

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2019**

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Visayas State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 083 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)

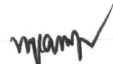
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| Particulars                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | 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) |                            |
|                                          |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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                         |
| SUMMARY                                  |            | 20,185,690.25             | 0.00                                                         | 20,185,690.25           | 20,185,690.25       | 0.00                                                   | 0.00        | 0.00          | 20,185,690.25       | 2,074,263.32                | 4,968,359.02               | 2,972,790.86                | 9,609,853.10               | 19,625,266.10    | 889,782.70                  | 2,544,955.77               | 4,032,179.35                | 5,442,525.51               | 12,909,443.33    | 0.00                      | 560,424.15             | 458,594.45                         | 6,257,228.32               |
| I. CONTINUING APPROPRIATIONS             |            | 20,185,690.25             | 0.00                                                         | 20,185,690.25           | 20,185,690.25       | 0.00                                                   | 0.00        | 0.00          | 20,185,690.25       | 2,074,263.32                | 4,968,359.02               | 2,972,790.86                | 9,609,853.10               | 19,625,266.10    | 889,782.70                  | 2,544,955.77               | 4,032,179.35                | 5,442,525.51               | 12,909,443.33    | 0.00                      | 560,424.15             | 458,594.45                         | 6,257,228.32               |
| Maintenance and Other Operating Expenses |            | 7,317,816.38              | 0.00                                                         | 7,317,816.38            | 7,317,816.38        | 0.00                                                   | 0.00        | 0.00          | 7,317,816.38        | 932,319.68                  | 1,536,281.54               | 1,238,212.72                | 3,609,147.76               | 7,315,961.70     | 821,465.91                  | 1,021,024.25               | 1,309,744.86                | 2,718,919.17               | 5,871,153.79     | 0.00                      | 1,854.68               | 53,618.21                          | 1,381,169.70               |
| Traveling Expenses                       |            | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Traveling Expenses - Local               | 5020101000 | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Training and Scholarship Expenses        |            | 4,947,785.00              | (416,000.00)                                                 | 4,531,785.00            | 4,947,785.00        | (416,000.00)                                           | 0.00        | 0.00          | 4,531,785.00        | 539,747.36                  | 496,850.00                 | 779,960.00                  | 2,714,968.57               | 4,531,525.93     | 522,647.36                  | 209,600.00                 | 1,009,210.00                | 2,154,309.04               | 3,895,766.40     | 0.00                      | 259.07                 | 53,618.21                          | 582,141.32                 |
| Scholarship Grants/Expenses              | 5020202000 | 4,947,785.00              | (416,000.00)                                                 | 4,531,785.00            | 4,947,785.00        | (416,000.00)                                           | 0.00        | 0.00          | 4,531,785.00        | 539,747.36                  | 496,850.00                 | 779,960.00                  | 2,714,968.57               | 4,531,525.93     | 522,647.36                  | 209,600.00                 | 1,009,210.00                | 2,154,309.04               | 3,895,766.40     | 0.00                      | 259.07                 | 53,618.21                          | 582,141.32                 |
| Supplies and Materials Expenses          |            | 50,449.67                 | 1,500.00                                                     | 51,949.67               | 51,949.67           | 0.00                                                   | 0.00        | 0.00          | 51,949.67           | 50,145.50                   | 1,500.00                   | 0.00                        | 0.00                       | 51,645.50        | 10,204.70                   | 12,900.00                  | 0.00                        | 0.00                       | 23,104.70        | 0.00                      | 304.17                 | 0.00                               | 28,540.80                  |
| Office Supplies Expenses                 | 5020301002 | 0.00                      | 32,550.50                                                    | 32,550.50               | 32,550.50           | 0.00                                                   | 0.00        | 0.00          | 32,550.50           | 32,550.50                   | 0.00                       | 0.00                        | 0.00                       | 32,550.50        | 439.70                      | 3,570.00                   | 0.00                        | 0.00                       | 4,009.70         | 0.00                      | 0.00                   | 0.00                               | 28,540.80                  |
| Fuel, Oil and Lubricants Expenses        | 5020309000 | 50,449.67                 | (50,145.50)                                                  | 304.17                  | 304.17              | 0.00                                                   | 0.00        | 0.00          | 304.17              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 304.17                 | 0.00                               | 0.00                       |
| Other Supplies Expenses                  | 5020399000 | 0.00                      | 19,095.00                                                    | 19,095.00               | 19,095.00           | 0.00                                                   | 0.00        | 0.00          | 19,095.00           | 17,595.00                   | 1,500.00                   | 0.00                        | 0.00                       | 19,095.00        | 9,765.00                    | 9,330.00                   | 0.00                        | 0.00                       | 19,095.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Utility Expenses                         |            | 273.31                    | 0.00                                                         | 273.31                  | 273.31              | 0.00                                                   | 0.00        | 0.00          | 273.31              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 273.31                 | 0.00                               | 0.00                       |
