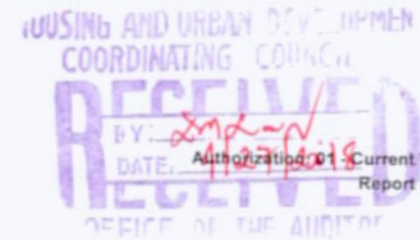


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018



FAR No. 1-A

Department: Other Executive Offices
Agency: Housing and Urban Development Coordinating Council
Operating Unit: N/A
Organization Code (UACS): 260130000000
Fund Cluster: 01 - Regular Agency Fund

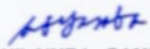
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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=(5-16)	22=(10-15)	23	24	
1. Agency Specific Budget																								
Specific Budgets of National Government Agency	1101101	164,882,000.00	116,284.00	164,998,284.00	148,932,000.00		(302,623.76)	418,907.76	149,048,284.00	29,088,680.87				29,088,680.87	28,180,696.40				28,180,696.40	15,950,000.00	119,959,603.13		927,984.47	
Personnel Services		53,538,000.00	116,284.00	53,654,284.00	53,538,000.00		(17,930.84)	134,214.84	53,654,284.00	12,815,754.24				12,815,754.24	12,815,754.24				12,815,754.24		40,838,529.76		31,892,919.57	
Salaries and Wages	501010000	43,774,000.00	(17,930.84)	43,756,069.16	43,774,000.00		(17,930.84)		43,756,069.16	11,863,149.59				11,863,149.59	11,863,149.59				11,863,149.59		22,975,877.35		22,975,877.35	
Salaries and Wages - Regular	501010100	32,492,000.00	(17,930.84)	32,474,069.16	32,492,000.00		(17,930.84)		32,474,069.16	9,498,191.81				9,498,191.81	9,498,191.81				9,498,191.81		22,975,877.35		22,975,877.35	
Basic Salary - Civilian	501010101	32,492,000.00	(17,930.84)	32,474,069.16	32,492,000.00		(17,930.84)		32,474,069.16	9,498,191.81				9,498,191.81	9,498,191.81				9,498,191.81		22,975,877.35		22,975,877.35	
Salaries and Wages - Casual/Contractual	501010200	11,282,000.00		11,282,000.00	11,282,000.00				11,282,000.00	2,364,957.78				2,364,957.78	2,364,957.78				2,364,957.78		8,917,042.22		8,917,042.22	
Salaries and Wages - Casual/Contractual	501010200	11,282,000.00		11,282,000.00	11,282,000.00				11,282,000.00	2,364,957.78				2,364,957.78	2,364,957.78				2,364,957.78		8,917,042.22		8,917,042.22	
Other Compensation	501020000	9,236,000.00	17,930.84	9,252,930.84	9,236,000.00			17,930.84	9,252,930.84	712,925.61				712,925.61	712,925.61				712,925.61		8,540,005.23		8,540,005.23	
Personal Economic Relief Allowance (PERA)	501020100	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	413,199.31				413,199.31	413,199.31				413,199.31		1,242,800.69		1,242,800.69	
PERA - Civilian	501020101	1,656,000.00		1,656,000.00	1,656,000.00				1,656,000.00	413,199.31				413,199.31	413,199.31				413,199.31		1,242,800.69		1,242,800.69	
Representation Allowance (RA)	501020200	564,000.00		564,000.00	564,000.00				564,000.00	249,000.00				249,000.00	249,000.00				249,000.00		315,000.00		315,000.00	
Representation Allowance (RA)	501020200	564,000.00		564,000.00	564,000.00				564,000.00	249,000.00				249,000.00	249,000.00				249,000.00		315,000.00		315,000.00	
Transportation Allowance (TA)	501020300	564,000.00		564,000.00	564,000.00				564,000.00	32,795.46				32,795.46	32,795.46				32,795.46		531,204.54		531,204.54	
Transportation Allowance (TA)	501020301	564,000.00		564,000.00	564,000.00				564,000.00	32,795.46				32,795.46	32,795.46				32,795.46		531,204.54		531,204.54	
Clothing/Uniform Allowance	501020400	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		345,000.00	
Clothing/Uniform Allowance - Civilian	501020401	345,000.00		345,000.00	345,000.00				345,000.00												345,000.00		345,000.00	
Overtime and Night Pay	501021300		17,930.84	17,930.84				17,930.84	17,930.84					17,930.84	17,930.84				17,930.84					
Overtime Pay	501021301		17,930.84	17,930.84				17,930.84	17,930.84					17,930.84	17,930.84				17,930.84					
Year End Bonus	501021400	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00					2,708,000.00	2,708,000.00				2,708,000.00		2,708,000.00		2,708,000.00	
