169,867,993.00	31,980,503.35	44,072,746.31	32,653,988.51	54,049,317.57	162,756,555.74	31,725,503.35	44,167,924.31	32,813,810.51	52,448,567.41	161,155,805.58	47,824,007.00	7,111,437.26	1,600,750.16	
MOOE		132,386,000.00		132,386,000.00	124,733,510.00				124,733,510.00	13,014,958.89	12,747,571.80	14,937,579.85	60,929,140.92	101,629,251.46	12,975,258.89	12,004,575.10	14,167,064.83	27,150,975.32	66,297,874.14	7,652,490.00	23,104,258.54	29,236,742.30	6,094,635.02
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				87,402,054.56	87,402,054.56				82,410,000.00	82,410,000.00		7,945.44	1,492,054.56	3,500,000.00
II Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	256,140.12	252,171.60	241,497.24	238,419.48	988,228.44	256,140.12	252,171.60	241,497.24	238,419.48	988,228.44		376,771.56		
General Management and Supervision	103001000100000	1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	256,140.12	252,171.60	241,497.24	238,419.48	988,228.44	256,140.12	252,171.60	241,497.24	238,419.48	988,228.44		376,771.56		
PS		1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	256,140.12	252,171.60	241,497.24	238,419.48	988,228.44	256,140.12	252,171.60	241,497.24	238,419.48	988,228.44		376,771.56		
Support to Operations	000002000000000	251,000.00		251,000.00	251,000.00				251,000.00	48,557.88	48,557.88	48,557.88	51,826.22	197,499.86	48,557.88	48,557.88	48,557.88	51,826.22	197,499.86		53,500.14		
Auxiliary Services	264002000100000	251,000.00		251,000.00	251,000.00				251,000.00	48,557.88	48,557.88	48,557.88	51,826.22	197,499.86	48,557.88	48,557.88	48,557.88	51,826.22	197,499.86		53,500.14		
PS		251,000.00		251,000.00	251,000.00				251,000.00	48,557.88	48,557.88	48,557.88	51,826.22	197,499.86	48,557.88	48,557.88	48,557.88	51,826.22	197,499.86		53,500.14		
Operations	000003000000000	13,937,000.00		13,937,000.00	13,937,000.00				13,937,000.00	3,037,223.64	3,497,836.08	3,236,193.96	3,358,622.62	13,129,876.30	3,037,223.64	3,497,836.08	3,236,193.96	3,358,622.62	13,129,876.30		807,123.70		
MFO 1 HIGHER EDUCATION SERVICES	000003010000000	13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	3,007,154.28	3,461,939.04	3,206,124.60	3,327,438.22	13,002,656.14	3,007,154.28	3,461,939.04	3,206,124.60	3,327,438.22	13,002,656.14		802,343.86		
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	264003010100000	13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	3,007,154.28	3,461,939.04	3,206,124.60	3,327,438.22	13,002,656.14	3,007,154.28	3,461,939.04	3,206,124.60	3,327,438.22	13,002,656.14		802,343.86		
PS		13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	3,007,154.28	3,461,939.04	3,206,124.60	3,327,438.22	13,002,656.14	3,007,154.28	3,461,939.04	3,206,124.60	3,327,438.22	13,002,656.14		802,343.86		
MFO 2 ADVANCED EDUCATION SERVICES	000003020000000	132,000.00		132,000.00	132,000.00				132,000.00	30,069.36	35,897.04	30,069.36	31,184.40	127,220.16	30,069.36	35,897.04	30,069.36	31,184.40	127,220.16		4,779.84		
Provision of Advanced Education Services	264003020100000	132,000.00		132,000.00	132,000.00				132,000.00	30,069.36	35,897.04	30,069.36	31,184.40	127,220.16	30,069.36	35,897.04	30,069.36	31,184.40	127,220.16		4,779.84		
PS		132,000.00		132,000.00	132,000.00				132,000.00	30,069.36	35,897.04	30,069.36	31,184.40	127,220.16	30,069.36	35,897.04	30,069.36	31,184.40	127,220.16		4,779.84		
Sub-Total, Automatic Appropriations		15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08	3,648,868.32	14,315,604.60	3,341,921.64	3,798,565.56	3,526,249.08	3,648,868.32	14,315,604.60		1,237,395.40		
PS		15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08	3,648,868.32	14,315,604.60	3,341,921.64	3,798,565.56	3,526,249.08	3,648,868.32	14,315,604.60		1,237,395.40		
MOOE																							
Fin Ex																							
CO																							

