

REPUBLIC OF THE PHILIPPINES  
**OCCIDENTAL MINDORO STATE COLLEGE**  
 Labangan, San Jose, Occidental Mindoro  
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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2018

Department: **State Universities and Colleges**  
 Agency/OU: **Occidental Mindoro State College**  
 Region/Province/City: **Region IV-B/San Jose, Occidental Mindoro**  
 Fund: **General Fund**

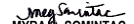
√	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
<b>I. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services		145,908,000.00	0.00	145,908,000.00	145,514,066.00	0.00	-	-	145,514,066.00	33,786,386.96	62,258,540.33	13,862,017.21	35,570,527.26	145,477,471.76	33,764,834.05	58,983,574.67	16,591,174.70	35,593,450.48	144,933,033.90	393,934.00	36,594.24	544,437.86	-
Salaries and Wages																							
Salaries and Wages - Reg	5-01-01-010	99,526,000.00	- 12,966,234.24	86,559,765.76	99,526,000.00	- 12,966,234.24			86,559,765.76	30,029,594.22	37,340,989.54	5,488,115.70	13,680,711.17	86,539,410.63	30,009,495.86	34,579,403.91	7,709,132.21	13,811,841.88	86,109,873.86	-	20,355.13	429,536.77	-
Salaries and Wages - Sta	5-01-01-010	249,000.00	- 136,995.64	385,995.64	249,000.00	- 136,995.64			385,995.64	9,968.08	124,437.51	151,373.59	100,216.46	385,995.64	9,968.08	124,437.51	151,373.59	100,216.46	385,995.64	-	-	-	-
Salaries and Wages - Cas	5-01-01-020	4,522,000.00	- 596,629.01	3,925,370.99	4,522,000.00	- 596,629.01			3,925,370.99	751,939.56	1,330,211.64	904,248.00	938,971.79	3,925,370.99	751,939.56	1,211,776.53	1,016,838.00	944,816.90	3,925,370.99	-	-	-	-
Other Compensation																							
Personnel Economic Relie	5-01-02-010	6,936,000.00	- 773,354.56	6,162,645.44	6,936,000.00	- 773,354.56			6,162,645.44	2,251,282.86	2,767,506.45	47,592.98	1,080,788.04	6,147,170.33	2,249,828.31	2,372,561.53	443,143.96	1,067,774.79	6,133,308.59	-	15,475.11	13,861.74	-
Representation Allowance	5-01-02-020	168,000.00	-	168,000.00	168,000.00	-			168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-	-	-	-
Transportation Allowance	5-01-02-030	168,000.00	- 5,318.17	162,681.83	168,000.00	- 5,318.17			162,681.83	36,681.83	42,000.00	42,000.00	42,000.00	162,681.83	36,681.83	42,000.00	42,000.00	42,000.00	162,681.83	-	-	-	-
Clothing Allowance	5-01-02-040	1,445,000.00	- 40,000.00	1,405,000.00	1,445,000.00	- 40,000.00			1,405,000.00	2,085,000.00	518,000.00	82,000.00	1,485,000.00	2,085,000.00	518,000.00	82,000.00	1,485,000.00	2,085,000.00	1,485,000.00	-	-	-	-
Subsistence Allowance-M	5-01-02-050	39,000.00	- 15,475.00	23,525.00	39,000.00	- 15,475.00			23,525.00	2,625.00	6,300.00	6,250.00	8,350.00	23,525.00	2,625.00	6,300.00	6,250.00	8,350.00	23,525.00	-	-	-	-
Laundry Allowance	5-01-02-060	4,000.00	- 792.11	3,207.89	4,000.00	- 792.11			3,207.89	357.94	859.09	852.24	1,138.62	3,207.89	357.94	859.09	852.24	1,138.62	3,207.89	-	-	-	-
Other Bonuses & Incentiv	5-01-02-990	1,445,000.00	- 180,000.00	1,265,000.00	1,445,000.00	- 180,000.00			1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00	-	-	-	-
Honoraria	5-01-02-100	-	- 12,571,318.89	12,571,318.89	-	12,571,318.89			12,571,318.89	22,000.00	3,369,572.68	4,193,797.98	4,985,948.23	12,571,318.89	22,000.00	3,369,572.68	4,193,797.98	4,910,290.23	12,495,660.89	-	-	75,658.00	-
Hazard Pay	5-01-02-110	248,000.00	- 89,489.70	158,510.30	248,000.00	- 89,489.70			158,510.30	17,481.69	40,909.57	42,323.02	57,796.02	158,510.30	17,481.69	40,909.57	42,323.02	57,796.02	158,510.30	-	-	-	-
Longevity Pay	5-01-02-120	-	-	-	-	-			-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	-	-
