SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDIT	URES
As of the Quarter Ending December 31, 2017	

	Current Year Appropriations
	Supplemental Appropriation
х	Continuing Approprations

FAR No. 1-A

Agency/Operating Unit : <u>TARLAC STATE UNIVERSITY</u> Region/Province/City:<u>Region III/ Tarlac</u> Fund:<u>101</u>

Fund: <u>101</u>		Ann	propriat	ione						Current Year Obligations							Current Year Disbursements					
	1	App	Т	lons		Adjustment	1				T Suit	T										Obligations
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	s (Withdrawa I, Realignme nt)	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	Unrelease d Appropriat ion	Unobligated Allotment	(15-20) = Due and Demandable
120		2	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
1	2	3	4	5 = (3+4)		.,	°	3	073]	-,,	- 12	,,,	- '-	10 (11.12.10.11)			0.45%	1070	The second second second			
A. AGENCY SPECIFIC BUDGET Personnel Services			-																			
Salaries and Wages	50101000 00								2					181								
Salaries and Wages - Regular	50101010 00																					
Salaries and Wages - Civilian	50101010 01				-									(*)					-	- 3		
Salaries and Wages - Military/Uniformed	50101010 02													N/					*			
Salaries and Wages - Contractual	50101020 00			-	2									3.90						7.87		
Other Compensation	50102000 00																					-
Personnel Economic Relief Allowance (PERA)	50102010 00																			-		
PERA - Civilian	50102010 01													(6)								-
PERA - Military/Uniformed Personnel	50102010 02			•																		
Representation Allowance (RA)	50102020 00				2															-	-	
Transportation Allowance (TA)	50102030 00			-					-											-		
	50102040 00				×															-		
Clothing/Uniform Allowance - Civilian	50102040 01								-										-	(8)	-	
Shoes Allowance - Civilian	50102040 02				-																	
Clothing/Uniform Allowance - Military/Uniformed Per	50102040 03				-															_	-	
Clothing/Uniform Allowance - Initial-Military/Uniforme	50102040 04																					- 2
	50102040 05																			-		-
Clothing/Uniform Allowance - Cold Weather-Military/	50102040 06																			+		- 1
Clothing/Uniform Allowance - Reenlistment-Military/U	50102040 07																			_		
Clothing/Uniform Allowance - Winter-Military/Uniform	50102040 08																			_		
	50102040 09																					
	50102040 10				-			_														
Clothing/Uniform Allowance - Replacement-Military/	50102040 11				•	_	_															
Subsistence Allowance	50102050 00		-		•	-	-	_					-	-							-	
	50102050 01						-															-
Subsistence Allowance-Magna Carta Science & Tech	50102050 02		-		·		_												je.	(+)		
Subsistence Allowance-Magna Carta for Public Healt	50102050 03		-	-												-			- 34	7.2		
	50102060 04		-				_	-													-	
	50102080 01				-														-	(4)	-	
Honoraria - Civilian	50102100 01		_				-	_											-			
Longevity Pay - Civilian	50102120.01			-	-														-			*
	50102130 00		_																			
	50102140 01																					
Cash Gift - Civilian	50102130 01																					
Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions	50102990 12			-																		
Retirement and Life Insurance	50103000 00																		-			
	50103010 00			2																	- 3	
	50103030 01																					
ECIP - Civilian	50103040 01								- 2					-						-	-	
	50104000 00													2								
	50104010 01																		\$V			
1 Crisian Daniello Crisian	50104010 02			5.					- 3										*:			
Retirement Gratuity - Civilian	50104020 01			1.															(4)			
	50104020 02																					
	50104030 01																				-	-
	50104990 00				2															-	-	-
	50104990 99																		-			
30)200											(4)											
																				-		
Maintenance and Other Operating Expenses																		-		1		
	50201000 00				-														24.251.22	-	148.22	_
	50201010 00	21,502.22		21,502.22	21,502.22				21,502.22	21,354.00	- 6			21,354.00	21,354.00				21,354.00		140.22	

