SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation		Allotments					Current Year Obligations						Current	Year Disburs	ements	Balances				
Particulars	UACS	Authorized	Adjustments	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ol (15-20) =	Obligations = (23+24)
	CODE	Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations		Due and	Not Yet Due and
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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							İ	İ	ĺ	ĺ	İ	İ	Í	ĺ					ĺ		Í		
Specific Budgets of National Government Agencies	01102101	23,619,047.93		23,619,047.93	23,619,047.93	761,328.51	(761,328.51)		23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20		16,852,531.56	4,601,440.57	7,883,047.04	2,386,240.59		14,870,728.20		6,766,516.37	142,579.03	1,839,224.33
Maintenance and Other Operating Expenses		17,613,859.92	Í	17,613,859.92	17,613,859.92	761,328.51	(761,328.51)		17,613,859.92	5,112,141.11	5,046,477.58	1,700,466.13		11,859,084.82	3,408,603.06	5,928,719.88	1,491,396.95	;	10,828,719.89		5,754,775.10	96,464.44	933,900.49
Traveling Expenses	5020100000	12,068.29	7,746.19	19,814.48	12,068.29	7,746.19			19,814.48	19,814.48	320.00	(320.00)		19,814.48	19,814.48				19,814.48				
Traveling Expenses - Local	5020101000	12,068.29	7,746.19	19,814.48	12,068.29	7,746.19			19,814.48	19,814.48	320.00	(320.00)		19,814.48	19,814.48				19,814.48				
Traveling Expenses - Local	5020101000	12,068.29	7,746.19	19,814.48	12,068.29	7,746.19			19,814.48	19,814.48	320.00	(320.00)		19,814.48	19,814.48				19,814.48				
Training and Scholarship Expenses	5020200000	10,931,228.31	(408,283.09)	10,522,945.22	10,931,228.31		(408,283.09)		10,522,945.22	3,045,074.00	4,344,234.72	330,848.90		7,720,157.62	2,020,436.00	5,270,267.04	327,584.56	; 	7,618,287.60		2,802,787.60	21,100.00	80,770.02
Training Expenses	5020201000	1,003,617.51	(408,283.09)	595,334.42	1,003,617.51		(408,283.09)		595,334.42	91,595.00	444,963.70	9,532.00		546,090.70	90,695.00	367,218.82	10,346.86	;	468,260.68		49,243.72		77,830.02
Training Expenses	5020201002	1,003,617.51	(408,283.09)	595,334.42	1,003,617.51		(408,283.09)		595,334.42	91,595.00	444,963.70	9,532.00		546,090.70	90,695.00	367,218.82	10,346.86	;	468,260.68		49,243.72		77,830.02
Scholarship Grants/Expenses	5020202000	9,927,610.80		9,927,610.80	9,927,610.80				9,927,610.80	2,953,479.00	3,899,271.02	321,316.90		7,174,066.92	1,929,741.00	4,903,048.22	317,237.70		7,150,026.92		2,753,543.88	21,100.00	2,940.00
Scholarship Grants/Expenses	5020202000	9,927,610.80		9,927,610.80	9,927,610.80				9,927,610.80	2,953,479.00	3,899,271.02	321,316.90		7,174,066.92	1,929,741.00	4,903,048.22	317,237.70		7,150,026.92		2,753,543.88	21,100.00	2,940.00
Supplies and Materials Expenses	5020300000	1,104,459.94	500,000.00	1,604,459.94	1,104,459.94	809,555.00	(309,555.00)		1,604,459.94	24,995.63	38,598.75	638,347.23		701,941.61	24,995.63	15,983.75	226,975.23		267,954.61		902,518.33		433,987.00
Office Supplies Expenses	5020301000		350,000.00	350,000.00		350,000.00			350,000.00	24,995.63	5,168.75	279,580.63		309,745.01	24,995.63	5,168.75	7,513.63		37,678.01		40,254.99		272,067.00
Office Supplies Expenses	5020301002		350,000.00	350,000.00		350,000.00			350,000.00	24,995.63	5,168.75	279,580.63		309,745.01	24,995.63	5,168.75	7,513.63		37,678.01		40,254.99		272,067.00
Fuel, Oil and Lubricants Expenses	5020309000	7,939.84		7,939.84	7,939.84				7,939.84		2,500.00	5,022.00		7,522.00		1,260.00	4,862.00		6,122.00		417.84		1,400.00
Fuel, Oil and Lubricants Expenses	5020309000	7,939.84		7,939.84	7,939.84				7,939.84		2,500.00	5,022.00		7,522.00		1,260.00	4,862.00		6,122.00		417.84		1,400.00
