

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Energy (DOE)

Agency: Office of the Secretary

Operating Unit: N/A

Organization Code (UACS): 090010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

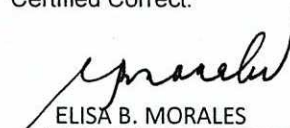
Report Status: FOR APPROVAL

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+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101		170,075,891.21	170,075,891.21	170,075,891.21				170,075,891.21	170,075,891.21				170,075,891.21	122,291,315.11				122,291,315.11				47,784,576.10	
Personnel Services			106,417,199.94	106,417,199.94	106,417,199.94				106,417,199.94	106,417,199.94				106,417,199.94	92,147,224.51				92,147,224.51				14,269,975.43	
Salaries and Wages	5010100000		97,709,749.79	97,709,749.79	97,709,749.79				97,709,749.79	97,709,749.79				97,709,749.79	83,445,658.97				83,445,658.97				14,264,090.82	
Salaries and Wages - Regular	5010101000		97,709,749.79	97,709,749.79	97,709,749.79				97,709,749.79	97,709,749.79				97,709,749.79	83,445,658.97				83,445,658.97				14,264,090.82	
Basic Salary - Civilian	5010101001		97,709,749.79	97,709,749.79	97,709,749.79				97,709,749.79	97,709,749.79				97,709,749.79	83,445,658.97				83,445,658.97				14,264,090.82	
Other Compensation	5010200000		7,608,800.50	7,608,800.50	7,608,800.50				7,608,800.50	7,608,800.50				7,608,800.50	7,602,915.89				7,602,915.89				5,884.61	
Personal Economic Relief Allowance (PERA)	5010201000		4,974,800.50	4,974,800.50	4,974,800.50				4,974,800.50	4,974,800.50				4,974,800.50	4,969,915.89				4,969,915.89				4,884.61	
PERA - Civilian	5010201001		4,974,800.50	4,974,800.50	4,974,800.50				4,974,800.50	4,974,800.50				4,974,800.50	4,969,915.89				4,969,915.89				4,884.61	
Representation Allowance (RA)	5010202000		1,628,000.00	1,628,000.00	1,628,000.00				1,628,000.00	1,628,000.00				1,628,000.00	1,627,500.00				1,627,500.00				500.00	
Representation Allowance (RA)	5010202000		1,628,000.00	1,628,000.00	1,628,000.00				1,628,000.00	1,628,000.00				1,628,000.00	1,627,500.00				1,627,500.00				500.00	
Transportation Allowance (TA)	5010203000		1,006,000.00	1,006,000.00	1,006,000.00				1,006,000.00	1,006,000.00				1,006,000.00	1,005,500.00				1,005,500.00				500.00	
Transportation Allowance (TA)	5010203001		1,006,000.00	1,006,000.00	1,006,000.00				1,006,000.00	1,006,000.00				1,006,000.00	1,005,500.00				1,005,500.00				500.00	
Personnel Benefit Contributions	5010300000		1,054,781.65	1,054,781.65	1,054,781.65				1,054,781.65	1,054,781.65				1,054,781.65	1,054,781.65				1,054,781.65					
Pag-IBIG Contributions	5010302000		165,400.00	165,400.00	165,400.00				165,400.00	165,400.00				165,400.00	165,400.00				165,400.00					
Pag-IBIG - Civilian	5010302001		165,400.00	165,400.00	165,400.00				165,400.00	165,400.00				165,400.00	165,400.00				165,400.00					
PhilHealth Contributions	5010303000		723,981.65	723,981.65	723,981.65				723,981.65	723,981.65				723,981.65	723,981.65				723,981.65					
PhilHealth - Civilian	5010303001		723,981.65	723,981.65	723,981.65				723,981.65	723,981.65				723,981.65	723,981.65				723,981.65					
Employees Compensation Insurance Premiums (ECIP)	5010304000		165,400.00	165,400.00	165,400.00				165,400.00	165,400.00				165,400.00	165,400.00				165,400.00					
