FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Visayas State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080830000000

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	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	23,619,047.93	(.00)	23,619,047.93	23,619,047.93	2,017,572.51	(2,017,572.51)		23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20	5,661,515.47	22,514,047.03	4,601,440.57	7,883,047.04	2,386,240.59	4,010,976.30	18,881,704.50		1,105,000.90	1,536,723.19	2,095,619.34
Maintenance and Other Operating Expenses		17,613,859.92	(.00)	17,613,859.92	17,613,859.92	2,017,572.51	(2,017,572.51)		17,613,859.92	5,112,141.11	5,046,477.58	1,700,466.13	4,760,647.09	16,619,731.91	3,408,603.06	5,928,719.88	1,491,396.95	3,570,901.50	14,399,621.39		994,128.01	672,533.89	1,547,576.63
Traveling Expenses	5020100000	12,068.29	182,346.19	194,414.48	12,068.29	182,346.19			194,414.48	19,814.48	320.00	(320.00)	174,596.16	194,410.64	19,814.48			152,112.60	171,927.08		3.84	17,033.28	5,450.28
Traveling Expenses - Local	5020101000	12,068.29	182,346.19	194,414.48	12,068.29	182,346.19			194,414.48	19,814.48	320.00	(320.00)	174,596.16	194,410.64	19,814.48			152,112.60	171,927.08		3.84	17,033.28	5,450.28
Traveling Expenses - Local	5020101000	12,068.29	182,346.19	194,414.48	12,068.29	182,346.19			194,414.48	19,814.48	320.00	(320.00)	174,596.16	194,410.64	19,814.48			152,112.60	171,927.08		3.84	17,033.28	5,450.28
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	1,811,643.47	9,531,801.09	2,020,436.00	5,270,267.04	327,584.56	1,611,124.15	9,229,411.75		991,144.13	17,650.00	284,739.34
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	49,243.72	595,334.42	90,695.00	367,218.82	10,346.86	66,762.40	535,023.08			17,650.00	42,661.34
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	49,243.72	595,334.42	90,695.00	367,218.82	10,346.86	66,762.40	535,023.08			17,650.00	42,661.34
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	1,762,399.75	8,936,466.67	1,929,741.00	4,903,048.22	317,237.70	1,544,361.75	8,694,388.67		991,144.13		242,078.00
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	1,762,399.75	8,936,466.67	1,929,741.00	4,903,048.22	317,237.70	1,544,361.75	8,694,388.67		991,144.13		242,078.00
Supplies and Materials Expenses	5020300000	1,104,459.94	684,221.01	1,788,680.95	1,104,459.94	1,913,060.01	(1,228,839.00)		1,788,680.95	24,995.63	38,598.75	638,347.23	1,086,542.69	1,788,484.30	24,995.63	15,983.75	226,975.23	621,842.05	889,796.66		196.65	36,825.00	861,862.64
Office Supplies Expenses	5020301000		805,967.00	805,967.00		805,967.00			805,967.00	24,995.63	5,168.75	279,580.63	496,221.24	805,966.25	24,995.63	5,168.75	7,513.63	253,550.95	291,228.96		.75	4,105.00	510,632.29
Office Supplies Expenses	5020301002		805,967.00	805,967.00		805,967.00			805,967.00	24,995.63	5,168.75	279,580.63	496,221.24	805,966.25	24,995.63	5,168.75	7,513.63	253,550.95	291,228.96		.75	4,105.00	510,632.29
Accountable Forms Expenses	5020302000		12,000.00	12,000.00		12,000.00			12,000.00				12,000.00	12,000.00				12,000.00	12,000.00				
Accountable Forms Expenses	5020302000		12,000.00	12,000.00		12,000.00			12,000.00				12,000.00	12,000.00				12,000.00	12,000.00				
Food Supplies Expenses	5020305000		151,165.00	151,165.00		151,165.00			151,165.00				151,165.00	151,165.00				148,945.00	148,945.00			2,220.00	
Food Supplies Expenses	5020305000		151,165.00	151,165.00		151,165.00			151,165.00				151,165.00	151,165.00				148,945.00	148,945.00			2,220.00	
Fuel, Oil and Lubricants Expenses	5020309000	7,939.84	38,725.00	46,664.84	7,939.84	38,725.00			46,664.84		2,500.00	5,022.00	39,142.00	46,664.00		1,260.00	4,862.00		6,122.00		.84	30,500.00	10,042.00
Fuel, Oil and Lubricants Expenses	5020309000	7,939.84	38,725.00	46,664.84	7,939.84	38,725.00			46,664.84		2,500.00	5,022.00	39,142.00	46,664.00		1,260.00	4,862.00		6,122.00		.84	30,500.00	10,042.00
Agricultural and Marine Supplies Expenses	5020310000		17,401.00	17,401.00		17,401.00			17,401.00		9,555.00		7,846.00	17,401.00		9,555.00		7,846.00	17,401.00				
Agricultural and Marine Supplies Expenses	5020310000		17,401.00	17,401.00		17,401.00			17,401.00		9,555.00		7,846.00	17,401.00		9,555.00		7,846.00	17,401.00				
Textbooks and Instructional Materials Expenses	5020311000	1,096,520.10	(883,395.00)	213,125.10	1,096,520.10		(883,395.00)		213,125.10			193,224.60	19,718.10	212,942.70		193,224.60	19,718.10	212,942.70			182.40		
Textbooks and Instructional Materials Expenses	5020311001	1,096,520.10	(883,395.00)	213,125.10	1,096,520.10		(883,395.00)		213,125.10			193,224.60	19,718.10	212,942.70		193,224.60	19,718.10	212,942.70			182.40		
Semi-Expendable Machinery and Equipment Expenses	5020321000		106,688.00	106,688.00		273,600.00	(166,912.00)		106,688.00			3,350.00	103,326.24	106,676.24							11.76		106,676.24
Office Equipment	5020321002		33,088.00	33,088.00		200,000.00	(166,912.00)		33,088.00			3,350.00	29,738.00	33,088.00									33,088.00
Information and Communications Technology Equipment	5020321003		59,300.00	59,300.00		59,300.00			59,300.00				59,288.24	59,288.24							11.76		59,288.24
Technical and Scientific Equipment	5020321013		14,300.00	14,300.00		14,300.00			14,300.00				14,300.00	14,300.00									14,300.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		21,468.00	21,468.00		200,000.00	(178,532.00)		21,468.00			157,170.00	(135,702.00)	21,468.00				3,350.00	3,350.00				18,118.00
Furniture and Fixtures	5020322001		21,468.00	21,468.00		200,000.00	(178,532.00)		21,468.00			157,170.00	(135,702.00)	21,468.00				3,350.00	3,350.00				18,118.00
Other Supplies and Materials Expenses	5020399000		414,202.01	414,202.01		414,202.01			414,202.01		21,375.00		392,826.11	414,201.11			21,375.00	176,432.00	197,807.00		.90		216,394.11
Other Supplies and Materials Expenses	5020399000		414,202.01	414,202.01		414,202.01			414,202.01		21,375.00		392,826.11	414,201.11			21,375.00	176,432.00	197,807.00		.90		216,394.11
Utility Expenses	5020400000	316,321.82	(316,321.82)		316,321.82	(316,321.82)																	
Electricity Expenses	5020402000	316,321.82	(316,321.82)		316,321.82	(316,321.82)																	
Electricity Expenses	5020402000	316,321.82	(316,321.82)		316,321.82	(316,321.82)																	

