

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
Agency: University of Rizal System  
Operating Unit: <not applicable>  
Organization Code: 08 042 000000  
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=(8+(-7)-8+9)	11
SUMMARY		482,041,000.00	0.00	482,041,000.00	425,167,000.00	0.00	0.00	0.00	425,167,000.00	82,787,838.37	124,312,143.83	0.00	0.00	207,100,082.20	82,787,838.37	124,312,143.83	0.00	0.00	207,100,082.20	56,874,000.00	218,066,917.80	0.00	0.00
A AGENCY SPECIFIC BUDGET		482,041,000.00	0.00	482,041,000.00	425,167,000.00	0.00	0.00	0.00	425,167,000.00	82,787,838.37	124,312,143.83	0.00	0.00	207,100,082.20	82,787,838.37	124,312,143.83	0.00	0.00	207,100,082.20	56,874,000.00	218,066,917.80	0.00	0.00
Personal Services		424,888,000.00	0.00	424,888,000.00	378,018,000.00	0.00	0.00	0.00	378,018,000.00	73,744,465.35	113,321,233.74	0.00	0.00	187,065,729.09	73,744,465.35	113,321,233.74	0.00	0.00	187,065,729.09	46,874,000.00	190,949,270.81	0.00	0.00
Salaries and Wages	501010000	285,019,000.00	0.00	285,019,000.00	285,019,000.00	0.00	0.00	0.00	285,019,000.00	66,785,567.41	80,683,993.80	0.00	0.00	147,469,561.21	66,785,567.41	80,683,993.80	0.00	0.00	147,469,561.21	0.00	147,939,438.79	0.00	0.00
Basic Salary - Civilian	501010100	282,806,000.00	0.00	282,806,000.00	282,806,000.00	0.00	0.00	0.00	282,806,000.00	66,326,896.18	80,051,885.30	0.00	0.00	146,378,781.48	66,326,896.18	80,051,885.30	0.00	0.00	146,378,781.48	0.00	146,431,438.52	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	2,210,000.00	0.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	469,871.23	812,128.50	0.00	0.00	1,081,999.73	469,871.23	812,128.50	0.00	0.00	1,081,999.73	0.00	1,128,000.27	0.00	0.00
Other Compensation	501020000	77,022,000.00	0.00	77,022,000.00	77,022,000.00	0.00	0.00	0.00	77,022,000.00	6,768,970.38	31,612,128.83	0.00	0.00	37,400,109.21	5,748,978.38	31,612,128.83	0.00	0.00	37,400,109.21	0.00	38,812,869.78	0.00	0.00
PERA - Civilian	501020100	15,188,000.00	0.00	15,188,000.00	15,188,000.00	0.00	0.00	0.00	15,188,000.00	3,810,164.87	3,819,356.89	0.00	0.00	7,629,586.66	3,810,164.87	3,819,356.89	0.00	0.00	7,629,586.66	0.00	7,538,418.34	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	85,000.00	50,000.00	0.00	0.00	135,000.00	50,000.00	50,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	24,186.89	18,852.48	0.00	0.00	43,039.37	24,186.89	18,852.48	0.00	0.00	43,039.37	0.00	197,188.55	0.00	0.00
Cost of Living Allowance - Civilian	501020400	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	1,722,000.00	2,064,000.00	0.00	0.00	3,786,000.00	1,722,000.00	2,064,000.00	0.00	0.00	3,786,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for	501020500	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	8,360.00	15,294.00	0.00	0.00	23,654.00	8,360.00	15,294.00	0.00	0.00	23,654.00	0.00	42,356.87	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	501020600	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,138.00	1,793.99	0.00	0.00	2,932.59	1,138.00	1,793.99	0.00	0.00	2,932.59	0.00	6,067.41	0.00	0.00
Honoraria - Civilian	501021000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	98,900.00	1,200,825.48	0.00	0.00	1,308,129.48	98,900.00	1,200,825.48	0.00	0.00	1,308,129.48	0.00	873,876.62	0.00	0.00
HP - Magna Carta Benefits for Public Health	501021100	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	77,846.82	123,353.18	0.00	0.00	201,000.00	77,846.82	123,353.18	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	24,402,000.00	0.00	24,402,000.00	24,402,000.00	0.00	0.00	0.00	24,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,402,000.00	0.00	0.00
