

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)

Authorization: 01 - Current Year Appropriations

Agency: Science and Technology Information Institute

Operating Unit: N/A

Organization Code (UACS): 190190000000

Fund Cluster: 01 - Regular Agency Fund

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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01010101	57,836,000.00		57,836,000.00	55,896,000.00				55,896,000.00	9,044,384.85	16,381,932.69	12,839,458.64	16,230,782.22	53,486,558.30	8,841,755.85	13,051,087.74	13,089,494.00	16,555,899.19	50,528,216.78	1,850,000.00	2,498,441.70		2,893,341.52
Personal Services		31,111,000.00	1,325,000.00	32,436,000.00	30,696,000.00				30,696,000.00	8,309,109.82	8,491,653.99	8,735,046.71	10,296,308.74	29,832,121.03	8,909,109.82	6,491,853.96	6,735,048.71	10,261,703.31	29,797,516.80	1,850,000.00		783,876.97	34,605.43
Salaries and Wages	5010100000	17,484,000.00		17,484,000.00	17,484,000.00				17,484,000.00	4,008,753.77	4,267,519.85	4,420,771.00	4,228,107.85	16,921,152.47	4,008,753.77	4,267,519.85	4,420,771.00	4,218,961.23	16,913,906.85			662,847.53	7,246.82
Salaries and Wages - Regular	5010101000	17,484,000.00		17,484,000.00	17,484,000.00				17,484,000.00	4,008,753.77	4,267,519.85	4,420,771.00	4,228,107.85	16,921,152.47	4,008,753.77	4,267,519.85	4,420,771.00	4,218,961.23	16,913,906.85			662,847.53	7,246.82
Basic Salary - Civilian	5010101001	17,484,000.00		17,484,000.00	17,484,000.00				17,484,000.00	4,008,753.77	4,267,519.85	4,420,771.00	4,228,107.85	16,921,152.47	4,008,753.77	4,267,519.85	4,420,771.00	4,218,961.23	16,913,906.85			662,847.53	7,246.82
Other Compensation	5010200000	11,073,000.00		11,073,000.00	11,073,000.00				11,073,000.00	2,225,780.72	2,144,914.99	2,232,408.58	4,276,009.27	10,878,878.58	2,225,780.72	2,144,914.99	2,232,408.58	4,273,710.46	10,878,520.77			194,120.42	2,358.91
Personal Economic Relief Allowance (PERA)	5010201000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	288,272.05	313,090.32	320,000.00	307,454.29	1,238,817.66	288,272.05	313,090.32	320,000.00	306,008.63	1,238,272.40			33,182.14	645.46
PERA - Civilian	5010201001	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	288,272.05	313,090.32	320,000.00	307,454.29	1,238,817.66	288,272.05	313,090.32	320,000.00	306,008.63	1,238,272.40			33,182.14	645.46
Representation Allowance (RA)	5010202000	288,000.00		288,000.00	288,000.00				288,000.00	46,750.00	72,000.00	77,000.00	72,000.00	267,750.00	46,750.00	72,000.00	77,000.00	72,000.00	267,750.00			20,250.00	
