

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices
 Agency: Dangerous Drugs Board
 Operating Unit: N/A
 Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Allotments				Current Year Obligations				Current Year Disbursements				Balances			
							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	Unencumbered Appropriations	Unutilized Allotment	Unpaid Obligations (1-5/01 - 12-31/01)
Agency Specific Budget	01-01-101	150,327,000.00		150,327,000.00	150,327,000.00					150,327,000.00	35,331,482.79	51,261,031.85	27,160,248.45	36,564,137.91	155,252,902.99	35,331,482.79	51,261,031.85	27,160,248.45	36,564,137.91	150,327,000.00	1,002,831.20	297,248.67
Special Budgets of Non-Fund Government Agencies																						
Personnel Services	5010190000	48,233,939.00		48,233,939.00	48,233,939.00			48,233,939.00	12,118,858.00	16,094,408.44	15,021,133.84	15,009,578.72	27,233,815.51	1,118,714.72	14,070,918.84	15,048,396.29	15,009,578.72	15,009,578.72	15,009,578.72	44,154,234.35	1,002,831.20	297,248.67
Salaries and Wages - Regular	5010190001	36,130,000.00	(948,932.00)	35,181,068.00	35,181,068.00			35,181,068.00	9,171,278.23	12,152,598.57	7,914,835.26	7,914,835.26	29,238,122.49	14,332,288.48	14,662,199.16	7,962,646.54	7,962,646.54	7,962,646.54	28,872,033.78	44,154,234.35	1,002,831.20	297,248.67
Salaries and Wages - Regular	5010190002	36,130,000.00	(948,932.00)	35,181,068.00	35,181,068.00			35,181,068.00	9,171,278.23	12,152,598.57	7,914,835.26	7,914,835.26	29,238,122.49	14,332,288.48	14,662,199.16	7,962,646.54	7,962,646.54	7,962,646.54	28,872,033.78	44,154,234.35	1,002,831.20	297,248.67
Other Compensation	5010200000	12,474,559.00	346,932.00	12,821,491.00	12,821,491.00			12,821,491.00	1,484,660.92	5,310,793.64	923,539.87	7,899,256.43	2,823,992.99	1,484,660.92	5,310,793.64	923,539.87	7,899,256.43	7,899,256.43	2,823,992.99	44,154,234.35	1,002,831.20	297,248.67
Personal Expenses (Daily Allowance, PPE, etc.)	5010200001	2,232,955.00		2,232,955.00	2,232,955.00			2,232,955.00	652,060.33	662,383.64	382,259.87	382,259.87	1,658,784.47	652,060.33	662,383.64	382,259.87	382,259.87	382,259.87	1,658,784.47	44,154,234.35	1,002,831.20	297,248.67
PERA - Civilian	5010200002	2,232,955.00		2,232,955.00	2,232,955.00			2,232,955.00	652,060.33	662,383.64	382,259.87	382,259.87	1,658,784.47	652,060.33	662,383.64	382,259.87	382,259.87	382,259.87	1,658,784.47	44,154,234.35	1,002,831.20	297,248.67
Representation Allowance (RA)	5010200003	732,656.00		732,656.00	732,656.00			732,656.00	1,832,000.00	272,290.00	278,866.00	278,866.00	604,593.85	1,832,000.00	272,290.00	278,866.00	278,866.00	278,866.00	604,593.85	44,154,234.35	1,002,831.20	297,248.67
Representation Allowance (RA)	5010200004	732,656.00		732,656.00	732,656.00			732,656.00	1,832,000.00	272,290.00	278,866.00	278,866.00	604,593.85	1,832,000.00	272,290.00	278,866.00	278,866.00	278,866.00	604,593.85	44,154,234.35	1,002,831.20	297,248.67
Transportation Allowance (TA)	5010200005	600,000.00		600,000.00	600,000.00			600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	44,154,234.35	1,002,831.20	297,248.67
Transportation Allowance (TA)	5010200006	600,000.00		600,000.00	600,000.00			600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	44,154,234.35	1,002,831.20	297,248.67