Cash Gift	5-01-02-150	1,445,000.00	- 173,000.00	1,272,000.00	1,445,000.00	- 173,000.00			1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	1,272,000.00	-	-	2,500.00	-
Midyear Bonus	5-01-02-140	8,293,000.00	- 1,012,875.00	7,280,125.00	8,293,000.00	- 1,012,875.00			7,280,125.00	9,654,274.00	2,384,659.00	10,510.00	7,280,125.00	9,654,274.00	2,384,659.00	10,510.00	7,280,125.00	9,654,274.00	7,280,125.00	-	-	-	-
Year End Bonus	5-01-02-140	8,293,000.00	- 940,869.25	7,352,130.75	8,293,000.00	- 940,869.25			7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	7,352,130.75	-	-	11,074.50	-
Personnel Benefit Contributions																							
Pag-ibig Contributions	5-01-03-020	346,000.00	- 46,700.00	299,300.00	346,000.00	- 46,700.00			299,300.00	114,300.00	135,900.00	3,400.00	45,700.00	299,300.00	114,300.00	135,900.00	3,400.00	45,700.00	299,300.00	-	-	-	-
PHILHEALTH Contribution	5-01-03-030	1,011,000.00	- 112,096.01	1,123,096.01	1,011,000.00	- 112,096.01			1,123,096.01	384,555.78	464,649.80	98,049.04	175,841.39	1,123,096.01	384,555.78	464,649.80	98,049.04	175,841.39	1,123,096.01	-	-	-	-
ECC Contributions	5-01-03-040	346,000.00	- 48,321.38	297,678.62	346,000.00	- 48,321.38			297,678.62	113,600.00	135,378.62	3,200.00	45,500.00	297,678.62	113,600.00	135,378.62	3,200.00	45,500.00	297,678.62	-	-	-	-
Other Personnel Benefits																							
Lump-sum for Filing of Po	5-01-01-010	11,424,000.00	-	11,424,000.00	11,030,066.00	-			11,030,066.00	2,716,118.00	4,824,351.17	3,488,832.83	11,029,302.00	11,029,302.00	2,716,118.00	4,824,351.17	3,488,832.83	11,029,302.00	393,934.00	764.00	-	-	-
Loyalty Award-Civilian	5-01-04-990-15	-	160,000.00	160,000.00	-	160,000.00			160,000.00	10,000.00	150,000.00	160,000.00	160,000.00	10,000.00	150,000.00	160,000.00	160,000.00	160,000.00	-	-	-	-	
Monetization	5-01-04-990-99	-	3,435,503.25	3,435,503.25	-	3,435,503.25			3,435,503.25	2,002,433.43	917,122.49	515,947.33	3,435,503.25	2,002,433.43	917,122.49	515,947.33	3,435,503.25	3,435,503.25	3,435,503.25	-	-	-	-
Overtime and Night Pay			393,144.63	393,144.63	-	393,144.63			393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	393,144.63	-	-	11,806.85	-
Maintenance & Other Operating Expens		38,378,000.00	- 0.00	38,378,000.00	38,378,000.00	- 0.00	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	115,436.75	38,367,347.07	8,494,052.57	14,497,189.98	11,738,693.06	3,483,176.40	38,213,112.01	-	10,652.93	66,875.06	87,360.00
Travelling Expenses																							
Travelling Expenses - Loc	5-02-01-010	849,000.00	- 66,961.84	782,038.16	849,000.00	- 66,961.84			782,038.16	328,302.96	272,792.58	178,782.62	2,160.00	782,038.16	328,302.96	272,792.58	178,782.62	-	779,878.16	-	-	2,160.00	-
Travelling Expenses - Foreign		30,000.00	- 30,000.00	-	30,000.00	- 30,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses																							
Training Expenses	5-02-02-010	5,226,000.00	- 619,683.64	4,606,316.36	5,226,000.00	- 619,683.64			4,606,316.36	1,929,903.32	1,319,585.20	1,303,502.61	53,325.23	4,606,316.36	1,417,290.22	1,783,475.30	1,258,184.61	111,717.17	4,570,667.30	-	-	35,649.06	-
Scholarship Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expense	5-02-03-010	1,618,000.00	- 1,167,052.56	2,785,052.56	1,618,000.00	- 1,167,052.56			2,785,052.56	977,071.08	286,530.79	1,502,974.69	18,476.00	2,785,052.56	3,158.00	1,201,295.87	1,219,175.69	361,423.00	2,785,052.56	-	-	-	-
Accountable Forms Expen	5-02-03-020	160,000.00	- 64,000.00	96,000.00	160,000.00	- 64,000.00			96,000.00	20,000.00	76,000.00	-	-	96,000.00	20,000.00	76,000.00	-	-	96,000.00	-	-	-	-
Drugs & Medicines Expen	5-02-03-070	500,000.00	- 500,000.00	-	500,000.00	- 500,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants E	5-02-03-090	457,000.00	- 47,990.94	504,990.94	457,000.00	- 47,990.94			504,990.94	197,080.96	207,176.36	101,069.62											

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not 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
Textbooks & Instructional	5-02-03-110	800,000.00	74,995.00	725,005.00	800,000.00	74,995.00			725,005.00		290,605.00	434,400.00	-	725,005.00	30,000.00	535,299.00	408,325.00	316,680.00	725,005.00	-	-	-	-
Other Supplies Expense	5-02-03-990	1,050,000.00	108,905.50	1,158,905.50	1,050,000.00	108,905.50			1,158,905.50	351,005.00	300,596.50	488,854.00	18,450.00	1,158,905.50	30,000.00	535,299.00	363,786.50	229,820.00	1,158,905.50	-	-	-	-
<b>Utility Expenses</b>																							
Water Expenses	5-02-04-010	210,000.00	7,745.47	217,745.47	210,000.00	7,745.47			217,745.47	123,538.30	44,053.37	50,153.80	-	217,745.47	123,538.30	35,716.97	58,490.20	-	217,745.47	-	-	-	-
Electricity Expenses	5-02-04-020	3,000,000.00	519,325.06	3,519,325.06	3,000,000.00	519,325.06			3,519,325.06	1,023,736.67	1,357,833.15	1,137,755.24	-	3,519,325.06	1,023,736.67	1,357,833.15	1,137,755.24	-	3,519,325.06	-	-	-	-
<b>Communication Expenses</b>																							
Postage and Deliveries	5-02-05-010	8,000.00	8,000.00	-	8,000.00	8,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020	210,000.00	121,092.96	88,907.04	210,000.00	121,092.96			88,907.04	4,860.16	6,592.85	77,454.03	-	88,907.04	4,860.16	6,592.85	77,454.03	-	88,907.04	-	-	-	-
Internet Expenses	5-02-05-030	450,000.00	183,066.88	633,066.88	450,000.00	183,066.88			633,066.88	121,589.19	231,026.56	280,451.13	-	633,066.88	121,589.19	174,646.56	336,831.13	-	633,066.88	-	-	-	-
<b>Awards/Rewards Expenses</b>																							
Awards/Rewards Expense	5-02-06-010	170,000.00	800,000.00	970,000.00	170,000.00	800,000.00			970,000.00			970,000.00	-	970,000.00			970,000.00	-	970,000.00	-	-	-	-
Prizes	5-02-06-020		208,000.00	208,000.00		208,000.00			208,000.00		208,000.00	-	-	208,000.00	208,000.00		-	-	208,000.00	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>																							
Extraordinary & Miscellaneous	5-02-10-030	118,000.00	13,427.73	131,427.73	118,000.00	13,427.73			131,427.73	30,713.98	13,030.71	31,929.97	55,753.07	131,427.73	30,713.98	13,030.71	31,929.97	55,753.07	131,427.73	-	-	-	-
<b>Professional Services</b>																							
Auditing Services	5-02-11-020	50,000.00	19,024.10	30,975.90	50,000.00	19,024.10			30,975.90	3,000.00	8,566.38	11,359.52	8,050.00	30,975.90	3,000.00	8,566.38	11,217.52	8,192.00	30,975.90	-	-	-	-
Other Professional Services	5-02-11-990	5,814,000.00	2,411,280.71	8,225,280.71	5,814,000.00	2,411,280.71			8,225,280.71	2,784,172.18	2,091,663.01	3,349,445.52	-	8,225,280.71	2,723,137.18	2,137,078.01	3,363,910.52	1,155.00	8,225,280.71	-	-	-	-
<b>General Services</b>																							
Janitorial Services	5-02-12-020	580,000.00	580,000.00	-	580,000.00	580,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	2,038,000.00	188,727.52	1,849,272.48	2,038,000.00	188,727.52			1,849,272.48	747,180.80	747,180.80	354,910.88	-	1,849,272.48	747,180.80	747,180.80	354,910.88	-	1,849,272.48	-	-	-	-
Other General Services	5-02-12-990	6,938,000.00	232,128.85	6,705,871.15	6,938,000.00	232,128.85			6,705,871.15	1,855,139.79	3,295,284.00	1,555,447.36	8,920.00	6,696,951.15	1,513,184.79	3,553,051.25	1,317,142.11	216,667.00	6,600,045.15	-	8,920.00	9,546.00	87,360.00
<b>Repair and Maintenance Expenses</b>																							