Agricultural and Marine Supplies Expenses	5020310000		9,555.00	9,555.00		9,555.00			9,555.00		9,555.00			9,555.00		9,555.00			9,555.00				
Agricultural and Marine Supplies Expenses	5020310000		9,555.00	9,555.00		9,555.00			9,555.00		9,555.00			9,555.00		9,555.00			9,555.00				
Textbooks and Instructional Materials Expenses	5020311000	1,096,520.10	(309,555.00)	786,965.10	1,096,520.10		(309,555.00)		786,965.10			193,224.60		193,224.60			193,224.60		193,224.60		593,740.50		
Textbooks and Instructional Materials Expenses	5020311001	1,096,520.10	(309,555.00)	786,965.10	1,096,520.10		(309,555.00)		786,965.10	ļ	ļ	193,224.60		193,224.60			193,224.60		193,224.60		593,740.50		
Semi-Expendable Machinery and Equipment Expenses	5020321000		200,000.00	200,000.00		200,000.00			200,000.00			3,350.00	<u> </u>	3,350.00				<u> </u>	<u></u>		196,650.00		3,350.00
Office Equipment	5020321002		200,000.00	200,000.00		200,000.00		<u> </u>	200,000.00	ļ		3,350.00	<u> </u>	3,350.00				<u> </u>	ļ		196,650.00		3,350.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		200,000.00	200,000.00		200,000.00			200,000.00			157,170.00	<u> </u>	157,170.00				<u> </u>			42,830.00		157,170.00
Furniture and Fixtures	5020322001		200,000.00	200,000.00		200,000.00	<u> </u>	<u> </u>	200,000.00		<u> </u>	157,170.00	<u> </u>	157,170.00				<u> </u>			42,830.00		157,170.00
Other Supplies and Materials Expenses	5020399000		50,000.00	50,000.00		50,000.00	ļ	<u> </u>	50,000.00	ļ	21,375.00	<u> </u>		21,375.00			21,375.00		21,375.00		28,625.00		
Other Supplies and Materials Expenses	5020399000		50,000.00	50,000.00		50,000.00		<u> </u>	50,000.00		21,375.00		<u> </u>	21,375.00			21,375.00		21,375.00		28,625.00		<u> </u>
Utility Expenses	5020400000	316,321.82	(316,321.82)		316,321.82	(316,321.82)	<u> </u>	<u> </u>	ļ	ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>					ļ]
Electricity Expenses	5020402000	316,321.82	(316,321.82)		316,321.82	(316,321.82)	<u> </u>	<u> </u>	ļ		<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>					ļ!
Electricity Expenses	5020402000	316,321.82	(316,321.82)		316,321.82	(316,321.82)		<u> </u>	<u> </u>	ļ		<u> </u>	<u> </u>	ļ				<u> </u>	ļ				
Communication Expenses	5020500000	52,187.45		52,187.45	52,187.45		(43,490.42)		52,187.45		51,979.61	<u> </u>	<u> </u>	51,979.61		51,959.61		<u> </u>	51,959.61		207.84		20.00
Telephone Expenses	5020502000	52,187.45	<u> </u>	52,187.45	52,187.45	43,490.42	(43,490.42)		52,187.45	<u> </u>	51,979.61	<u> </u>	<u> </u>	51,979.61		51,959.61		<u> </u>	51,959.61		207.84		20.00
Mobile	5020502001	52,187.45	(43,490.42)	8,697.03	52,187.45		(43,490.42)		8,697.03	<u> </u>	8,489.19	<u> </u>	<u> </u>	8,489.19		8,489.19		<u> </u>	8,489.19		207.84		ļ
Landline	5020502002		43,490.42	43,490.42		43,490.42		<u> </u>	43,490.42	<u> </u>	43,490.42	<u> </u>	<u> </u>	43,490.42		43,470.42	<u> </u>	<u> </u>	43,470.42				20.00
Awards/Rewards and Prizes	5020600000	1,346,670.00		1,346,670.00	1,346,670.00		<u> </u>	<u> </u>	1,346,670.00	100,000.00	437,100.00	65,610.00		602,710.00	100,000.00	437,100.00	65,610.00	<u> </u>	602,710.00		743,960.00		<u> </u>
Awards/Rewards Expenses	5020601000	1,346,670.00	<u> </u>	1,346,670.00	1,346,670.00		<u> </u>		1,346,670.00	100,000.00	437,100.00	65,610.00	<u> </u>	602,710.00	100,000.00	437,100.00	65,610.00	<u> </u>	602,710.00		743,960.00		
Awards/Rewards Expenses	5020601001	1,346,670.00	ļ	1,346,670.00	1,346,670.00		<u> </u>		1,346,670.00	100,000.00	437,100.00	65,610.00	<u> </u>	602,710.00	100,000.00	437,100.00	65,610.00	<u> </u>	602,710.00		743,960.00		
Demolition/Relocation and																							<u> </u>