ECIP - Civilian	5010304001		165,400.00	165,400.00	165,400.00				165,400.00	165,400.00				165,400.00	165,400.00				165,400.00					
Other Personnel Benefits	5010400000		43,868.00	43,868.00	43,868.00				43,868.00	43,868.00				43,868.00	43,868.00				43,868.00					
Other Personnel Benefits	5010499000		43,868.00	43,868.00	43,868.00				43,868.00	43,868.00				43,868.00	43,868.00				43,868.00					
Lump-sum for Step Increments - Length of Service	5010499010		43,868.00	43,868.00	43,868.00				43,868.00	43,868.00				43,868.00	43,868.00				43,868.00					
Maintenance and Other Operating Expenses			63,658,691.27	63,658,691.27	63,658,691.27				63,658,691.27	63,658,691.27				63,658,691.27	30,144,090.60				30,144,090.60				33,514,600.67	
Traveling Expenses	5020100000		8,161,447.55	8,161,447.55	8,161,447.55				8,161,447.55	8,161,447.55				8,161,447.55	5,061,756.77				5,061,756.77				3,099,690.78	
Traveling Expenses - Local	5020101000		6,736,278.84	6,736,278.84	6,736,278.84				6,736,278.84	6,736,278.84				6,736,278.84	3,932,850.22				3,932,850.22				2,803,428.62	
Traveling Expenses - Local	5020101000		6,736,278.84	6,736,278.84	6,736,278.84				6,736,278.84	6,736,278.84				6,736,278.84	3,932,850.22				3,932,850.22				2,803,428.62	
Traveling Expenses - Foreign	5020102000		1,425,168.71	1,425,168.71	1,425,168.71				1,425,168.71	1,425,168.71				1,425,168.71	1,128,906.55				1,128,906.55				296,262.16	
Traveling Expenses - Foreign	5020102000		1,425,168.71	1,425,168.71	1,425,168.71				1,425,168.71	1,425,168.71				1,425,168.71	1,128,906.55				1,128,906.55				296,262.16	
Training and Scholarship Expenses	5020200000		230,000.00	230,000.00	230,000.00				230,000.00	230,000.00				230,000.00	83,200.00				83,200.00				146,800.00	
Training Expenses	5020201000		204,600.00	204,600.00	204,600.00				204,600.00	204,600.00				204,600.00	83,200.00				83,200.00				121,400.00	
Training Expenses	5020201002		204,600.00	204,600.00	204,600.00				204,600.00	204,600.00				204,600.00	83,200.00				83,200.00				121,400.00	
Scholarship Grants/Expenses	5020202000		25,400.00	25,400.00	25,400.00				25,400.00	25,400.00				25,400.00									25,400.00	
Scholarship Grants/Expenses	5020202000		25,400.00	25,400.00	25,400.00				25,400.00	25,400.00				25,400.00									25,400.00	
Supplies and Materials Expenses	5020300000		8,333,589.89	8,333,589.89	8,333,589.89				8,333,589.89	8,333,589.89				8,333,589.89	1,070,216.99				1,070,216.99				7,263,372.90	
Office Supplies Expenses	5020301000		921,091.50	921,091.50	921,091.50				921,091.50	921,091.50				921,091.50	643,105.00				643,105.00				277,986.50	
ICT Office Supplies	5020301001		596,529.00	596,529.00	596,529.00				596,529.00	596,529.00				596,529.00	363,665.00				363,665.00				232,864.00	
Office Supplies Expenses	5020301002		324,562.50	324,562.50	324,562.50				324,562.50	324,562.50				324,562.50	279,440.00				279,440.00				45,122.50	
Accountable Forms Expenses	5020302000		7,000.00	7,000.00	7,000.00				7,000.00	7,000.00				7,000.00	7,000.00				7,000.00					
Accountable Forms Expenses	5020302000		7,000.00	7,000.00	7,000.00				7,000.00	7,000.00				7,000.00	7,000.00				7,000.00					
Drugs and Medicines Expenses	5020307000		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00					