		Ann	ropriati	one						Current Year Obligations					Current Year Disbursements						Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	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	Unrelease d Appropriat ion	Unobligated	Obligations (15-20) = 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	
Travel Expenses-Foreign	50201020 00								-										-	-	- :		
Training and Scholarship Expenses	50202000 00				(6)									-		-							
Training Expenses Scholarship Grants / Expenses	50202010 00 50202020 00	20,155,782.84	!	20,155,782.84	20,155,782.84				20,155,782.84	4,153,398.00	9,730,404.50	3,645,960.68	2,626,019.66	20,155,782.84	4,076,898.00	9,801,504.50	3,651,360.68	2,626,019.66	20,155,782.84	-	- 2	-	
Supplies and Materials Expenses	50203010 00	20,100,702.04		20,100,102.04	20,100,102.04					3,1,00,000												385	
Office Supplies Expenses	50203010 00	826,076.05		826,076.05	826,076.05				826,076.05	824,613.32		(3,630.00)	1,530.00	822,513.32	153,949.17	57,645.00	28,194.32	48,915.04	288,703.53	2	3,562.73	533,809.79	
Accountable Forms Expenses	50203020 00			19	540																	(2)	
Animal/Zoological Supplies Expenses	50203040 00				280															-	*		
Food Supplies Expenses	50203050 00		_											*						-	-		
Drugs and Medicines Expenses	50203070 00 50203080 00			122										-									
Medical, Dental and Laboratory Supplies Expens Fuel, Oil and Lubricants Expenses	50203080 00								2														
Agricultural and Marine Supplies Expenses	50203100 00				(*)																-		
Textbooks and Instructional Materials	50203110 01													-								180	
Military and Police Supplies Expenses	50203120 00			(*)	(*)				100					-							121	192	
Other Supplies Expenses	50203990 00			- 10	*													,	1 2	- 6	:37	-	
Utility Expenses	502010000 00																		<u> </u>				
Water Expenses	50204010 00 50204020 00								-					-									
Electricity Expenses Communication Expenses	50205000 00						-													-	-		
Postage and Deliveries	50205010 00						1														40	141	
Telephone Expenses-Landline	50205020 02				390																	120	
Telephone Expenses-Mobile	50205020 01			748																	**	950	
Internet expenses	50205030 00			2.50																-	-	1.00	
Cable, Satellite, Telegraph and Radio Expenses	50000000000			(*)					190					-									
Awards/Rewards Expenses Awards/Rewards Expenses	50206000 00 50206010 00																		,			420	
Confidential, Intelligence and Extraordinary Expense:	50210000 00			-					(6)										**		(*)	2.60	
Confidential Expenses	50210010 00			590	(%)																- 40		
Intelligence Expenses	50210020 00								141												-	-	
Extraordinary/Miscellaneous Expenses	50210030 00		\square	223										<u> </u>		-			- :	-	**		
Professional Services	50211000 00			(2.1)															-	-	-		
Legal Services Auditing Services	50211010 00		\vdash		- :															- 2		\2	
Consultancy Services	50211020 00				2														- 57		20	882	
Other Professional Services	50211990 00			S#3	35%				7.5					- 4					•	- 4		12	
General Services	50212000 00				940																-		
Environment/Sanitary Services	50212010 00			78,00					*				2 222 24	070 044 00	222 544 22	427.000.74			376,583.34		14.07	2,030.94	
Janitorial Services	50212020 00	378,628.35		378,628.35	378,628.35				378,628.35	359,750.10	16,833.24		2,030.94	378,614.28	239,514.60	137,068.74			376,583.34		14.07	2,030.94	
Security Services	50212030 00 50212990 00	664,148,40	\vdash	664,148,40	664,148.40				664,148.40	664,148.40				664,148.40	664,148.40				664,148,40		-	160	
Other General Services Repairs & Maintenance	50212990 00	554,145.40		004,140.40	004,140.40				004,140.40	004,140.40					004,140.40				-		24.0	582	
Repairs and Maintenance - Investment Property	50213010 00			-	575				2.00											_/4		199	
Repairs and Maintenance - Land Improvemen	50213020 00								141											19		1.5	
Aquaculture Structures	50213020 01			150	36						-			-					-	-		-	
Reforestation Projects	50213020 02			-	-				100					(1						- 2	-	-	
Other Land Improvements	50213020 99		\vdash											· ·					<u> </u>	<u> </u>	- 5		
Repairs and Maintenance - Infrastructure Ass Road Networks	50213030 00 50213030 01		\vdash	140	- 1				79											-			
Flood Control Systems	50213030 01								(*)					-					-8_	1 2		(2)	
Sewer Systems	50213030 02			21															*		199	(%)	
Water Supply Systems	50213030 04			381	180				3.50											- 4	-	(*)	
Power Supply Systems	50213030 05			141	7.0														-			-	
	50213030 06			.50	1.00									-						-			
	50213030 07			31	-														-		-		
	50213030 08 50213030 09																						
Other Infrastructure Assets	50213030 09			1					Table 1					(a)							780		
	50213040 00			: :	190				85											- 1		- 2	
Buildings	50213040 01			-	- T				7.5)=)						9.			
School Buildings	50213040 02			130	35																365	**	
Hospital and Health Centers	50213040 03								0e:					-					-				
Markets	50213040 04		\Box								0												