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

	1	Appropriation			Allotments						Current Year Obligations					Current	Year Disburs	ements	Balances				
		I									1		4th					4th	1			Unpaid Ol	ligations
	UACS		A diversion on the							1st Quarter	2nd	3rd Quarter			1st Quarter	2nd	3rd Quarter	Quarter				(15-20) =	· ·
Particulars	CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total		Quarter			Total		Quarter			Total	Unreleased	Unobligated		Net Yet Due
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	Not Yet Due and
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Desilting/Dredging Expenses	5020800000	56,260.00		56,260.00	56,260.00				56,260.00	í – – – – – – – – – – – – – – – – – – –	52,800.00	1	í	52,800.00	í	52,800.00		i t	52,800.00	1	3,460.00		
Demolition and Relocation Expenses	5020801000	56,260.00		56,260.00	56,260.00				56,260.00		52,800.00	1	1	52,800.00		52,800.00		<u> </u>	52,800.00	1	3,460.00		
Demolition and Relocation														<u> </u>					i	i			
Expenses	5020801000	56,260.00		56,260.00	56,260.00				56,260.00		52,800.00			52,800.00		52,800.00			52,800.00		3,460.00		
Confidential, Intelligence and Extraordinary	5021000000	88,940.00	(88,940.00)		88,940.00	(88,940.00)					1									1			
Expenses	3021000000	00,340.00	(00,340.00)	ļ	00,340.00	(00,340.00)					<u> </u>	<u> </u>	<u> </u>					<u> </u>	<u> </u>	<u> </u>			
Extraordinary and Miscellaneous	5021003000	88,940.00	(88,940.00)		88,940.00	(88,940.00)																	
Expenses											<u> </u>	<u> </u>	{───					<u>├───</u> ┤	<u> </u>	ļ			
Extraordinary and Miscellaneous Expenses	5021003000	88,940.00	(88,940.00)		88,940.00	(88,940.00)																	
Professional Services	5021100000	2,211,855.61	(522,720.00)	1,689,135.61	2,211,855.61	(522,720.00)			1,689,135.61	19,030.00	85,016.50	613,830.00		717,876.50	12,480.00	43,146.50	461,875.14	<u> </u>	517,501.64	1	971,259.11	75,364.44	125,010.42
Legal Services	5021101000	22,720.00	(22,720.00)		22,720.00	(22,720.00)												┢──┤		¦			- ,
Legal Services	5021101000	22,720.00	(22,720.00)		22,720.00	(22,720.00)					¦	¦	<u> </u>					╎──┤		¦			
Auditing Services	5021101000	32,420.25	(22,720.00)	32,420.25	32,420.25	(22,720.00)			32,420.25		30,756.50	1		30,756.50		30,596.50	160.00	<u> </u>	30,756.50		1,663.75		
Auditing Services	5021102000	32,420.25		32,420.25	32,420.25				32,420.25		30,756.50			30,756.50		30,596.50	160.00		30,756.50	J	1,663.75		
Other Professional Services	5021102000	2,156,715.36	(500,000.00)	1,656,715.36	2,156,715.36	(500,000.00)			1,656,715.36	19,030.00		613,830.00	<u> </u>	687,120.00	12,480.00	12,550.00	461,715.14		486,745.14		969,595.36	75,364.44	125,010.42
Other Professional Services	5021199000	2,156,715.36	(500,000.00)	1,656,715.36	2,156,715.36	(500,000.00)	l		1,656,715.36	19,030.00	54,260.00			687,120.00		12,550.00	461,715.14	┢──┤	486,745.14		969,595.36	75,364.44	125,010.42
General Services	5021199000	2,130,710.30	(500,000.00)	1,050,715.30	2,130,713.30	(500,000.00)			1,187,940.00		34,200.00	013,830.00	1	1,187,940.00		3,940.00	401,710.14		1,187,826.95	l	505,090.30	13,304.44	125,010.42