Representation Allowance (RA)	5010202000	288,000.00		288,000.00	288,000.00				288,000.00	46,750.00	72,000.00	77,000.00	72,000.00	267,750.00	46,750.00	72,000.00	77,000.00	72,000.00	267,750.00			20,250.00	
Transportation Allowance (TA)	5010203000	288,000.00		288,000.00	288,000.00				288,000.00	45,000.00	45,000.00	50,000.00	45,000.00	180,000.00	45,000.00	45,000.00	50,000.00	45,000.00	180,000.00			108,000.00	
Transportation Allowance (TA)	5010203001	288,000.00		288,000.00	288,000.00				288,000.00	45,000.00	45,000.00	50,000.00	45,000.00	180,000.00	45,000.00	45,000.00	50,000.00	45,000.00	180,000.00			108,000.00	
Clothing/Uniform Allowance	5010204000	265,000.00		265,000.00	265,000.00				265,000.00	245,000.00		10,000.00		265,000.00	245,000.00		10,000.00		265,000.00			10,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	265,000.00		265,000.00	265,000.00				265,000.00	245,000.00		10,000.00		265,000.00	245,000.00		10,000.00		265,000.00			10,000.00	
Subsistence Allowance (SA)	5010205000	2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	389,250.00	440,400.00	442,125.00	370,825.00	1,642,700.00	389,250.00	440,400.00	442,125.00	370,825.00	1,641,900.00			458,300.00	900.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	389,250.00	440,400.00	442,125.00	370,825.00	1,642,700.00	389,250.00	440,400.00	442,125.00	370,825.00	1,641,900.00			458,300.00	900.00
Laundry Allowance (LA)	5010206000	318,000.00		318,000.00	318,000.00				318,000.00	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87			20,272.13	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	318,000.00		318,000.00	318,000.00				318,000.00	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87	71,114.65	75,204.60	77,272.40	74,136.22	297,727.87			20,272.13	
Hazard Pay (HP)	5010210000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	676,439.53	649,698.61	666,801.03	833,778.00	2,726,717.27	676,439.53	649,698.61	666,801.03	832,864.65	2,726,803.92			476,717.27	913.35
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	676,439.53	649,698.61	666,801.03	833,778.00	2,726,717.27	676,439.53	649,698.61	666,801.03	832,864.65	2,726,803.92			476,717.27	913.35
Longevity Pay (LP)	5010212000	2,306,000.00		2,306,000.00	2,306,000.00				2,306,000.00	568,969.80	648,920.88	689,510.18	646,168.11	2,242,548.93	568,969.80	648,920.88	689,510.18	646,168.11	2,242,548.93			83,451.07	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,306,000.00		2,306,000.00	2,306,000.00				2,306,000.00	568,969.80	648,920.88	689,510.18	646,168.11	2,242,548.93	568,969.80	648,920.88	689,510.18	646,168.11	2,242,548.93			83,451.07	
Year End Bonus	5010214000	1,487,000.00		1,487,000.00	1,487,000.00				1,487,000.00					1,514,867.65					1,514,867.65			(67,867.65)	
Bonus - Civilian	5010214001	1,487,000.00		1,487,000.00	1,487,000.00				1,487,000.00					1,514,867.65					1,514,867.65			(67,867.65)	
Cash Gift	5010215000	285,000.00		285,000.00	285,000.00				285,000.00					287,750.00					287,750.00			2,750.00	
Cash Gift - Civilian	5010215001	285,000.00		285,000.00	285,000.00				285,000.00					287,750.00					287,750.00			2,750.00	
Other Bonuses and Allowances	5010280000	265,000.00		265,000.00	265,000.00				265,000.00					265,000.00					265,000.00			10,000.00	
Productivity Enhancement Incentive - Civilian	5010280012	265,000.00		265,000.00	265,000.00				265,000.00					265,000.00					265,000.00			10,000.00	
Personal Benefit Contributions	5010300000	299,000.00		299,000.00	299,000.00				299,000.00	78,589.12	79,519.42	81,899.12	78,131.62	318,098.88	78,589.12	79,519.42	81,899.12	78,131.62	318,098.88			(17,088.99)	
Pag-IBIG Contributions	5010302000	84,000.00		84,000.00	84,000.00				84,000.00	15,100.00	15,700.00	16,000.00	15,300.00	62,100.00	15,100.00	15,700.00	16,000.00	15,300.00	62,100.00			1,900.00	
Pag-IBIG - Civilian	5010302001	84,000.00		84,000.00	84,000.00				84,000.00	15,100.00	15,700.00	16,000.00	15,300.00	62,100.00	15,100.00	15,700.00	16,000.00	15,300.00	62,100.00			1,900.00	
PhilHealth Contributions	5010303000	171,000.00		171,000.00	171,000.00				171,000.00	48,412.60	49,848.04	50,012.60	47,575.00	193,846.04	48,412.60	49,848.04	50,012.60	47,575.00	193,846.04			(22,848.04)	
PhilHealth - Civilian	5010303001	171,000.00		171,000.00	171,000.00				171,000.00	48,412.60	49,848.04	50,012.60	47,575.00	193,846.04	48,412.60	49,848.04	50,012.60	47,575.00	193,846.04			(22,848.04)	
Employee Compensation Insurance Premiums (ECIP)	5010304000	84,000.00		84,000.00	84,000.00				84,000.00	16,068.62	13,971.08	15,856.62	15,256.62	60,140.94	16,068.62	13,971.08	15,856.62	15,256.62	60,140.94			3,659.06	
ECIP - Civilian	5010304001	84,000.00		84,000.00	84,000.00				84,000.00	16,068.62	13,971.08	15,856.62	15,256.62	60,140.94	16,068.62	13,971.08	15,856.62	15,256.62	60,140.94			3,659.06	
Other Personnel Benefits	5010400000	2,255,000.00	1,325,000.00	3,580,000.00	405,000.00				1,730,000.00					1,718,000.00					1,691,000.00	1,850,000.00		14,000.00	25,000.00
Retirement Gratuity	5010402000	1,850,000.00		1,850,000.00															1,850,000.00				