Cash CM - Civilian	501021500	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501028900	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029600	24,402,000.00	0.00	24,402,000.00	24,402,000.00	0.00	0.00	0.00	24,402,000.00	0.00	24,310,008.00	0.00	0.00	24,310,008.00	0.00	24,310,008.00	0.00	0.00	24,310,008.00	0.00	91,992.00	0.00	0.00
Personal Benefit Contributions	501030000	4,701,000.00	0.00	4,701,000.00	4,701,000.00	0.00	0.00	0.00	4,701,000.00	1,151,946.56	1,036,698.22	0.00	0.00	2,188,644.78	1,151,946.56	1,036,698.22	0.00	0.00	2,188,644.78	0.00	2,512,353.22	0.00	0.00
Pay-BIG - Civilian	501032000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	191,700.00	191,500.00	0.00	0.00	383,200.00	191,700.00	191,500.00	0.00	0.00	383,200.00	0.00	375,600.00	0.00	0.00
PhilHealth - Civilian	501032300	3,185,000.00	0.00	3,185,000.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00	770,348.58	853,779.83	0.00	0.00	1,624,128.39	770,348.58	853,779.83	0.00	0.00	1,624,128.39	0.00	1,760,871.61	0.00	0.00
ECIP - Civilian	501032400	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	190,900.00	191,418.39	0.00	0.00	382,318.39	190,900.00	191,418.39	0.00	0.00	382,318.39	0.00	375,871.61	0.00	0.00
Other Personal Benefits	501040000	48,147,000.00	0.00	48,147,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	0.00	8,414.88	0.00	0.00	8,414.88	0.00	8,414.88	0.00	0.00	8,414.88	46,874,000.00	1,284,585.11	0.00	0.00
Terminal Leave Benefits - Civilian	501043000	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	501048000	46,725,000.00	0.00	46,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,725,000.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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=(10-16)	23	24
Lump sum for Step Increases - Length of	501049010	733,000.00	0.00	733,000.00	733,000.00	0.00	0.00	0.00	733,000.00	0.00	8,414.89	0.00	0.00	8,414.89	0.00	8,414.89	0.00	0.00	8,414.89	0.00	724,585.11	0.00	0.00
Loyalty Award - Children	501049015	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Maintenance and Other Operating Expenses		47,152,000.00	0.00	47,152,000.00	47,152,000.00	0.00	0.00	0.00	47,152,000.00	9,043,443.02	10,890,910.09	0.00	0.00	20,034,353.11	9,043,443.02	10,990,910.09	0.00	0.00	20,034,353.11	0.00	27,117,646.89	0.00	0.00
Traveling Expenses	502010000	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	93,961.00	483,227.06	0.00	0.00	577,188.06	93,961.00	483,227.06	0.00	0.00	577,188.06	0.00	937,811.94	0.00	0.00
Traveling Expenses - Local	502010100	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	93,961.00	483,227.06	0.00	0.00	577,188.06	93,961.00	483,227.06	0.00	0.00	577,188.06	0.00	937,811.94	0.00	0.00
Training and Scholarship Expenses	502020000	3,011,000.00	0.00	3,011,000.00	3,011,000.00	0.00	0.00	0.00	3,011,000.00	358,249.00	911,888.00	0.00	0.00	1,270,137.00	358,249.00	911,888.00	0.00	0.00	1,270,137.00	0.00	1,740,863.00	0.00	0.00
Training Expenses	502020100	2,911,000.00	0.00	2,911,000.00	2,911,000.00	0.00	0.00	0.00	2,911,000.00	387,694.00	882,443.00	0.00	0.00	1,270,137.00	387,694.00	882,443.00	0.00	0.00	1,270,137.00	0.00	1,740,863.00	0.00	0.00
Scholarship Grants/Expenses	502020200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	70,555.00	29,445.00	0.00	0.00	100,000.00	70,555.00	29,445.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	11,833,000.00	0.00	11,833,000.00	11,833,000.00	0.00	0.00	0.00	11,833,000.00	1,830,015.91	2,473,807.99	0.00	0.00	4,303,823.90	1,830,015.91	2,473,807.99	0.00	0.00	4,303,823.90	0.00	7,529,176.10	0.00	0.00
Office Supplies Expenses	502030100	11,833,000.00	0.00	11,833,000.00	11,833,000.00	0.00	0.00	0.00	11,833,000.00	1,830,015.91	2,473,807.99	0.00	0.00	4,303,823.90	1,830,015.91	2,473,807.99	0.00	0.00	4,303,823.90	0.00	7,529,176.10	0.00	0.00
Utility Expenses	502040000	18,222,000.00	0.00	18,222,000.00	18,222,000.00	0.00	0.00	0.00	18,222,000.00	3,328,252.71	4,595,199.47	0.00	0.00	7,923,452.18	3,328,252.71	4,595,199.47	0.00	0.00	7,923,452.18	0.00	11,308,547.82	0.00	0.00
Water Expenses	502040100	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	499,992.84	385,161.61	0.00	0.00	885,154.45	499,992.84	385,161.61	0.00	0.00	885,154.45	0.00	2,214,815.55	0.00	0.00
Electricity Expenses	502040200	16,122,000.00	0.00	16,122,000.00	16,122,000.00	0.00	0.00	0.00	16,122,000.00	2,788,269.87	4,210,037.86	0.00	0.00	6,998,267.53	2,788,269.87	4,210,037.86	0.00	0.00	6,998,267.53	0.00	5,123,732.47	0.00	0.00
Communication Expenses	502050000	3,911,000.00	0.00	3,911,000.00	3,911,000.00	0.00	0.00	0.00	3,911,000.00	1,238,206.32	1,200,890.01	0.00	0.00	2,440,096.33	1,238,206.32	1,200,890.01	0.00	0.00	2,440,096.33	0.00	1,470,903.67	0.00	0.00
Landline	502050002	3,911,000.00	0.00	3,911,000.00	3,911,000.00	0.00	0.00	0.00	3,911,000.00	1,238,206.32	1,200,890.01	0.00	0.00	2,440,096.33	1,238,206.32	1,200,890.01	0.00	0.00	2,440,096.33	0.00	1,470,903.67	0.00	0.00
Awards/Rewards and Prizes	502060000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Confidence, Intelligence and Extraordinary	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	7,201.60	24,131.61	0.00	0.00	31,333.21	7,201.60	24,131.61	0.00	0.00	31,333.21	0.00	90,666.79	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	7,201.60	24,131.61	0.00	0.00	31,333.21	7,201.60	24,131.61	0.00	0.00	31,333.21	0.00	90,666.79	0.00	0.00
Professional Services	502110000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	5,750.00	1,400.00	0.00	0.00	7,150.00	5,750.00	1,400.00	0.00	0.00	7,150.00	0.00	312,850.00	0.00	0.00
Other Professional Services	502110000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	5,750.00	1,400.00	0.00	0.00	7,150.00	5,750.00	1,400.00	0.00	0.00	7,150.00	0.00	312,850.00	0.00	0.00
General Services	502120000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	1,135,904.14	29,400.00	0.00	0.00	1,165,304.14	1,135,904.14	29,400.00	0.00	0.00	1,165,304.14	0.00	107,665.86	0.00	0.00
Other General Services	502120000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	1,135,904.14	29,400.00	0.00	0.00	1,165,304.14	1,135,904.14	29,400.00	0.00	0.00	1,165,304.14	0.00	107,665.86	0.00	0.00
Repairs and Maintenance	502130000	2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	158,700.00	530,517.88	0.00	0.00	689,217.88	158,700.00	530,517.88	0.00	0.00	689,217.88	0.00	1,713,782.12	0.00	0.00
School Buildings	502130400	1,603,000.00	0.00	1,603,000.00	1,603,000.00	0.00	0.00	0.00	1,603,000.00	95,990.00	291,404.00	0.00	0.00	387,394.00	95,990.00	291,404.00	0.00	0.00	387,394.00	0.00	1,215,606.00	0.00	0.00
Office Equipment	502130500	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	47,650.00	38,280.00	0.00	0.00	85,930.00	47,650.00	38,280.00	0.00	0.00	85,930.00	0.00	114,070.00	0.00	0.00
Motor Vehicles	502130600	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	13,750.00	200,853.69	0.00	0.00	214,603.69	13,750.00	200,853.69	0.00	0.00	214,603.69	0.00	185,396.32	0.00	0.00