		Ann	ropriati	ione							Curr	ent Year Obli	igations			Currer	nt Year Disbu	rsements			Balance	s
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	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 20 =	Unrelease d Appropriat ion	Unobligated Allotment	Obligations (15-20) = 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	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Slaughterhouses	50213040 05			3+0					32.0										•	-		-
Hostels and Dormitories	50213040 06													-								
Other Structures	50213040 99 50213050 00					-		-	3.00					-					7.0	-	-	
repairs and manners	50213050 00				-																	
Machinery Office Equipment	50213050 02				240														-			170
ICT Equipment	50213050 03								- 3										79			1811
Agricultural and Forestry Equipment	50213050 04			. 4.5	:•0															-	-	*
Marine and Fishery Equipment	50213050 05								(2)											-		190
Airport Equipment	50213050 06			-		-										-			-		-	-
Communication Equipment Construction and Heavy Equipment	50213050 07 50213050 08				-														2		- 1	
Disaster Response and Rescue Equipment	50213050 09			Tar.					(1)										340			180
Military, Police and Security Equipment	50213050 10			(2)	3.00														192		14	140
Medical Equipment	50213050 11																					
Printing Equipment	50213050 12																			-	(ě.)	-
Sports Equipment	50213050 13			345										-						-		
Technical and Scientific Equipment	50213050 14 50213050 99																				- 4	100
Other Machinery and Equipment Repair and Maintenance - Transportation Equ	50213060 00			2					-										178			363
Motor Vehicles	50213060 01				3.40									4							-	74.5
Trains	50213060 02			190																		
Aircrafts and Aircrafts Ground Equipment	50213060 03				-				930										-		14	197
Watercrafts	50213060 04			*					1.0										-		-	-
Other Transportation Equipments	50213060 99 50213070 00		_		-														- 6			
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	50213070 00								*										5(4)		141	
Building and Other Structures	50213080 01			1.40										2						4	4	96
Machinery and Equipment	50213080 02			40	74.5															-		
Transportation Equipment	50213080 03				-				(2)					- 2						-		
Other Leased Assets	50213080 99				•		_														-	
	50213090 00 50213090 01	6	-			-	_															-
Land Buildings	50213090 02			-	(4)	-													(8)		15.	
Other Leased Assets Improvements	50213090 99																		380		(4.0)	2.4
	50213100 00								(*)													-
Historical Buildings	50213100 01			- 90										14								349
Works of Arts and Archeological Specimens	50213100 02				*-														-		-	-
Other Heritage Assets	50213100 99 50213990 00		_	-															(4)		121	-
Repairs and Maintenance - Other Property, Pl. Work/Zoo Animals	50213990 00			-										7.					1.41		39.0	
Other Property, Plant and Equipment	50213990 99																				147	
Financial Assistance/Subsidy	50214000 00													-							*	
Subsidy to NGAs	50214010 00													24					541			
Financial Assistance to NGAs	50214020 00				(4)				0.55			-		-					-			-
Financial Assistance to Local Government Units	50214030 00 50214030 01		-					-	-										-		-	
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per l	50214030 01																		. *:		(*)	.00.
Mining Taxes per R.A. 7160	50214030 03			346																	- 1	-
Royalties per R.A. 7160	50214030 04				140														. *		25.	
Forestry Charges per R.A. 7160	50214030 05			650					- 3										- 10			-
Fishery Charges per R.A. 7160	50214030 06			(4)					(#C										-		-	
Renewable Energy charges per R.A. 9513 Income Tax Collections in ECO ZONES per F	50214030 07 50214030 08			•																	- 40	
Value Added Tax per R.A. 7643	50214030 08								7.00 7.00					-							140	
Value Added Tax in lieu of Franchise Tax per	50214030 10																		30		147	
Budgetary Support to Government-Owned and/or	50214040 00			140	397				380												180	
Subsidy Support to Operations of GOCCs	50214040 01																				- 41	190
Road Networks	50214040 02			(4)	341				100			-										-
Flood Control Systems	50214040 03 50214040 04		-											-							- 1	-
Sewer Systems Water Supply Systems	50214040 04			31					120										*			-
Power Supply Systems	50214040 06			(8)	892																(4)	