Other General Services		├	1,187,940.00	1,187,940.00					1,187,940.00		1	¦	<u> </u>	1,187,940.00		3,940.00		┼──┤	1,187,826.95	 			113.05
Other General Services	5021299000 5021299099		1,187,940.00	1,187,940.00		1,187,940.00			1,187,940.00		1			1,187,940.00		3,940.00		┝──┤	1,187,826.95				113.05
											<u> </u>	<u> </u>	<u> </u>			3,940.00		<u>├──</u> ┤	<u> </u>	<u> </u>			113.05
Repairs and Maintenance	5021300000	201,398.30	(105,316.33)	96,081.97	201,398.30	(105,316.33)			96,081.97	19,750.00	<u> </u>	<u> </u>	<u> </u>	19,750.00	19,750.00			<u>├──</u> ┤	19,750.00	<u> </u>	76,331.97		
Repairs and Maintenance - Land Improvements	5021302000	91,686.00	(91,686.00)		91,686.00	(91,686.00)																	
Other Land Improvements	5021302099	91,686.00	(91,686.00)		91,686.00	(91,686.00)														i			
Repairs and Maintenance - Buildings												i	1					<u> </u>	i	<u> </u>			
and Other Structures	5021304000	8,501.40	(8,501.40)		8,501.40	(8,501.40)																	
Buildings	5021304001	8,501.40	(8,501.40)		8,501.40	(8,501.40)					1		1										
Repairs and Maintenance - Machinery	5021305000	96,081.97		96,081.97	96,081.97				96,081.97	19,750.00			1	19,750.00	19,750.00				19,750.00		76,331.97		
and Equipment	0021000000							<u> </u>		ļ	<u> </u>	ļ	ļ					ļļ	<u> </u>	<u> </u>	10,001.07		
Machinery	5021305001	96,081.97		96,081.97	96,081.97			<u> </u>	96,081.97	19,750.00	<u> </u>	ļ	ļ	19,750.00	19,750.00			ļļ	19,750.00		76,331.97		
Repairs and Maintenance - Transportation Equipment	5021306000	5,128.93	(5,128.93)		5,128.93	(5,128.93)																	
Motor Vehicles	5021306001	5,128.93	(5,128.93)		5,128.93	(5,128.93)												╎──┤					
Taxes. Insurance Premiums and Other	3021300001	0,120.00	(0,120.00)		0,120.00	(0,120.30)						<u> </u>						<u>├───</u> ╎	<u> </u>	{			
Fees	5021500000	99,528.24	(99,528.24)		99,528.24	(99,528.24)																	
Insurance Expenses	5021503000	99,528.24	(99,528.24)		99,528.24	(99,528.24)				ĺ	1	1	í	Í	ĺ			i i	1	1	ĺ		
Insurance Expenses	5021503000	99,528.24	(99,528.24)	Í	99,528.24	(99,528.24)				ĺ	İ	İ	i	Í	ĺ			i i	İ	İ	ĺ		
Labor and Wages	5021600000	659.71	(659.71)	[]	659.71	(659.71)					i	i – – – –	i		<u> </u>			i	i	İ	ĺ		
Labor and Wages	5021601000	659.71	(659.71)		659.71	(659.71)				í – – – –	1	í	í	í – – – – – – – – – – – – – – – – – – –	i			i t	1	i	í		
Labor and Wages	5021601000	659.71	(659.71)	ĺ	659.71	(659.71)		Í	Ì	ĺ	i	İ	i	ĺ	ĺ				İ	İ	i i		
Other Maintenance and Operating				4 000 000 000					4 000				<u>i</u>			F0 565 5	400.055.5	j d	400	i	054.055.0		004 000 01
Expenses	5029900000	1,192,282.25	(153,917.00)	1,038,365.25	1,192,282.25	(153,917.00)			1,038,365.25	695,537.00	36,428.00	52,150.00	<u></u>	784,115.00	27,240.00	53,522.98	409,352.02		490,115.00		254,250.25		294,000.00
Advertising Expenses	5029901000	402.00	(402.00)		402.00	(402.00)				ļ		<u> </u>		ļ					<u> </u>				
Advertising Expenses	5029901000	402.00	(402.00)		402.00	(402.00)				ļ	<u> </u>	<u> </u>		ļ	<u> </u>								