| Water Expenses                           | 5020401000 | 273.31                    | 0.00                                                         | 273.31                  | 273.31              | 0.00                                                   | 0.00        | 0.00          | 273.31              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 273.31                 | 0.00                               | 0.00                       |
| Communication Expenses                   |            | 638.88                    | (638.88)                                                     | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Internet Subscription Expenses           | 5020503000 | 638.88                    | (638.88)                                                     | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Awards/Rewards and Prizes                |            | 806.00                    | 415,192.00                                                   | 416,000.00              | 0.00                | 416,000.00                                             | 0.00        | 0.00          | 416,000.00          | 0.00                        | 416,000.00                 | 0.00                        | 0.00                       | 416,000.00       | 0.00                        | 416,000.00                 | 0.00                        | 0.00                       | 416,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Awards/Rewards Expenses                  | 5020601001 | 806.00                    | 415,192.00                                                   | 416,000.00              | 0.00                | 416,000.00                                             | 0.00        | 0.00          | 416,000.00          | 0.00                        | 416,000.00                 | 0.00                        | 0.00                       | 416,000.00       | 0.00                        | 416,000.00                 | 0.00                        | 0.00                       | 416,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Professional Services                    |            | 800,000.00                | 0.00                                                         | 800,000.00              | 800,000.00          | 0.00                                                   | 0.00        | 0.00          | 800,000.00          | 19,820.00                   | 0.00                       | 0.00                        | 480,180.00                 | 800,000.00       | 19,820.00                   | 0.00                       | 0.00                        | 0.00                       | 19,820.00        | 0.00                      | 0.00                   | 0.00                               | 480,180.00                 |
| Other Professional Services              | 5021199000 | 800,000.00                | 0.00                                                         | 800,000.00              | 800,000.00          | 0.00                                                   | 0.00        | 0.00          | 800,000.00          | 19,820.00                   | 0.00                       | 0.00                        | 480,180.00                 | 800,000.00       | 19,820.00                   | 0.00                       | 0.00                        | 0.00                       | 19,820.00        | 0.00                      | 0.00                   | 0.00                               | 480,180.00                 |
| General Services                         |            | 1,373,643.69              | 0.00                                                         | 1,373,643.69            | 1,373,643.69        | 0.00                                                   | 0.00        | 0.00          | 1,373,643.69        | 322,606.82                  | 516,556.54                 | 420,808.72                  | 113,671.61                 | 1,373,643.69     | 268,793.45                  | 382,524.25                 | 300,534.86                  | 421,791.13                 | 1,373,643.69     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other General Services                   | 5021299099 | 1,373,643.69              | 0.00                                                         | 1,373,643.69            | 1,373,643.69        | 0.00                                                   | 0.00        | 0.00          | 1,373,643.69        | 322,606.82                  | 516,556.54                 | 420,808.72                  | 113,671.61                 | 1,373,643.69     | 268,793.45                  | 382,524.25                 | 300,534.86                  | 421,791.13                 | 1,373,643.69     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance                  |            | 450.00                    | (53.12)                                                      | 396.88                  | 396.88              | 0.00                                                   | 0.00        | 0.00          | 396.88              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 396.88                 | 0.00                               | 0.00                       |
| Office Equipment                         | 5021305002 | 441.89                    | (53.12)                                                      | 388.77                  | 388.77              | 0.00                                                   | 0.00        | 0.00          | 388.77              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 388.77                 | 0.00                               | 0.00                       |
| Other Machinery and Equipment            | 5021305099 | 8.11                      | 0.00                                                         | 8.11                    | 8.11                | 0.00                                                   | 0.00        | 0.00          | 8.11                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 8.11                   | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees |            | 621.25                    | 0.00                                                         | 621.25                  | 621.25              | 0.00                                                   | 0.00        | 0.00          | 621.25              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 621.25                 | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                   | 5021502000 | 621.25                    | 0.00                                                         | 621.25                  | 621.25              | 0.00                                                   | 0.00        | 0.00          | 621.25              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 621.25                 | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses |            | 443,146.58                | 0.00                                                         | 443,146.58              | 443,146.58          | 0.00                                                   | 0.00        | 0.00          | 443,146.58          | 0.00                        | 105,375.00                 | 37,444.00                   | 300,327.58                 | 443,146.58       | 0.00                        | 0.00                       | 0.00                        | 142,819.00                 | 142,819.00       | 0.00                      | 0.00                   | 0.00                               | 300,327.58                 |

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| 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) |                            |
|                                      |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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                         |
| Printing and Publication Expenses    | 5029902000 | 443,146.58                | 0.00                                                         | 443,146.58              | 443,146.58          | 0.00                                                   | 0.00        | 0.00          | 443,146.58          | 0.00                        | 105,375.00                 | 37,444.00                   | 300,327.58                 | 443,146.58       | 0.00                        | 0.00                       | 0.00                        | 142,819.00                 | 142,819.00       | 0.00                      | 0.00                   | 0.00                               | 300,327.58                 |
| Capital Outlays                      |            | 12,867,873.87             | 0.00                                                         | 12,867,873.87           | 12,867,873.87       | 0.00                                                   | 0.00        | 0.00          | 12,867,873.87       | 1,141,943.64                | 3,432,077.48               | 1,734,577.94                | 6,000,705.34               | 12,309,304.40    | 68,317.19                   | 1,523,931.52               | 2,722,434.49                | 2,723,606.34               | 7,038,289.54     | 0.00                      | 568,569.47             | 404,976.24                         | 4,866,038.62               |
| Investment Outlay                    |            | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Flood Control Systems                | 5060101003 | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Water Supply Systems                 | 5060101005 | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay |            | 12,867,873.87             | 0.00                                                         | 12,867,873.87           | 12,867,873.87       | 0.00                                                   | 0.00        | 0.00          | 12,867,873.87       | 1,141,943.64                | 3,432,077.48               | 1,734,577.94                | 6,000,705.34               | 12,309,304.40    | 68,317.19                   | 1,523,931.52               | 2,722,434.49                | 2,723,606.34               | 7,038,289.54     | 0.00                      | 568,569.47             | 404,976.24                         | 4,866,038.62               |
| Flood Control Systems                | 5060403002 | 250,167.18                | 0.00                                                         | 250,167.18              | 250,167.18          | 0.00                                                   | 0.00        | 0.00          | 250,167.18          | 0.00                        | 0.00                       | 0.00                        | 250,167.18                 | 250,167.18       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 250,167.18                 |
| Water Supply Systems                 | 5060403004 | 28,592.10                 | 0.00                                                         | 28,592.10               | 28,592.10           | 0.00                                                   | 0.00        | 0.00          | 28,592.10           | 25,350.00                   | 0.00                       | 0.00                        | 3,240.00                   | 28,590.00        | 0.00                        | 25,350.00                  | 0.00                        | 0.00                       | 25,350.00        | 0.00                      | 2.10                   | 0.00                               | 3,240.00                   |
| Buildings                            | 5060404001 | 5,288,925.46              | 0.00                                                         | 5,288,925.46            | 5,288,925.46        | 0.00                                                   | 0.00        | 0.00          | 5,288,925.46        | 215,743.64                  | 1,729,894.48               | 1,415,347.94                | 1,848,143.11               | 5,209,129.17     | 68,317.19                   | 1,398,581.52               | 1,572,144.25                | 1,313,817.64               | 4,382,860.60     | 0.00                      | 79,796.29              | 77,960.00                          | 778,316.57                 |
| School Buildings                     | 5060404002 | 1,383,746.00              | 0.00                                                         | 1,383,746.00            | 1,383,746.00        | 0.00                                                   | 0.00        | 0.00          | 1,383,746.00        | 35,250.00                   | (35,250.00)                | 217,615.00                  | 1,041,761.05               | 1,259,376.05     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Structures                     | 5060404099 | 33,187.53                 | 0.00                                                         | 33,187.53               | 33,187.53           | 0.00                                                   | 0.00        | 0.00          | 33,187.53           | 865,600.00                  | 1,195,433.00               | 101,615.00                  | 2,260,644.00               | 4,421,292.00     | 0.00                        | 100,000.00                 | 1,150,290.24                | 602,162.76                 | 2,052,453.00     | 0.00                      | (4,389,104.47)         | 0.00                               | 2,368,939.00               |
| Machinery                            | 5060405001 | 4,656,197.60              | 0.00                                                         | 4,656,197.60            | 4,656,197.60        | 0.00                                                   | 0.00        | 0.00          | 4,656,197.60        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,656,197.60           | 0.00                               | 0.00                       |
| Technical and Scientific Equipment   | 5060405014 | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Machinery and Equipment        | 5060405099 | 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                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Motor Vehicles                       | 5060406001 | 24,000.00                 | 0.00                                                         | 24,000.00               | 24,000.00           | 0.00                                                   | 0.00        | 0.00          | 24,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 24,000.00              | 0.00                               | 0.00                       |
| Furniture and Fixtures               | 5060407001 | 1,203,058.00              | 0.00                                                         | 1,203,058.00            | 1,203,058.00        | 0.00                                                   | 0.00        | 0.00          | 1,203,058.00        | 0.00                        | 562,000.00                 | 0.00                        | 889,750.00                 | 1,140,750.00     | 0.00                        | 0.00                       | 0.00                        | 371,010.94                 | 371,010.94       | 0.00                      | 82,306.00              | 180,989.06                         | 589,750.00                 |
| GRAND TOTAL                          |            | 20,185,690.25             | 0.00                                                         | 20,185,690.25           | 20,185,690.25       | 0.00                                                   | 0.00        | 0.00          | 20,185,690.25       | 2,074,263.32                | 4,968,359.02               | 2,972,790.66                | 9,809,853.10               | 19,626,266.10    | 889,782.70                  | 2,544,955.77               | 4,032,179.36                | 5,442,625.51               | 12,909,443.33    | 0.00                      | 560,424.15             | 458,594.45                         | 6,257,228.32               |

Certified Correct:

  
MYRNA S. PANCITO

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Administrative Officer V

Date:

Certified Correct:

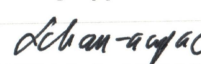
  
ERLINDA S. ESGUERRA

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Accountant

Date:

Recommending Approval:

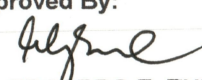
  
LOUELLA C. AMPAC

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Director of Finance

Date:

Approved By:

  
EDGARDO E. TULIN

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President

Date: