STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Pangasinan State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (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)	
																						Due and Demandable	Not Yet 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	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	164,599,000.00		164,599,000.00	143,393,668.00				143,393,668.00	22,978,084.13	33,173,119.13	24,138,088.64		80,289,291.90	22,125,755.08	34,025,448.18	24,138,088.64		80,289,291.90	21,205,332.00	63,104,376.10		
General Management and Supervision	100000100001000	141,462,000.00		141,462,000.00	141,462,000.00				141,462,000.00	22,764,196.13	32,048,827.21	23,544,600.56		78,357,623.90	21,911,867.08	32,901,156.26	23,544,600.56		78,357,623.90		63,104,376.10		
PS		108,490,000.00		108,490,000.00	108,490,000.00				108,490,000.00	16,714,679.05	26,527,035.65	16,536,636.12		59,778,350.82	15,862,350.00	27,379,364.70	16,536,636.12		59,778,350.82		48,711,649.18		
MOOE		32,972,000.00		32,972,000.00	32,972,000.00				32,972,000.00	6,049,517.08	5,521,791.56	7,007,964.44		18,579,273.08	6,049,517.08	5,521,791.56	7,007,964.44		18,579,273.08		14,392,726.92		
Administration of Personnel Benefits	100000100002000	23,137,000.00		23,137,000.00	1,931,668.00				1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	21,205,332.00			
PS		23,137,000.00		23,137,000.00	1,931,668.00				1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	213,888.00	1,124,291.92	593,488.08		1,931,668.00	21,205,332.00			
Project(s)		164,599,000.00		164,599,000.00	143,393,668.00				143,393,668.00	22,978,084.13	33,173,119.13	24,138,088.64		80,289,291.90	22,125,755.08	34,025,448.18	24,138,088.64		80,289,291.90	21,205,332.00	63,104,376.10		
Support to Operations	200000000000000	20,822,000.00		20,822,000.00	20,822,000.00				20,822,000.00	3,212,033.51	4,577,261.22	3,274,500.80		11,063,795.53	3,066,469.36	4,722,825.37	3,274,500.80		11,063,795.53		9,758,204.47		
Auxiliary Services	200000100001000	20,822,000.00		20,822,000.00	20,822,000.00				20,822,000.00	3,212,033.51	4,577,261.22	3,274,500.80		11,063,795.53	3,066,469.36	4,722,825.37	3,274,500.80		11,063,795.53		9,758,204.47		
PS		19,574,000.00		19,574,000.00	19,574,000.00				19,574,000.00	3,191,511.87	4,402,024.91	3,209,834.40		10,803,371.18	3,045,947.72	4,547,589.06	3,209,834.40		10,803,371.18		8,770,628.82		
MOOE		1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	20,521.64	175,236.31	64,666.40		260,424.35	20,521.64	175,236.31	64,666.40		260,424.35		987,575.65		
Operations	300000000000000	481,191,000.00		481,191,000.00	421,191,000.00				421,191,000.00	63,383,940.06	106,119,226.64	114,051,788.68		283,554,955.38	63,340,073.33	94,373,125.34	82,589,656.00		240,302,854.67	60,000,000.00	137,636,044.62	9,007,325.19	34,244,775.52
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	431,889,000.00		431,889,000.00	371,889,000.00				371,889,000.00	53,383,670.36	91,220,002.25	103,985,560.93		248,589,233.54	53,339,803.63	79,473,900.95	72,523,428.25		205,337,132.83	60,000,000.00	123,299,766.46	9,007,325.19	34,244,775.52
HIGHER EDUCATION PROGRAM	310100000000000	431,889,000.00		431,889,000.00	371,889,000.00				371,889,000.00	53,383,670.36	91,220,002.25	103,985,560.93		248,589,233.54	53,339,803.63	79,473,900.95	72,523,428.25		205,337,132.83	60,000,000.00	123,299,766.46	9,007,325.19	34,244,775.52