Particulate	UACS CODE	Operation				Allotm				Jar Oblige					Current					Unreleased		Unobligated		Unpaid Obligations (16-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (16-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-3+9	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24		
Security Services	5021203000	950,000.00		950,000.00	950,000.00				950,000.00	124,038.48	229,282.80	281,804.98	359,692.32	1,024,819.56	124,038.48	229,282.80	281,804.98	230,654.76	928,881.00			(74,816.58)	95,537.55		
Security Services	5021203000	950,000.00		950,000.00	950,000.00				950,000.00	124,038.48	229,282.80	281,804.98	359,692.32	1,024,819.56	124,038.48	229,282.80	281,804.98	230,654.76	928,881.00			(74,816.58)	95,537.55		
Repairs and Maintenance	5021300000	2,048,000.00	(200,000.00)	1,848,000.00	2,048,000.00	(200,000.00)			1,848,000.00	31,477.31	72,703.54	128,141.83	75,685.50	305,988.07	31,477.31	48,483.64	129,407.83	95,839.09	305,988.07			1,640,011.93			
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)			100,000.00		13,314.75	35,041.85	15,511.25	63,867.85		13,314.75	35,041.85	15,511.25	63,867.85			38,132.16			
Buildings	5021304001	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)			100,000.00		13,314.75	35,041.85	15,511.25	63,867.85		13,314.75	35,041.85	15,511.25	63,867.85			38,132.16			
Repairs and Maintenance - Machinery and Equipment	5021305000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		24,239.80		3,846.60	27,886.00			3,268.00	24,620.00	27,886.00			1,072,114.00			
Machinery	5021305001	100,000.00		100,000.00	100,000.00				100,000.00		3,298.00			3,298.00				3,298.00					98,734.00		
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00															200,000.00	
Information and Communication Technology Equipment	5021305003	600,000.00		600,000.00	600,000.00				600,000.00		20,873.60		3,648.60	24,620.00					24,620.00	24,620.00			675,380.00		
Other Machinery and Equipment	5021305999	200,000.00		200,000.00	200,000.00				200,000.00														200,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00				200,000.00	16,620.62	31,868.09	80,049.88	56,507.84	196,747.53	16,620.62	31,868.09	80,049.88	56,507.84	196,747.53			3,262.47			
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00				200,000.00	16,620.62	31,868.09	80,049.88	56,507.84	196,747.53	16,620.62	31,868.09	80,049.88	56,507.84	196,747.53			3,262.47			
Repairs and Maintenance - Furniture and Fixtures	5021307000	146,000.00		146,000.00	146,000.00				146,000.00		4,066.69			4,066.69			4,066.69		4,066.69			141,933.31			
Repairs and Maintenance - Furniture and Fixtures	5021307000	146,000.00		146,000.00	146,000.00				146,000.00		4,066.69			4,066.69			4,066.69		4,066.69			141,933.31			
Repairs and Maintenance - Leased Assets	5021308000	100,000.00		100,000.00	100,000.00				100,000.00	12,966.69	(688.69)	1,050.00		13,420.00	12,966.69	(688.69)	1,050.00		13,420.00			88,690.00			
Machinery and Equipment	5021308002	100,000.00		100,000.00	100,000.00				100,000.00	12,966.69	(688.69)	1,050.00		13,420.00	12,966.69	(688.69)	1,050.00		13,420.00			88,690.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)			200,000.00													200,000.00			
Other Property, Plant and Equipment	5021399099	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)			200,000.00													200,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	116,000.00		116,000.00	116,000.00				116,000.00	25,343.62	39,816.62	60,876.58	4,934.46	130,870.21	25,343.62	39,816.62	60,876.58	4,934.46	130,870.21			(12,970.21)			
Taxes, Duties and Licenses	5021501000									4,466.12				4,466.12	4,466.12				4,466.12			(4,466.12)			
Taxes, Duties and Licenses	5021501001									4,466.12				4,466.12	4,466.12				4,466.12			(4,466.12)			
Fidelity Bond Premiums	5021600000	50,000.00		50,000.00	50,000.00				50,000.00	7,751.25	39,816.62	6,028.25	4,934.46	58,327.50	7,751.25	39,816.62	6,028.25	4,934.46	58,327.50			(8,327.50)			
Fidelity Bond Premiums	5021600000	50,000.00		50,000.00	50,000.00				50,000.00	7,751.25	39,816.62	6,028.25	4,934.46	58,327.50	7,751.25	39,816.62	6,028.25	4,934.46	58,327.50			(8,327.50)			
Insurance Expenses	5021603000	88,000.00		88,000.00	88,000.00				88,000.00	13,134.25		64,850.34		68,084.59	13,134.25		64,850.34		68,084.59			(84.69)			
Insurance Expenses	5021603000	88,000.00		88,000.00	88,000.00				88,000.00	13,134.25		64,850.34		68,084.59	13,134.25		64,850.34		68,084.59			(84.69)			
Labor and Wages	5021604000	2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	653,397.24	703,639.68	655,892.03	613,223.19	2,626,092.14	653,397.24	698,839.33	662,662.38	613,223.19	2,626,092.14			(186,092.14)			
Labor and Wages	5021604000	2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	653,397.24	703,639.68	655,892.03	613,223.19	2,626,092.14	653,397.24	698,839.33	662,662.38	613,223.19	2,626,092.14			(186,092.14)			
Labor and Wages	5021604000	2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	653,397.24	703,639.68	655,892.03	613,223.19	2,626,092.14	653,397.24	698,839.33	662,662.38	613,223.19	2,626,092.14			(186,092.14)			
Other Maintenance and Operating Expenses	5026000000	3,720,000.00		3,720,000.00	3,720,000.00				3,720,000.00	455,800.88	1,028,098.75	1,658,711.69	1,144,355.95	5,288,937.57	280,171.88	504,052.75	2,327,329.40	1,102,899.05	4,214,551.08			(1,688,837.57)	1,074,388.48		
Advertising Expenses	5029901000	160,000.00		160,000.00	160,000.00				160,000.00	11,424.00				22,848.00	11,424.00				22,848.00			127,152.00			
Advertising Expenses	5029901000	160,000.00		160,000.00	160,000.00				160,000.00	11,424.00				22,848.00	11,424.00				22,848.00			127,152.00			
Printing and Publication Expenses	5029902000	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00	163,836.00	1,416,350.00	228,620.00	4,135.00	1,812,941.00	300.00	86,620.00	695,480.70	286,735.00	1,069,135.70			(102,941.00)	743,805.30		
Printing and Publication Expenses	5029902000	1,710,000.00		1,710,000.00	1,710,000.00				1,710,000.00	163,836.00	1,416,350.00	228,620.00	4,135.00	1,812,941.00	300.00	86,620.00	695,480.70	286,735.00	1,069,135.70			(102,941.00)	743,805.30		
Representation Expenses	5029903000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	185,896.42	327,953.05	245,370.28	352,692.37	1,112,212.12	180,823.42	325,947.05	248,514.99	288,169.60	1,043,255.12			37,787.66	66,937.00		
Representation Expenses	5029903000	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	185,896.42	327,953.05	245,370.28	352,692.37	1,112,212.12	180,823.42	325,947.05	248,514.99	288,169.60	1,043,255.12			37,787.66	66,937.00		
Rent/Lease Expenses	5029905000	430,000.00		430,000.00	430,000.00				430,000.00	69,816.46	66,888.70	738,320.31	635,231.23	1,399,053.70	52,098.46	73,405.70	738,320.31	617,746.79	1,381,568.26			(969,053.70)	17,495.44		
Rent - Equipment	5029905004	430,000.00		430,000.00	430,000.00				430,000.00	69,816.46	66,888.70	738,320.31	635,231.23	1,399,053.70	52,098.46	73,405.70	738,320.31	617,746.79	1,381,568.26			(969,053.70)	17,495.44		
Subscription Expenses	5029907000	280,000.00		280,000.00	280,000.00				280,000.00	35,728.00	6,856.00	16,016.00	248,738.88	305,136.65	35,728.00	6,856.00	15,508.10	60,998.10				(26,138.85)	244,138.75		
Other Subscription Expenses	5029907099	280,000.00		280,000.00	280,000.00				280,000.00	35,728.00	6,856.00	16,016.00	248,738.88	305,136.65	35,728.00	6,856.00	15,508.10	60,998.10				(26,138.85)	244,138.75		
Other Maintenance and Operating Expenses	5026009900											631,465.40	6,260.60	638,745.90			631,465.40	5,260.50	638,745.90			(638,745.90)			
Other Maintenance and Operating Expenses	5026009900											631,465.40	6,260.60	638,745.90			631,465.40	5,260.50	638,745.90			(638,745.90)			
Capital Outlays		3,155,000.00		3,155,000.00	3,155,000.00				3,155,000.00	69,744.70	1,648,778.69	530,254.39	835,680.00	3,084,457.85	69,744.70	1,648,778.69	530,254.39		2,248,777.85			70,642.85	835,680.00		
Property, Plant and Equipment Outlay	50																								

