SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAR	NCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015	

Department: State Universities and Colleges

Agency/Operating Unit: TARLAC STATE UNIVERSITY

Region/Province/City:Region III/ Tarlac

Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Approprations

FAR No. 1-A

		Appropriations			Allotments								Current	Year Disbu	Balances							
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, 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		. Total	Unreleased Appropriation	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	47	40	-	20 =		AND DESCRIPTIONS	+
A. AGENCY SPECIFIC BUDGET						_	_	-	0.01		12	13	14	15- (11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Personnel Services														-								
Salaries and Wages	50101000 00		_	-																-	•	
Salaries and Wages - Regular	50101010 00		_	-					-													
Salaries and Wages - Civilian Salaries and Wages - Military/Uniformed	50101010 01		-	-					-										-	-	-	
Salaries and Wages - Military/Uniformed Salaries and Wages - Contractual	50101010 02 50101020 00			-					-					-					-	-	-	
Other Compensation	5010102000 00			-					-					-					(A)	-	-	
Personnel Economic Relief Allowance (PERA)	50102000 00			-				_	-					-					-	-		-
PERA - Civilian	50102010 01			-					-										-	-		-
PERA - Military/Uniformed Personnel	50102010 02			-					-					*					-		-	
Representation Allowance (RA)	50102020 00			-										-					-	-	-	-
Transportation Allowance (TA)	50102030 00			-					-					-					-	-		
Clothing / Uniform Allowance	50102040 00																		-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01			-																	-	
Shoes Allowance - Civilian	50102040 02																				-	-
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																				-	
Clothing/Uniform Allowance - Initial-Military/Uniformed Personne	50102040 04		\vdash																			
Clothing/Uniform Allowance - Special-Military/Uniformed Person			\vdash																			
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Clothing/Uniform Allowance - Reenlistment-Military/Uniformed F			\vdash																			
Clothing/Uniform Allowance - Winter-Military/Uniformed Person			\vdash																			
Clothing/Uniform Allowance - Combat-Military/Uniformed Person			\vdash																		-	
Clothing/Uniform Allowance - Maintenance-Cold Weather-Milita							_														-	
Clothing/Uniform Allowance - Replacement-Military/Uniformed F							$\overline{}$	-														
Subsistence Allowance	50102050 00																					
Subsistence Allowance- Military/Uniformed Personnel	50102050 01																				-	
Subsistence Allowance-Magna Carta Science & Technology	50102050 02																					
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03			-					-												-	
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04																		-	-	-	
Productivity Incentive Allowance - Civilian	50102080 01																			-	-	
Honoraria - Civilian	50102100 01								-										-	- :	-	-
Longevity Pay - Civilian	50102120.01			-																- : +		
Overtime and Night Pay	50102130 00			-					-										- :			
Year end Bonus - Civilian Cash Gift - Civilian	50102140 01		_	-															-	-	-	
	50102150 01		\rightarrow	-			_		-										-			-
Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions	50102990 12 50103000 00		-	-					-					-								
Retirement and Life Insurance	50103000 00		-	-			-												-	-	-	-
Pag-ibig - Civilian	5010301000		_	- :			-												-			-
Philhealth - Civilian	50103020 01		_				\rightarrow	_	-					-					-	-	-	-
ECIP - Civilian	50103040 01			-			-+	-+											-	1-	-	2
Other Personnel Benefits	50104000 00			-															-		-	-
Pension Benefits - Civilian	50104010 01			-					-										/=:	-	-	· ·
Pension Benefits - Military/Uniformed	50104010 02			-					-										-		-	-
Retirement Gratuity - Civilian	50104020 01			-										-						-	-	-
Retirement Benefits - Military/Uniformed	50104020 02		_	-					-													-
Terminal Leave Benefits - Civilian Other Personnel Benefits	50104030 01		_	-					-					-								-
Other Personnel Benefits Other Personnel Benefits	50104990 00		_	-					-					-						-		
Other Personnel Benefits	50104990 99		-+						-					-						-	-	
		-	_		-						-	-	-		-	-	-	-		-	-	
Maintenance and Other Operating Expenses			-				\rightarrow	_														-
Traveling Expenses	50201000 00		-+				-+	_														
Travel Expenses-Local	5020100000		-			-+	-+		•													
Travel Expenses-Foreign	5020101000						\rightarrow	-						-					Y	-	-	-
Training and Scholarship Expenses	50202000 00						-	_						-							-	-
Training Expenses	50202010 00										-			-					-	-	-	-
Scholarship Grants / Expenses	50202020 00	4,244,257.19		4,244,257.19	4,244,257.19				4,244,257.19	3,260,680.63				3,260,680.63	3,260,680.63				2 200 000 02	-		-
Supplies and Materials Expenses	50203010 00			-					-	-,200,000.00				3,200,000.03	3,200,000.03				3,260,680.63	-	983,576.56	•
-																			-			