Education/Travel Allowance	5010200007	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Education/Travel Allowance	5010200008	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Civilian System Allowance - Civilian	5010200009	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Civilian System Allowance - Civilian	5010200010	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Subsistence Allowance - Major Civilian	5010200011	1,230,000.00		1,230,000.00	1,230,000.00			1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	44,154,234.35	1,002,831.20	297,248.67
Subsistence Allowance - Major Civilian	5010200012	1,230,000.00		1,230,000.00	1,230,000.00			1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,230,000.00	44,154,234.35	1,002,831.20	297,248.67
Procurement - Civilian	5020100000	191,000.00		191,000.00	191,000.00			191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	44,154,234.35	1,002,831.20	297,248.67
Procurement - Civilian	5020100001	191,000.00		191,000.00	191,000.00			191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	44,154,234.35	1,002,831.20	297,248.67
Year-End Bonus	5030100000	3,012,000.00		3,012,000.00	3,012,000.00			3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	44,154,234.35	1,002,831.20	297,248.67
Year-End Bonus	5030100001	3,012,000.00		3,012,000.00	3,012,000.00			3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	44,154,234.35	1,002,831.20	297,248.67
Bonus - Civilian	5030200000	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Bonus - Civilian	5030200001	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Cost of Sale	5040100000	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Cost of Sale	5040100001	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Other Personnel and Allowances	5010200013	3,847,000.00		3,847,000.00	3,847,000.00			3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	44,154,234.35	1,002,831.20	297,248.67
Other Personnel and Allowances	5010200014	3,847,000.00		3,847,000.00	3,847,000.00			3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	3,847,000.00	44,154,234.35	1,002,831.20	297,248.67
Productive Environment Incentive - Civilian	5010200015	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Productive Environment Incentive - Civilian	5010200016	465,000.00		465,000.00	465,000.00			465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	44,154,234.35	1,002,831.20	297,248.67
Major Year Bonus - Civilian	5010200017	3,012,000.00		3,012,000.00	3,012,000.00			3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	44,154,234.35	1,002,831.20	297,248.67
Major Year Bonus - Civilian	5010200018	3,012,000.00		3,012,000.00	3,012,000.00			3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	3,012,000.00	44,154,234.35	1,002,831.20	297,248.67
Prepared Benefit Contributions	5010300000	529,999.00		529,999.00	529,999.00			529,999.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	529,999.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	44,154,234.35	1,002,831.20	297,248.67
Prepared Benefit Contributions	5010300001	529,999.00		529,999.00	529,999.00			529,999.00	112,000.00	112,												