Printing and Publication Expenses	5029902000	965,471.81		965,471.81	965,471.81				965,471.81	683,037.00	26,000.00	52,150.00		761,187.00	14,740.00	43,094.98	409,352.02		467,187.00		204,284.81		294,000.00
Printing and Publication Expenses	5029902000	965,471.81		965,471.81	965,471.81				965,471.81	683,037.00	26,000.00	52,150.00		761,187.00	14,740.00	43,094.98	409,352.02		467,187.00		204,284.81		294,000.00
Representation Expenses	5029903000	6,015.00	(6,015.00)		6,015.00	(6,015.00)						<u> </u>											
Representation Expenses	5029903000	6,015.00	(6,015.00)		6,015.00	(6,015.00)																	
Rent/Lease Expenses	5029905000	147,500.00	(147,500.00)		147,500.00	(147,500.00)																	
Rents - Equipment	5029905004	147,500.00	(147,500.00)		147,500.00	(147,500.00)																	
Subscription Expenses	5029907000	72,893.44		72,893.44	72,893.44				72,893.44	12,500.00	10,428.00			22,928.00	12,500.00	10,428.00			22,928.00		49,965.44		
Other Subscription Expenses	5029907099	72,893.44		72,893.44	72,893.44				72,893.44	12,500.00	10,428.00			22,928.00	12,500.00	10,428.00			22,928.00		49,965.44		
Capital Outlays		6,005,188.01		6,005,188.01	6,005,188.01				6,005,188.01	1,290,337.51	2,302,841.16	1,400,268.07	/	4,993,446.74	1,192,837.51	1,954,327.16	894,843.64		4,042,008.31		1,011,741.27	46,114.59	905,323.84
Property, Plant and Equipment Outlay	5060400000	6,005,188.01		6,005,188.01	6,005,188.01				6,005,188.01	1,290,337.51	2,302,841.16	1,400,268.07		4,993,446.74	1,192,837.51	1,954,327.16	894,843.64		4,042,008.31		1,011,741.27	46,114.59	905,323.84
Land Improvements Outlay	5060402000	894,054.78		894,054.78	894,054.78				894,054.78	363,017.52	265,557.90	191,846.09	9	820,421.51	363,017.52	265,557.90	191,846.09		820,421.51		73,633.27		
Other Land Improvements	5060402099	894,054.78		894,054.78	894,054.78				894,054.78	363,017.52	265,557.90	191,846.09	9	820,421.51	363,017.52	265,557.90	191,846.09		820,421.51	1	73,633.27		
Infrastructure Outlay	5060403000	500,000.00		500,000.00	500,000.00				500,000.00		432,192.85	67,807.15	;	500,000.00		432,192.85	67,807.15		500,000.00				
Flood Control Systems	5060403002	500,000.00		500,000.00	500,000.00				500,000.00		432,192.85	67,807.15	;	500,000.00		432,192.85	67,807.15		500,000.00				
Buildings and Other Structures	5060404000	3,836,882.73		3,836,882.73	3,836,882.73				3,836,882.73	829,819.99	1,564,576.41	958,558.33	3	3,352,954.73	829,819.99	1,256,576.41	482,198.90		2,568,595.30		483,928.00	46,114.59	738,244.84
School Buildings	5060404002	2,678,749.13		2,678,749.13	2,678,749.13			Í	2,678,749.13	638,616.64	740,758.91	893,928.39	, 	2,273,303.94	638,616.64	560,758.91	354,198.90	i t	1,553,574.45		405,445.19	46,114.59	673,614.90
Other Structures	5060404099	1,158,133.60		1,158,133.60	1,158,133.60			Í	1,158,133.60	191,203.35		64,629.94		1,079,650.79	191,203.35	695,817.50	128,000.00		1,015,020.85		78,482.81		64,629.94
Machinery and Equipment Outlay	5060405000	764,249.50		764,249.50	764,249.50			Í	764,249.50	97,500.00				310,069.50	İ		152,991.50		152,991.50		454,180.00		157,078.00
						I		I							J		. ,		1	I	. ,		. ,