						Α.	Allotments			Current Year Obligations						Current	Year Disbur					
		Арр	ropriati	ons		- A	llotment	Ī			T Curre	T Tour ou	I	T								Obligations
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustmen ts (Withdraw al, 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		Unreleased Appropriation	Unobligated Allotment	(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
Office Supplies Expenses	50203010 00			-													_		-	-	-	- :
Accountable Forms Expenses	50203020 00			-										-					-	-		-
Animal/Zoological Supplies Expenses	50203040 00			-				-	-					-					-	-	-	
Food Supplies Expenses	50203050 00			-					-					-					-		-	-
Drugs and Medicines Expenses	50203070 00		-	-										-					-	-	-	-
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	50203080 00 50203090 00								-					-					-	-		
Agricultural and Marine Supplies Expenses	50203100 00								(-)					-					-	- :	-	-
Textbooks and Instructional Materials	50203110 01			-					-					-							-	-
Military and Police Supplies Expenses	50203120 00			-					•										-	-	-	-
Other Supplies Expenses	50203990 00			-					-										2	-	1=:	
Utility Expenses	502010000 00 50204010 00			-					-					-					-	-	-	-
Water Expenses Electricity Expenses	50204010 00			-					-					-					-	-	-	
Communication Expenses	50205000 00			-										-					-		-	
Postage and Deliveries	50205010 00								-					-					-		-	
Telephone Expenses-Landline	50205020 02								-					-					-			
Telephone Expenses-Mobile	50205020 01 50205030 00			-					-					-					-	-	-	-
Internet expenses Cable, Satellite, Telegraph and Radio Expenses	30203030 00													-						-	-	-
Awards/Rewards Expenses	50206000 00			-					-					-						-		-
Awards/Rewards Expenses	50206010 00			-					-										-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-					-											-	-	-
Confidential Expenses	50210010 00 50210020 00								-										-	-	-	
Intelligence Expenses Extraordinary/Miscellaneous Expenses	50210030 00								-					-					-	-	-	-
Professional Services	50211000 00								•					-					-		-	-
Legal Services	50211010 00		_	-					-					-					-			-
Auditing Services	50211020 00 50211030 00			-					-										-	-	-	-
Consultancy Services Other Professional Services	50211990 00								-										-	-	-	-
General Services	50212000 00			/-				_	- :										-			-
Environment/Sanitary Services	50212010 00			-					-					-								-
Janitorial Services Security Services	50212020 00 50212030 00			-										(=)					-			-
Other General Services	50212990 00	-		-					-					-					- :		-	-
Repairs & Maintenance														-					-	-	-	-
Repairs and Maintenance - Investment Property	50213010 00		_	-					-					-					-	-	•	-
Repairs and Maintenance - Land Improvements	50213020 00 50213020 01			-										-					-	-		-
Aquaculture Structures Reforestation Projects	50213020 02			-					-										-	-	-	-
Other Land Improvements	50213020 99			-					-					-						-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030 00			-				_	-											-	-	-
Road Networks	50213030 01 50213030 02													-					-	-	-	-
Flood Control Systems Sewer Systems	50213030 03			-					-										- :	-	-	-
Water Supply Systems	50213030 04			-										-					-	-	-	/-
Power Supply Systems	50213030 05 50213030 06		_	-					-					-					-	-	-	-
Communication Systems	50213030 06			-										-					-	-	-	-
Seaport Systems Airport Systems	50213030 08								-			_	_						<u> </u>	-	-	-
Parks, Plazas and Monuments	50213030 09			-		-		-	-	-				-						-		
Other Infrastructure Assets	50213030 99		_	-				-	-										-	-	-	
Repairs and Maintenance - Building and Other Structure Buildings	50213040 00 50213040 01			-					-					-						-	-	-
School Buildings	50213040 02			-										-				-	-	-	-	-
Hospital and Health Centers	50213040 03			-				-	-			 	+	-					140	-	-	-
Markets	50213040 04 50213040 05		-	-					-					-					-	-	-	-
Slaughterhouses Hostels and Dormitories	50213040 05			-					-										-			- :
Other Structures	50213040 99			-					-			-		-					-	-		-
Repairs and Maintenance - Machinery and Equipment	50213050 00			-		-		-				-	+	-					-	-	-	-
Machinery	50213050 01		-			 		 	-											-	-	
Office Equipment	50213050 02 50213050 03			-					-										-	-	-	-
ICT Equipment Agricultural and Forestry Equipment	50213050 04			-					-					-					-			-
Marine and Fishery Equipment	50213050 05			-				-	-			-	-	-						-	-	
Airport Equipment	50213050 06		_	-		-		-	-											-	-	
Communication Equipment	50213050 07					1					-			•								

