

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: SUBMITTED

Operating Unit: Regional Office - IVB

Organization Code (UACS): 260410300017

Fund Cluster: 01 - Regular Agency Fund

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	141,146,000.00	172,122,128.32	313,268,128.32	144,418,183.85			168,849,944.47	313,268,128.32	23,312,527.21	31,049,463.72	98,831,500.15	127,274,637.24	280,468,128.32	23,312,527.21	31,049,463.72	98,831,500.15	91,492,863.24	244,686,354.32		32,800,000.00	35,781,774.00	
Personnel Services		31,529,000.00	4,697,183.85	36,226,183.85	34,801,183.85	1,425,000.00			36,226,183.85	6,659,645.40	9,118,317.91	7,008,705.75	13,439,514.79	36,226,183.85	6,659,645.40	9,118,317.91	7,008,705.75	13,439,514.79	36,226,183.85				
Salaries and Wages	5010100000	24,200,000.00		24,200,000.00	24,200,000.00				24,200,000.00	5,760,153.00	5,063,967.80	6,333,428.62	7,042,450.58	24,200,000.00	5,760,153.00	5,063,967.80	6,333,428.62	7,042,450.58	24,200,000.00				
Salaries and Wages - Regular	5010101000	24,200,000.00		24,200,000.00	24,200,000.00				24,200,000.00	5,760,153.00	5,063,967.80	6,333,428.62	7,042,450.58	24,200,000.00	5,760,153.00	5,063,967.80	6,333,428.62	7,042,450.58	24,200,000.00				
Basic Salary - Civilian	5010101001	24,200,000.00		24,200,000.00	24,200,000.00				24,200,000.00	5,760,153.00	5,063,967.80	6,333,428.62	7,042,450.58	24,200,000.00	5,760,153.00	5,063,967.80	6,333,428.62	7,042,450.58	24,200,000.00				
Other Compensation	5010200000	6,962,000.00	1,425,000.00	8,387,000.00	6,962,000.00	1,425,000.00			8,387,000.00	799,000.00	2,606,000.00	588,545.46	4,393,454.54	8,387,000.00	799,000.00	2,606,000.00	588,545.46	4,393,454.54	8,387,000.00				
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	275,000.00	258,000.00	290,000.00	329,000.00	1,152,000.00	275,000.00	258,000.00	290,000.00	329,000.00	1,152,000.00				
PERA - Civilian	5010201001	1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	275,000.00	258,000.00	290,000.00	329,000.00	1,152,000.00	275,000.00	258,000.00	290,000.00	329,000.00	1,152,000.00				
Representation Allowance (RA)	5010202000	528,000.00		528,000.00	528,000.00				528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00				
Representation Allowance (RA)	5010202000	528,000.00		528,000.00	528,000.00				528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00				
Transportation Allowance (TA)	5010203000	528,000.00		528,000.00	528,000.00				528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00				
Transportation Allowance (TA)	5010203001	528,000.00		528,000.00	528,000.00				528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00	142,000.00	165,500.00	149,272.73	71,227.27	528,000.00				
Clothing/Uniform Allowance	5010204000	240,000.00		240,000.00	240,000.00				240,000.00	240,000.00				240,000.00	240,000.00				240,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00		240,000.00	240,000.00				240,000.00	240,000.00				240,000.00	240,000.00				240,000.00				
Year End Bonus	5010214000	2,017,000.00		2,017,000.00	2,017,000.00				2,017,000.00					2,017,000.00	2,017,000.00				2,017,000.00	2,017,000.00			