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
Communication Expenses	5020500000	52,187.45	6,912.00	59,099.45	52,187.45	50,402.42	(43,490.42)		59,099.45		51,979.61		7,119.13	59,098.74		51,959.61			51,959.61		.71	6,911.29	227.84
Telephone Expenses	5020502000	52,187.45	6,912.00	59,099.45	52,187.45	50,402.42	(43,490.42)		59,099.45		51,979.61		7,119.13	59,098.74		51,959.61			51,959.61		.71	6,911.29	227.84
Mobile	5020502001	52,187.45	(43,490.42)	8,697.03	52,187.45		(43,490.42)		8,697.03		8,489.19		207.13	8,696.32		8,489.19			8,489.19		.71		207.13
Landline	5020502002		50,402.42	50,402.42		50,402.42			50,402.42		43,490.42		6,912.00	50,402.42		43,470.42			43,470.42			6,911.29	20.71
Awards/Rewards and Prizes	5020600000	1,346,670.00	(336,960.00)	1,009,710.00	1,346,670.00		(336,960.00)		1,009,710.00	100,000.00	437,100.00	65,610.00	407,000.00	1,009,710.00	100,000.00	437,100.00	65,610.00	21,526.68	624,236.68			385,473.32	
Awards/Rewards Expenses	5020601000	1,346,670.00	(336,960.00)	1,009,710.00	1,346,670.00		(336,960.00)		1,009,710.00	100,000.00	437,100.00	65,610.00	407,000.00	1,009,710.00	100,000.00	437,100.00	65,610.00	21,526.68	624,236.68			385,473.32	
Awards/Rewards Expenses	5020601001	1,346,670.00	(336,960.00)	1,009,710.00	1,346,670.00		(336,960.00)		1,009,710.00	100,000.00	437,100.00	65,610.00	407,000.00	1,009,710.00	100,000.00	437,100.00	65,610.00	21,526.68	624,236.68			385,473.32	
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	56,260.00		56,260.00	56,260.00				56,260.00		52,800.00		3,460.00	56,260.00		52,800.00		3,460.00	56,260.00				
Demolition and Relocation Expenses	5020801000	56,260.00		56,260.00	56,260.00				56,260.00		52,800.00		3,460.00	56,260.00		52,800.00		3,460.00	56,260.00				
Demolition and Relocation Expenses	5020801000	56,260.00		56,260.00	56,260.00				56,260.00		52,800.00		3,460.00	56,260.00		52,800.00		3,460.00	56,260.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	88,940.00	(88,940.00)		88,940.00	(88,940.00)																	
Extraordinary and Miscellaneous Expenses	5021003000	88,940.00	(88,940.00)		88,940.00	(88,940.00)																	
Extraordinary and Miscellaneous Expenses	5021003000	88,940.00	(88,940.00)		88,940.00	(88,940.00)																	
Professional Services	5021100000	2,211,855.61	(543,593.08)	1,668,262.53	2,211,855.61	(543,593.08)			1,668,262.53	19,030.00	85,016.50	613,830.00	950,386.03	1,668,262.53	12,480.00	43,146.50	461,875.14	1,021,780.52	1,539,282.16			4,250.00	124,730.37
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)																	
Auditing Services	5021102000	32,420.25	4,283.00	36,703.25	32,420.25	4,283.00			36,703.25		30,756.50		5,946.75	36,703.25		30,596.50	160.00	1,663.75	32,420.25			4,250.00	33.00
Auditing Services	5021102000	32,420.25	4,283.00	36,703.25	32,420.25	4,283.00			36,703.25		30,756.50		5,946.75	36,703.25		30,596.50	160.00	1,663.75	32,420.25			4,250.00	33.00
Other Professional Services	5021199000	2,156,715.36	(525,156.08)	1,631,559.28	2,156,715.36	(525,156.08)			1,631,559.28	19,030.00	54,260.00	613,830.00	944,439.28	1,631,559.28	12,480.00	12,550.00	461,715.14	1,020,116.77	1,506,861.91				124,697.37
Other Professional Services	5021199000	2,156,715.36	(525,156.08)	1,631,559.28	2,156,715.36	(525,156.08)			1,631,559.28	19,030.00	54,260.00	613,830.00	944,439.28	1,631,559.28	12,480.00	12,550.00	461,715.14	1,020,116.77	1,506,861.91				124,697.37
