

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter End

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[6+(-)7] -8+9]	1st Quarter Ending March 31
SUMMARY		9,187,700,000.00	(2,522,272,947.61)	6,665,427,052.39	6,232,444,000.00	(7,396,503.00)	(1,718,802,444.61)	0.00	4,506,243,052.39	207,069,184.10
A. AGENCY SPECIFIC BUDGET		9,188,706,000.00	(2,515,042,444.61)	6,653,663,555.39	6,213,282,000.00	0.00	(1,718,802,444.61)	0.00	4,494,479,555.39	203,781,807.12
Personnel Services		320,247,000.00	(33,280,194.66)	286,966,805.34	264,063,000.00	0.00	(33,280,194.66)	0.00	230,782,805.34	48,301,324.52
Salaries and Wages	5010100000	198,742,000.00	(26,489,162.43)	172,252,837.57	198,742,000.00	0.00	(26,489,162.43)	0.00	172,252,837.57	43,332,083.06
Salaries and Wages - Regular	5010101000	158,280,000.00	(3,641,452.41)	154,638,547.59	158,280,000.00	0.00	(3,641,452.41)	0.00	154,638,547.59	43,130,167.12
Basic Salary - Civilian	5010101001	158,280,000.00	(3,641,452.41)	154,638,547.59	158,280,000.00	0.00	(3,641,452.41)	0.00	154,638,547.59	43,130,167.12
Salaries and Wages - Casual/Contractual	5010102000	40,462,000.00	(22,547,710.02)	17,914,289.98	40,462,000.00	0.00	(22,547,710.02)	0.00	17,914,289.98	201,925.97
Other Compensation	5010200000	48,702,000.00	0.00	48,702,000.00	48,702,000.00	0.00	0.00	0.00	48,702,000.00	4,461,475.83
Personnel Economic Relief Allowance (PERA)	5010201000	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	2,694,475.83
PERA - Civilian	5010201001	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	2,694,475.83
Representation Allowance (RA)	5010202000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	697,500.00
Transportation Allowance (TA)	5010203000	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	789,500.00
Transportation Allowance (TA)	5010203001	2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	789,500.00
Clothing/Uniform Allowance	5010204000	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	0.00
Hazard Pay (HP)	5010210000	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	0.00
HP - Magma Cata Benefits for Public Health Workers under R.A. 7305	5010211005	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	0.00
Year End Bonus	5010214000	13,192,000.00	0.00	13,192,000.00	13,192,000.00	0.00	0.00	0.00	13,192,000.00	0.00
Bonus - Civilian	5010214001	13,192,000.00	0.00	13,192,000.00	13,192,000.00	0.00	0.00	0.00	13,192,000.00	0.00
Cash Gift	5010215000	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
Cash Gift - Civilian	5010215001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
Other Bonuses and Allowances	5010289000	14,802,000.00	0.00	14,802,000.00	14,802,000.00	0.00	0.00	0.00	14,802,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010289012	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00
Mid-Year Bonus - Civilian	5010293026	13,192,000.00	0.00	13,192,000.00	13,192,000.00	0.00	0.00	0.00	13,192,000.00	0.00
Personnel Benefit Contributions	5010300000	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	487,755.60