Repair and Maintenance	5-02-13-040	3,500,000.00	1,214,599.90	2,285,400.10	3,500,000.00	1,214,599.90			2,285,400.10		1,470,394.10	825,020.00	10,014.00	2,285,400.10		130,674.10	68,308.00	2,078,898.00	2,277,880.10	-	-	7,520.00	-
Repair and Maintenance	5-02-13-050	170,000.00	65,029.68	104,970.32	170,000.00	65,029.68			104,970.32	106,459.04	114,391.92	14,178.72	-	235,029.68	108,409.04	112,033.92	14,586.72	235,029.68	235,029.68	-	-	-	-
Repair and Maintenance	5-02-13-060	280,000.00	44,451.78	235,548.22	280,000.00	44,451.78			235,548.22	137,385.00	70,194.00	27,969.22	-	235,548.22	31,090.00	130,939.00	12,369.22	61,150.00	235,548.22	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>																							
Taxes, Duties and Licenses	5-02-15-010	22,000.00	9,048.70	12,951.30	22,000.00	9,048.70			12,951.30	5,624.12	4,898.12	2,429.06	-	12,951.30	5,624.12	4,898.12	2,429.06	-	12,951.30	-	-	-	-
Fidelity Bonds Premium	5-02-15-020	24,000.00	37,500.00	61,500.00	24,000.00	37,500.00			61,500.00		61,500.00	-	-	61,500.00		61,500.00	-	-	61,500.00	-	-	-	-
Insurance Expenses	5-02-15-030	2,100,000.00	663,862.04	1,436,137.96	2,100,000.00	663,862.04			1,436,137.96	4,024.01	1,400,000.24	32,113.71	-	1,436,137.96	4,024.01	1,400,000.24	32,113.71	-	1,436,137.96	-	-	-	-
<b>Labor and Wages</b>																							
Labor and Wages	5-02-16-010	1,465,000.00	824,204.25	640,795.75	1,465,000.00	824,204.25			640,795.75	171,662.75	270,805.75	198,327.25	-	640,795.75	171,662.75	270,805.75	198,327.25	-	640,795.75	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>																							
Printing and Binding Expense	5-02-99-020	180,000.00	180,000.00	-	180,000.00	180,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030	39,000.00	995.49	38,004.51	39,000.00	995.49			38,004.51	3,973.19	-	3,996.88	30,034.44	38,004.51	3,973.19	-	3,996.88	18,034.44	26,004.51	-	-	12,000.00	-
Transportation and Delivery	5-02-99-040	65,000.00	52,656.00	12,344.00	65,000.00	52,656.00			12,344.00	12,344.00	-	-	-	12,344.00	12,344.00	-	-	-	12,344.00	-	-	-	-
Rent & Lease Expenses	5-02-99-050	200,000.00	33,333.40	166,666.60	200,000.00	33,333.40			166,666.60	49,999.98	49,999.98	66,666.64	-	166,666.60	49,999.98	49,999.98	66,666.64	-	166,666.60	-	-	-	-
Membership Dues and Conferences	5-02-99-060	32,000.00	25,409.06	6,590.94	32,000.00	25,409.06			6,590.94		6,400.00	50,000.00	50,000.00	6,400.00		6,400.00	-	-	6,400.00	-	190.94	-	-
Subscription Expenses	5-02-99-070	10,000.00	10,000.00	-	10,000.00	10,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5-02-99-990	15,000.00	15,000.00	-	15,000.00	15,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		<b>54,112,000.00</b>	<b>-</b>	<b>54,112,000.00</b>	<b>54,112,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,112,000.00</b>	<b>252,000.00</b>	<b>36,704,191.09</b>	<b>1,904,780.00</b>	<b>15,181,890.47</b>	<b>54,042,861.56</b>	<b>-</b>	<b>4,167,816.88</b>	<b>8,414,728.91</b>	<b>11,461,995.93</b>	<b>24,044,541.72</b>	<b>-</b>	<b>69,138.44</b>	<b>-</b>	<b>29,998,319.84</b>
Property, Plant and Equipment	506040000	54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84
<b>Buildings and Other Structures</b>		<b>32,000,000.00</b>	<b>-</b>	<b>32,000,000.00</b>	<b>32,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000,000.00</b>	<b>-</b>	<b>26,947,592.82</b>	<b>-</b>	<b>4,996,582.47</b>	<b>31,944,175.29</b>	<b>-</b>	<b>3,742,216.88</b>	<b>3,231,960.64</b>	<b>3,760,080.63</b>	<b>10,734,258.15</b>	<b>-</b>	<b>55,824.71</b>	<b>-</b>	<b>21,209,917.14</b>
Buildings	506040400	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	4,996,582.47	-	4,996,582.47	-	-	1,251,234.99	1,251,234.99	-	3,417.53	-	3,745,347.48	