	T	Apr	propriat	ions		-	llotment	s			Curre	nt Year Ob	linations		T	Current	Year Disbu	ireamente	te			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted	Allotments Received	Adjustmen ts (Withdraw al, Realignme nt)			Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	r Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	arter Dec.	Total	Unreleased Appropriation	Unobligated Allotment	Ohigations (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	10	10		20 =	24-45 40)	22- (40.45)	
Construction and Heavy Equipment	50213050 08	,	-	3 - (3+4)	•	,	°	,	879]	- 11	12	13	14	15= (11+12+13+14))	16	1/	18	19	(16	6+17+18+19)	21=(5-10)	22= (10-15)	23
Disaster Response and Rescue Equipment	50213050 09			-					-					-					+	- :		-	
Military, Police and Security Equipment	50213050 10			-					-					-								-	-
Medical Equipment	50213050 11			-					-					-							-	-	-
Printing Equipment	50213050 12 50213050 13			-	2			_	-					-					_	-	-		-
Sports Equipment Technical and Scientific Equipment	50213050 14								<u> </u>					-					-		-	•	<u> </u>
Other Machinery and Equipment	50213050 99								-					-						-	-	-	-
Repair and Maintenance - Transportation Equipment	50213060 00			•					-					-							-	-	-
Motor Vehicles Trains	50213060 01 50213060 02		-	-					-					-				-	_		-		
Aircrafts and Aircrafts Ground Equipment	50213060 02			-					-										\rightarrow	-	- :	-	<u> </u>
Watercrafts	50213060 04			-					-					-						-		-	
Other Transportation Equipments	50213060 99			-					-					-						-	-	-	-
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	50213070 00 50213080 00			-										-								-	-
Building and Other Structures	50213080 00			-					1					-					+	- :	-	-	- :
Machinery and Equipment	50213080 02			-					-					-						-	-	-	
Transportation Equipment	50213080 03			-			_		-					-							-	-	-
Other Leased Assets Repairs and Maintenance - Leased Assets Improvement	50213080 99 50213090 00		\vdash	-															_	-	-	-	-
Land	50213090 01			-					-					-					+				
Buildings	50213090 02			-					-					-								-	
Other Leased Assets Improvements	50213090 99			-																		-	-
Restoration and Maintenance - Heritage Assets	50213100 00 50213100 01		\vdash	· ·					-					-					_	-		-	-
Historical Buildings Works of Arts and Archeological Specimens	50213100 01								-										+	- :			
Other Heritage Assets	50213100 99			-					-														
Repairs and Maintenance - Other Property, Plant and E	50213990 00			-					-													-	-
Work/Zoo Animals Other Property, Plant and Equipment	50213990 01 50213990 99			-		-			-													-	-
Financial Assistance/Subsidy	50214000 00			-					-					-					_			-	-
Subsidy to NGAs	50214010 00			-					-					-						- :			
Financial Assistance to NGAs	50214020 00			-					-					-									-
Financial Assistance to Local Government Units Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 00 50214030 01		\vdash	- :					-										_	-		-	-
Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 02			-					-					-					_	-		-	
Mining Taxes per R.A. 7160	50214030 03													-						-		-	
Royalties per R.A. 7160	50214030 04			-					-					-						-		-	
Forestry Charges per R.A. 7160 Fishery Charges per R.A. 7160	50214030 05 50214030 06						-		- :			-		-					-	-		-	-
Renewable Energy charges per R.A. 9513	50214030 07			-										-					_	-		- :	
Income Tax Collections in ECO ZONES per R.A. 7922 a	50214030 08			-					-					-						-		-	-
Value Added Tax per R.A. 7643	50214030 09 50214030 10			-					-					-						-		-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953 Budgetary Support to Government-Owned and/or Controlled	50214030 10																		-			-	-
Subsidy Support to Operations of GOCCs	50214040 01			-																			
Road Networks	50214040 02			-																-		-	-
Flood Control Systems Sewer Systems	50214040 03 50214040 04		_	-					-					-								-	-
Water Supply Systems	50214040 04			-										-					+	-		-	
Power Supply Systems	50214040 06			-					-					-							-		-
Communications System	50214040 07			-										-								-	
Seaport Systems Airport Systems	50214040 08 50214040 09			- :		-			-					-					-			-	
Parks, Plazas and Monuments	50214040 10						_												+			-	-
Other Infrastructure Assets	50214040 99								-					-									-
Financial Assistance to NGOs/POs	50214050 00													-						-		-	
Internal Revenue Allotment Subsidies - Others	50214060 00 50214990 00		-						-										-	-		-	
Taxes, Insurance Premiums and Other Fees	50215000 00		-	- :										-					+	- :	-+		
Taxes, Duties and Licenses	50215010 00								-					-									-
Fidelity Bond Premiums	50215020 00			-					-					-						-		-	-
Insurance Expenses Other Maintenance and Operating Expenses	50215030 00 50299000 00		-			-	_	-	-					-					-				-
Advertising Expenses	50299010 00								-					- :					+				
Printing and Binding Expenses	50299020 00			-					-					-								-	
Representation Expenses Rent - Motor Vehicles	50299030 00 50299050 03		_	-					-					-						-		-	-
rverii - Motor Venicies	50299050 03								-											-		-	-