Bonus - Civilian	5010214001	2,017,000.00		2,017,000.00	2,017,000.00				2,017,000.00					2,017,000.00	2,017,000.00				2,017,000.00	2,017,000.00			
Cash Gift	5010215000	240,000.00		240,000.00	240,000.00				240,000.00					240,000.00	240,000.00				240,000.00	240,000.00			
Cash Gift - Civilian	5010215001	240,000.00		240,000.00	240,000.00				240,000.00					240,000.00	240,000.00				240,000.00	240,000.00			
Other Bonuses and Allowances	5010299000	2,257,000.00	1,425,000.00	3,682,000.00	2,257,000.00	1,425,000.00			3,682,000.00		2,017,000.00		1,665,000.00	3,682,000.00		2,017,000.00		1,665,000.00	3,682,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,425,000.00	1,425,000.00		1,425,000.00			1,425,000.00					1,425,000.00	1,425,000.00				1,425,000.00	1,425,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00		240,000.00	240,000.00				240,000.00					240,000.00	240,000.00				240,000.00	240,000.00			
Mid-Year Bonus - Civilian	5010299036	2,017,000.00		2,017,000.00	2,017,000.00				2,017,000.00		2,017,000.00			2,017,000.00		2,017,000.00			2,017,000.00	2,017,000.00			
Personnel Benefit Contributions	5010300000	306,000.00		306,000.00	306,000.00				306,000.00	100,492.40	92,044.59	86,731.67	26,731.34	306,000.00	100,492.40	92,044.59	86,731.67	26,731.34	306,000.00				
Pag-IBIG Contributions	5010302000	58,000.00		58,000.00	58,000.00				58,000.00	20,779.38	19,165.98	11,711.94	6,342.70	58,000.00	20,779.38	19,165.98	11,711.94	6,342.70	58,000.00				
Pag-IBIG - Civilian	5010302001	58,000.00		58,000.00	58,000.00				58,000.00	20,779.38	19,165.98	11,711.94	6,342.70	58,000.00	20,779.38	19,165.98	11,711.94	6,342.70	58,000.00				
PhilHealth Contributions	5010303000	190,000.00		190,000.00	190,000.00				190,000.00	65,713.02	59,078.61	61,519.73	3,688.64	190,000.00	65,713.02	59,078.61	61,519.73	3,688.64	190,000.00				
PhilHealth - Civilian	5010303001	190,000.00		190,000.00	190,000.00				190,000.00	65,713.02	59,078.61	61,519.73	3,688.64	190,000.00	65,713.02	59,078.61	61,519.73	3,688.64	190,000.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	58,000.00		58,000.00	58,000.00				58,000.00	14,000.00	13,800.00	13,500.00	16,700.00	58,000.00	14,000.00	13,800.00	13,500.00	16,700.00	58,000.00				
ECIP - Civilian	5010304001	58,000.00		58,000.00	58,000.00				58,000.00	14,000.00	13,800.00	13,500.00	16,700.00	58,000.00	14,000.00	13,800.00	13,500.00	16,700.00	58,000.00				
Other Personnel Benefits	5010400000	61,000.00	3,272,183.85	3,333,183.85	3,333,183.85				3,333,183.85		1,356,305.52		1,976,878.33	3,333,183.85		1,356,305.52		1,976,878.33	3,333,183.85				
Terminal Leave Benefits	5010403000		3,272,183.85	3,272,183.85	3,272,183.85				3,272,183.85		1,356,305.52		1,915,878.33	3,272,183.85		1,356,305.52		1,915,878.33	3,272,183.85				
Terminal Leave Benefits - Civilian	5010403001		3,272,183.85	3,272,183.85	3,272,183.85				3,272,183.85		1,356,305.52		1,915,878.33	3,272,183.85		1,356,305.52		1,915,878.33	3,272,183.85				
Other Personnel Benefits	5010499000	61,000.00		61,000.00	61,000.00				61,000.00					61,000.00	61,000.00				61,000.00	61,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	61,000.00		61,000.00	61,000.00				61,000.00					61,000.00	61,000.00				61,000.00	61,000.00			

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																						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
Maintenance and Other Operating Expenses		34,617,000.00	147,424,944.47	182,041,944.47	34,617,000.00	(1,425,000.00)		148,849,944.47	182,041,944.47	16,652,881.81	18,931,145.81	74,822,794.40	71,635,122.45	182,041,944.47	16,652,881.81	18,931,145.81	74,822,794.40	70,328,348.45	180,735,170.47			1,306,774.00	
Traveling Expenses	502010000	2,461,000.00	(915,223.00)	1,545,777.00	2,461,000.00	(1,000,000.00)		84,777.00	1,545,777.00	536,605.22	425,333.45	351,834.74	232,003.59	1,545,777.00	536,605.22	425,333.45	351,834.74	232,003.59	1,545,777.00				
Traveling Expenses - Local	5020101000	2,461,000.00	(915,223.00)	1,545,777.00	2,461,000.00	(1,000,000.00)		84,777.00	1,545,777.00	536,605.22	425,333.45	351,834.74	232,003.59	1,545,777.00	536,605.22	425,333.45	351,834.74	232,003.59	1,545,777.00				
Traveling Expenses - Local	5020101000	2,461,000.00	(915,223.00)	1,545,777.00	2,461,000.00	(1,000,000.00)		84,777.00	1,545,777.00	536,605.22	425,333.45	351,834.74	232,003.59	1,545,777.00	536,605.22	425,333.45	351,834.74	232,003.59	1,545,777.00				
Training and Scholarship Expenses	502020000	22,180,000.00	148,742,440.15	170,922,440.15	22,180,000.00			148,742,440.15	170,922,440.15	15,225,798.06	17,199,705.25	72,502,199.37	65,994,737.47	170,922,440.15	15,225,798.06	17,199,705.25	72,502,199.37	64,687,963.47	169,615,666.15			1,306,774.00	
Training Expenses	5020201000	13,760,000.00	21,560,494.00	35,320,494.00	13,760,000.00			21,560,494.00	35,320,494.00	8,225,798.06	2,799,063.25	20,876,413.06	3,419,219.63	35,320,494.00	8,225,798.06	2,799,063.25	20,876,413.06	2,112,445.63	34,013,720.00			1,306,774.00	
Training Expenses	5020201002	13,760,000.00	21,560,494.00	35,320,494.00	13,760,000.00			21,560,494.00	35,320,494.00	8,225,798.06	2,799,063.25	20,876,413.06	3,419,219.63	35,320,494.00	8,225,798.06	2,799,063.25	20,876,413.06	2,112,445.63	34,013,720.00			1,306,774.00	
Scholarship Grants/Expenses	5020202000	8,420,000.00	127,181,946.15	135,601,946.15	8,420,000.00			127,181,946.15	135,601,946.15	7,000,000.00	14,400,642.00	51,625,786.31	62,575,517.84	135,601,946.15	7,000,000.00	14,400,642.00	51,625,786.31	62,575,517.84	135,601,946.15				
Scholarship Grants/Expenses	5020202000	8,420,000.00	127,181,946.15	135,601,946.15	8,420,000.00			127,181,946.15	135,601,946.15	7,000,000.00	14,400,642.00	51,625,786.31	62,575,517.84	135,601,946.15	7,000,000.00	14,400,642.00	51,625,786.31	62,575,517.84	135,601,946.15				
Supplies and Materials Expenses	502030000	2,312,000.00	5,000.00	2,317,000.00	2,312,000.00			5,000.00	2,317,000.00	67,363.45	624,299.58	931,218.00	694,118.97	2,317,000.00	67,363.45	624,299.58	931,218.00	694,118.97	2,317,000.00				
Office Supplies Expenses	5020301000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		569,156.28	871,010.56	259,833.16	1,700,000.00		569,156.28	871,010.56	259,833.16	1,700,000.00				
Office Supplies Expenses	5020301002	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		569,156.28	871,010.56	259,833.16	1,700,000.00		569,156.28	871,010.56	259,833.16	1,700,000.00				
Accountable Forms Expenses	5020302000	38,000.00		38,000.00	38,000.00				38,000.00	11,800.00			26,200.00	38,000.00	11,800.00			26,200.00	38,000.00				
Accountable Forms Expenses	5020302000	38,000.00		38,000.00	38,000.00				38,000.00	11,800.00			26,200.00	38,000.00	11,800.00			26,200.00	38,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	361,000.00		361,000.00	361,000.00				361,000.00				361,000.00	361,000.00				361,000.00	361,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	361,000.00		361,000.00	361,000.00				361,000.00				361,000.00	361,000.00				361,000.00	361,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	193,000.00		193,000.00	193,000.00				193,000.00	55,563.45	55,143.30	60,207.44	22,085.81	193,000.00	55,563.45	55,143.30	60,207.44	22,085.81	193,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	193,000.00		193,000.00	193,000.00				193,000.00	55,563.45	55,143.30	60,207.44	22,085.81	193,000.00	55,563.45	55,143.30	60,207.44	22,085.81	193,000.00				
Other Supplies and Materials Expenses	5020399000	20,000.00	5,000.00	25,000.00	20,000.00			5,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
Other Supplies and Materials Expenses	5020399000	20,000.00	5,000.00	25,000.00	20,000.00			5,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				
Utility Expenses	5020400000	2,074,000.00	(425,000.00)	1,649,000.00	2,074,000.00	(425,000.00)			1,649,000.00	99,838.30	86,965.67	100,436.07	1,361,759.96	1,649,000.00	99,838.30	86,965.67	100,436.07	1,361,759.96	1,649,000.00				
Water Expenses	5020401000	561,000.00		561,000.00	561,000.00				561,000.00	9,179.10	3,121.00	20,973.20	527,726.70	561,000.00	9,179.10	3,121.00	20,973.20	527,726.70	561,000.00				
Water Expenses	5020401000	561,000.00		561,000.00	561,000.00				561,000.00	9,179.10	3,121.00	20,973.20	527,726.70	561,000.00	9,179.10	3,121.00	20,973.20	527,726.70	561,000.00				
Electricity Expenses	5020402000	1,513,000.00	(425,000.00)	1,088,000.00	1,513,000.00	(425,000.00)			1,088,000.00	90,659.20	83,844.67	79,462.87	834,033.26	1,088,000.00	90,659.20	83,844.67	79,462.87	834,033.26	1,088,000.00				
Electricity Expenses	5020402000	1,513,000.00	(425,000.00)	1,088,000.00	1,513,000.00	(425,000.00)			1,088,000.00	90,659.20	83,844.67	79,462.87	834,033.26	1,088,000.00	90,659.20	83,844.67	79,462.87	834,033.26	1,088,000.00				
Communication Expenses	5020500000	767,000.00		767,000.00	767,000.00				767,000.00	107,016.38	31,566.22	65,142.30	563,275.10	767,000.00	107,016.38	31,566.22	65,142.30	563,275.10	767,000.00				
Telephone Expenses	5020502000	767,000.00		767,000.00	767,000.00				767,000.00	107,016.38	31,566.22	65,142.30	563,275.10	767,000.00	107,016.38	31,566.22	65,142.30	563,275.10	767,000.00				
Mobile	5020502001	767,000.00		767,000.00	767,000.00				767,000.00	107,016.38	31,566.22	65,142.30	563,275.10	767,000.00	107,016.38	31,566.22	65,142.30	563,275.10	767,000.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	27,500.01	18,333.34	36,666.68	35,499.97	118,000.00	27,500.01	18,333.34	36,666.68	35,499.97	118,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	27,500.01	18,333.34	36,666.68	35,499.97	118,000.00	27,500.01	18,333.34	36,666.68	35,499.97	118,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	27,500.01	18,333.34	36,666.68	35,499.97	118,000.00	27,500.01	18,333.34	36,666.68	35,499.97	118,000.00				
Professional Services	5021100000	770,000.00	17,727.32	787,727.32	770,000.00			17,727.32	787,727.32	151,986.88	137,349.27	352,846.51	145,544.66	787,727.32	151,986.88	137,349.27	352,846.51	145,544.66	787,727.32				
Other Professional Services	5021199000	770,000.00	17,727.32	787,727.32	770,000.00			17,727.32	787,727.32	151,986.88	137,349.27	352,846.51	145,544.66	787,727.32	151,986.88	137,349.27	352,846.51	145,544.66	787,727.32				
Other Professional Services	5021199000	770,000.00	17,727.32	787,727.32	770,000.00			17,727.32	787,727.32	151,986.88	137,349.27	352,846.51	145,544.66	787,727.32	151,986.88	137,349.27	352,846.51	145,544.66	787,727.32				
General Services	5021200000	425,000.00		425,000.00	425,000.00				425,000.00	87,417.90	40,907.97	184,323.30	112,350.83	425,000.00	87,417.90	40,907.97	184,323.30	112,350.83	425,000.00				
Other General Services	5021299000	425,000.00		425,000.00	425,000.00				425,000.00	87,417.90	40,907.97	184,323.30	112,350.83	425,000.00	87,417.90	40,907.97	184,323.30	112,350.83	425,000.00				
Other General Services	5021299099	425,000.00		425,000.00	425,000.00				425,000.00	87,417.90	40,907.97	184,323.30	112,350.83	425,000.00	87,417.90	40,907.97	184,323.30	112,350.83	425,000.00				
Repairs and Maintenance	5021300000	725,000.00		725,000.00	725,000.00				725,000.00	254,535.56	336,045.06		134,419.38	725,000.00	254,535.56	336,045.06		134,419.38	725,000.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	27,000.00																					

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	
Other Maintenance and Operating Expenses	5029900000	2,690,000.00		2,690,000.00	2,690,000.00				2,690,000.00	64,820.05	15,265.00	294,752.43	2,315,162.52	2,690,000.00	64,820.05	15,265.00	294,752.43	2,315,162.52	2,690,000.00					
Advertising Expenses	5029901000	134,000.00		134,000.00	134,000.00				134,000.00				134,000.00	134,000.00				134,000.00	134,000.00					
Advertising Expenses	5029901000	134,000.00		134,000.00	134,000.00				134,000.00				134,000.00	134,000.00				134,000.00	134,000.00					
Printing and Publication Expenses	5029902000	52,000.00		52,000.00	52,000.00				52,000.00				52,000.00	52,000.00				52,000.00	52,000.00					
Printing and Publication Expenses	5029902000	52,000.00		52,000.00	52,000.00				52,000.00				52,000.00	52,000.00				52,000.00	52,000.00					
Representation Expenses	5029903000	68,000.00		68,000.00	68,000.00				68,000.00	11,820.05		10,500.00	45,679.95	68,000.00	11,820.05		10,500.00	45,679.95	68,000.00					
Representation Expenses	5029903000	68,000.00		68,000.00	68,000.00				68,000.00	11,820.05		10,500.00	45,679.95	68,000.00	11,820.05		10,500.00	45,679.95	68,000.00					
Transportation and Delivery Expenses	5029904000	23,000.00		23,000.00	23,000.00				23,000.00		15,265.00	4,490.00	3,245.00	23,000.00		15,265.00	4,490.00	3,245.00	23,000.00					
Transportation and Delivery Expenses	5029904000	23,000.00		23,000.00	23,000.00				23,000.00		15,265.00	4,490.00	3,245.00	23,000.00		15,265.00	4,490.00	3,245.00	23,000.00					
Rent/Lease Expenses	5029905000	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	50,000.00		279,762.43	2,070,237.57	2,400,000.00	50,000.00		279,762.43	2,070,237.57	2,400,000.00					
Rents - Building and Structures	5029905001	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	50,000.00		279,762.43	2,070,237.57	2,400,000.00	50,000.00		279,762.43	2,070,237.57	2,400,000.00					
Membership Dues and Contributions to Organizations	5029906000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00	6,000.00				6,000.00	6,000.00					
Membership Dues and Contributions to Organizations	5029906000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00	6,000.00				6,000.00	6,000.00					
Subscription Expenses	5029907000	7,000.00		7,000.00	7,000.00				7,000.00	3,000.00			4,000.00	7,000.00	3,000.00			4,000.00	7,000.00					
Other Subscription Expenses	5029907099	7,000.00		7,000.00	7,000.00				7,000.00	3,000.00			4,000.00	7,000.00	3,000.00			4,000.00	7,000.00					
Capital Outlays		75,000,000.00	20,000,000.00	95,000,000.00	75,000,000.00			20,000,000.00	95,000,000.00		3,000,000.00	17,000,000.00	42,200,000.00	62,200,000.00		3,000,000.00	17,000,000.00	7,725,000.00	27,725,000.00		32,800,000.00	34,475,000.00		
Property, Plant and Equipment Outlay	5060400000	75,000,000.00	20,000,000.00	95,000,000.00	75,000,000.00			20,000,000.00	95,000,000.00		3,000,000.00	17,000,000.00	42,200,000.00	62,200,000.00		3,000,000.00	17,000,000.00	7,725,000.00	27,725,000.00		32,800,000.00	34,475,000.00		
Buildings and Other Structures	5060404000	63,000,000.00	8,500,000.00	71,500,000.00	63,000,000.00	(11,500,000.00)		20,000,000.00	71,500,000.00		3,000,000.00	17,000,000.00	42,200,000.00	62,200,000.00		3,000,000.00	17,000,000.00	7,725,000.00	27,725,000.00		9,300,000.00	34,475,000.00		