		App	Appropriations					Current Year Obligations					Current Year Disbursements						Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter	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	Unrelease d Appropriat ion	Unobligated Allotment	Obligations (15-20) = 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
Communications System	50214040 07																				5.00	5
Seaport Systems	50214040 08				+:				*					3.5					- 4			41
Airport Systems	50214040 09																					•
Parks, Plazas and Monuments	50214040 10 50214040 99		-	*	-								-	· ·							•	•
Other Infrastructure Assets Financial Assistance to NGOs/POs	50214040 99				- :				-				 						-			
Internal Revenue Allotment	50214060 00								-		 		 	-		-	-		-			
Subsidies - Others	50214990 00				•:																5+5	
Taxes, Insurance Premiums and Other Fees	50215000 00			-					*												180	
Taxes, Duties and Licenses	50215010 00																					
Fidelity Bond Premiums	50215020 00			(4)					*												280	(4)
Insurance Expenses	50215030 00			•	-	-																
Other Maintenance and Operating Expenses	50299000 00 50299010 00													(3)							-	(e)
Advertising Expenses	50299010 00				-														-			-
Printing and Binding Expenses Representation Expenses	50299020 00								- :		-		<u> </u>						- 2			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Rent - Motor Vehicles	50299050 03			1.50	LEI									251								191
Membership Dues and Contributions to Organizations	50299060 00		()		; e				-					30						-		3.61
Subscription Expenses	50299070 00																					
Donations	50299080 00			*	190				•:					*					-		(a)	7,80
Litigation/Acquired Assets Expenses	50299090 00			- 3	721									N/								
Other Maintenance and Operating Expenses	50299990 00			7.85																	(8)	
Website Maintenance	50299990 01 50299990 99		_											-					-	·	141	-
Other Maintenance and Operating Expenses	30299990 99	22,046,137.86		22,046,137.86	22,046,137.86				22,046,137.86	6 023 263 82	9,747,237.74	3,642,330.68	2,629,580.60	22,042,412.84	5 155 864 17	9 996 218 24	3 679 555 00	2 674 934 70	21,506,572.11	-	3,725.02	535,840.73
Financial Expenses	50301000 00	22,010,107.00		22,010,101.00	-				22,040,107.00	0,020,200.02	0,141,207,14	0,042,000.00	2,020,000.00	22,012,112.01	0,100,004,11	5,550,210,24	0,010,000,00	2,011,001,10	21,000,072.11		0,720,02	000,040.70
Management Supervision/Trusteeship Fees	50301010 00				541																	
Interest Expenses	50301020 00																					
Interest Paid to Non Residents	50301020 01				(*)																	
Interest Paid to Residents other than General Government	50301020 02									7												
Interest Paid to other General Government Units	50301020 03 50301030 00																					
Guarantee Fees Bank Charges	50301030 00				-																	
Commitment fees	50301050 00				-																	
Other financial charges	50301990 00				-																	
							8.6		187	3.6						-	T (*	1.0				
Capital Outlay																				- 8		(*)
Property, Plant and Equipment Outlay					•														1.00	-		· ·
Building and Other Structures Outlay	50604040 00																			,		-
Buildings	50604040 01	4.000		4.000.000	4 000				4.00			20		4.000000								
School Buildings Hospitals and Health Centers	50604040 02 50604040 03	1,920,287.42		1,920,287.42	1,920,287.42				1,920,287.42			73,000.00	1,844,303.18	1,917,303.18			73,000.00		73,000.00		2,984.24	1,844,303.18
Hospitals and Health Centers Markets	50604040 03					-									-					8		- 30
Slaughterhouses	50604040 05																			-	-	-
Hostels and Dormitories	50604040 06				-																- 1	
Ground Water Monitoring Stations	50604040 07													-								351
Other Structures	50604040 99				(8)															-	- 5	* .
Machinery and Equipment Outlay	50604050 00																					
Machinery	50604050 01																		(ec	-		
	50604050 02 50604050 03							-										-			- 3	
Information and Communication Technology E Agricultural and Forestry Equipment	50604050 03													9-					- 6	9	- 2	3.
	50604050 05													-					2.00			
	50604050 06																			2	2	
Communication Equipment	50604050 07																					
Construction and Heavy Equipment	50604050 08													4								(4)
Disaster Response and Rescue Equipment	50604050 09																		-	- 2		
Military, Police and Security Equipment	50604050 10					-											-					(5)
Medical Equipment Printing Equipment	50604050 11 50604050 12													- 1						-		
Sports Equipment	50604050 12																		-			
Technical and Scientific Equipment	50604050 13																					
Other machinery and Equipment	50604050 99																		(*)	- 8		-
			-																			