Provision of Higher Education Services Including P20,200,000 for Tulong- Dunong	310100100001000	267,796,000.00		267,796,000.00	267,796,000.00				267,796,000.00	53,383,670.36	71,414,120.01	54,690,377.84		179,488,168.21	53,339,803.63	68,322,448.24	57,473,020.68		179,135,272.55		88,307,831.79	352,895.66	
PS		226,448,000.00		226,448,000.00	226,448,000.00				226,448,000.00	50,870,746.00	68,701,435.67	49,511,220.53		169,083,402.20	50,870,746.00	65,565,897.17	52,293,863.37		168,730,506.54		57,364,597.80	352,895.66	
MOOE		41,348,000.00		41,348,000.00	41,348,000.00				41,348,000.00	2,512,924.36	2,712,684.34	5,179,157.31		10,404,766.01	2,469,057.63	2,756,551.07	5,179,157.31		10,404,766.01		30,943,233.99		
Project(s)		431,889,000.00		431,889,000.00	371,889,000.00				371,889,000.00	53,383,670.36	91,220,002.25	103,985,560.93		248,589,233.54	53,339,803.63	79,473,900.95	72,523,428.25		205,337,132.83	60,000,000.00	123,299,766.46	9,007,325.19	34,244,775.52
Locally-Funded Project(s)	310100200000000	164,093,000.00		164,093,000.00	104,093,000.00				104,093,000.00		19,805,882.24	49,295,183.09		69,101,065.33		11,151,452.71	15,050,407.57		26,201,860.28	60,000,000.00	34,991,934.67	8,654,429.53	34,244,775.52
Construction of Drainage System. Lingayen Campus	310100200001000	60,000,000.00		60,000,000.00																60,000,000.00			
CO		60,000,000.00		60,000,000.00																60,000,000.00			
Construction of Student Center, Lingayen Campus	310100200002000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
CO		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
Construction of Engineering Research Center Building Urdaneta Campus	310100200003000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00			39,466,436.01		39,466,436.01			5,919,965.85		5,919,965.85		533,563.99		33,546,470.16
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00			39,466,436.01		39,466,436.01			5,919,965.85		5,919,965.85		533,563.99		33,546,470.16
Construction of Student Center, Urdaneta Campus	310100200004000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Road Construction and Repair, Urdaneta Campus	310100200005000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Road Construction and Repair, Sta. Maria Campus	310100200006000	10,093,000.00		10,093,000.00	10,093,000.00				10,093,000.00		9,981,175.04			9,981,175.04		4,623,090.99	4,359,784.18		8,982,875.17		111,824.96	5,358,084.05	(4,359,784.18)
CO		10,093,000.00		10,093,000.00	10,093,000.00				10,093,000.00		9,981,175.04			9,981,175.04		4,623,090.99	4,359,784.18		8,982,875.17		111,824.96	5,358,084.05	(4,359,784.18)
Construction of Dormitory, Sta. Maria Campus	310100200007000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,828,747.08		9,828,747.08			1,474,312.06		1,474,312.06		171,252.92		8,354,435.02
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,828,747.08		9,828,747.08			1,474,312.06		1,474,312.06		171,252.92		8,354,435.02
Construction/Repair/Rehabilitation of Academic Building	310100200008000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,852,447.20			4,852,447.20		1,556,101.72	3,296,345.48		4,852,447.20		147,552.80	3,296,345.48	(3,296,345.48)
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,852,447.20			4,852,447.20		1,556,101.72	3,296,345.48		4,852,447.20		147,552.80	3,296,345.48	(3,296,345.48)