Buildings	5060404001	63,000,000.00	8,500,000.00	71,500,000.00	63,000,000.00	(11,500,000.00)		20,000,000.00	71,500,000.00		3,000,000.00	17,000,000.00	42,200,000.00	62,200,000.00		3,000,000.00	17,000,000.00	7,725,000.00	27,725,000.00		9,300,000.00	34,475,000.00		
Machinery and Equipment Outlay	5060405000	10,900,000.00	11,100,000.00	22,000,000.00	10,900,000.00	11,100,000.00			22,000,000.00												22,000,000.00			
Other Machinery and Equipment	5060405099	10,900,000.00	11,100,000.00	22,000,000.00	10,900,000.00	11,100,000.00			22,000,000.00												22,000,000.00			
Transportation Equipment Outlay	5060406000	1,100,000.00	400,000.00	1,500,000.00	1,100,000.00	400,000.00			1,500,000.00												1,500,000.00			
Motor Vehicles	5060406001	1,100,000.00	400,000.00	1,500,000.00	1,100,000.00	400,000.00			1,500,000.00												1,500,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,904,000.00	73,712.00	2,977,712.00	2,904,000.00	73,712.00			2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00					
Personnel Services		2,904,000.00	73,712.00	2,977,712.00	2,904,000.00	73,712.00			2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00					
Personnel Benefit Contributions	5010300000	2,904,000.00	73,712.00	2,977,712.00	2,904,000.00	73,712.00			2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00					
Retirement and Life Insurance Premiums	5010301000	2,904,000.00	73,712.00	2,977,712.00	2,904,000.00	73,712.00			2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00					
Retirement and Life Insurance Premiums	5010301000	2,904,000.00	73,712.00	2,977,712.00	2,904,000.00	73,712.00			2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00					
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
Personnel Services			6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
Other Personnel Benefits	5010400000		6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
Other Personnel Benefits	5010499000		6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
Lump-sum for Filling of Positions - Civilian	5010499007		6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
Pension and Gratuity Fund	01101407		2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00		
Personnel Services			2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00		
Other Personnel Benefits	5010400000		2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00		
Terminal Leave Benefits	5010403000		2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00		
Terminal Leave Benefits - Civilian	5010403001		2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00		
GRAND TOTAL																								
Grand Total		144,050,000.00	181,442,579.32	325,492,579.32	156,568,922.85	73,712.00		168,849,944.47	325,492,579.32	23,941,974.41	31,694,695.76	100,175,391.77	128,344,602.38	284,156,664.32	23,941,974.41	31,694,695.76	100,175,391.77	92,562,828.38	248,374,890.32		41,335,915.00	35,781,774.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Cuenca, Maria Lorena

Agency Budget Officer

Date: 11/Jan/2019

Agency Chief Accountant

Date:

Lagar, Marisa

Director, FMS

Date: 11/Jan/2019

Andoyo, Edwin

Head of Agency or Authorized
Representative

Date: 11/Jan/2019

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