Repairs and Maintenance - Furniture and	502130700	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	35,540.80	158,157.73	0.00	0.00	193,698.53	35,540.80	158,157.73	0.00	0.00	193,698.53	0.00	48,301.38	0.00	0.00
Taxes, Duties and Licenses	502150100	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	35,540.80	158,157.73	0.00	0.00	193,698.53	35,540.80	158,157.73	0.00	0.00	193,698.53	0.00	48,301.38	0.00	0.00

Department: State Universities and Colleges (SUCs)  
 Agency: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code: 08 042 000000  
 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-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
Labor and Wages	502180000	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	437,362.50	15,184.34	0.00	0.00	452,546.84	437,362.50	15,184.34	0.00	0.00	452,546.84	0.00	924,453.16	0.00	0.00
Labor and Wages	5021801000	1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	437,362.50	15,184.34	0.00	0.00	452,546.84	437,362.50	15,184.34	0.00	0.00	452,546.84	0.00	924,453.16	0.00	0.00
Other Maintenance and Operating Expenses	502280000	2,113,000.00	0.00	2,113,000.00	2,113,000.00	0.00	0.00	0.00	2,113,000.00	455,238.95	557,106.20	0.00	0.00	1,012,345.15	455,238.95	557,106.20	0.00	0.00	1,012,345.15	0.00	1,100,654.85	0.00	0.00
Advertising Expenses	5022801000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	0.00	42,000.00	0.00	0.00
Printing and Publication Expenses	5022802000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022803000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	154,743.25	115,189.95	0.00	0.00	269,933.20	154,743.25	115,189.95	0.00	0.00	269,933.20	0.00	374,089.80	0.00	0.00
Transportation and Delivery Expenses	5022804000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	160.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	160.00	0.00	43,840.00	0.00	0.00
Membership Dues and Contributions to	5022805000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	292,836.70	434,416.25	0.00	0.00	727,252.95	292,836.70	434,416.25	0.00	0.00	727,252.95	0.00	382,748.05	0.00	0.00
Other Subscription Expenses	5022807000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Other Land Improvements	5060402998	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		35,137,000.00	0.00	35,137,000.00	35,137,000.00	0.00	0.00	0.00	35,137,000.00	8,006,054.98	9,336,440.48	0.00	0.00	17,342,495.47	8,006,054.99	9,336,440.48	0.00	0.00	17,342,495.47	0.00	17,794,904.53	0.00	0.00
Specific Budgets of National Government Agencies		35,137,000.00	0.00	35,137,000.00	35,137,000.00	0.00	0.00	0.00	35,137,000.00	8,006,054.98	9,336,440.48	0.00	0.00	17,342,495.47	8,006,054.99	9,336,440.48	0.00	0.00	17,342,495.47	0.00	17,794,904.53	0.00	0.00
Pensional Benefit Contributions	5010301000	35,137,000.00	0.00	35,137,000.00	35,137,000.00	0.00	0.00	0.00	35,137,000.00	8,006,054.98	9,336,440.48	0.00	0.00	17,342,495.47	8,006,054.99	9,336,440.48	0.00	0.00	17,342,495.47	0.00	17,794,904.53	0.00	0.00
<b>GRAND TOTAL</b>		517,178,000.00	0.00	517,178,000.00	460,304,000.00	0.00	0.00	0.00	460,304,000.00	90,793,993.38	133,648,564.31	0.00	0.00	224,442,557.69	90,793,993.36	133,648,564.31	0.00	0.00	224,442,557.67	56,874,000.00	235,861,422.33	0.00	0.00

Certified Correct  
 DE LEMON REMONTO FRANCISCO  
 Budget Officer  
 Date: 2019-07-17 15:53:20.0

Recommending Approval:  
 MARY SHIRLEY ROJAS  
 Director, FS  
 Date: 2019-07-18 09:10

Approved By:  
 CANAP MARITA RANA  
 SUC President  
 Date: 2019-07-18 15:14