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Drugs and Medicines Expenses	5020307000		10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		80,000.00	80,000.00	80,000.00				80,000.00	80,000.00				80,000.00	80,000.00				80,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		80,000.00	80,000.00	80,000.00				80,000.00	80,000.00				80,000.00	80,000.00				80,000.00				
Fuel, Oil and Lubricants Expenses	5020309000		7,145,661.44	7,145,661.44	7,145,661.44				7,145,661.44	7,145,661.44				7,145,661.44	181,661.44				181,661.44				6,964,000.00
Fuel, Oil and Lubricants Expenses	5020309000		7,145,661.44	7,145,661.44	7,145,661.44				7,145,661.44	7,145,661.44				7,145,661.44	181,661.44				181,661.44				6,964,000.00
Other Supplies and Materials Expenses	5020399000		169,836.95	169,836.95	169,836.95				169,836.95	169,836.95				169,836.95	148,450.55				148,450.55				21,386.40
Other Supplies and Materials Expenses	5020399000		169,836.95	169,836.95	169,836.95				169,836.95	169,836.95				169,836.95	148,450.55				148,450.55				21,386.40
Utility Expenses	5020400000		6,093,305.84	6,093,305.84	6,093,305.84				6,093,305.84	6,093,305.84				6,093,305.84	3,805,802.31				3,805,802.31				2,287,503.53
Water Expenses	5020401000		1,375,855.91	1,375,855.91	1,375,855.91				1,375,855.91	1,375,855.91				1,375,855.91	643,695.57				643,695.57				732,160.34
Water Expenses	5020401000		1,375,855.91	1,375,855.91	1,375,855.91				1,375,855.91	1,375,855.91				1,375,855.91	643,695.57				643,695.57				732,160.34
Electricity Expenses	5020402000		4,717,449.93	4,717,449.93	4,717,449.93				4,717,449.93	4,717,449.93				4,717,449.93	3,162,106.74				3,162,106.74				1,555,343.19
Electricity Expenses	5020402000		4,717,449.93	4,717,449.93	4,717,449.93				4,717,449.93	4,717,449.93				4,717,449.93	3,162,106.74				3,162,106.74				1,555,343.19
Communication Expenses	5020500000		1,557,833.33	1,557,833.33	1,557,833.33				1,557,833.33	1,557,833.33				1,557,833.33	1,096,095.70				1,096,095.70				461,737.63
Postage and Courier Services	5020501000		53,005.00	53,005.00	53,005.00				53,005.00	53,005.00				53,005.00	40,894.00				40,894.00				12,111.00
Postage and Courier Services	5020501000		53,005.00	53,005.00	53,005.00				53,005.00	53,005.00				53,005.00	40,894.00				40,894.00				12,111.00
Telephone Expenses	5020502000		1,153,274.53	1,153,274.53	1,153,274.53				1,153,274.53	1,153,274.53				1,153,274.53	792,116.70				792,116.70				361,157.83
Mobile	5020502001		597,930.49	597,930.49	597,930.49				597,930.49	597,930.49				597,930.49	361,627.87				361,627.87				236,302.62
Landline	5020502002		555,344.04	555,344.04	555,344.04				555,344.04	555,344.04				555,344.04	430,488.83				430,488.83				124,855.21
Internet Subscription Expenses	5020503000		296,593.80	296,593.80	296,593.80				296,593.80	296,593.80				296,593.80	208,125.00				208,125.00				88,468.80
Internet Subscription Expenses	5020503000		296,593.80	296,593.80	296,593.80				296,593.80	296,593.80				296,593.80	208,125.00				208,125.00				88,468.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000		54,960.00	54,960.00	54,960.00				54,960.00	54,960.00				54,960.00	54,960.00				54,960.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		54,960.00	54,960.00	54,960.00				54,960.00	54,960.00				54,960.00	54,960.00				54,960.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000		838,400.00	838,400.00	838,400.00				838,400.00	838,400.00				838,400.00	688,050.00				688,050.00				150,350.00
Extraordinary and Miscellaneous Expenses	5021003000		838,400.00	838,400.00	838,400.00				838,400.00	838,400.00				838,400.00	688,050.00				688,050.00				150,350.00
Extraordinary and Miscellaneous Expenses	5021003000		838,400.00	838,400.00	838,400.00				838,400.00	838,400.00				838,400.00	688,050.00				688,050.00				150,350.00
Professional Services	5021100000		7,108,492.01	7,108,492.01	7,108,492.01				7,108,492.01	7,108,492.01				7,108,492.01	6,393,403.30				6,393,403.30				715,088.71
Legal Services	5021101000		2,500.00	2,500.00	2,500.00				2,500.00	2,500.00				2,500.00									2,500.00
Legal Services	5021101000		2,500.00	2,500.00	2,500.00				2,500.00	2,500.00				2,500.00									2,500.00
Other Professional Services	5021199000		7,105,992.01	7,105,992.01	7,105,992.01				7,105,992.01	7,105,992.01				7,105,992.01	6,393,403.30				6,393,403.30				712,588.71
Other Professional Services	5021199000		7,105,992.01	7,105,992.01	7,105,992.01				7,105,992.01	7,105,992.01				7,105,992.01	6,393,403.30				6,393,403.30				712,588.71
General Services	5021200000		12,298,065.06	12,298,065.06	12,298,065.06				12,298,065.06	12,298,065.06				12,298,065.06	625,777.21				625,777.21				11,672,287.85
Janitorial Services	5021202000		2,816,431.86	2,816,431.86	2,816,431.86				2,816,431.86	2,816,431.86				2,816,431.86	142,000.00				142,000.00				2,674,431.86
Janitorial Services	5021202000		2,816,431.86	2,816,431.86	2,816,431.86				2,816,431.86	2,816,431.86				2,816,431.86	142,000.00				142,000.00				2,674,431.86
Security Services	5021203000		3,869,322.16	3,869,322.16	3,869,322.16				3,869,322.16	3,869,322.16				3,869,322.16	293,450.00				293,450.00				3,575,872.16
Security Services	5021203000		3,869,322.16	3,869,322.16	3,869,322.16				3,869,322.16	3,869,322.16				3,869,322.16	293,450.00				293,450.00				3,575,872.16
Other General Services	5021299000		5,612,311.04	5,612,311.04	5,612,311.04				5,612,311.04	5,612,311.04				5,612,311.04	190,327.21				190,327.21				5,421,983.83
Other General Services	5021299099		5,612,311.04	5,612,311.04	5,612,311.04				5,612,311.04	5,612,311.04				5,612,311.04	190,327.21				190,327.21				5,421,983.83
Repairs and Maintenance	5021300000		618,097.15	618,097.15	618,097.15				618,097.15	618,097.15				618,097.15	536,047.82				536,047.82				82,049.33
Repairs and Maintenance - Machinery and Equipment	5021305000		13,659.50	13,659.50	13,659.50				13,659.50	13,659.50				13,659.50	11,330.00				11,330.00				2,329.50
Office Equipment	5021305002		7,159.50	7,159.50	7,159.50				7,159.50	7,159.50				7,159.50	4,830.00				4,830.00				2,329.50
Information and Communication Technology Equipment	5021305003		6,500.00	6,500.00	6,500.00				6,500.00	6,500.00				6,500.00	6,500.00				6,500.00				
Repairs and Maintenance - Transportation Equipment	5021306000		604,437.65	604,437.65	604,437.65				604,437.65	604,437.65				604,437.65	524,717.82				524,717.82				79,719.83
Motor Vehicles	5021306001		604,437.65	604,437.65	604,437.65				604,437.65	604,437.65				604,437.65	524,717.82				524,717.82				79,719.83
Taxes, Insurance Premiums and Other Fees	5021500000		293,125.56	293,125.56	293,125.56				293,125.56	293,125.56				293,125.56	255,951.74				255,951.74				37,173.82
Taxes, Duties and Licenses	5021501000		69,662.32	69,662.32	69,662.32				69,662.32	69,662.32				69,662.32	66,951.72				66,951.72				2,710.60
Taxes, Duties and Licenses	5021501001		69,662.32	69,662.32	69,662.32				69,662.32	69,662.32				69,662.32	66,951.72				66,951.72				2,710.60
Fidelity Bond Premiums	5021502000		61,125.00	61,125.00	61,125.00				61,125.00	61,125.00				61,125.00	33,750.00				33,750.00				27,375.00
Fidelity Bond Premiums	5021502000		61,125.00	61,125.00	61,125.00				61,125.00	61,125.00				61,125.00	33,750.00				33,750.00				27,375.00
Insurance Expenses	5021503000		162,338.24	162,338.24	162,338.24				162,338.24	162,338.24				162,338.24	155,250.02				155,250.02				7,088.22
Insurance Expenses	5021503000		162,338.24	162,338.24	162,338.24				162,338.24	162,338.24				162,338.24	155,250.02				155,250.02				7,088.22
Other Maintenance and Operating Expenses	5029900000		18,126,334.88	18,126,334.88	18,126,334.88				18,126,334.88	18,126,334.88				18,126,334.88	10,527,788.76				10,527,788.76				7,598,546.12
Representation Expenses	5029903000		5,392,682.10	5,392,682.10	5,392,682.10				5,392,682.10	5,392,682.10				5,392,682.10	1,659,170.53				1,659,170.53				3,733,511.57
			5,392,682.10	5,392,682.10	5,392,682.10				5,392,682.10	5,392,682.10				5,392,682.10	1,659,170.53				1,659,170.53				3,733,511.57