School Buildings	1-06-04-020	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	24,948,112.50	1,999,480.32	-	-	24,948,112.50	3,742,216.88	2,932,038.59	1,674,598.78	8,348,854.25	-	51,887.50	-	16,599,258.25	
Other Structures	1-06-04-990	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	1,999,480.32	-	299,922.05	834,246.86	1,134,168.91	-	519.68	-	865,311.41	
<b>Machinery and Equipment</b>		<b>22,112,000.00</b>																					

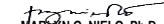
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable	Not 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																				
<b>III. SPECIAL PURPOSE FUND</b>																																											
Miscellaneous Personnel Benefits Fund		-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-	-																				
Personnel Services																																											
Salaries and Wages-Regu	5-01-01-010		25,851,278.00	25,851,278.00	25,851,278.00				25,851,278.00			26,544,832.49	693,554.49	25,851,278.00			26,544,832.49	693,554.49	25,851,278.00	-	-	-	-																				
Personnel Economic Relie	5-01-02-010		2,301,000.00	2,301,000.00	2,301,000.00				2,301,000.00				2,301,000.00	2,301,000.00				2,301,000.00	2,301,000.00	-	-	-	-																				
Clothing Allowance	5-01-02-040		576,000.00	576,000.00	576,000.00				576,000.00				576,000.00	576,000.00				576,000.00	576,000.00	-	-	-	-																				
Year-End Bonus - Civilian	5-01-02-140		2,161,874.00	2,161,874.00	2,161,874.00				2,161,874.00				2,161,874.00	2,161,874.00				2,161,874.00	2,161,874.00	-	-	-	-																				
Cash Gift	5-01-02-150		480,000.00	480,000.00	480,000.00				480,000.00				480,000.00	480,000.00				480,000.00	480,000.00	-	-	-	-																				
Mid-Year Bonus - Civilian	5-01-02-140		2,161,874.00	2,161,874.00	2,161,874.00				2,161,874.00				2,161,874.00	2,161,874.00				2,161,874.00	2,161,874.00	-	-	-	-																				
Pag-ibig Contributions	5-01-03-020		115,200.00	115,200.00	115,200.00				115,200.00				115,200.00	115,200.00				115,200.00	115,200.00	-	-	-	-																				
PHILHEALTH Contributor	5-01-03-030		295,200.00	295,200.00	295,200.00				295,200.00				295,200.00	295,200.00				295,200.00	295,200.00	-	-	-	-																				
ECC Contributions	5-01-03-040		115,200.00	115,200.00	115,200.00				115,200.00				115,200.00	115,200.00				115,200.00	115,200.00	-	-	-	-																				
Productivity Enhancement I	5-01-02-990		480,000.00	480,000.00	480,000.00				480,000.00				480,000.00	480,000.00				480,000.00	480,000.00	-	-	-	-																				
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>250,341,000.00</b>	<b>38,155,685.00</b>	<b>288,496,685.00</b>	<b>288,102,751.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>288,102,751.00</b>	<b>48,675,520.37</b>	<b>117,735,648.13</b>	<b>58,631,090.01</b>	<b>61,320,963.60</b>	<b>286,363,222.11</b>	<b>45,907,253.55</b>	<b>82,207,546.87</b>	<b>66,559,697.00</b>	<b>60,991,731.93</b>	<b>255,666,229.35</b>	<b>393,934.00</b>	<b>1,739,528.89</b>	<b>611,312.92</b>	<b>30,085,679.84</b>																				
<b>GRANDTOTAL</b>		<b>250,341,000.00</b>	<b>38,155,685.00</b>	<b>288,496,685.00</b>	<b>288,102,751.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>288,102,751.00</b>	<b>48,675,520.37</b>	<b>117,735,648.13</b>	<b>58,631,090.01</b>	<b>61,320,963.60</b>	<b>286,363,222.11</b>	<b>45,907,253.55</b>	<b>82,207,546.87</b>	<b>66,559,697.00</b>	<b>60,991,731.93</b>	<b>255,666,229.35</b>	<b>393,934.00</b>	<b>1,739,528.89</b>	<b>611,312.92</b>	<b>30,085,679.84</b>																				

Certified Correct:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Approved by:

  
**MARLYN G. NIELO, Ph.D.**  
 SUC President II