		Ap	propria	tions		-	Allotment	s			Curre	nt Year Ob	ligations			Current	Year Disbu					
			T								T	T TOUR OF	I			Current	Tear Disbu	T	_		Balances	Unpaid
Particulars	UACS CODE	Authorized Appropriation	Adjust ments		Allotments Received	Adjustmen ts (Withdraw al, 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	r Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	Obligations /15-20\ = Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7}-		40	40				2022			20 =			-
Membership Dues and Contributions to Organizations	50299060 00		+-	3-(3.4)	<u> </u>	-	0	9	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
Subscription Expenses	50299070 00		+	-	_				-										-	-	-	-
Donations	50299080 00								-					-					· ·		-	-
Litigation/Acquired Assets Expenses	50299090 00			-										-					-			-
Other Maintenance and Operating Expenses Website Maintenance	50299990 00 50299990 01		-	-					-												-	-
Other Maintenance and Operating Expenses	50299990 99		+	-			-												-	-	-	
		4,244,257.19		4,244,257.19	4,244,257.19				4,244,257.19	3,260,680.63				3,260,680,63	3,260,680.63				-	-	-	
Financial Expenses	50301000 00								1,211,201110	0,200,000.00	- 5			3,200,000.03	3,260,680.63	·	-		3,260,680.63	-	983,576.56	
Management Supervision/Trusteeship Fees	50301010 00		-																			
Interest Expenses Interest Paid to Non Residents	50301020 00 50301020 01		-																			
Interest Paid to Residents other than General Government	50301020 01										-											
Interest Paid to other General Government Units	50301020 03																					
Guarantee Fees	50301030 00																					
Bank Charges Commitment fees	50301040 00		\vdash																			
Other financial charges	50301050 00 50301990 00		\vdash																			
	3030133000		 . 				_	_														
Capital Outlay				-		-	-	-	-	-	-		•		-	-	-				-	
Property, Plant and Equipment Outlay														-					-			-
Building and Other Structures Outlay	50604040 00																		-	-		-
Buildings School Buildings	50604040 01 50604040 02		\vdash											-					-	12	-	
Hospitals and Health Centers	50604040 02		+					_											-	-		
Markets	50604040 04							_											-	-	32	
Slaughterhouses	50604040 05													-						-		-
Hostels and Dormitories Ground Water Monitoring Stations	50604040 06													-								-
Other Structures	50604040 07 50604040 99		\vdash				_	-						-							-	-
Machinery and Equipment Outlay	50604050 00						_	-						-							-	
Machinery	50604050 01																	_	-	-	-	-
Office Equipment	50604050 02													-						-	-	-
Information and Communication Technology Equipt. Agricultural and Forestry Equipment	50604050 03 50604050 04		-				_												-		-	-
Marine and Fishery Equipment	50604050 04		\vdash				_	-			_								-	-	-	-
Airport Equipment	50604050 06						-				_		-	-		_		_	-	-		-
Communication Equipment	50604050 07													-					-	- :	- :	-
Construction and Heavy Equipment Disaster Response and Rescue Equipment	50604050 08 50604050 09		-			_	_													- :	-	
Military, Police and Security Equipment	50604050 10		-				_														-	-
Medical Equipment	50604050 11						-							- :					-			-
Printing Equipment	50604050 12													-			_		-	-	-	-
Sports Equipment Technical and Scientific Equipment	50604050 13 50604050 14	9.011.711.00		0.044.711.05	0.044														-	-		-
Other machinery and Equipment	50604050 14	8,011,744.00		8,011,744.00	8,011,744.00		_	_	8,011,744.00					-					-	-	8,011,744.00	
Transportation and Equipment Outlay	50604060 00						_	_											•			
Motor Vehicles	50604060 01																	-	-			
Trains Aircrafts and aircrafts ground equipment	50604060 02																		-			
Watercrafts ground equipment Watercrafts	50604060 03 50604060 04		-				_	_						-					-			
Other transportation equipment	50604060 99						_	_						-					-			
Furniture, fixtures and Books Outlay	50604070 00										-						-+		-			
Furniture and fixture Books	50604070 01													-				-+	-			
Heritage Assets	50604070 02 50604080 00													-								
Historical Buildings	50604080 00		_			-		_						-					-			
Works of Arts and Archeological Specimens	50604080 02						_	_				-	-+						-			
Other Heritage Assets	50604080 99																-	-				
Other Property, Plant and Equipment Outlay Work/Zoo Animals	50604090 00																		-			
Other property, Plant and Equipment	50604090 01 50604090 02		-+				_							-								
	55504050 02	8,011,744.00	-	8,011,744.00	8,011,744.00			- 1	8,011,744.00										-			
B. AUTOMATIC APPROPRIATIONS									3,011,744.00				-			-			-	-	8,011,744.00)*
Retirement and Life Insurance	50103010 00			-					-									_	-	-	-	
C. SPECIAL PURPOSE FUNDS																						-
Miscellaneous Personnel Benefits Fund			_				_	_	-					-					-		-	
																			-	-		-