General Services	5021200000		1,190,070.00	1,190,070.00		1,190,070.00			1,190,070.00	1,187,940.00			2,130.00	1,190,070.00	1,183,886.95	3,940.00			1,187,826.95				2,243.05
Other General Services	5021299000		1,190,070.00	1,190,070.00		1,190,070.00			1,190,070.00	1,187,940.00			2,130.00	1,190,070.00	1,183,886.95	3,940.00			1,187,826.95				2,243.05
Other General Services	5021299099		1,190,070.00	1,190,070.00		1,190,070.00			1,190,070.00	1,187,940.00			2,130.00	1,190,070.00	1,183,886.95	3,940.00			1,187,826.95				2,243.05
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			75,910.80	95,660.80	19,750.00			33,292.50	53,042.50		421.17		42,618.30
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)																	
Repairs and Maintenance - Buildings 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)																	
Repairs and Maintenance - Machinery and Equipment	5021305000	96,081.97		96,081.97	96,081.97				96,081.97	19,750.00			75,910.80	95,660.80	19,750.00			33,292.50	53,042.50		421.17		42,618.30
Machinery	5021305001	96,081.97		96,081.97	96,081.97				96,081.97	19,750.00			75,910.80	95,660.80	19,750.00			33,292.50	53,042.50		421.17		42,618.30
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 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)																	
Insurance Expenses	5021503000	99,528.24	(99,528.24)		99,528.24	(99,528.24)																	
Labor and Wages	5021600000	659.71	(659.71)		659.71	(659.71)																	
Labor and Wages	5021601000	659.71	(659.71)		659.71	(659.71)																	
Labor and Wages	5021601000	659.71	(659.71)		659.71	(659.71)																	
Other Maintenance and Operating Expenses	5029900000	1,192,282.25	(163,946.93)	1,028,335.32	1,192,282.25	(163,946.93)			1,028,335.32	695,537.00	36,428.00	52,150.00	241,858.81	1,025,973.81	27,240.00	53,522.98	409,352.02	105,763.00	595,878.00		2,361.51	204,391.00	225,704.81
Advertising Expenses	5029901000	402.00	(402.00)		402.00	(402.00)																	
Advertising Expenses	5029901000	402.00	(402.00)		402.00	(402.00)																	
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	204,284.81	965,471.81	14,740.00	43,094.98	409,352.02	68,189.00	535,376.00			204,391.00	225,704.81
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	204,284.81	965,471.81	14,740.00	43,094.98	409,352.02	68,189.00	535,376.00			204,391.00	225,704.81
Representation Expenses	5029903000	6,015.00	(6,015.00)		6,015.00	(6,015.00)																	
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	(10,029.93)	62,863.51	72,893.44	(10,029.93)			62,863.51	12,500.00	10,428.00		37,574.00	60,502.00	12,500.00	10,428.00		37,574.00	60,502.00		2,361.51		
Other Subscription Expenses	5029907099	72,893.44	(10,029.93)	62,863.51	72,893.44	(10,029.93)			62,863.51	12,500.00	10,428.00		37,574.00	60,502.00	12,500.00	10,428.00		37,574.00	60,502.00		2,361.51		
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	900,868.38	5,894,315.12	1,192,837.51	1,954,327.16	894,843.64	440,074.80	4,482,083.11		110,872.89	864,189.30	548,042.71
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	900,868.38	5,894,315.12	1,192,837.51	1,954,327.16	894,843.64	440,074.80	4,482,083.11		110,872.89	864,189.30	548,042.71
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	54,526.86	874,948.37	363,017.52	265,557.90	191,846.09		820,421.51		19,106.41		54,526.86

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
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	54,526.86	874,948.37	363,017.52	265,557.90	191,846.09		820,421.51		19,106.41		54,526.86
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	407,094.74	3,760,049.47	829,819.99	1,256,576.41	482,198.90	344,041.80	2,912,637.10		76,833.26	756,048.22	91,364.15
Buildings	5060404001	2,678,749.13		2,678,749.13	2,678,749.13				2,678,749.13	638,616.64	740,758.91	893,928.39	330,034.74	2,603,338.68	638,616.64	560,758.91	354,198.90	280,561.80	1,834,136.25		75,410.45	744,929.22	24,273.21
Other Structures	5060404099	1,158,133.60		1,158,133.60	1,158,133.60				1,158,133.60	191,203.35	823,817.50	64,629.94	77,060.00	1,156,710.79	191,203.35	695,817.50	128,000.00	63,480.00	1,078,500.85		1,422.81	11,119.00	67,090.94
Machinery and Equipment Outlay	5060405000	764,249.50		764,249.50	764,249.50				764,249.50	97,500.00	40,514.00	172,055.50	439,246.78	749,316.28			152,991.50	86,032.00	239,023.50		14,933.22	108,141.08	402,151.70
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	384,946.78	694,517.28			152,991.50	85,533.00	238,524.50		14,582.22	108,141.08	347,851.70
Military, Police and Security Equipment	5060405010	55,150.00		55,150.00	55,150.00				55,150.00			499.00	54,300.00	54,799.00				499.00	499.00		351.00		54,300.00
Transportation Equipment Outlay	5060406000	10,001.00		10,001.00	10,001.00				10,001.00			10,001.00		10,001.00				10,001.00	10,001.00				
Motor Vehicles	5060406001	10,001.00		10,001.00	10,001.00				10,001.00			10,001.00		10,001.00				10,001.00	10,001.00				
GRAND TOTAL																							
Grand Total		23,619,047.93		23,619,047.93	23,619,047.93	2,017,572.51	(2,017,572.51)		23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20	5,661,515.47	22,514,047.03	4,601,440.57	7,883,047.04	2,386,240.59	4,010,976.30	18,881,704.50		1,105,000.90	1,536,723.19	2,095,619.34

Certified Correct:

Godoy, Anita

Agency Budget Officer

Date: 04/Feb/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella

Director, FMS

Date: 04/Feb/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 04/Feb/2018

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