Purchase of Various Equipment	310100200009000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,972,260.00			4,972,260.00		4,972,260.00			4,972,260.00		27,740.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,972,260.00			4,972,260.00		4,972,260.00			4,972,260.00		27,740.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet 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	24
Construction of Student Center, PSU-San Carlos Campus San Jose City, Pangasinan	310100200010000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	31,944,000.00		31,944,000.00	31,944,000.00				31,944,000.00	6,080,620.71	8,619,749.50	5,979,530.94		20,679,901.15	6,080,620.71	8,619,749.50	5,979,530.94		20,679,901.15		11,264,098.85		
ADVANCED EDUCATION PROGRAM	320100000000000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	1,170,474.90	2,628,945.67	1,716,363.59		5,515,784.16	1,170,474.90	2,628,945.67	1,716,363.59		5,515,784.16		2,616,215.84		
Provision of Advanced Education Services	320100100001000	8,132,000.00		8,132,000.00	8,132,000.00				8,132,000.00	1,170,474.90	2,628,945.67	1,716,363.59		5,515,784.16	1,170,474.90	2,628,945.67	1,716,363.59		5,515,784.16		2,616,215.84		
PS		5,692,000.00		5,692,000.00	5,692,000.00				5,692,000.00	1,097,931.22	1,489,190.38	1,477,617.21		4,064,738.81	1,097,931.22	1,489,190.38	1,477,617.21		4,064,738.81		1,627,261.19		
MOOE		2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00	72,543.68	1,139,755.29	238,746.38		1,451,045.35	72,543.68	1,139,755.29	238,746.38		1,451,045.35		988,954.65		
RESEARCH PROGRAM	320200000000000	23,812,000.00		23,812,000.00	23,812,000.00				23,812,000.00	4,910,145.81	5,990,803.83	4,263,167.35		15,164,116.99	4,910,145.81	5,990,803.83	4,263,167.35		15,164,116.99		8,647,883.01		
Conduct of Research Services	320200100001000	23,812,000.00		23,812,000.00	23,812,000.00				23,812,000.00	4,910,145.81	5,990,803.83	4,263,167.35		15,164,116.99	4,910,145.81	5,990,803.83	4,263,167.35		15,164,116.99		8,647,883.01		
PS		16,283,000.00		16,283,000.00	16,283,000.00				16,283,000.00	4,002,176.30	5,453,416.89	3,764,612.28		13,220,205.47	4,002,176.30	5,453,416.89	3,764,612.28		13,220,205.47		3,062,794.53		
MOOE		7,529,000.00		7,529,000.00	7,529,000.00				7,529,000.00	907,969.51	537,386.94	498,555.07		1,943,911.52	907,969.51	537,386.94	498,555.07		1,943,911.52		5,585,088.48		
OO : Community engagement increased	330000000000000	17,358,000.00		17,358,000.00	17,358,000.00				17,358,000.00	3,919,648.99	6,279,474.89	4,086,696.81		14,285,820.69	3,919,648.99	6,279,474.89	4,086,696.81		14,285,820.69		3,072,179.31		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	17,358,000.00		17,358,000.00	17,358,000.00				17,358,000.00	3,919,648.99	6,279,474.89	4,086,696.81		14,285,820.69	3,919,648.99	6,279,474.89	4,086,696.81		14,285,820.69		3,072,179.31		
Provision of Extension Services	330100100001000	17,358,000.00		17,358,000.00	17,358,000.00				17,358,000.00	3,919,648.99	6,279,474.89	4,086,696.81		14,285,820.69	3,919,648.99	6,279,474.89	4,086,696.81		14,285,820.69		3,072,179.31		
PS		14,063,000.00		14,063,000.00	14,063,000.00				14,063,000.00	3,896,334.99	5,306,404.30	3,909,989.91		13,112,729.20	3,896,334.99	5,306,404.30	3,909,989.91		13,112,729.20		950,270.80		
MOOE		3,295,000.00		3,295,000.00	3,295,000.00				3,295,000.00	23,314.00	973,070.59	176,706.90		1,173,091.49	23,314.00	973,070.59	176,706.90		1,173,091.49		2,121,908.51		
Sub-Total, Agency-Specific		666,612,000.00		666,612,000.00	585,406,668.00				585,406,668.00	89,574,057.70	143,869,606.99	141,464,378.12		374,908,042.81	88,532,297.77	133,121,398.89	110,002,245.44		331,655,942.10	81,205,332.00	210,498,625.19	9,007,325.19	34,244,775.52
PS		413,687,000.00		413,687,000.00	392,481,668.00				392,481,668.00	79,987,267.43	113,003,799.72	79,003,398.53		271,994,465.68	78,989,374.23	110,866,154.42	81,786,041.37		271,641,570.02	21,205,332.00	120,487,202.32	352,895.66	
MOOE		88,832,000.00		88,832,000.00	88,832,000.00				88,832,000.00	9,586,790.27	11,059,925.03	13,165,796.50		33,812,511.80	9,542,923.54	11,103,791.76	13,165,796.50		33,812,511.80		55,019,488.20		
Fin Ex																							
CO		164,093,000.00		164,093,000.00	104,093,000.00				104,093,000.00		19,805,882.24	49,295,183.09		69,101,065.33		11,151,452.71	15,050,407.57		26,201,860.28	60,000,000.00	34,991,934.67	8,654,429.53	34,244,775.52
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	6,248,000.00		6,248,000.00	6,248,000.00				6,248,000.00	1,654,653.18	1,528,388.61			3,183,041.79	1,654,653.18	1,528,388.61			3,183,041.79		3,064,958.21		
General Management and Supervision	100000100001000	6,248,000.00		6,248,000.00	6,248,000.00				6,248,000.00	1,654,653.18	1,528,388.61			3,183,041.79	1,654,653.18	1,528,388.61			3,183,041.79		3,064,958.21		
PS		6,248,000.00		6,248,000.00	6,248,000.00				6,248,000.00	1,654,653.18	1,528,388.61			3,183,041.79	1,654,653.18	1,528,388.61			3,183,041.79		3,064,958.21		
Support to Operations	200000000000000	1,835,000.00		1,835,000.00	1,835,000.00				1,835,000.00	367,063.08	361,667.52			728,730.60	367,063.08	361,667.52			728,730.60		1,106,269.40		
Auxiliary Services	200000100001000	1,835,000.00		1,835,000.00	1,835,000.00				1,835,000.00	367,063.08	361,667.52			728,730.60	367,063.08	361,667.52			728,730.60		1,106,269.40		
PS		1,835,000.00		1,835,000.00	1,835,000.00				1,835,000.00	367,063.08	361,667.52			728,730.60	367,063.08	361,667.52			728,730.60		1,106,269.40		
Operations	300000000000000	24,273,000.00		24,273,000.00	24,273,000.00				24,273,000.00	7,064,119.90	6,608,725.60			13,672,845.50	7,064,119.90	6,608,725.60			13,672,845.50		10,600,154.50		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	20,903,000.00		20,903,000.00	20,903,000.00				20,903,000.00	6,004,466.98	5,587,941.16			11,592,408.14	6,004,466.98	5,587,941.16			11,592,408.14		9,310,591.86		
HIGHER EDUCATION PROGRAM	310100000000000	20,903,000.00		20,903,000.00	20,903,000.00				20,903,000.00	6,004,466.98	5,587,941.16			11,592,408.14	6,004,466.98	5,587,941.16			11,592,408.14		9,310,591.86		
Provision of Higher Education Services Including P20,200,000 for Tulong- Dunong	310100100001000	20,903,000.00		20,903,000.00	20,903,000.00				20,903,000.00	6,004,466.98	5,587,941.16			11,592,408.14	6,004,466.98	5,587,941.16			11,592,408.14		9,310,591.86		
PS		20,903,000.00		20,903,000.00	20,903,000.00				20,903,000.00	6,004,466.98	5,587,941.16			11,592,408.14	6,004,466.98	5,587,941.16			11,592,408.14		9,310,591.86		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	2,043,000.00		2,043,000.00	2,043,000.00				2,043,000.00	587,148.36	571,023.48			1,158,171.84	587,148.36	571,023.48			1,158,171.84		884,828.16		
ADVANCED EDUCATION PROGRAM	320100000000000	533,000.00		533,000.00	533,000.00				533,000.00	135,735.12	123,231.96			258,967.08	135,735.12	123,231.96			258,967.08		274,032.92		
Provision of Advanced Education Services	320100100001000	533,000.00		533,000.00	533,000.00				533,000.00	135,735.12	123,231.96			258,967.08	135,735.12	123,231.96			258,967.08		274,032.92		
PS		533,000.00		533,000.00	533,000.00				533,000.00	135,735.12	123,231.96			258,967.08	135,735.12	123,231.96			258,967.08		274,032.92		
RESEARCH PROGRAM	320200000000000	1,510,000.00		1,510,000.00	1,510,000.00				1,510,000.00	451,413.24	447,791.52			899,204.76	451,413.24	447,791.52			899,204.76		610,795.24		
Conduct of Research Services	320200100001000	1,510,000.00		1,510,000.00	1,510,000.00				1,510,000.00	451,413.24	447,791.52			899,204.76	451,413.24	447,791.52			899,204.76		610,795.24		
PS		1,510,000.00		1,510,000.00	1,510,000.00				1,510,000.00	451,413.24	447,791.52			899,204.76	451,413.24	447,791.52			899,204.76		610,795.24		
OO : Community engagement increased	330000000000000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	472,504.56	449,760.96			922,265.52	472,504.56	449,760.96			922,265.52		404,734.48		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	472,504.56	449,760.96			922,265.52	472,504.56	449,760.96			922,265.52		404,734.48		
Provision of Extension Services	330100100001000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	472,504.56	449,760.96			922,265.52	472,504.56	449,760.96			922,265.52		404,734.48		
PS		1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	472,504.56	449,760.96			922,265.52	472,504.56	449,760.96			922,265.52		404,734.48		
Sub-Total, Automatic Appropriations		32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73			17,584,617.89	9,085,836.16	8,498,781.73			17,584,617.89		14,771,382.11		
PS		32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	9,085,836.16	8,498,781.73			17,584,617.89	9,085,836.16	8,498,781.73			17,584,617.89		14,771,382.11		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet 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	24
Fin Ex																							
CO																							
GRAND TOTAL		698,968,000.00		698,968,000.00	617,762,668.00				617,762,668.00	98,659,893.86	152,368,388.72	141,464,378.12		392,492,660.70	97,618,133.93	141,620,180.62	110,002,245.44		349,240,559.99	81,205,332.00	225,270,007.30	9,007,325.19	34,244,775.52
PS		446,043,000.00		446,043,000.00	424,837,668.00				424,837,668.00	89,073,103.59	121,502,581.45	79,003,398.53		289,579,083.57	88,075,210.39	119,364,936.15	81,786,041.37		289,226,187.91	21,205,332.00	135,258,584.43	352,895.66	
MOOE		88,832,000.00		88,832,000.00	88,832,000.00				88,832,000.00	9,586,790.27	11,059,925.03	13,165,796.50		33,812,511.80	9,542,923.54	11,103,791.76	13,165,796.50		33,812,511.80		55,019,488.20		
Fin Ex																							
CO		164,093,000.00		164,093,000.00	104,093,000.00				104,093,000.00		19,805,882.24	49,295,183.09		69,101,065.33		11,151,452.71	15,050,407.57		26,201,860.28	60,000,000.00	34,991,934.67	8,654,429.53	34,244,775.52

Certified Correct:

Viernes, Gesille

Budget Officer

Date: 12/Oct/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Puzon, maria corazon

Director, FMS

Date: 12/Oct/2018

Approved By:

buted, dexter

Agency Head/Department

Date: 12/Oct/2018

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