	T	Anr	propriat	ions	Γ	A	llotments	5			Curre	nt Year Obl	ligations			Current	Year Disbu	Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjust		Allotments Received	Adjustmen ts	Transfer To		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		Unreleased Appropriation	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
Lump-sum for Filling of Positions	50104990 07								-					-						-	-	-
Performance Based Bonus-Civilian	50102990 14													-				-	-	-		-
Productivity Enhancement Incentive-Civilian	50102990 12			-										-				_	-	-		-
Pension and Gratuity Fund									-					-					-		-	-
Retirement Gratuity - Civilian	50104020 01			-					-					-				-	-		-	-
Terminal Leave Benefits - Civilian	50104030 01								-					-			 		-		-	
Contingent Fund				-										-				-	-			
Specify allotment class/object of expenditures				-														 				
Calamity Fund				-					-					-			-					-
Specify allotment class/object of expenditures				-					-					<u> </u>			-					
Priority Development Assistance Fund						-			-				_			-					-	
Scholarship Expenses							-							-				_	-		-	-
Others (please specify)														-				-	-	-		
		-		-	·					-	-	-	<u> </u>							-	-	-
													-	-				 				
																				-	-	
Others (please specify)														-	-			—	-	-	-	-
										2 222 222 22				3.260.680.63	3,260,680.63	1			3,260,680.63	-	8,995,320.56	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		12,256,001.19	-	12,256,001.19	12,256,001.19	-		-	12,256,001.19	3,260,680.63				3,260,660.63	3,200,080.03	-	0.4.		5,255,000.00		-,0,080.00	

Certified Correct:

JESUS S. DANGANAN Budget Officer

Approved By:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office