Particulars			Appropriation		Allotments						Currer	nt Year Obliga			Current	Year Disburs	ements	Balances					
	UACS CODE	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	Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	er 2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	<u> </u>	(15-20) : Due and Demandable	Dbligations = (23+24) Not Yet Due and
															<u> </u>		<u> </u>	Dec. 31				ļ	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
Machinery	5060405001										40,514.00	(40,514.00)											
Agricultural and Forestry Equipment	5060405004	709,099.50		709,099.50	709,099.50				709,099.50	97,500.00		212,070.50		309,570.50			152,991.50		152,991.50		399,529.00		156,579.00
Military, Police and Security Equipment	5060405010	55,150.00		55,150.00	55,150.00				55,150.00			499.00		499.00							54,651.00		499.00
Transportation Equipment Outlay	5060406000	10,001.00		10,001.00	10,001.00				10,001.00			10,001.00		10,001.00							1		10,001.00
Motor Vehicles	5060406001	10,001.00		10,001.00	10,001.00		ĺ		10,001.00	1		10,001.00		10,001.00			Í	ĺ			1		10,001.00
																					1		
																					1		
																					Í		ĺ
GRAND TOTAL																							
Grand Total		23,619,047.93		23,619,047.93	23,619,047.93	761,328.51	(761,328.51)		23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20		16,852,531.56	4,601,440.57	7,883,047.04	2,386,240.59		14,870,728.20		6,766,516.37	142,579.03	1,839,224.33

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date: 30/Oct/2017

Agency Chief Accountant

Date:

Ampac, Louella

Date: 30/Oct/2017

Tulin, Edgardo Head of Agency or Authorized Representative

Date: 30/Oct/2017

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