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Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11
Pag-IBIG Contributions	5010302000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	65,600.00
Pag-IBIG - Civilian	5010302001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	65,600.00
PhilHealth Contributions	5010303000	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	355,255.60
PhilHealth - Civilian	5010303001	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	355,255.60
Employees Compensation Insurance Premiums	5010304000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	66,900.00
ECIP - Civilian	5010304001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	66,900.00
Other Personnel Benefits	5010400000	69,391,000.00	(6,791,032.23)	62,599,967.77	13,207,000.00	0.00	(6,791,032.23)	0.00	6,415,967.77	0.00
Terminal Leave Benefits	5010403000	10,685,000.00	(6,791,032.23)	3,893,967.77	10,685,000.00	0.00	(6,791,032.23)	0.00	3,893,967.77	0.00
Terminal Leave Benefits - Civilian	5010403001	10,685,000.00	(6,791,032.23)	3,893,967.77	10,685,000.00	0.00	(6,791,032.23)	0.00	3,893,967.77	0.00
Other Personnel Benefits	5010499000	58,706,000.00	0.00	58,706,000.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	56,184,000.00	0.00	56,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	0.00
Loyalty Award - Civilian	5010499015	2,125,000.00	0.00	2,125,000.00	2,125,000.00	0.00	0.00	0.00	2,125,000.00	0.00
Maintenance and Other Operating Expenses		7,842,330,000.00	(1,730,482,248.95)	6,111,847,750.05	5,693,090,000.00	0.00	(1,684,242,249.95)	0.00	4,008,847,750.05	107,480,482.60
Traveling Expenses	5020100000	24,886,000.00	(7,828,000.00)	17,058,000.00	17,058,000.00	0.00	0.00	0.00	17,058,000.00	1,333,300.72
Traveling Expenses - Local	5020101000	16,459,000.00	(3,535,000.00)	12,924,000.00	12,924,000.00	0.00	0.00	0.00	12,924,000.00	773,390.62
Traveling Expenses - Foreign	5020102000	8,427,000.00	(4,293,000.00)	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	559,910.10
Training and Scholarship Expenses	5020200000	7,631,704,000.00	(1,720,534,949.95)	5,911,169,050.05	5,491,197,000.00	0.00	(1,683,027,949.95)	0.00	3,808,169,050.05	10,011,466.13
Training Expenses	5020201000	186,895,000.00	(67,966,908.34)	118,928,091.66	149,388,000.00	0.00	(30,459,908.34)	0.00	118,928,091.66	6,779,821.60
ICT Training Expenses	5020201001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
Training Expenses	5020201002	181,895,000.00	(67,966,908.34)	113,928,091.66	144,388,000.00	0.00	(30,459,908.34)	0.00	113,928,091.66	6,779,821.60
Scholarship Grants/Expenses	5020202000	7,444,809,000.00	(1,652,568,041.61)	5,792,240,958.39	5,341,809,000.00	0.00	(1,652,568,041.61)	0.00	3,689,240,958.39	3,231,644.33
Supplies and Materials Expenses	5020300000	24,625,000.00	0.00	24,625,000.00	24,625,000.00	0.00	0.00	0.00	24,625,000.00	7,851,880.63
Office Supplies Expenses	5020301000	14,384,000.00	0.00	14,384,000.00	14,384,000.00	0.00	0.00	0.00	14,384,000.00	4,935,835.36

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11
ICT Office Supplies	5020301001	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	0.00
Office Supplies Expenses	5020301002	11,368,000.00	0.00	11,368,000.00	11,368,000.00	0.00	0.00	0.00	11,368,000.00	4,638,835.36
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Drugs and Medicines Expenses	5020307000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,764,000.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	1,764,000.00	440,559.08
Other Supplies and Materials Expenses	5020399000	8,342,000.00	0.00	8,342,000.00	8,342,000.00	0.00	0.00	0.00	8,342,000.00	2,472,486.19
Utility Expenses	5020400000	28,169,000.00	0.00	28,169,000.00	28,169,000.00	0.00	0.00	0.00	28,169,000.00	4,268,902.73
Water Expenses	5020401000	7,141,000.00	0.00	7,141,000.00	7,141,000.00	0.00	0.00	0.00	7,141,000.00	1,456,267.06
Electricity Expenses	5020402000	21,028,000.00	0.00	21,028,000.00	21,028,000.00	0.00	0.00	0.00	21,028,000.00	2,812,635.65
Communication Expenses	5020500000	7,330,000.00	0.00	7,330,000.00	7,330,000.00	0.00	0.00	0.00	7,330,000.00	1,033,143.41
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Telephone Expenses	5020502000	3,184,000.00	0.00	3,184,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	478,007.75
Mobile	5020502001	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	204,576.01
Landline	5020502002	1,399,000.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	1,399,000.00	273,431.74
Internet Subscription Expenses	5020503000	4,109,000.00	0.00	4,109,000.00	4,109,000.00	0.00	0.00	0.00	4,109,000.00	543,451.36
Cable, Satellite, Telegraph and Radio Expenses	5020504000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	11,684.30
Awards/Rewards and Prizes	5020600000	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	100,000.00
Awards/Rewards Expenses	5020601000	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	100,000.00
Awards/Rewards Expenses	5020601001	1,542,000.00	0.00	1,542,000.00	1,542,000.00	0.00	0.00	0.00	1,542,000.00	100,000.00
Confidential, Intelligence and Extraordinary	5021000000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	253,699.39
Extraordinary and Miscellaneous Expenses	5021003000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	253,699.39
Professional Services	5021100000	52,745,000.00	(2,119,300.00)	50,625,700.00	51,840,000.00	0.00	(1,214,300.00)	0.00	50,625,700.00	31,321,482.98
Consultancy Services	5021103000	4,316,000.00	0.00	4,316,000.00	4,316,000.00	0.00	0.00	0.00	4,316,000.00	37,791.35
Consultancy Services	5021103002	4,316,000.00	0.00	4,316,000.00	4,316,000.00	0.00	0.00	0.00	4,316,000.00	37,791.35
Other Professional Services	5021199000	48,429,000.00	(2,119,300.00)	46,309,700.00	47,524,000.00	0.00	(1,214,300.00)	0.00	46,309,700.00	31,283,691.63