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	Unpaid Obligations (15-20) = (23+24) 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
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		6,036,494.00	6,036,494.00	6,036,494.00				6,036,494.00				6,036,493.74	6,036,493.74							.26	6,036,493.74	
Miscellaneous Personnel Benefits Fund	000009070000000		6,036,494.00	6,036,494.00	6,036,494.00				6,036,494.00				6,036,493.74	6,036,493.74							.26	6,036,493.74	
Performance-Based Bonus	103009070100000		6,036,494.00	6,036,494.00	6,036,494.00				6,036,494.00				6,036,493.74	6,036,493.74							.26	6,036,493.74	
PS			6,036,494.00	6,036,494.00	6,036,494.00				6,036,494.00				6,036,493.74	6,036,493.74							.26	6,036,493.74	
Pension and Gratuity Fund	01101407		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
Pension and Gratuity Fund	000009080000000		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
For payment of retirement and terminal leave benefits	282009080200000		145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
PS			145,182.00	145,182.00	145,182.00				145,182.00	116,171.90	29,010.00			145,181.90	116,171.90	29,010.00			145,181.90		.10		
Sub-Total, SPF			6,181,676.00	6,181,676.00	6,181,676.00				6,181,676.00	116,171.90	29,010.00		6,036,493.74	6,181,675.64	116,171.90	29,010.00			145,181.90		.36	6,036,493.74	
PS			6,181,676.00	6,181,676.00	6,181,676.00				6,181,676.00	116,171.90	29,010.00		6,036,493.74	6,181,675.64	116,171.90	29,010.00			145,181.90		.36	6,036,493.74	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		453,041,000.00	6,181,676.00	459,222,676.00	403,746,179.00				403,746,179.00	48,453,555.78	60,647,893.67	51,117,817.44	212,065,875.11	372,285,142.00	48,158,855.78	60,000,074.97	50,507,124.42	165,658,411.05	324,324,466.22	55,476,497.00	31,461,037.00	38,366,040.76	9,594,635.02
PS		233,245,000.00	6,181,676.00	239,426,676.00	191,602,669.00				191,602,669.00	35,438,596.89	47,900,321.87	36,180,237.59	63,734,679.63	183,253,835.98	35,183,596.89	47,995,499.87	36,340,059.59	56,097,435.73	175,616,592.08	47,824,007.00	8,348,833.02	7,637,243.90	
MOOE		132,386,000.00		132,386,000.00	124,733,510.00				124,733,510.00	13,014,958.89	12,747,571.80	14,937,579.85	60,929,140.92	101,629,251.46	12,975,258.89	12,004,575.10	14,167,064.83	27,150,975.32	66,297,874.14	7,652,490.00	23,104,258.54	29,236,742.30	6,094,635.02
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				87,402,054.56	87,402,054.56				82,410,000.00	82,410,000.00		7,945.44	1,492,054.56	3,500,000.00

Certified Correct:

Catubig, Rene Boy
Budget Officer
Date: 02/Feb/2018

Certified Correct:

Romano, Merlyn A.
Chief Accountant
Date:

Recommended By:

Yasi, Noel Marion E.
Director, FMS
Date: 02/Feb/2018

Approved By:

Limson, Joel Patnubay
Agency Head/Department
Date: 02/Feb/2018

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