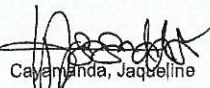
Particulars	UACS CODE	Appropriation			Allotment			Per Obligor				Current Payments				Incess		Unpaid Obligations (15-20) = (23+24)						
		Authorized Appropriation	Adjustments (To)/From, Rgignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Retirement and Life Insurance Premiums	5010301000	2,099,000.00	145,000.00	2,244,000.00	2,244,000.00				2,244,000.00	490,340.28	580,327.16	572,254.82	544,659.30	2,167,581.72	490,340.28	580,327.16	572,254.82	544,659.30	2,167,581.72					66,416.28
Retirement and Life Insurance Premiums	5010301000	2,099,000.00	145,000.00	2,244,000.00	2,244,000.00				2,244,000.00	490,340.28	580,327.16	572,254.82	544,659.30	2,167,581.72	490,340.28	580,327.16	572,254.82	544,659.30	2,167,581.72					66,416.28
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101408		3,486,967.00	3,486,967.00	3,486,967.00				3,486,967.00	290,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06	290,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06					66,254.94
Personnel Services			3,486,967.00	3,486,967.00	3,486,967.00				3,486,967.00	290,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06	290,697.72	1,737,427.00	1,033,372.72	329,214.62	3,390,712.06					66,254.94
Other Compensation	5010200000		2,172,967.00	2,172,967.00	2,172,967.00				2,172,967.00		1,411,029.00	683,000.00		2,094,029.00		1,411,029.00	683,000.00		2,094,029.00					76,938.00
Other Bonuses and Allowances	5010229000		2,172,967.00	2,172,967.00	2,172,967.00				2,172,967.00		1,411,029.00	683,000.00		2,094,029.00		1,411,029.00	683,000.00		2,094,029.00					76,938.00
Performance Based Bonus - Civilian	5010280014		683,000.00	683,000.00	683,000.00				683,000.00			683,000.00		683,000.00			683,000.00		683,000.00					
Mid-Year Bonus - Civilian	5010296036		1,489,967.00	1,489,967.00	1,489,967.00				1,489,967.00		1,411,029.00			1,411,029.00		1,411,029.00			1,411,029.00					76,938.00
Other Personnel Benefits	5010400000		1,314,000.00	1,314,000.00	1,314,000.00				1,314,000.00	290,697.72	326,398.00	350,372.72	329,214.62	1,296,893.06	290,697.72	326,398.00	350,372.72	329,214.62	1,296,893.06					17,316.94
Other Personnel Benefits	5010499000		1,314,000.00	1,314,000.00	1,314,000.00				1,314,000.00	290,697.72	326,398.00	350,372.72	329,214.62	1,296,893.06	290,697.72	326,398.00	350,372.72	329,214.62	1,296,893.06					17,316.94
Lump-sum for Compensation Adjustment	5010499008		1,314,000.00	1,314,000.00	1,314,000.00				1,314,000.00	290,697.72	326,398.00	350,372.72	329,214.62	1,296,893.06	290,697.72	326,398.00	350,372.72	329,214.62	1,296,893.06					17,316.94
Pension and Gratuity Fund	01101407		1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00		44,018.00	1,324,057.00		1,280,039.00		44,018.00	1,324,057.00					
Personnel Services			1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00		44,018.00	1,324,057.00		1,280,039.00		44,018.00	1,324,057.00					
Other Personnel Benefits	5010400000		1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00		44,018.00	1,324,057.00		1,280,039.00		44,018.00	1,324,057.00					
Terminal Leave Benefits	5010403000		1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00		44,018.00	1,324,057.00		1,280,039.00		44,018.00	1,324,057.00					
Terminal Leave Benefits - Civilian	5010403001		1,324,057.00	1,324,057.00	1,324,057.00				1,324,057.00		1,280,039.00		44,018.00	1,324,057.00		1,280,039.00		44,018.00	1,324,057.00					
GRAND TOTAL																								
Grand Total		59,835,000.00	4,958,024.00	64,891,024.00	63,041,024.00				83,041,024.00	9,825,422.65	16,879,725.75	14,445,098.28	17,146,674.20	60,398,806.08	9,822,793.82	16,859,660.00	14,675,121.64	16,473,791.17	57,430,567.68	1,850,000.00	2,642,114.92			2,908,341.22

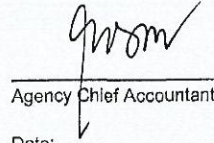
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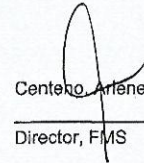
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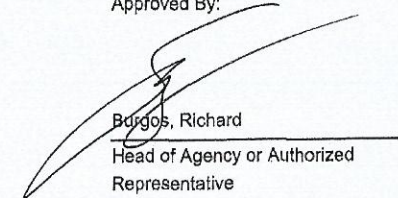
Recommended By:

Approved By:

  
Cayla Andia, Jaqueline

  
Agency Chief Accountant

  
Centeno Arlene  
Director, FMS

  
Burgos, Richard  
Head of Agency or Authorized Representative

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 11/Jan/2017

Date:

Date: 17/Jan/2017

Date: 17/Jan/2017

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