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11
General Services	5021200000	32,330,000.00	0.00	32,330,000.00	32,330,000.00	0.00	0.00	0.00	32,330,000.00	29,044,436.58
Janitorial Services	5021202000	15,631,000.00	0.00	15,631,000.00	15,631,000.00	0.00	0.00	0.00	15,631,000.00	21,992,832.00
Security Services	5021203000	16,698,000.00	0.00	16,698,000.00	16,698,000.00	0.00	0.00	0.00	16,698,000.00	7,051,604.58
Other General Services	5021299000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Other General Services	5021299099	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Repairs and Maintenance	5021300000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	529,421.20
Repairs and Maintenance - Buildings and Other	5021304000	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	269,118.90
Buildings	5021304001	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	269,118.90
Repairs and Maintenance - Machinery and	5021305000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	0.00
Office Equipment	5021305002	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Other Machinery and Equipment	5021305099	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	0.00
Repairs and Maintenance - Transportation	5021306000	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	260,302.30
Motor Vehicles	5021306001	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	260,302.30
Taxes, Insurance Premiums and Other Fees	5021500000	20,182,000.00	0.00	20,182,000.00	20,182,000.00	0.00	0.00	0.00	20,182,000.00	18,547,256.81
Taxes, Duties and Licenses	5021501000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Taxes, Duties and Licenses	5021501001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Fidelity Bond Premiums	5021502000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	83,628.00
Insurance Expenses	5021503000	19,839,000.00	0.00	19,839,000.00	19,839,000.00	0.00	0.00	0.00	19,839,000.00	18,463,631.81
Other Maintenance and Operating Expenses	5029900000	14,135,000.00	0.00	14,135,000.00	14,135,000.00	0.00	0.00	0.00	14,135,000.00	3,185,482.02
Printing and Publication Expenses	5029902000	8,157,000.00	0.00	8,157,000.00	8,157,000.00	0.00	0.00	0.00	8,157,000.00	1,871,258.80
Representation Expenses	5029903000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Transportation and Delivery Expenses	5029904000	2,146,000.00	0.00	2,146,000.00	2,146,000.00	0.00	0.00	0.00	2,146,000.00	461,028.40
Rent/Lease Expenses	5029905000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	165,000.00
Rents - Motor Vehicles	5029905003	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	165,000.00
Membership Dues and Contributions to	5029906000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	14,000.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9}]	11
Subscription Expenses	5029907000	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	672,220.16
Other Subscription Expenses	5029907099	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	672,220.16
Other Maintenance and Operating Expenses	5029999000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	1,984.86
Other Maintenance and Operating Expenses	5029999099	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	1,984.86
Capital Outlays		1,006,129,000.00	(751,280,000.00)	254,849,000.00	256,129,000.00	0.00	(1,280,000.00)	0.00	254,849,000.00	48,000,000.00
Property, Plant and Equipment Outlay	5060400000	1,006,129,000.00	(751,280,000.00)	254,849,000.00	256,129,000.00	0.00	(1,280,000.00)	0.00	254,849,000.00	48,000,000.00
Buildings and Other Structures	5060404000	224,000,000.00	(200,000,000.00)	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
Buildings	5060404001	224,000,000.00	(200,000,000.00)	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00
Machinery and Equipment Outlay	5060405000	747,629,000.00	(516,780,000.00)	230,849,000.00	232,129,000.00	0.00	(1,280,000.00)	0.00	230,849,000.00	24,000,000.00
Office Equipment	5060405002	4,604,000.00	0.00	4,604,000.00	4,604,000.00	0.00	0.00	0.00	4,604,000.00	0.00
Information and Communication Technology Equipment	5060405003	41,760,000.00	0.00	41,760,000.00	41,760,000.00	0.00	0.00	0.00	41,760,000.00	0.00
Communication Equipment	5060405007	3,905,000.00	0.00	3,905,000.00	3,905,000.00	0.00	0.00	0.00	3,905,000.00	0.00
ICT Software	5060405015	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00
Other Machinery and Equipment	5060405099	662,360,000.00	(516,780,000.00)	145,580,000.00	146,860,000.00	0.00	(1,280,000.00)	0.00	145,580,000.00	24,000,000.00
Transportation Equipment Outlay	5060406000	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,994,000.00	(14,138,739.00)	4,855,261.00	19,162,000.00	(14,306,739.00)	0.00	0.00	4,855,261.00	3,287,376.98
Retirement and Life Insurance Premiums		18,994,000.00	(14,138,739.00)	4,855,261.00	19,162,000.00	(14,306,739.00)	0.00	0.00	4,855,261.00	3,287,376.98
C. SPECIAL PURPOSE FUNDS		0.00	6,908,236.00	6,908,236.00	0.00	6,908,236.00	0.00	0.00	6,908,236.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,615,000.00	6,615,000.00	0.00	6,615,000.00	0.00	0.00	6,615,000.00	0.00
Salaries and Wages	5010100000	0.00	5,624,000.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	5,624,000.00	0.00
Salaries and Wages - Regular		0.00	5,624,000.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	5,624,000.00	0.00
Basic Salary - Civilian	5010101001	0.00	5,624,000.00	5,624,000.00	0.00	5,624,000.00	0.00	0.00	5,624,000.00	0.00
Other Compensation	5010200000	0.00	938,000.00	938,000.00	0.00	938,000.00	0.00	0.00	938,000.00	0.00
Other Bonuses and Allowances		0.00	938,000.00	938,000.00	0.00	938,000.00	0.00	0.00	938,000.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter En

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04

Particulars	UACS CODE	Appropriations				Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[6+(-)7] -8+9]			
1	2	3	4	5	6	7	8	9	10	11	
Bonus - Civilian	5010214001	0.00	469,000.00	469,000.00	0.00	469,000.00	0.00	0.00	469,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	469,000.00	469,000.00	0.00	469,000.00	0.00	0.00	469,000.00	0.00	
Personal Benefit Contributions	5010300000	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	
PhilHealth Contributions		0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	
PhilHealth - Civilian	5010303001	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	
Other Personnel Benefits	5010400000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Other Personnel Benefits		0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Lump sum for Step Increments - Length of Service	5010489010	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	
Pension and Gratuity Fund		0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
Other Personnel Benefits	5010400000	0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
Terminal Leave Benefits		0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00	
GRAND TOTAL		9,187,700,000.00	(2,522,272,947.61)	6,665,427,052.39	6,292,444,000.00	(7,398,503.00)	(1,718,802,444.61)	0.00	4,506,243,052.39	207,063,184.10	

Certified Correct:

SHARON S. ESTIGOV

Chief, Budget Division
Date:

Certified Correct:

GABRIEL M. SAUGON

OIC-Accountant
Date:

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