FAR1ST FILE

Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

February 7, 2019

MS. RUBY P. MURO
Regional Director
DBM-NCR

Madam:

Respectfully submitted herewith are the URS generated Financial Accountability Reports (FARs) of the Institute for the 4th Quarter, FY 2018 to wit:

1. FAR 1, As of the Quarter Ended December 31, 2018
2. FAR 1A, As of the Quarter Ended December 31, 2018
3. FAR 1B, As of the Quarter Ended December 31, 2018
4. BAR 1, As of December 31, 2018

Thank you.

Very truly yours,

EDITHA V. PILLO
President

DBM-NCR
RECEIVED
By: Aileen Walah Date: 2/13/19

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 080010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	237,040,000.00		237,040,000.00	225,631,057.00				225,631,057.00	35,470,522.08	39,136,784.48	45,383,128.93	90,909,396.14	210,899,831.63	34,560,880.00	39,182,154.36	36,273,428.61	59,197,067.34	169,213,530.31	11,408,943.00	14731,225.37	41,686,301.32	
General Administration and Support	100000000000000	76,950,000.00	2,850,280.00	78,800,280.00	64,541,057.00	2,850,280.00			67,391,337.00	10,420,702.25	10,790,333.19	10,645,446.90	29,876,453.88	61,732,936.22	10,195,743.41	10,799,297.02	10,467,945.83	27,659,732.61	59,122,718.87	11,408,943.00	5658,400.78	2,610,217.35	
General Management and Supervision	100000100001000	54,694,000.00	2,850,280.00	57,544,280.00	54,694,000.00	2,850,280.00			57,544,280.00	10,420,702.26	10,790,333.19	10,645,446.90	20,317,902.82	52,174,385.16	10,195,743.41	10,799,297.02	10,467,945.83	18,101,181.55	49,564,167.81		5369,894.84	2,610,217.35	
PS		17,732,000.00	8,225,000.00	25,957,000.00	17,732,000.00	8,225,000.00			25,957,000.00	4,261,482.70	4,894,075.83	3,976,551.03	11,632,187.37	24,764,296.93	4,746,772.70	4,822,682.65	3,944,682.40	11,462,115.10	24,476,252.85		1,192,703.07	288,044.08	
MOOE		36,962,000.00	(5,374,720.00)	31,587,280.00	36,962,000.00	(5,374,720.00)			31,587,280.00	6,159,219.55	5,896,257.36	6,668,895.87	8,685,715.45	27,410,088.23	5,948,970.71	5,976,614.37	6,523,263.43	6,639,066.45	25,087,914.96		4,177,191.77	2,322,173.27	
Administration of Personnel Benefits	100000100002000	21,256,000.00		21,256,000.00	9,847,057.00				9,847,057.00				9,558,551.06	9,558,551.06				9,558,551.06	9,558,551.06	11,408,943.00	288,505.94		
PS		21,256,000.00		21,256,000.00	9,847,057.00				9,847,057.00				9,558,551.06	9,558,551.06				9,558,551.06	9,558,551.06	11,408,943.00	288,505.94		
Support to Operations	200000000000000	5,850,000.00		5,850,000.00	5,850,000.00				5,850,000.00	1,241,968.49	1,441,684.41	1,120,112.25	1,124,899.99	4,928,665.14	1,241,968.49	1,418,370.03	1,108,513.15	936,158.89	4,705,010.56		921,334.86	223,654.58	
Auxiliary Services	200000100001000	5,850,000.00		5,850,000.00	5,850,000.00				5,850,000.00	1,241,968.49	1,441,684.41	1,120,112.25	1,124,899.99	4,928,665.14	1,241,968.49	1,418,370.03	1,108,513.15	936,158.89	4,705,010.56		921,334.86	223,654.58	
PS		4,660,000.00		4,660,000.00	4,660,000.00				4,660,000.00	1,230,628.49	1,418,644.41	1,108,232.25	888,899.99	4,646,405.14	1,230,628.49	1,395,330.03	1,096,633.15	920,538.89	4,643,130.56		13,594.86	3,274.58	
MOOE		1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00	11,340.00	23,040.00	11,680.00	236,000.00	282,260.00	11,340.00	23,040.00	11,880.00	15,620.00	61,880.00		907,740.00	220,380.00	
Operations	300000000000000	155,240,000.00	(2,850,280.00)	152,389,720.00	155,240,000.00	(2,850,280.00)			152,389,720.00	23,807,851.34	26,904,766.88	33,617,569.78	59,908,042.27	144,238,230.27	23,123,168.10	28,984,487.31	24,696,969.63	30,601,175.84	105,385,800.88		8151,489.73	38,852,429.39	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	137,570,000.00	(800,000.00)	136,770,000.00	137,570,000.00	(800,000.00)			136,770,000.00	20,251,527.62	23,372,893.58	30,779,690.04	56,782,842.39	131,186,913.63	19,570,171.38	23,460,105.52	21,862,433.39	28,064,566.07	92,957,276.36		5583,086.37	38,229,637.27	
HIGHER EDUCATION PROGRAM	310100000000000	137,570,000.00	(800,000.00)	136,770,000.00	137,570,000.00	(800,000.00)			136,770,000.00	20,251,527.62	23,372,893.58	30,779,690.04	56,782,842.39	131,186,913.63	19,570,171.38	23,460,105.52	21,862,433.39	28,064,566.07	92,957,276.36		5583,086.37	38,229,637.27	
Provision of Higher Education Services	310100100001000	97,478,000.00	(800,000.00)	96,678,000.00	97,478,000.00	(800,000.00)			96,678,000.00	20,251,527.62	23,372,893.58	22,160,377.43	28,175,147.26	93,959,945.89	19,570,171.38	23,460,105.52	21,862,433.39	26,771,675.18	91,664,385.47		2718,054.11	2,295,560.42	
PS		92,697,000.00		92,697,000.00	92,697,000.00				92,697,000.00	19,832,686.62	23,168,477.58	22,060,019.73	27,103,362.26	92,164,546.19	19,151,330.38	23,257,253.60	21,760,511.41	26,646,715.18	90,815,810.77		532,453.81	1,348,735.42	
MOOE		4,781,000.00	(800,000.00)	3,981,000.00	4,781,000.00	(800,000.00)			3,981,000.00	418,841.00	204,416.00	100,357.70	1,071,785.00	1,795,399.70	418,841.00	202,851.72	101,921.98	124,960.00	848,574.70		2,185,600.30	946,825.00	
Locally-Funded Project(s)	310100200000000	40,092,000.00		40,092,000.00	40,092,000.00				40,092,000.00			8,619,272.61	28,607,695.13	37,226,967.74				1,292,890.89	1,292,890.89		2865,032.26	35,934,076.85	
Rehabilitation and Repainting of EARIST Building Exteriors	310100200002000	10,896,000.00		10,896,000.00	10,896,000.00				10,896,000.00			8,619,272.61		8,619,272.61				1,292,890.89	1,292,890.89		2276,727.39	7,326,381.72	
CO		10,896,000.00		10,896,000.00	10,896,000.00				10,896,000.00			8,619,272.61		8,619,272.61				1,292,890.89	1,292,890.89		2276,727.39	7,326,381.72	
Application of Green Technology to EARIST Buildings	310100200003000	19,196,000.00		19,196,000.00	19,196,000.00				19,196,000.00				19,002,542.19	19,002,542.19							193,457.81	19,002,542.19	
CO		19,196,000.00		19,196,000.00	19,196,000.00				19,196,000.00				19,002,542.19	19,002,542.19							193,457.81	19,002,542.19	
Construction/Repair/Rehabilitation of Academic Buildings	310100200004000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,896,680.94	4,896,680.94							103,319.06	4,896,680.94	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,896,680.94	4,896,680.94							103,319.06	4,896,680.94	
Purchase of Various Equipment Outlay	310100200005000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,708,472.00	4,708,472.00							291,528.00	4,708,472.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,708,472.00	4,708,472.00							291,528.00	4,708,472.00	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	6,296,000.00	(1,050,280.00)	5,245,720.00	6,296,000.00	(1,050,280.00)			5,245,720.00	492,379.21	614,768.16	518,201.32	2,143,789.95	3,769,138.64	492,379.21	602,269.32	502,023.13	1,557,027.14	3,153,698.80		1476,581.36	615,439.84	
ADVANCED EDUCATION PROGRAM	320100000000000	3,188,000.00		3,188,000.00	3,188,000.00				3,188,000.00	233,665.00	305,110.00	299,888.96	1,846,847.14	2,685,511.10	233,665.00	294,542.36	283,612.81	1,260,289.82	2,072,109.99		502,488.90	613,401.11	
Provision of Advanced Education Services	320100100001000	3,188,000.00		3,188,000.00	3,188,000.00				3,188,000.00	233,665.00	305,110.00	299,888.96	1,846,847.14	2,685,511.10	233,665.00	294,542.36	283,612.81	1,260,289.82	2,072,109.99		502,488.90	613,401.11	
PS		2,703,000.00		2,703,000.00	2,703,000.00				2,703,000.00	233,665.00	299,110.00	299,888.96	1,846,847.14	2,679,511.10	233,665.00	288,542.36	283,612.81	1,260,289.82	2,066,109.99		23,488.90	613,401.11	
MOOE		485,000.00		485,000.00	485,000.00				485,000.00		6,000.00			6,000.00		6,000.00			6,000.00		479,000.00		
RESEARCH PROGRAM	320200000000000	3,108,000.00	(1,050,280.00)	2,057,720.00	3,108,000.00	(1,050,280.00)			2,057,720.00	258,714.21	309,658.16	218,312.36	296,942.81	1,083,627.54	258,714.21	307,726.96	218,410.32	296,737.32	1,081,588.81		974,092.46	2,038.73	
Conduct of Research Services	320200100001000	3,108,000.00	(1,050,280.00)	2,057,720.00	3,108,000.00	(1,050,280.00)			2,057,720.00	258,714.21	309,658.16	218,312.36	296,942.81	1,083,627.54	258,714.21	307,726.96	218,410.32	296,737.32	1,081,588.81		974,092.46	2,038.73	
PS		1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	258,714.21	309,658.16	218,312.36	280,222.81	1,066,907.54	258,714.21	307,726.96	218,410.32	280,017.32	1,064,868.81		119,092.46	2,038.73	
MOOE		1,922,000.00	(1,050,280.00)	871,720.00	1,922,000.00	(1,050,280.00)			871,720.00				16,720.00	16,720.00				16,720.00	16,720.00		855,000.00		
OO : Community engagement increased	330000000000000	11,374,000.00	(1,000,000.00)	10,374,000.00	11,374,000.00	(1,000,000.00)			10,374,000.00	3,063,944.51	2,917,105.14	2,319,718.42	981,409.93	9,282,178.00	3,060,617.51	2,902,112.47	2,332,513.11	979,582.63	9,274,825.72		1091,822.00	7,352.28	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	11,374,000.00	(1,000,000.00)	10,374,000.00	11,374,000.00	(1,000,000.00)			10,374,000.00	3,063,944.51	2,917,105.14	2,319,718.42	981,409.93	9,282,178.00	3,060,617.51	2,902,112.47	2,332,513.11	979,582.63	9,274,825.72		1091,822.00	7,352.28	
Provision of Extension Services	330100100001000	11,374,000.00	(1,000,000.00)	10,374,000.00	11,374,000.00	(1,000,000.00)			10,374,000.00	3,063,944.51	2,917,105.14	2,319,718.42	981,409.93	9,282,178.00	3,060,617.51	2,902,112.47	2,332,513.11	979,582.63	9,274,825.72		1091,822.00	7,352.28	
PS		9,401,000.00		9,401,000.00	9,401,000.00				9,401,000.00	3,063,944.51	2,894,529.14	2,318,870.42	951,551.93	9,228,896.00	3,060,617.51	2,879,536.47	2,331,665.11	949,724.63	9,221,543.72		172,104.00	7,352.28	
MOOE		1,973,000.00	(1,000,000.00)	973,000.00	1,973,000.00	(1,000,000.00)			973,000.00		22,576.00	848.00	29,858.00	53,282.00		22,576.00	848.00	29,859.00	53,282.00		919,718.00		
Sub-Total, Agency-Specific		237,040,000.00		237,040,000.00	225,631,057.00				225,631,057.00	35,470,522.08	39,136,784.48	45,383,128.93	90,909,396.14	210,899,831.63	34,560,880.00	39,182,154.36	36,273,428.61	59,197,067.34	169,213,530.31	11,408,943.00	14731,225.37	41,686,301.32	
PS		149,635,000.00	8,225,000.00	157,860,000.00	138,226,057.00	8,225,000.00			146,451,057.00	28,881,121.53	32,984,495.12	29,981,874.75	52,261,622.56	144,109,113.96	28,181,728.29	32,951,072.27	29,635,515.20	51,077,952.00	141,846,267.76	11,408,943.00	2341,943.04	2,262,846.20	
MOOE		47,313,000.00	(8,225,000.00)	39,088,000.00	47,313,000.00	(8,225,000.00)			39,088,000.00	6,589,400.55	6,152,289.36	6,781,981.57	10,040,078.45	29,563,749.93	6,379,151.71	6,231,082.09	6,637,913.41	6,826,224.45	26,074,371.66		9524,250.07	3,489,378.27	
CO		40,092,000.00		40,092,000.00	40,092,000.00				40,092,000.00			8,619,272.61	28,607,695.13	37,226,967.74				1,292,890.89	1,292,890.89		2865,032.26	35,934,076.85	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	11,485,000.00	901,950.00	12,386,950.00	12,386,950.00				12,386,950.00	2,820,224.51	2,684,502.68	3,134,909.28	3,383,328.68	12,002,965.15	2,799,479.87	2,607,011.88	2,951,990.04	3,619,437.68	11,977,919.47		383,964.85	25,045.68	
General Administration and Support	100000000000000	1,481,000.00	901,950.00	2,382,950.00	2,382,950.00				2,382,950.00	400,382.04	378,553.92	390,013.92	1,214,000.12	2,382,950.00	400,382.04	378,553.92	384,295.20	1,219,718.84	2,382,950.00				
General Management and Supervision	100000100001000	1,481,000.00	901,950.00	2,382,950.00	2,382,950.00				2,382,950.00	400,382.04	378,553.92	390,013.92	1,214,000.12	2,382,950.00	400,382.04	378,553.92	384,295.20	1,219,718.84	2,382,950.00				
PS		1,481,000.00	901,950.00	2,382,950.00	2,382,950.00				2,382,950.00	400,382.04	378,553.92	390,013.92	1,214,000.12	2,382,950.00	400,382.04	378,553.92	384,295.20	1,219,718.84	2,382,950.00				
Support to Operations	200000000000000	428,000.00		428,000.00	428,000.00				428,000.00	130,506.12	127,707.12	122,209.92	40,075.44	420,498.60	130,506.12	127,707.12	120,226.32	40,075.44	418,515.00		7,501.40	1,983.60	
Auxiliary Services	200000100001000	428,000.00		428,000.00	428,000.00				428,000.00	130,506.12	127,707.12	122,209.92	40,075.44	420,498.60	130,506.12	127,707.12	120,226.32	40,075.44	418,515.00		7,501.40	1,983.60	
PS		428,000.00		428,000.00	428,000.00				428,000.00	130,506.12	127,707.12	122,209.92	40,075.44	420,498.60	130,506.12	127,707.12	120,226.32	40,075.44	418,515.00		7,501.40	1,983.60	
Operations	300000000000000	9,576,000.00		9,576,000.00	9,576,000.00				9,576,000.00	2,259,336.35	2,158,241.64	2,622,685.44	2,129,253.12	9,199,516.55	2,268,591.71	2,100,750.84	2,447,468.52	2,359,643.40	9,176,454.47		376,483.45	23,062.08	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	8,422,000.00		8,422,000.00	8,422,000.00				8,422,000.00	1,920,842.75	1,856,948.28	2,309,561.64	1,997,711.52	8,085,064.19	1,900,098.11	1,799,457.48	2,134,344.72	2,228,101.80	8,062,002.11		336,935.81	23,062.08	
HIGHER EDUCATION PROGRAM	310100000000000	8,422,000.00		8,422,000.00	8,422,000.00				8,422,000.00	1,920,842.75	1,856,948.28	2,309,561.64	1,997,711.52	8,085,064.19	1,900,098.11	1,799,457.48	2,134,344.72	2,228,101.80	8,062,002.11		336,935.81	23,062.08	
Provision of Higher Education Services	310100100001000	8,422,000.00		8,422,000.00	8,422,000.00				8,422,000.00	1,920,842.75	1,856,948.28	2,309,561.64	1,997,711.52	8,085,064.19	1,900,098.11	1,799,457.48	2,134,344.72	2,228,101.80	8,062,002.11		336,935.81	23,062.08	
PS		8,422,000.00		8,422,000.00	8,422,000.00				8,422,000.00	1,920,842.75	1,856,948.28	2,309,561.64	1,997,711.52	8,085,064.19	1,900,098.11	1,799,457.48	2,134,344.72	2,228,101.80	8,062,002.11		336,935.81	23,062.08	
OO : Higher education research improved to promote	320000000000000	315,000.00		315,000.00	315,000.00				315,000.00	52,471.83	44,398.68	59,221.08	131,541.80	287,633.19	52,471.80	44,398.68	59,221.08	131,541.00	287,633.18		27,366.84		

Particulars	UACS CODE	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
ADVANCED EDUCATION PROGRAM	320100000000000	207,000.00		207,000.00	207,000.00				207,000.00	26,209.80	17,473.20	34,946.40	112,626.12	191,255.52	26,209.80	17,473.20	34,946.40	112,626.12	191,255.52		15,744.48		
Provision of Advanced Education Services	320100100001000	207,000.00		207,000.00	207,000.00				207,000.00	26,209.80	17,473.20	34,946.40	112,626.12	191,255.52	26,209.80	17,473.20	34,946.40	112,626.12	191,255.52		15,744.48		
PS		207,000.00		207,000.00	207,000.00				207,000.00	26,209.80	17,473.20	34,946.40	112,626.12	191,255.52	26,209.80	17,473.20	34,946.40	112,626.12	191,255.52		15,744.48		
RESEARCH PROGRAM	320200000000000	108,000.00		108,000.00	108,000.00				108,000.00	26,262.00	26,925.48	24,274.68	18,915.48	96,377.64	26,262.00	26,925.48	24,274.68	18,915.48	96,377.64		11,622.36		
Conduct of Research Services	320200100001000	108,000.00		108,000.00	108,000.00				108,000.00	26,262.00	26,925.48	24,274.68	18,915.48	96,377.64	26,262.00	26,925.48	24,274.68	18,915.48	96,377.64		11,622.36		
PS		108,000.00		108,000.00	108,000.00				108,000.00	26,262.00	26,925.48	24,274.68	18,915.48	96,377.64	26,262.00	26,925.48	24,274.68	18,915.48	96,377.64		11,622.36		
OO : Community engagement increased	330000000000000	839,000.00		839,000.00	839,000.00				839,000.00	316,021.80	256,894.68	253,902.72		826,819.20	316,021.80	256,894.68	253,902.72		826,819.20		12,180.80		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	839,000.00		839,000.00	839,000.00				839,000.00	316,021.80	256,894.68	253,902.72		826,819.20	316,021.80	256,894.68	253,902.72		826,819.20		12,180.80		
Provision of Extension Services	330100100001000	839,000.00		839,000.00	839,000.00				839,000.00	316,021.80	256,894.68	253,902.72		826,819.20	316,021.80	256,894.68	253,902.72		826,819.20		12,180.80		
PS		839,000.00		839,000.00	839,000.00				839,000.00	316,021.80	256,894.68	253,902.72		826,819.20	316,021.80	256,894.68	253,902.72		826,819.20		12,180.80		
Sub-Total, Automatic Appropriations		11,485,000.00	901,950.00	12,386,950.00	12,386,950.00				12,386,950.00	2,820,224.51	2,664,502.68	3,134,909.28	3,383,328.68	12,002,965.15	2,799,479.87	2,607,011.88	2,951,990.04	3,619,437.68	11,977,919.47		383,984.85	25,045.68	
PS		11,485,000.00	901,950.00	12,386,950.00	12,386,950.00				12,386,950.00	2,820,224.51	2,664,502.68	3,134,909.28	3,383,328.68	12,002,965.15	2,799,479.87	2,607,011.88	2,951,990.04	3,619,437.68	11,977,919.47		383,984.85	25,045.68	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		216,000.00	216,000.00	216,000.00				216,000.00		138,000.00		36,000.00	174,000.00		138,000.00		36,000.00	174,000.00		42,000.00		
Purpose	400000000000000		216,000.00	216,000.00	216,000.00				216,000.00		138,000.00		36,000.00	174,000.00		138,000.00		36,000.00	174,000.00		42,000.00		
Miscellaneous Personnel Benefits Fund	400700000000000		216,000.00	216,000.00	216,000.00				216,000.00		138,000.00		36,000.00	174,000.00		138,000.00		36,000.00	174,000.00		42,000.00		
For Payment of Other Personnel Benefits	400700000004000		216,000.00	216,000.00	216,000.00				216,000.00		138,000.00		36,000.00	174,000.00		138,000.00		36,000.00	174,000.00		42,000.00		
PS			216,000.00	216,000.00	216,000.00				216,000.00		138,000.00		36,000.00	174,000.00		138,000.00		36,000.00	174,000.00		42,000.00		
Pension and Gratuity Fund	01101407		683,768.00	683,768.00	683,768.00				683,768.00			633,570.82	50,196.15	683,766.97			633,570.82	50,196.15	683,766.97		1.03		
Purpose	400000000000000		683,768.00	683,768.00	683,768.00				683,768.00			633,570.82	50,196.15	683,766.97			633,570.82	50,196.15	683,766.97		1.03		
Pension and Gratuity Fund	400800000000000		683,768.00	683,768.00	683,768.00				683,768.00			633,570.82	50,196.15	683,766.97			633,570.82	50,196.15	683,766.97		1.03		
For payment of retirement and terminal leave benefits	400800000002000		683,768.00	683,768.00	683,768.00				683,768.00			633,570.82	50,196.15	683,766.97			633,570.82	50,196.15	683,766.97		1.03		
PS			683,768.00	683,768.00	683,768.00				683,768.00			633,570.82	50,196.15	683,766.97			633,570.82	50,196.15	683,766.97		1.03		
Sub-Total, SPF			899,768.00	899,768.00	899,768.00				899,768.00		138,000.00	633,570.82	86,196.15	857,766.97		138,000.00	633,570.82	86,196.15	857,766.97		42,001.03		
PS			899,768.00	899,768.00	899,768.00				899,768.00		138,000.00	633,570.82	86,196.15	857,766.97		138,000.00	633,570.82	86,196.15	857,766.97		42,001.03		
GRAND TOTAL		248,525,000.00	1,801,718.00	250,326,718.00	238,917,775.00				238,917,775.00	38,290,746.59	41,939,287.16	49,151,609.03	94,378,920.97	223,760,563.75	37,360,359.87	41,927,166.24	39,858,989.47	62,902,701.17	182,049,216.75	11,408,943.00	15,157,211.25	41,711,347.00	
PS		161,120,000.00	10,026,718.00	171,146,718.00	151,512,775.00	8,225,000.00			159,737,775.00	31,701,346.04	35,786,997.80	33,750,354.85	55,731,147.39	156,969,846.08	30,981,208.16	35,696,084.15	33,221,076.06	54,783,585.83	154,681,954.20	11,408,943.00	2,767,928.92	2,287,891.88	
MOOE		47,313,000.00	(8,225,000.00)	39,088,000.00	47,313,000.00	(8,225,000.00)			39,088,000.00	6,589,400.56	6,152,289.36	6,781,981.57	10,040,078.45	29,563,749.93	6,379,151.71	6,231,082.09	6,637,913.41	6,826,224.45	26,074,371.66		9,524,250.07	3,489,378.27	
CO		40,092,000.00		40,092,000.00	40,092,000.00				40,092,000.00			8,619,272.61	28,607,695.13	37,226,967.74				1,282,890.89	1,292,890.89		2,865,032.26	35,934,076.85	

Certified Correct:

Aquino, Mary Antonnette
Budget Officer
Date: 07/Feb/2019

Certified Correct:

Chief Accountant
Date:

Recommended By:

Barrientos, Nicetas
Director, FMS
Date: 07/Feb/2019

Approved By:

pillo, editha
Agency Head/Department
Date: 07/Feb/2019

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