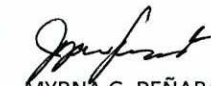
Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments Received	Allotments				Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (To/From, Realignment)	Adjusted Appropriations		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd 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+(-17)-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
Transportation and Delivery Expenses	5029904000		30,000.00	30,000.00	30,000.00				30,000.00	30,000.00				30,000.00									30,000.00
Transportation and Delivery Expenses	5029904000		30,000.00	30,000.00	30,000.00				30,000.00	30,000.00				30,000.00									30,000.00
Rent/Lease Expenses	5029905000		10,590,137.46	10,590,137.46	10,590,137.46				10,590,137.46	10,590,137.46				10,590,137.46	7,011,293.45				7,011,293.45				3,578,844.01
Rents - Building and Structures	5029905001		9,227,137.46	9,227,137.46	9,227,137.46				9,227,137.46	9,227,137.46				9,227,137.46	7,003,793.45				7,003,793.45				2,223,344.01
Rents - Motor Vehicles	5029905003		1,363,000.00	1,363,000.00	1,363,000.00				1,363,000.00	1,363,000.00				1,363,000.00	7,500.00				7,500.00				1,355,500.00
Membership Dues and Contributions to Organizations	5029906000		16,250.00	16,250.00	16,250.00				16,250.00	16,250.00				16,250.00	6,250.00				6,250.00				10,000.00
Membership Dues and Contributions to Organizations	5029906000		16,250.00	16,250.00	16,250.00				16,250.00	16,250.00				16,250.00	6,250.00				6,250.00				10,000.00
Subscription Expenses	5029907000		2,097,265.32	2,097,265.32	2,097,265.32				2,097,265.32	2,097,265.32				2,097,265.32	1,851,074.78				1,851,074.78				246,190.54
Other Subscription Expenses	5029907099		2,097,265.32	2,097,265.32	2,097,265.32				2,097,265.32	2,097,265.32				2,097,265.32	1,851,074.78				1,851,074.78				246,190.54
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		7,689,120.33	7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33				
Personnel Services			7,689,120.33	7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33				
Personnel Benefit Contributions	5010300000		7,689,120.33	7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33				
Retirement and Life Insurance Premiums	5010301000		7,689,120.33	7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33				
Retirement and Life Insurance Premiums	5010301000		7,689,120.33	7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33	7,689,120.33				7,689,120.33				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		13,956,765.00	13,956,765.00	13,956,765.00				13,956,765.00	13,810,142.77				13,810,142.77	13,805,184.66				13,805,184.66		146,622.23		4,958.11
Personnel Services			13,956,765.00	13,956,765.00	13,956,765.00				13,956,765.00	13,810,142.77				13,810,142.77	13,805,184.66				13,805,184.66		146,622.23		4,958.11
Other Compensation	5010200000		13,956,765.00	13,956,765.00	13,956,765.00				13,956,765.00	13,810,142.77				13,810,142.77	13,805,184.66				13,805,184.66		146,622.23		4,958.11
Other Bonuses and Allowances	5010299000		13,956,765.00	13,956,765.00	13,956,765.00				13,956,765.00	13,810,142.77				13,810,142.77	13,805,184.66				13,805,184.66		146,622.23		4,958.11
Performance Based Bonus - Civilian	5010299014		13,956,765.00	13,956,765.00	13,956,765.00				13,956,765.00	13,810,142.77				13,810,142.77	13,805,184.66				13,805,184.66		146,622.23		4,958.11
Pension and Gratuity Fund	01101407		1,536,188.00	1,536,188.00	1,536,188.00				1,536,188.00	1,250,283.65				1,250,283.65	1,170,867.91				1,170,867.91		285,904.35		79,415.74
Personnel Services			1,536,188.00	1,536,188.00	1,536,188.00				1,536,188.00	1,250,283.65				1,250,283.65	1,170,867.91				1,170,867.91		285,904.35		79,415.74
Other Personnel Benefits	5010400000		1,536,188.00	1,536,188.00	1,536,188.00				1,536,188.00	1,250,283.65				1,250,283.65	1,170,867.91				1,170,867.91		285,904.35		79,415.74
Terminal Leave Benefits	5010403000		1,536,188.00	1,536,188.00	1,536,188.00				1,536,188.00	1,250,283.65				1,250,283.65	1,170,867.91				1,170,867.91		285,904.35		79,415.74
Terminal Leave Benefits - Civilian	5010403001		1,536,188.00	1,536,188.00	1,536,188.00				1,536,188.00	1,250,283.65				1,250,283.65	1,170,867.91				1,170,867.91		285,904.35		79,415.74
GRAND TOTAL																							
Grand Total			193,257,964.54	193,257,964.54	193,257,964.54				193,257,964.54	192,825,437.96				192,825,437.96	144,956,488.01				144,956,488.01		432,526.58		47,868,949.95

Certified Correct:


 ELISA B. MORALES
 Budget Officer

Date:

Certified Correct:


 MYRNA G. PEÑARANDA
 OIC Chief Accountant

Date:

Recommended By:


 ARACELI A. S. SOLUTA
 Director, FMS

Date:

Approved By:


 RAUL B. AGUILOS, CESO I
 Undersecretary

Date:

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