Particulars	UACS CODE	Appropriation							Current Year Disbursements												Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer/Proj/Resign/Ret)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal/Redempt)	Transfer To	Transfer From	Adjusted Total	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	Unenclosed Appropriations	Unobligated Amount	Unpaid Obligations (1-500 - (2+3+4))	Not Yet Due and Demandable				
Other General Services	5027258000	80,000.00	-14,000.00	66,000.00	60,999.00	110,999.00		193,000.00	25,667.38	42,193.17	35,795.46	94,855.97	25,942.33	41,622.30	33,724.88	104,489.50	65,327.20	217.00									
Other General Services	5027260000	400,000.00	-102,000.00	300,000.00	60,000.00	110,000.00		170,000.00	25,987.19	38,574.83	30,576.58	134,138.60	35,974.23	43,207.42	37,948.00	104,819.65	70,487.20	210.00									
Repairs and Maintenance	5027260000	1,471,000.00		1,471,000.00	1,871,000.00	1,871,000.00		1,871,000.00	245,672.37	402,933.88	378,178.07	1,281,884.32	175,952.32	369,071.02	184,487.42	1,203,522.86	403,112.50	60,800.50	1,000.00								
Repairs and Maintenance - Building and Other Structures	5027260000	400,000.00		400,000.00	400,000.00	400,000.00		400,000.00	50,757.84	5,853.00	11,642.45	58,613.84	11,642.45	11,642.45	11,642.45	59,816.84	11,642.45										
Buildings	5027260000	400,000.00		400,000.00	400,000.00	400,000.00		400,000.00	50,757.84	5,853.00	11,642.45	58,613.84	11,642.45	11,642.45	11,642.45	59,816.84	11,642.45										
Repairs and Maintenance - Machinery and Equipment	5027260000	350,000.00		350,000.00	350,000.00	350,000.00		350,000.00	19,514.12	14,518.00	7,512.00	29,544.12	5,312.15	14,119.35	41,264.00	24,170.00	43,207.42	58,387.88									
Other Equipment	5027260000	350,000.00		350,000.00	350,000.00	350,000.00		350,000.00	19,514.12	14,518.00	7,512.00	29,544.12	5,312.15	14,119.35	41,264.00	24,170.00	43,207.42	58,387.88									
Repairs and Maintenance - Transportation Equipment	5027260000	50,000.00		50,000.00	50,000.00	50,000.00		50,000.00	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41										
Motor Vehicles	5027260000	50,000.00		50,000.00	50,000.00	50,000.00		50,000.00	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41	1,400.41									
Traffic Insurance Premiums and Other Fees	5027260000	240,000.00		240,000.00	240,000.00	240,000.00		240,000.00	13,663.57	13,070.12	20,662.58	58,796.27	13,070.12	28,657.46	20,662.58	58,796.27	43,207.42	58,452.00									
Fidelity Bond Premiums	5027260000	110,000.00		110,000.00	110,000.00	110,000.00		110,000.00	9,437.00	5,875.00	15,802.00	20,982.00	5,875.00	14,070.00	5,875.00	14,070.00	5,875.00	15,802.00									
Insurance Expenses	5027260000	130,000.00		130,000.00	130,000.00	130,000.00		130,000.00	20,000.00	19,994.12	20,000.00	45,984.12	45,984.12	45,984.12	45,984.12	45,984.12	45,984.12										
Insurance Expenses	5027260000	130,000.00		130,000.00	130,000.00	130,000.00		130,000.00	20,000.00	19,994.12	20,000.00	45,984.12	45,984.12	45,984.12	45,984.12	45,984.12	45,984.12	45,984.12									
Other Maintenance and Operating Expenses	5027260000	15,871,000.00		15,871,000.00	13,871,000.00	13,871,000.00		13,871,000.00	13,871,000.00	2,993,514.70	5,384,206.30	2,318,413.24	18,580,120.29	2,871,181.97	5,179,882.66	2,519,724.45	18,214,513.20	2,927,783.70	58,373.40	212,249.87							
Advertising Expenses	5027260000	1,650,000.00		1,650,000.00	480,000.00	480,000.00		480,000.00	203,846.20	203,846.20	179,567.20	617,259.60	179,567.20	203,846.20	203,846.20	617,259.60	617,259.60	179,567.20	52,475.75								
Marketing Expenses	5027260000	1,650,000.00		1,650,000.00	480,000.00	480,000.00		480,000.00	203,846.20	203,846.20	179,567.20	617,259.60	179,567.20	203,846.20	203,846.20	617,259.60	617,259.60	179,567.20	52,475.75								
Printing and Publication Expenses	5027260000	2,854,000.00		2,854,000.00	1,449,000.00	1,449,000.00		1,449,000.00	1,449,000.00	273,281.00	882,673.00	102,254.52	1,026,207.52	882,673.00	102,254.52	1,026,207.52	1,026,207.52	1,026,207.52									
Printing and Publication Expenses	5027260000	2,854,000.00		2,854,000.00	1,449,000.00	1,449,000.00		1,449,000.00	1,449,000.00	273,281.00	882,673.00	102,254.52	1,026,207.52	882,673.00	102,254.52	1,026,207.52	1,026,207.52	1,026,207.52									
Representation Expenses	5027260000	3,650,000.00		3,650,000.00	5,470,000.00	3,650,000.00		3,650,000.00	5,470,000.00	1,540,077.54	1,318,700.10	1,162,217.42	4,020,985.16	1,325,984.54	1,325,984.54	1,325,984.54	4,020,985.16	1,325,984.54	1,325,984.54								
Representation Expenses	5027260000	3,650,000.00		3,650,000.00	5,470,000.00	3,650,000.00		3,650,000.00	5,470,000.00	1,540,077.54	1,318,700.10	1,162,217.42	4,020,985.16	1,325,984.54	1,325,984.54	1,325,984.54	4,020,985.16	1,325,984.54	1,325,984.54								
Per diem - Motor Vehicles	5027260000	100,000.00		100,000.00	100,000.00	100,000.00		100,000.00	300,000.00	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56									
Per diem - Motor Vehicles	5027260000	100,000.00		100,000.00	100,000.00	100,000.00		100,000.00	300,000.00	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56	174,738.56									
Per diem - A/C Machinery and Equipment	5027260000	540,000.00		540,000.00	950,000.00	540,000.00		540,000.00	950,000.00	135,726.72	120,000.00	94,168.47	517,425.11	135,726.72	120,000.00	94,168.47	517,425.11	135,726.72	120,000.00								
Maintenance and Construction to Operations	5027260000	70,000.00		70,000.00	70,000.00	70,000.00		70,000.00	70,000.00				70,000.00	70,000.00			70,000.00	70,000.00									
Maintenance and Construction to Operations	5027260000	70,000.00		70,000.00	70,000.00	70,000.00		70,000.00	70,000.00				70,000.00	70,000.00			70,000.00	70,000.00									
Maintenance and Construction to Operations	5027260000	70,000.00		70,000.00	70,000.00	70,000.00		70,000.00	70,000.00				70,000.00	70,000.00			70,000.00	70,000.00									
ICCT School Schedules	5027260000	700,000.00		700,000.00	780,000.00	780,000.00		780,000.00	780,000.00	410,112.00	313,904.90	388,696.26	444,018.86	388,696.26	444,018.86	388,696.26	444,018.86	388,696.26	444,018.86								
Library and Other Reading Materials	5027260000	155,000.00		155,000.00	155,000.00	155,000.00		155,000.00	155,000.00	80,382.00	99,588.00	82,772.87	148,696.87	80,382.00	99,588.00	82,772.87	148,696.87	80,382.00	99,588.00								
Library and Other Reading Materials	5027260000	155,000.00		155,000.00	155,000.00	155,000.00		155,000.00	155,000.00	80,382.00	99,588.00	82,772.87	148,696.87	80,382.00	99,588.00	82,772.87	148,696.87	80,382.00	99,588.00								
Other Maintenance and Operating Expenses	5027260000	1,930,000.00		1,930,000.00	2,200,000.00	1,930,000.00		1,930,000.00	2,200,000.00	207,853.40	999,277.00	88,846.48	1,325,035.10	221,125.40	874,471.59	771,931.11	1,208,800.10	88,846.48	6,475.00								
Other Maintenance and Operating Expenses	5027260000	1,930,000.00		1,930,000.00	2,200,000.00	1,930,000.00		1,930,000.00	2,200,000.00	207,853.40	999,277.00	88,846.48	1,325,035.10	221,125.40	874,471.59	771,931.11	1,208,800.10	88,846.48	6,475.00								
Digital Outlets	5027260000	10,800,000.00		10,800,000.00	18,600,000.00	10,800,000.00		10,800,000.00	18,600,000.00	428,464.00	39,588.00	587,777.33	580,710.33	428,464.00	39,588.00	587,777.33	580,710.33	428,464.00	39,588.00								
Digital Outlets	5027260000	10,800,000.00		10,800,000.00	18,600,000.00	10,800,000.00		10,800,000.00	18,600,000.00	428,464.00	39,588.00	587,777.33	580,710.33	428,464.00	39,588.00	587,777.33	580,710.33	428,464.00	39,588.00								
Infrastructure Outlets	5027260000	2,200,000.00		2,200,000.00	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	26,382.00	34,910.28	40,200.54	105,300.86	26,382.00	34,910.28	40,200.54	105,300.86	26,382.00	34,910.28								
Infrastructure Outlets	5027260000	2,200,000.00		2,200,000.00	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	26,382.00	34,910.28	40,200.54	105,300.86	26,382.00	34,910.28	40,200.54	105,300.86	26,382.00	34,910.28								
Other Infrastructure Assets	5027260000	2,200,000.00		2,200,000.00	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	26,382.00	34,910.28	40,200.54	105,300.86	26,382.00	34,910.28	40,200.54	105,300.86	26,382.00	34,910.28								
Machinery and Equipment Outlets	5027260000	3,950,000.00		3,950,000.00	3,410,000.00	3,410,000.00		3,410,000.00	3,410,000.00	158,000.00	1,218,000.00	2,138,000.00	2,138,000.00	158,000.00	1,218,000.00	2,138,000.00	2,138,000.00	158,000.00	1,218,000.00								

Particulars	UNCS CODE	Appropriation				Adjustments				Current Year Obligations				Fiscal Year Disbursements				Balances				
		Administ. Appropriation	Adjustments (Transfer, Appropriation, Realign.)	Adjusted Appropriation	Amounts Received	Adjustments (Withdrawal, Realign.)	Transfer To	Transfer From	Adjusted Total	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	Unliquidated Appropriation	Unliquidated Amount	Used Obligations (15-01 - 12-31)	Net Yr Due and Deniable
Special Project Fund	0110442		5,529,075.00	5,529,075.00	5,529,075.00			5,529,075.00	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	3,903,506.67	3,903,506.67		
Contract Fund	0110442		5,529,075.00	5,529,075.00	5,529,075.00			5,529,075.00	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	3,903,506.67	3,903,506.67		
Maintenance and Other Operating Expenses	500000000		5,529,075.00	5,529,075.00	5,529,075.00			5,529,075.00	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	3,903,506.67	3,903,506.67		
Travel and Scholarship Expenses	500000000		5,529,075.00	5,529,075.00	5,529,075.00			5,529,075.00	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	3,903,506.67	3,903,506.67		
Printing Expenses	500000000		5,529,075.00	5,529,075.00	5,529,075.00			5,529,075.00	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	3,903,506.67	3,903,506.67		
Traveling Expenses	500000000		5,529,075.00	5,529,075.00	5,529,075.00			5,529,075.00	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	2,284,164.13	3,903,506.67	3,903,506.67		
Administrative Personnel Benefit Fund	0110446		6,535,532.00	6,535,532.00	6,535,532.00			6,535,532.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	7,200.00	7,200.00		
Personnel Services	501000000		6,535,532.00	6,535,532.00	6,535,532.00			6,535,532.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	7,200.00	7,200.00		
Other Personnel Benefits	501000000		6,535,532.00	6,535,532.00	6,535,532.00			6,535,532.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	7,200.00	7,200.00		
Lump-sum for Personnel Services	501000000		6,535,532.00	6,535,532.00	6,535,532.00			6,535,532.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	2,626,232.00	7,200.00	7,200.00		
Personnel and Credit Fund	0110449		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
Personnel Services	501000000		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
Other Personnel Benefits	501000000		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
Terminal Leave Benefits	501000000		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
Terminal Leave Benefits - Civilian	501000000		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
Other Personnel Benefits	501000000		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
Other Personnel Benefits	501000000		692,594.00	692,594.00	692,594.00			692,594.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	199,185.00	216,890.00	216,890.00		
GRAND TOTAL			115,504,000.00	115,504,000.00	115,504,000.00			115,504,000.00	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	48,791,254.71	1,202,831.28	1,202,831.28		

Certified Correct: 


Agency Budget Officer: Castillo, Melanie

Date: 17/Oct/2018

Certified Correct: 

Agency Chief Accountant: Jatin, Ludhiana

Date: _____

Recommended By: 

Director, FMS: Some, Ma. Victoria

Date: 17/Oct/2018

Approved By: 

Head of Agency or Authorized Representative: Savendra, Earl

Date: 18/Oct/2018

