

Consolidated Quarterly Financial Report of Operations

For the Quarter Ending December 31, 2012

In Pesos

Department : SUCS

Agency/OU : VISAYAS STATE UNIVERSITY

FUND : 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	18,532,527.14		18,532,527.14	18,532,527.14	-	
MPBF-Tranche III	1,861,441.89		1,861,441.89	1,861,441.89	-	
MPBF-Tranche IV	1,466,388.00		1,466,388.00	1,466,388.00	-	
PEI		1,255,000.00	1,255,000.00	1,255,000.00	-	
Terminal Leave Benefits	5.62	1,363,001.00	1,363,006.62	1,363,000.37	6.25	
Maint. & Other Operating Exp.	2,411,781.79		2,411,781.79	1,995,504.47	416,277.32	
Sub-total	24,272,144.44	2,618,001.00	26,890,145.44	26,473,861.87	416,283.57	
Support to Operations (A.11.a)						
Personal Services - Regular	3,042,506.85		3,042,506.85	3,042,506.85	-	
MPBF-Tranche III	426,498.18		426,498.18	426,498.18	-	
MPBF-Tranche IV	337,143.00		337,143.00	337,143.00	-	
PEI		200,000.00	200,000.00	200,000.00	-	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	282,630.36		282,630.36	241,468.15	41,162.21	
Sub-total	4,088,778.39	200,000.00	4,288,778.39	4,247,616.18	41,162.21	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	2,950,438.60		2,950,438.60	2,950,438.60	-	
MPBF-Tranche III	458,590.45		458,590.45	458,590.45	-	
MPBF-Tranche IV	447,817.00		447,817.00	447,817.00	-	
PEI		50,000.00	50,000.00	50,000.00	-	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	71,093.34		71,093.34	71,093.34	-	
Sub-total	3,927,939.39	50,000.00	3,977,939.39	3,977,939.39	-	
Higher Education (A.111.b.1)						
Personal Services - Regular	27,320,195.79		27,320,195.79	27,320,179.14	16.65	
MPBF-Tranche III	4,729,657.20		4,729,657.20	4,729,657.20	-	
MPBF-Tranche IV	4,676,912.67		4,676,912.67	4,676,912.67	-	
PEI		1,545,000.00	1,545,000.00	1,545,000.00	-	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	786,440.56		786,440.56	766,066.49	20,374.07	
PDAF-Scholarship Fund	50,000.00	225,000.00	275,000.00	275,000.00	-	
Sub-total	37,563,206.22	1,770,000.00	39,333,206.22	39,312,815.50	20,390.72	
CSI's (A.111.b1E)						
Personal Services - Regular	12,977,661.87		12,977,661.87	12,977,661.87	-	
MPBF-Tranche III	1,415,184.00		1,415,184.00	1,415,184.00	-	
MPBF-Tranche IV	2,020,000.00		2,020,000.00	2,020,000.00	-	
PEI		940,000.00	940,000.00	940,000.00	-	
Terminal Leave Benefits			-		-	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
Maint. & Other Operating Exp. PDAF Continuing Appro. MOOE Sub-total	895,255.12 17,308,100.99	 350,000.00 1,290,000.00	895,255.12 350,000.00 - 18,598,100.99	895,255.12 350,000.00 18,598,100.99	(0.00) - -	
Research Services (A.111.c)						
Personal Services - Regular MPBF-Tranche III MPBF-Tranche IV PEI Terminal Leave Benefits Maint. & Other Operating Exp. Sub-total	2,740,005.26 686,874.85 786,419.00 1,890,861.71 6,104,160.82	 350,000.00 350,000.00	2,740,005.26 686,874.85 786,419.00 350,000.00 - 1,890,861.71 6,454,160.82	2,740,005.26 686,874.85 786,419.00 350,000.00 1,311,015.33 5,874,314.44	- - - - - 579,846.38 579,846.38	
Extension Services (A.111.d)						
Personal Services - Regular MPBF-Tranche III MPBF-Tranche IV PEI Terminal Leave Benefits Maint. & Other Operating Exp. Sub-total	3,735,145.09 447,136.11 293,828.00 578,984.67 5,055,093.87	 100,000.00 100,000.00	3,735,145.09 447,136.11 293,828.00 100,000.00 - 578,984.67 5,155,093.87	3,735,145.09 447,136.11 293,828.00 100,000.00 430,879.61 5,006,988.81	- - - - - 148,105.06 148,105.06	
Personal Services - Regular MPBF-Tranche III MPBF-Tranche IV PEI Terminal Leave Benefits Maint. & Other Operating Exp. PDAF Capital Outlay TOTAL, CURRENT YEAR BUDGET	71,298,480.60 10,025,382.68 10,028,507.67 5.62 6,917,047.55 50,000.00 98,319,424.12	- - - 4,440,000.00 1,363,001.00 - 575,000.00 6,378,001.00	71,298,480.60 10,025,382.68 10,028,507.67 4,440,000.00 1,363,006.62 6,917,047.55 625,000.00 104,697,425.12	71,298,463.95 10,025,382.68 10,028,507.67 4,440,000.00 1,363,000.37 5,711,282.51 625,000.00 103,491,637.18	16.65 - - - 6.25 1,205,765.04 - 1,205,787.94	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp. PDAF TOTAL, PRIOR YEAR'S BUDGET	1,998.35 31,000.00 32,998.35	 -	1,998.35 31,000.00 32,998.35	1,970.00 31,000.00 32,970.00	28.35 - 28.35	
GRAND TOTAL	98,352,422.47	6,378,001.00	104,730,423.47	103,524,607.18	1,205,816.29	


Certified Correct:

Verified Correct:

Submitted by:


ANITA G. GODOY
Administrative Officer II


ROBERTA C. LEMOS
Chief Administrative Officer-Finance


JOSE L. BACUSMO
President

Consolidated Quarterly Financial Report of Operations

For the Quarter Ending September 30, 2012

In Pesos

Department : SUCS

Agency/OU : VISAYAS STATE UNIVERSITY

FUND : 101

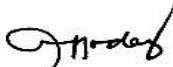
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	29,713,052.72	22,000.00	29,735,052.72	11,202,525.58	18,532,527.14	
MPBF-Tranche III	2,450,715.89		2,450,715.89	589,274.00	1,861,441.89	
MPBF-Tranche IV	(229,213.00)	2,416,000.00	2,186,787.00	720,399.00	1,466,388.00	
Terminal Leave Benefits	3.68	2,186,565.00	2,186,568.68	2,186,563.06	5.62	
Maint. & Other Operating Exp.	6,014,544.55		6,014,544.55	3,602,762.76	2,411,781.79	
Sub-total	37,949,103.84	4,624,565.00	42,573,668.84	18,301,524.40	24,272,144.44	
Support to Operations (A.11.a)						
Personal Services - Regular	5,981,195.35	11,000.00	5,992,195.35	2,949,688.50	3,042,506.85	
MPBF-Tranche III	571,898.62		571,898.62	145,400.44	426,498.18	
MPBF-Tranche IV	(67,175.00)	584,000.00	516,825.00	179,682.00	337,143.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	549,061.03		549,061.03	266,430.67	282,630.36	
Sub-total	7,034,980.00	595,000.00	7,629,980.00	3,541,201.61	4,088,778.39	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	4,636,833.42	8,000.00	4,644,833.42	1,694,394.82	2,950,438.60	
MPBF-Tranche III	687,635.60		687,635.60	229,045.15	458,590.45	
MPBF-Tranche IV	(76,447.00)	743,000.00	666,553.00	218,736.00	447,817.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	410,408.99		410,408.99	339,315.65	71,093.34	
Sub-total	5,658,431.01	751,000.00	6,409,431.01	2,481,491.62	3,927,939.39	
Higher Education (A.111.b.1)						
Personal Services - Regular	52,802,661.47	117,000.00	52,919,661.47	25,599,465.68	27,320,195.79	
MPBF-Tranche III	7,015,423.05		7,015,423.05	2,285,765.85	4,729,657.20	
MPBF-Tranche IV	(791,686.00)	7,776,000.00	6,984,314.00	2,307,401.33	4,676,912.67	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	2,059,300.15		2,059,300.15	1,272,859.59	786,440.56	
PDAF-Scholarship Fund		50,000.00	50,000.00		50,000.00	
Sub-total	61,085,698.67	7,943,000.00	69,028,698.67	31,465,492.45	37,563,206.22	
CSI's (A.111.b1E)						
Personal Services - Regular	27,105,787.93	58,000.00	27,163,787.93	14,186,126.06	12,977,661.87	
MPBF-Tranche III	2,435,184.00		2,435,184.00	1,020,000.00	1,415,184.00	
MPBF-Tranche IV		3,055,000.00	3,055,000.00	1,035,000.00	2,020,000.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	1,741,022.46		1,741,022.46	845,767.34	895,255.12	
PDAF		350,000.00	350,000.00	350,000.00	-	
Continuing Appro. MOOE			-		-	
Sub-total	31,281,994.39	3,463,000.00	34,744,994.39	17,436,893.40	17,308,100.99	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
Research Services (A.111.c)						
Personal Services - Regular	10,203,550.71	26,000.00	10,229,550.71	7,489,545.45	2,740,005.26	
MPBF-Tranche III	1,325,584.90		1,325,584.90	638,710.05	686,874.85	
MPBF-Tranche IV	(246,028.00)	1,738,000.00	1,491,972.00	705,553.00	786,419.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	3,616,966.92		3,616,966.92	1,726,105.21	1,890,861.71	
Sub-total	14,900,074.53	1,764,000.00	16,664,074.53	10,559,913.71	6,104,160.82	
Extension Services (A.111.d)						
Personal Services - Regular	4,740,264.12	4,000.00	4,744,264.12	1,009,119.03	3,735,145.09	
MPBF-Tranche III	499,455.74		499,455.74	52,319.63	447,136.11	
MPBF-Tranche IV	(12,168.00)	352,000.00	339,832.00	46,004.00	293,828.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	1,010,432.61		1,010,432.61	431,447.94	578,984.67	
Sub-total	6,237,984.47	356,000.00	6,593,984.47	1,538,890.60	5,055,093.87	
Personal Services - Regular	135,183,345.72	246,000.00	135,429,345.72	64,130,865.12	71,298,480.60	
MPBF-Tranche III	14,985,897.80	-	14,985,897.80	4,960,515.12	10,025,382.68	
MPBF-Tranche IV	(1,422,717.00)	16,664,000.00	15,241,283.00	5,212,775.33	10,028,507.67	
Terminal Leave Benefits	3.68	2,186,565.00	2,186,568.68	2,186,563.06	5.62	
Maint. & Other Operating Exp.	15,401,736.71	-	15,401,736.71	8,484,689.16	6,917,047.55	
PDAF	-	400,000.00	400,000.00	350,000.00	50,000.00	
Capital Outlay						
TOTAL, CURRENT YEAR BUDGET	164,148,266.91	19,496,565.00	183,644,831.91	85,325,407.79	98,319,424.12	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.	796,314.35		796,314.35	794,316.00	1,998.35	
PDAF	50,000.00		50,000.00	19,000.00	31,000.00	
TOTAL, PRIOR YEAR'S BUDGET	846,314.35	-	846,314.35	813,316.00	32,998.35	
GRAND TOTAL	164,994,581.26	19,496,565.00	184,491,146.26	86,138,723.79	98,352,422.47	

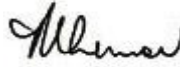
Certified Correct:

Verified Correct:

Submitted by:



ANITA G. GODOY
Administrative Officer II



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President

Consolidated Quarterly Financial Report of Operations

For the Quarter Ending June 30, 2012

In Pesos

Department : SUCS

Agency/OU : VISAYAS STATE UNIVERSITY

FUND : 101

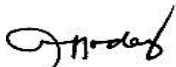
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	42,748,164.62	218,000.00	42,966,164.62	13,253,111.90	29,713,052.72	
MPBF-Tranche III	3,145,859.11		3,145,859.11	695,143.22	2,450,715.89	
MPBF-Tranche IV				229,213.00	(229,213.00)	
Terminal Leave Benefits	1.60	2,364,005.00	2,364,006.60	2,364,002.92	3.68	
Maint. & Other Operating Exp.	7,062,695.60		7,062,695.60	1,048,151.05	6,014,544.55	
Sub-total	52,956,720.93	2,582,005.00	55,538,725.93	17,589,622.09	37,949,103.84	
Support to Operations (A.11.a)						
Personal Services - Regular	9,648,113.33	12,000.00	9,660,113.33	3,678,917.98	5,981,195.35	
MPBF-Tranche III	753,247.56		753,247.56	181,348.94	571,898.62	
MPBF-Tranche IV				67,175.00	(67,175.00)	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	707,180.98		707,180.98	158,119.95	549,061.03	
Sub-total	11,108,541.87	12,000.00	11,120,541.87	4,085,561.87	7,034,980.00	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	6,747,247.22	35,000.00	6,782,247.22	2,145,413.80	4,636,833.42	
MPBF-Tranche III	967,502.85		967,502.85	279,867.25	687,635.60	
MPBF-Tranche IV				76,447.00	(76,447.00)	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	700,162.77		700,162.77	289,753.78	410,408.99	
Sub-total	8,414,912.84	35,000.00	8,449,912.84	2,791,481.83	5,658,431.01	
Higher Education (A.111.b.1)						
Personal Services - Regular	82,355,050.60	260,000.00	82,615,050.60	29,812,389.13	52,802,661.47	
MPBF-Tranche III	9,831,813.80		9,831,813.80	2,816,390.75	7,015,423.05	
MPBF-Tranche IV				791,686.00	(791,686.00)	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	3,674,412.00		3,674,412.00	2,115,111.85	1,559,300.15	
PDAF-Scholarship Fund		500,000.00	500,000.00		500,000.00	
Sub-total	95,861,276.40	760,000.00	96,621,276.40	35,535,577.73	61,085,698.67	
CSI's (A.111.b1E)						
Personal Services - Regular	43,717,606.54	186,000.00	43,903,606.54	16,797,818.61	27,105,787.93	
MPBF-Tranche III	5,162,000.00		5,162,000.00	2,726,816.00	2,435,184.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	2,592,327.68		2,592,327.68	851,305.22	1,741,022.46	
PDAF			-		-	
Continuing Appro. MOOE			-		-	
Sub-total	51,471,934.22	186,000.00	51,657,934.22	20,375,939.83	31,281,994.39	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
Research Services (A.111.c)						
Personal Services - Regular	19,394,769.39	43,000.00	19,437,769.39	9,234,218.68	10,203,550.71	
MPBF-Tranche III	2,106,458.95		2,106,458.95	780,874.05	1,325,584.90	
MPBF-Tranche IV				246,028.00	(246,028.00)	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.	5,547,408.81		5,547,408.81	1,930,441.89	3,616,966.92	
Sub-total	27,048,637.15	43,000.00	27,091,637.15	12,191,562.62	14,900,074.53	
Extension Services (A.111.d)						
Personal Services - Regular	5,858,280.02	10,000.00	5,868,280.02	1,128,015.90	4,740,264.12	
MPBF-Tranche III	556,128.37		556,128.37	56,672.63	499,455.74	
MPBF-Tranche IV				12,168.00	(12,168.00)	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.	1,347,391.55		1,347,391.55	336,958.94	1,010,432.61	
Sub-total	7,761,799.94	10,000.00	7,771,799.94	1,533,815.47	6,237,984.47	
Personal Services - Regular	210,469,231.72	764,000.00	211,233,231.72	76,049,886.00	135,183,345.72	
MPBF-Tranche III	22,523,010.64	-	22,523,010.64	7,537,112.84	14,985,897.80	
MPBF-Tranche III				1,422,717.00	(1,422,717.00)	
Terminal Leave Benefits	1.60	2,364,005.00	2,364,006.60	2,364,002.92	3.68	
Maint. & Other Operating Exp.	21,631,579.39	-	21,631,579.39	6,729,842.68	14,901,736.71	
PDAF		500,000.00	500,000.00	-	500,000.00	
Capital Outlay						
TOTAL, CURRENT YEAR BUDGET	254,623,823.35	3,628,005.00	258,251,828.35	94,103,561.44	164,148,266.91	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.	796,314.35		796,314.35		796,314.35	
PDAF	50,000.00		50,000.00		50,000.00	
TOTAL, PRIOR YEAR'S BUDGET	846,314.35	-	846,314.35	-	846,314.35	
GRAND TOTAL	255,470,137.70	3,628,005.00	259,098,142.70	94,103,561.44	164,994,581.26	

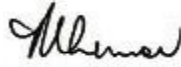
Certified Correct:

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Submitted by:



ANITA G. GODOY
Administrative Officer II



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President

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 For the Quarter Ending March 31, 2012
 In Pesos

Department : SUCS

Agency/OU : VISAYAS STATE UNIVERSITY

FUND : 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular		54,682,000.00	54,682,000.00	11,933,835.38	42,748,164.62	
MPBF-Tranche III		3,768,000.00	3,768,000.00	622,140.89	3,145,859.11	
Terminal Leave Benefits		1,762,729.00	1,762,729.00	1,762,727.40	1.60	
Maint. & Other Operating Exp.		9,355,000.00	9,355,000.00	2,292,304.40	7,062,695.60	
Sub-total	-	69,567,729.00	69,567,729.00	16,611,008.07	52,956,720.93	
Support to Operations (A.11.a)						
Personal Services - Regular		12,853,000.00	12,853,000.00	3,204,886.67	9,648,113.33	
MPBF-Tranche III		946,000.00	946,000.00	192,752.44	753,247.56	
Terminal Leave Benefits					-	
Maint. & Other Operating Exp.		968,000.00	968,000.00	260,819.02	707,180.98	
Sub-total	-	14,767,000.00	14,767,000.00	3,658,458.13	11,108,541.87	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular		8,548,000.00	8,548,000.00	1,800,752.78	6,747,247.22	
MPBF-Tranche III		1,196,000.00	1,196,000.00	228,497.15	967,502.85	
Terminal Leave Benefits					-	
Maint. & Other Operating Exp.		1,000,000.00	1,000,000.00	299,837.23	700,162.77	
Sub-total	-	10,744,000.00	10,744,000.00	2,329,087.16	8,414,912.84	
Higher Education (A.111.b.1)						
Personal Services - Regular		108,550,000.00	108,550,000.00	26,194,949.40	82,355,050.60	
MPBF-Tranche III		12,244,000.00	12,244,000.00	2,412,186.20	9,831,813.80	
Terminal Leave Benefits					-	
Maint. & Other Operating Exp.		5,260,000.00	5,260,000.00	1,585,588.00	3,674,412.00	
Sub-total	-	126,054,000.00	126,054,000.00	30,192,723.60	95,861,276.40	
CSI's (A.111.b1E)						
Personal Services - Regular		58,519,000.00	58,519,000.00	14,801,393.46	43,717,606.54	
MPBF-Tranche III		5,162,000.00	5,162,000.00		5,162,000.00	
Terminal Leave Benefits					-	
Maint. & Other Operating Exp.		3,429,000.00	3,429,000.00	836,672.32	2,592,327.68	
PDAF					-	
Continuing Appro. MOOE						
Sub-total	-	67,110,000.00	67,110,000.00	15,638,065.78	51,471,934.22	

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
Research Services (A.111.c)						
Personal Services - Regular		27,181,000.00	27,181,000.00	7,786,230.61	19,394,769.39	
MPBF-Tranche III		2,751,000.00	2,751,000.00	644,541.05	2,106,458.95	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		7,079,000.00	7,079,000.00	1,531,591.19	5,547,408.81	
Sub-total	-	37,011,000.00	37,011,000.00	9,962,362.85	27,048,637.15	
Extension Services (A.111.d)						
Personal Services - Regular		6,899,000.00	6,899,000.00	1,040,719.98	5,858,280.02	
MPBF-Tranche III		607,000.00	607,000.00	50,871.63	556,128.37	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		1,745,000.00	1,745,000.00	397,608.45	1,347,391.55	
Sub-total	-	9,251,000.00	9,251,000.00	1,489,200.06	7,761,799.94	
	-					
Personal Services - Regular		277,232,000.00	277,232,000.00	66,762,768.28	210,469,231.72	
MPBF-Tranche III		26,674,000.00	26,674,000.00	4,150,989.36	22,523,010.64	
Terminal Leave Benefits		1,762,729.00	1,762,729.00	1,762,727.40	1.60	
Maint. & Other Operating Exp.		28,836,000.00	28,836,000.00	7,204,420.61	21,631,579.39	
PDAF				-		
Capital Outlay						
TOTAL, CURRENT YEAR BUDGET	-	334,504,729.00	334,504,729.00	79,880,905.65	254,623,823.35	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.		796,314.35	796,314.35		796,314.35	
PDAF		50,000.00	50,000.00		50,000.00	
TOTAL, PRIOR YEAR'S BUDGET	-	846,314.35	846,314.35	-	846,314.35	
GRAND TOTAL	-	335,351,043.35	335,351,043.35	79,880,905.65	255,470,137.70	


Certified Correct:


ANITA G. GODOY
Administrative Officer II

Verified Correct:


ROBERTA C. LEMOS
Chief Administrative Officer-Finance

Submitted by:


JOSE L. BACUSMO
President