Bonus - Civilian	501021401	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00					2,708,000.00	2,708,000.00				2,708,000.00		2,708,000.00		2,708,000.00	
Cash Gift	501021500	345,000.00		345,000.00	345,000.00				345,000.00					345,000.00	345,000.00				345,000.00		345,000.00		345,000.00	
Cash Gift - Civilian	501021501	345,000.00		345,000.00	345,000.00				345,000.00					345,000.00	345,000.00				345,000.00		345,000.00		345,000.00	
Other Bonuses and Allowances	501029900	3,053,000.00		3,053,000.00	3,053,000.00				3,053,000.00					3,053,000.00	3,053,000.00				3,053,000.00		3,053,000.00		3,053,000.00	
Productivity Enhancement Incentive - Civilian	501029912	345,000.00		345,000.00	345,000.00				345,000.00					345,000.00	345,000.00				345,000.00		345,000.00		345,000.00	
Mid-Year Bonus - Civilian	501029936	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00					2,708,000.00	2,708,000.00				2,708,000.00		2,708,000.00		2,708,000.00	
Personnel Benefit Contributions	501030000	438,000.00		438,000.00	438,000.00				438,000.00	122,937.53				122,937.53	122,937.53				122,937.53		315,062.47		315,062.47	
Pay-IRIG Contributions	501030200	82,000.00		82,000.00	82,000.00				82,000.00	20,100.00				20,100.00	20,100.00				20,100.00		61,900.00		61,900.00	
Pay-IRIG - Civilian	501030201	82,000.00		82,000.00	82,000.00				82,000.00	20,100.00				20,100.00	20,100.00				20,100.00		61,900.00		61,900.00	
PhilHealth Contributions	501030300	274,000.00		274,000.00	274,000.00				274,000.00	89,137.53				89,137.53	89,137.53				89,137.53		184,862.47		184,862.47	
PhilHealth - Civilian	501030301	274,000.00		274,000.00	274,000.00				274,000.00	89,137.53				89,137.53	89,137.53				89,137.53		184,862.47		184,862.47	
Employees Compensation Insurance Premiums	501030400	82,000.00		82,000.00	82,000.00				82,000.00	13,700.00				13,700.00	13,700.00				13,700.00		68,300.00		68,300.00	
ECIP - Civilian	501030401	82,000.00		82,000.00	82,000.00				82,000.00	13,700.00				13,700.00	13,700.00				13,700.00		68,300.00		68,300.00	
Other Personnel Benefits	501040000	91,000.00	116,284.00	207,284.00	91,000.00			116,284.00	207,284.00	116,741.51				116,741.51	116,741.51				116,741.51		90,542.49		90,542.49	
Terminal Leave Benefits	501040300		116,284.00	116,284.00				116,284.00	116,284.00	116,283.51				116,283.51	116,283.51				116,283.51		0.49		0.49	
Terminal Leave Benefits - Civilian	501040301		116,284.00	116,284.00				116,284.00	116,284.00	116,283.51				116,283.51	116,283.51				116,283.51		0.49		0.49	
Other Personnel Benefits	501049900	91,000.00		91,000.00	91,000.00				91,000.00	458.00				458.00	458.00				458.00		90,542.00		90,542.00	
Lump-sum for Step Increments - Length of Service	501049910	81,000.00		81,000.00	81,000.00				81,000.00	458.00				458.00	458.00				458.00		90,542.00		90,542.00	
Loyalty Award - Civilian	501049915	10,000.00		10,000.00	10,000.00				10,000.00	458.00				458.00	458.00				458.00		80,542.00		80,542.00	
Maintenance and Other Operating Expenses		98,214,000.00		98,214,000.00	87,264,000.00		(284,692.92)	284,692.92	87,264,000.00	16,199,008.63				16,199,008.63	15,344,942.16				15,344,942.16	10,950,000.00	71,064,991.37		854,066.47	
Traveling Expenses	502010000	4,677,000.00		4,677,000.00	4,677,000.00		(234,692.92)	234,692.92	4,677,000.00	1,858,500.75				1,858,500.75	1,817,297.69				1,817,297.69		2,818,499.25		41,203.06	
Traveling Expenses - Local	502010100	4,677,000.00	(234,692.92)	4,442,307.08	4,677,000.00		(234,692.92)		4,442,307.08	1,623,807.83				1,623,807.83	1,582,804.77				1,582,804.77		2,818,499.25		41,203.06	
Traveling Expenses - Local	502010100	4,677,000.00	(234,692.92)	4,442,307.08	4,677,000.00		(234,692.92)		4,442,307.08	1,623,807.83				1,623,807.83	1,582,804.77				1,582,804.77		2,818,499.25		41,203.06	
Traveling Expenses - Foreign	502010200		234,692.92	234,692.92				234,692.92	234,692.92	234,692.92				234,692.92	234,692.92				234,692.92				41,203.06	
Traveling Expenses - Foreign	50201020																							

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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=(5-19)	22=(18-19)	23	24	
Office Supplies Expenses	5020301007	4,275,000.00		4,275,000.00	4,275,000.00				4,275,000.00	1,109,635.29				1,109,635.29	1,103,635.29				1,103,635.29					6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00	353,528.43				353,528.43	353,528.43				353,528.43					
Fuel, Oil and Lubricants Expenses	5020309000	1,863,000.00		1,863,000.00	1,863,000.00				1,863,000.00	353,528.43				353,528.43	353,528.43				353,528.43					
Semi-Expendable Machinery and Equipment Expenses	5020321000	150,000.00		150,000.00	150,000.00				150,000.00															
Printing Equipment	5020321011	150,000.00		150,000.00	150,000.00				150,000.00															
Other Supplies and Materials Expenses	5020399000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	203,553.84				203,553.84	192,278.84				192,278.84					11,275.00
Other Supplies and Materials Expenses	5020399000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	203,553.84				203,553.84	192,278.84				192,278.84					11,275.00
Utility Expenses	5020400000	2,622,000.00		2,622,000.00	2,622,000.00				2,622,000.00	95,851.11				95,851.11	95,851.11				95,851.11					
Water Expenses	5020401000	575,000.00		575,000.00	575,000.00				575,000.00	25,981.00				25,981.00	25,981.00				25,981.00					
Water Expenses	5020401000	575,000.00		575,000.00	575,000.00				575,000.00	25,981.00				25,981.00	25,981.00				25,981.00					
Electricity Expenses	5020402000	2,047,000.00		2,047,000.00	2,047,000.00				2,047,000.00	69,870.11				69,870.11	69,870.11				69,870.11					
Electricity Expenses	5020402000	2,047,000.00		2,047,000.00	2,047,000.00				2,047,000.00	69,870.11				69,870.11	69,870.11				69,870.11					
Communication Expenses	5020500000	4,707,000.00		4,707,000.00	4,707,000.00				4,707,000.00	586,620.67				586,620.67	584,907.19				584,907.19					1,913.48
Postage and Courier Services	5020501000	143,000.00		143,000.00	143,000.00				143,000.00	11,058.50				11,058.50	11,058.50				11,058.50					
Postage and Courier Services	5020501000	143,000.00		143,000.00	143,000.00				143,000.00	11,058.50				11,058.50	11,058.50				11,058.50					
Telephone Expenses	5020502000	3,754,000.00		3,754,000.00	3,754,000.00				3,754,000.00	342,777.51				342,777.51	340,864.03				340,864.03					1,913.48
Mobile	5020502001	2,427,000.00		2,427,000.00	2,427,000.00				2,427,000.00	207,967.75				207,967.75	207,967.75				207,967.75					
Landline	5020502002	1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00	134,779.76				134,779.76	132,896.28				132,896.28					1,913.48
Internet Subscription Expenses	5020503000	770,000.00		770,000.00	770,000.00				770,000.00	232,984.66				232,984.66	232,984.66				232,984.66					
Internet Subscription Expenses	5020503000	770,000.00		770,000.00	770,000.00				770,000.00	232,984.66				232,984.66	232,984.66				232,984.66					
Awards/Prizes and Phizes	5020600000	400,000.00		400,000.00	400,000.00				400,000.00															
Awards/Prizes Expenses	5020601000	400,000.00		400,000.00	400,000.00				400,000.00															
Awards/Prizes Expenses	5020601001	400,000.00		400,000.00	400,000.00				400,000.00															
Survey, Research, Exploration and Development	5020700000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															
Survey Expenses	5020701000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															
Confidential Intelligence and Extraordinary Expenses	5021000000	1,247,000.00		1,247,000.00	1,247,000.00				1,247,000.00	381,600.00				381,600.00	381,600.00				381,600.00					
Extraordinary and Miscellaneous Expenses	5021000000	1,247,000.00		1,247,000.00	1,247,000.00				1,247,000.00	381,600.00				381,600.00	381,600.00				381,600.00					
Extraordinary and Miscellaneous Expenses	5021000000	1,247,000.00		1,247,000.00	1,247,000.00				1,247,000.00	381,600.00				381,600.00	381,600.00				381,600.00					
Professional Services	5021100000	23,074,000.00		23,074,000.00	23,074,000.00				23,074,000.00	1,947,229.70				1,947,229.70	1,947,229.70				1,947,229.70					10,000,000.00
Legal Services	5021101000	40,000.00		40,000.00	40,000.00				40,000.00	5,750.00				5,750.00	5,750.00				5,750.00					
Legal Services	5021101000	40,000.00		40,000.00	40,000.00				40,000.00	5,750.00				5,750.00	5,750.00				5,750.00					
Consultancy Services	5021103000	4,598,000.00		4,598,000.00	4,598,000.00				4,598,000.00	60,714.29				60,714.29	60,714.29				60,714.29					
ICT Consultancy Services	5021103001	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00															
Consultancy Services	5021103002	3,148,000.00		3,148,000.00	3,148,000.00				3,148,000.00	60,714.29				60,714.29	60,714.29				60,714.29					
Other Professional Services	5021199000	18,436,000.00		18,436,000.00	18,436,000.00				18,436,000.00	1,880,756.41				1,880,756.41	1,880,756.41				1,880,756.41					10,000,000.00
Other Professional Services	5021199000	18,436,000.00		18,436,000.00	18,436,000.00				18,436,000.00	1,880,756.41				1,880,756.41	1,880,756.41				1,880,756.41					10,000,000.00
General Services	5021200000	4,502,000.00		4,502,000.00	4,502,000.00				4,502,000.00	742,513.42				742,513.42	742,513.42				742,513.42					
Laboratory Services	5021201000	220,000.00		220,000.00	220,000.00				220,000.00	150,708.26				150,708.26	150,708.26				150,708.26					
Laboratory Services	5021201000	220,000.00		220,000.00	220,000.00				220,000.00	150,708.26				150,708.26	150,708.26				150,708.26					
Security Services	5021203000	12,000.00		12,000.00	12,000.00				12,000.00	4,000.00				4,000.00	4,000.00				4,000.00					
Security Services	5021203000	12,000.00		12,000.00	12,000.00				12,000.00	4,000.00				4,000.00	4,000.00				4,000.00					
Other General Services	5021299000	4,270,000.00		4,270,000.00	4,270,000.00				4,270,000.00	587,805.34				587,805.34	587,805.34				587,805.34					
Other General Services - ICT Services	5021299001	100,000.00		100,000.00	100,000.00				100,000.00															
Other General Services	5021299009	4,170,000.00		4,170,000.00	4,170,000.00				4,170,000.00	587,805.34				587,805.34	587,805.34				587,805.34					
Repairs and Maintenance	5021300000	2,246,000.00		2,246,000.00	2,246,000.00				2,246,000.00	379,305.26				379,305.26	379,305.26				379,305.26					
Repairs and Maintenance - Infrastructure Assets	5021300000	346,000.00		346,000.00	346,000.00				346,000.00															
Communication Services	5021300000	346,000.00		346,000.00	346,000.00				346,000.00															
Repairs and Maintenance - Machinery and Equip	5021300000	245,000.00		245,000.00	245,000.00				245,000.00	770.00				770.00	770.00				770.00					
Office Equipment	5021300000	195,000.00		195,000.00	195,000.00				195,000.00	770.00				770.00	770.00				770.00					
Information and Communication Technology Equip	5021300000	50,000.00		50,000.00	50,000.00				50,000.00															

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029900000	26,702,000.00		26,702,000.00	25,752,000.00		(50,000.00)	50,000.00	25,752,000.00	6,763,770.91				6,763,770.91	5,970,095.98				5,970,095.98	950,000.00	18,988,229.09		793,674.93	
Advertising Expenses	5029901000	31,000.00		31,000.00	31,000.00				31,000.00														31,000.00	
Printing and Publication Expenses	5029902000	1,212,000.00		1,212,000.00	1,212,000.00				1,212,000.00	7,670.40				7,670.40	7,670.40				7,670.40				1,204,329.60	
Representation Expenses	5029903000	12,228,000.00		12,228,000.00	11,278,000.00				11,278,000.00	2,725,591.42				2,725,591.42	2,718,091.42				2,718,091.42	950,000.00			7,500.00	
Transportation and Delivery Expenses	5029904000	147,000.00		147,000.00	147,000.00				147,000.00	6,209.00				6,209.00	6,209.00				6,209.00				140,791.00	
Rent/Lease Expenses	5029905000	12,064,000.00	(50,000.00)	12,014,000.00	12,064,000.00		(50,000.00)		12,014,000.00	4,001,367.03				4,001,367.03	3,215,192.10				3,215,192.10				8,012,632.97	
Membership Dues and Contributions to Organizations	5029906000	315,000.00		315,000.00	315,000.00				315,000.00														315,000.00	
Subscription Expenses	5029907000	705,000.00		705,000.00	705,000.00				705,000.00	13,704.00				13,704.00	13,704.00				13,704.00				691,296.00	
ICT Software Subscription	5029907001	80,000.00		80,000.00	80,000.00				80,000.00														80,000.00	
Other Subscription Expenses	5029907099	625,000.00		625,000.00	625,000.00				625,000.00	13,704.00				13,704.00	13,704.00				13,704.00				611,296.00	
Other Maintenance and Operating Expenses	5029999000		50,000.00	50,000.00			50,000.00		50,000.00	9,229.06				9,229.06	9,229.06				9,229.06				40,770.94	
Capital Outlays		13,130,000.00		13,130,000.00	8,130,000.00				8,130,000.00	73,918.00				73,918.00						5,000,000.00				73,918.00
Property, Plant and Equipment Outlay	5060400000	11,815,000.00		11,815,000.00	6,815,000.00				6,815,000.00	73,918.00				73,918.00						5,000,000.00				73,918.00
Machinery and Equipment Outlay	5060405000	6,015,000.00		6,015,000.00	3,515,000.00				3,515,000.00	73,918.00				73,918.00						2,500,000.00				73,918.00
Information and Communication Technology Equipment	5060405003	3,455,000.00		3,455,000.00	3,455,000.00				3,455,000.00	73,918.00				73,918.00										73,918.00
Printing Equipment	5060405012	60,000.00		60,000.00	60,000.00				60,000.00															60,000.00
Other Machinery and Equipment	5060405099	2,500,000.00		2,500,000.00																2,500,000.00				
Transportation Equipment Outlay	5060406000	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00															3,300,000.00
Motor Vehicles	5060406001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00															3,300,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,500,000.00		2,500,000.00																2,500,000.00				
Furniture and Fixtures	5060407001	2,500,000.00		2,500,000.00																2,500,000.00				
Intangible Assets Outlay	5060600000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00															1,315,000.00
Computer Software	5060602000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00															1,315,000.00
Computer Software	5060602000	1,315,000.00		1,315,000.00	1,315,000.00				1,315,000.00															1,315,000.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	1104102	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67				1,171,552.67	1,171,552.67				1,171,552.67				2,727,447.33	
Personnel Services		3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67				1,171,552.67	1,171,552.67				1,171,552.67				2,727,447.33	
Personnel Benefit Contributions	5010300000	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67				1,171,552.67	1,171,552.67				1,171,552.67				2,727,447.33	
Retirement and Life Insurance Premiums	5010301000	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67				1,171,552.67	1,171,552.67				1,171,552.67				2,727,447.33	
Retirement and Life Insurance Premiums	5010301000	3,899,000.00		3,899,000.00	3,899,000.00				3,899,000.00	1,171,552.67				1,171,552.67	1,171,552.67				1,171,552.67				2,727,447.33	
III. Special Purpose Fund																								
Pension and Gratuity Fund	1101407		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Personnel Services			116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Other Personnel Benefits	5010400000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Terminal Leave Benefits	5010403000		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
Terminal Leave Benefits - Civilian	5010403001		116,284.00	116,284.00	116,284.00				116,284.00														116,284.00	
GRAND TOTAL																								
Grand Total		168,781,000.00	232,588.00	169,013,588.00	152,947,284.00		(302,623.76)	418,907.76	153,063,568.00	30,260,233.54				30,260,233.54	29,332,249.07				29,332,249.07	15,950,000.00	122,803,334.46		927,864.47	

Certified Correct.


ANILAINE L. GAMBA
 Agency Budget Officer
 Date: 04/26/2018

Certified Correct.


CRISTINE JOY A. SORIA
 Agency Chief Accountant
 Date: 04/26/2018

Recommended By


STEFAN ENRIQUE P. CORREGIDOR
 Director IV, Administration and Finance
 Date: 04/26/2018

Approved By:


ATTY. FALCONI V. MILLAR, CPA
 Secretary General
 Date: 04/26/2018