		Apr	propriat	ions	l					Current Year Obligations						Current Year Disbursements						es
Particulars	UACS CODE	Authorized	Adjust	Adjusted	Allotments	Adjustment s (Withdrawa		Transfer	Adjusted Total	1st Quarter	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter	Total	Unrelease d	Unobligated	Obligations (15-20) =
	COBL	Appropriation	ments	Appropriations	Received	I, Realignme nt)	То	From	Allotments	ending March 31	30	30	ending Dec. 31	,,,,,,	31	30	30	ending Dec. 31		Appropriat ion	Allotment	Due and Demandable
ď	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
Transportation and Equipment Outlay	50604060 00				140																	19
Motor Vehicles	50604060 01				-									-						-		-
Trains	50604060 02				* .									*							-	
Aircrafts and aircrafts ground equipment	50604060 03																			-	-	
Watercrafts	50604060 04																					
Other transportation equipment	50604060 99				127									-					*	-	-	
Furniture, fixtures and Books Outlay	50604070 00																			-	-	
Furniture and fixture	50604070 01				9															-		9
Books	50604070 02																				-	-
Heritage Assets	50604080 00				9							ĵ.							(4)		~	34
Historical Buildings	50604080 01													2					V25	-		- 4
Works of Arts and Archeological Specimens	50604080 02													*						*		(4
Other Heritage Assets	50604080 99													¥							- 2	- 4
Other Property, Plant and Equipment Outlay	50604090 00													-					(*)			
Work/Zoo Animals	50604090 01				(4									-					321	-	4	34
Other property, Plant and Equipment	50604090 02																					
		1,920,287.42		1,920,287.42	1,920,287.42	2	141	120	1,920,287.42	.2	-	73,000.00	1,844,303.18	1,917,303.18	(*):		73,000.00	1-1	73,000.00		2,984.24	1,844,303.18
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00																				*	
C. SPECIAL PURPOSE FUNDS																			-			9
Miscellaneous Personnel Benefits Fund									,											- 2	4	94
Lump-sum for Filling of Positions	50104990 07																		187			19
Performance Based Bonus-Civilian	50102990 14													-					46	-		- 1
Productivity Enhancement Incentive-Civilian	50102990 12													-							-	
Pension and Gratuity Fund				12										-						*		
Retirement Gratuity - Civilian	50104020 01																				2	
Terminal Leave Benefits - Civilian	50104030 01				34														(%)			
Contingent Fund									G					2								
Specify allotment class/object of expenditures					-														58.5			
Calamity Fund					- 4				1										180	45	-	(4
Specify allotment class/object of expenditures				-															- 30	-	-	
Priority Development Assistance Fund									-												-	<u>;=</u>
Scholarship Expenses																			- 47		-	
Others (please specify)																						
		-	-	-	•								-	-	-			-	¥	-	- ^	
																						- 4
Others (please specify)														, , , , , , , , , , , , , , , , , , ,	19				- 2			
			-													0.000.010.7	. 750 555	0.074.004.77	01 570 575	-	0.700.00	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		23,966,425.28		23,966,425.28	23,966,425.28	-	- 3	(2)	23,966,425.28	6,023,263.82	9,747,237.74	3,715,330.68	4,473,883.78	23,959,716.02	5,155,864.17	9,996,218.24	3,752,555.00	2,674,934.70	21,579,572.11		6,709.26	2,380,143.91

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

MYRNA Q. MALLARI, DBA President

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Memt. Office

Date: