FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 1 01 101

√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	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	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 101 101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	13,345,000.00	60,000.00	13,405,000.00	3,103,951.00	-	-	60,000.00	3,163,951.00	-	-	1,777,000.00	1,386,951.00	3,163,951.00	-	-	1,777,000.00	1,146,301.30	2,923,301.30	10,241,049.00	-	25,703.35	214,946.35
PAP - General Administration and Support Servic	1 00 01 0000	13,345,000.00	60,000.00	13,405,000.00	3,103,951.00	-	-	60,000.00	3,163,951.00	-	-	1,777,000.00	1,386,951.00	3,163,951.00	-	-	1,777,000.00	1,146,301.30	2,923,301.30	10,241,049.00	-	25,703.35	214,946.35
Personnel Services	50100000 00	13,345,000.00	60,000.00	13,405,000.00	3,103,951.00		-	60,000.00	3,163,951.00	-		1,777,000.00	1,386,951.00	3,163,951.00	-		1,777,000.00	1,146,301.30	2,923,301.30	10,241,049.00	-	25,703.35	214,946.35
OPERATIONS	3 00 00 0000	93,435,000.00	591,000.00	94,026,000.00	93,435,000.00	-	-	591,000.00	94,026,000.00	20,652,953.32	20,347,994.53	25,284,029.30	27,485,405.81	93,770,382.96	18,008,167.45	17,832,820.37	30,188,693.73	23,654,402.66	89,684,084.21	-	255,617.04	11,545.82	4,074,752.93
PAP - Conduct of National Competitive Examinatic	3 01 01 0001	-	579,000.00	579,000.00	-	-	-	579,000.00	579,000.00	-	131,520.16	90,201.15	303,833.78	525,555.09	-	81,520.16	140,201.15	303,833.78	525,555.09		53,444.91		-
Maintenance and Other Operating Expenses	5020 0000 00		579,000.00	579,000.00		-	-	579,000.00	579,000.00		131,520.16	90,201.15	303,833.78	525,555.09		81,520.16	140,201.15	303,833.78	525,555.09		53,444.91		-
PAP - Operation of School Campuses	3 01 01 0002	91,930,000.00	-	91,930,000.00	91,930,000.00	-	-	-	91,930,000.00	20,320,469.32	19,795,487.37	24,862,219.15	26,751,647.53	91,729,823.37	17,675,683.45	17,330,313.21	29,716,883.58	22,920,644.38	87,643,524.62	-	200,176.63	11,545.82	4,074,752.93
Personnel Services	50100000 00	32,489,000.00	1,592,000.00	34,081,000.00	32,489,000.00	1,592,000.00			34,081,000.00	8,596,811.13	11,707,114.34	5,310,804.76	8,466,269.77	34,081,000.00	8,596,811.13	11,707,114.34	5,310,804.76	8,463,007.44	34,077,737.67		-	3,262.33	
Maintenance and Other Operating Expenses	50200000 00	36,109,000.00	(1,592,000.00)	34,517,000.00	36,109,000.00	(1,592,000.00)			34,517,000.00	11,618,481.55	3,757,733.03	9,272,310.06	9,677,211.76	34,325,736.40	8,973,695.68	4,773,558.87	10,880,054.49	9,604,384.94	34,231,693.98		191,263.60	8,283.49	85,758.93
Capital Outlays	50600000 00	23,332,000.00		23,332,000.00	23,332,000.00				23,332,000.00	105,176.64	4,330,640.00	10,279,104.33	8,608,166.00	23,323,086.97	105,176.64	849,640.00	13,526,024.33	4,853,252.00	19,334,092.97	-	8,913.03		3,988,994.00
PAP - Policy Formulation, Program Planning and Standards Development	3 01 01 0003	1,505,000.00	12,000.00	1,517,000.00	1,505,000.00	-		12,000.00	1,517,000.00	332,484.00	420,987.00	331,609.00	429,924.50	1,515,004.50	332,484.00	420,987.00	331,609.00	429,924.50	1,515,004.50		1,995.50		-
Personnel Services	50100000 00	1,505,000.00		1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	332,484.00	417,237.00	328,296.50	426,924.50	1,504,942.00	332,484.00	417,237.00	328,296.50	426,924.50	1,504,942.00	-	58.00		-
Maintenance and Other Operating Expenses	50200000 00		12,000.00	12,000.00				12,000.00	12,000.00		3,750.00	3,312.50	3,000.00	10,062.50		3,750.00	3,312.50	3,000.00	10,062.50		1,937.50		-
LOCALLY-FUNDED PROJEC TS	50000000 00	101,000,000.00	1,633,000.00	102,633,000.00	101,000,000.00	-	-	1,633,000.00	102,633,000.00	-	47,296,874.03	7,374,733.01	46,327,510.96	100,999,118.00	-	6,459,794.07	18,449,872.67	25,507,290.90	50,416,957.64	-	1,633,882.00	-	50,582,160.36
Capital Outlays	50600000 00	101,000,000.00	1,633,000.00	102,633,000.00	101,000,000.00	-	-	1,633,000.00	102,633,000.00	-	47,296,874.03	7,374,733.01	46,327,510.96	100,999,118.00	-	6,459,794.07	18,449,872.67	25,507,290.90	50,416,957.64	-	1,633,882.00	-	50,582,160.36
ICT Equipment - MITHI			1,633,000.00	1,633,000.00				1,633,000.00	1,633,000.00					-					-	-	1,633,000.00		-
Completion of Dormitory Building III, Phase 2	50604040 06	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,700,000.00	-	300,000.00	15,000,000.00		3,325,077.43	3,570,699.34	4,660,726.83	11,556,503.60	-	-		3,443,496.40
Construction of Academic Building III	50604040 02	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		1,772,744.76	13,406.40	38,213,848.84	40,000,000.00		285,244.76	1,238,406.40	5,731,205.26	7,254,856.42	-	-		32,745,143.58
Installation of Sprinkler System with Cistern for				-					-					-					-	-	-		-
Dormitory Building I and II	50604040 99	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,670,543.21	23,654.78	305,802.01	15,000,000.00			4,203,585.12	5,822,319.72	10,025,904.84	-	-		4,974,095.16
Construction of Sewage Treatment Facility	50604040 99	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		23,428.26	375,849.70	6,600,722.04	7,000,000.00		23,428.26	375,849.70	784,173.71	1,183,451.67	-	-		5,816,548.33
Upgrading of Network Infrastructure and Communication System	50604040 99	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00			6,685,557.92	313,560.08	6,999,118.00				4,071,895.26	4,071,895.26	-	882.00		2,927,222.74
Extension of School Canteen	50604040 01	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,645,129.00	276,264.21	78,606.79	5,000,000.00		1,221,013.57	2,930,788.01	848,198.42	5,000,000.00	-	-		-
Repair/Rehabilitation of Academic Building I and II	50604040 02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,819,903.80		180,096.20	5,000,000.00		722,985.57	3,198,253.65	1,078,760.78	5,000,000.00	-	-		-
Repair and Improvement of Dormitory Building I	50604040 06	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,907,450.00		92,550.00	2,000,000.00		286,117.50	1,300,626.84	413,255.65	1,999,999.99	-	-		0.01
Site Development, Phase 3	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,757,675.00		242,325.00	5,000,000.00		595,926.98	1,631,663.61	2,096,755.27	4,324,345.86	-	-	-	675,654.14
Sub-Total, Agency Specific Budget		207,780,000.00	2,284,000.00	210,064,000.00	197,538,951.00	-	-	2,284,000.00	199,822,951.00	20,652,953.32	67,644,868.56	34,435,762.31	75,199,867.77	197,933,451.96	18,008,167.45	24,292,614.44	50,415,566.40	50,307,994.86	143,024,343.15	10,241,049.00	1,889,499.04	37,249.17	54,871,859.64
Personnel Services		47,339,000.00	1,652,000.00	48,991,000.00	37,097,951.00	1,592,000.00	-	60,000.00	38,749,951.00	8,929,295.13	12,124,351.34	7,416,101.26	10,280,145.27	38,749,893.00	8,929,295.13	12,124,351.34	7,416,101.26	10,036,233.24	38,505,980.97	10,241,049.00	58.00	28,965.68	214,946.35
Maintenance and Other Operating Expenses		36,109,000.00	(1,001,000.00)	35,108,000.00	36,109,000.00	(1,592,000.00)	-	591,000.00	35,108,000.00	11,618,481.55	3,893,003.19	9,365,823.71	9,984,045.54	34,861,353.99	8,973,695.68	4,858,829.03	11,023,568.14	9,911,218.72	34,767,311.57	-	246,646.01	8,283.49	85,758.93
Capital Outlays		124,332,000.00	1,633,000.00	125,965,000.00	124,332,000.00	-	-	1,633,000.00	125,965,000.00	105,176.64	51,627,514.03	17,653,837.34	54,935,676.96	124,322,204.97	105,176.64	7,309,434.07	31,975,897.00	30,360,542.90	69,751,050.61	-	1,642,795.03	-	54,571,154.36
II. AUTOMATIC APPROPRIATIONS	104102	2,477,000.00	899,982.00	3,376,982.00	3,376,982.00	-	-	-	3,376,982.00	795,170.94	825,802.76	1,447,305.58	308,702.72	3,376,982.00	795,170.94	825,802.76	1,447,305.58	308,702.72	3,376,982.00	-	-	-	-
Personnel Services	50100000 00																						
PAP - Operation of School Campuses	*3 01 01 0002*	*2,348,000.00*	*899,982.00*	*3,247,982.00*	*3,247,982.00*			-	*3,247,982.00*	*762,904.86*	*793,536.68*	*1,393,528.78*	*298,011.68*	*3,247,982.00*	*762,904.86*	*793,536.68*	*1,393,528.78*	*298,011.68*	*3,247,982.00*	-	-	-	-
Personnel Benefit Contributions	50103000 00																						-
Retirement and Life Insurance Pre	50103010 00	2,348,000.00	899,982.00	3,247,982.00	3,247,982.00				3,247,982.00	762,904.86	793,536.68	1,393,528.78	298,011.68	3,247,982.00	762,904.86	793,536.68	1,393,528.78	298,011.68	3,247,982.00		-		
PAP - Policy Formulation, Program Planning and Standards Development	*3 01 01 0003*	*129,000.00*	-	*129,000.00*	*129,000.00*			-	*129,000.00*	*32,266.08*	*32,266.08*	*53,776.80*	*10,691.04*	*129,000.00*	*32,266.08*	*32,266.08*	*53,776.80*	*10,691.04*	*129,000.00*	-	-	-	-
Personnel Benefit Contributions	50103000 00																						
Retirement and Life Insurance Prer	50103010 00	129,000.00		129,000.00	129,000.00				129,000.00	32,266.08	32,266.08	53,776.80	10,691.04	129,000.00	32,266.08	32,266.08	53,776.80	10,691.04	129,000.00		-		-
Sub-Total, Automatic Appropriations		2,477,000.00	899,982.00	3,376,982.00	3,376,982.00	-	-	-	3,376,982.00	795,170.94	825,802.76	1,447,305.58	308,702.72	3,376,982.00	795,170.94	825,802.76	1,447,305.58	308,702.72	3,376,982.00		-		-
III. SPECIAL PURPOSE FUNDS	101401	-	8,737,522.00	8,737,522.00	8,737,522.00	-	-	-	8,737,522.00	-	-	2,725,165.82	6,012,015.85	8,737,181.67	-	-	2,725,165.82	6,010,949.08	8,736,114.90		340.33		1,066.77
Miscellaneous Personnel Benefits Fund																							
Personnel Services			7,836,434.00	7,836,434.00	7,836,434.00				7,836,434.00			1,824,079.05	6,012,015.85	7,836,094.90			1,824,079.05	6,010,949.08	7,835,028.13		339.10		1,066.77
Pension and Gratuity Fund																							
Personnel Services			*901,088.00*	901,088.00	901,088.00				901,088.00			901,086.77		901,086.77			901,086.77		901,086.77		1.23		
Sub-Total, Special Purpose Funds		-	8,737,522.00	8,737,522.00	8,737,522.00		-		8,737,522.00					8,737,181.67					8,736,114.90	-	340.33		1,066.77
GRAND TOTAL		210,257,000.00	11,921,504.00	222,178,504.00	209,653,455.00	-	-	2,284,000.00	211,937,455.00	21,448,124.26	68,470,671.32	38,608,233.71	81,520,586.34	210,047,615.63	18,803,338.39	25,118,417.20	54,588,037.80	56,627,646.66	155,137,440.05	10,241,049.00	1,889,839.37	37,249.17	54,872,926.41
Personnel Services		49,816,000.00	11,289,504.00	61,105,504.00	49,212,455.00	1,592,000.00	-	60,000.00	50,864,455.00	9,724,466.07	12,950,154.10	11,588,572.66	16,600,863.84	50,864,056.67	9,724,466.07	12,950,154.10	11,588,572.66	16,355,885.04	50,619,077.87	10,241,049.00	398.33	28,965.68	216,013.12
Maintenance and Other Operating Expenses		36,109,000.00	(1,001,000.00)	35,108,000.00	36,109,000.00	(1,592,000.00)	-	591,000.00	35,108,000.00	11,618,481.55	3,893,003.19	9,365,823.71	9,984,045.54	34,861,353.99	8,973,695.68	4,858,829.03	11,023,568.14	9,911,218.72	34,767,311.57	-	246,646.01	8,283.49	85,758.93
Capital Outlays		124,332,000.00	1,633,000.00	125,965,000.00	124,332,000.00	-	-	1,633,000.00	125,965,000.00	105,176.64	51,627,514.03	17,653,837.34	54,935,676.96	124,322,204.97	105,176.64	7,309,434.07	31,975,897.00	30,360,542.90	69,751,050.61	-	1,642,795.03	-	54,571,154.36
Recapitulation by MFO																							
MFO 1 - Provision of Specialized Secondary Science Education		210,257,000.00	11,921,504.00	222,178,504.00	209,653,455.00	-	-	2,284,000.00	211,937,455.00	21,448,124.26	68,470,671.32	38,608,233.71	81,520,586.34	210,047,615.63	18,803,338.39	25,118,417.20	54,588,037.80	56,627,646.66	155,137,440.05	10,241,049.00	1,889,839.37	37,249.17	54,872,926.41
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment of the poor and vulnerable		210,257,000.00	11,921,504.00	222,178,504.00	209,653,455.00	-	-	2,284,000.00	211,937,455.00	21,448,124.26	68,470,671.32	38,608,233.71	81,520,586.34	210,047,615.63	18,803,338.39	25,118,417.20	54,588,037.80	56,627,646.66	155,137,440.05	10,241,049.00	1,889,839.37	37,249.17	54,872,926.41

Certified Correct:	Certified Correct :	Recommending Approval:	Approved By:
JANETH D. ADAN	CHARRIS C. PAELMA	MARIA CECILIA A. GONZAGA	ELSIE C. FERRER
Administrative Officer IV / Budget	Accountant II	Supervising Administrative Officer	Director III
Date: January 15, 2018	Date: January 15, 2018	Date: January 15, 2018	Date: January 15, 2018

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : 19 - DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : 016 - PHILIPPINE SCIENCE HIGH SCHOOL
Operating Unit : 09 00006 - BICOL REGION CAMPUS
Organization Code : 19 016 09 00006
Funding Source : 01 101 101

	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Total Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	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	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	102101																						
GENERAL ADMINISTRATION AND SUPERVISION	1 00 00 0000	258,329.78	-	258,329.78	258,329.78	-		-	258,329.78	-	79,424.25	-	178,905.53	258,329.78	-	79,424.25	-	178,905.53	258,329.78	-	-		
PAP - General Administration and Support Services	1 00 01 0000	258,329.78	-	258,329.78	258,329.78	-		-	258,329.78	-	79,424.25	-	178,905.53	258,329.78	-	79,424.25	-	178,905.53	258,329.78	-	-		
Personnel Services	50100000 00			-	-			-	-	-		-	-				-		-		-		
Maintenance and Other Operating Expenses	50200000 00	258,329.78		258,329.78	258,329.78				258,329.78		79,424.25		178,905.53	258,329.78		79,424.25		178,905.53	258,329.78		-		
OPERATIONS	3 00 00 0000	3,918,043.55	3,000.00	3,921,043.55	3,918,043.55	-		3,000.00	3,921,043.55	1,761,342.25	606,390.00	1,540,911.30	3,000.00	3,911,643.55	1,072,913.96	1,294,818.29	1,540,911.30	3,000.00	3,911,643.55	-	9,400.00	-	-
MFO 1 - Provision of Speciliazed Secondary																							
Science Education																							
PAP - Conduct of National Competitive Examination	3 01 01 0001	76.49	3,000.00	3,076.49	76.49	-		3,000.00	3,076.49	76.49	-	-	3,000.00	3,076.49	76.49	-	-	3,000.00	3,076.49	-	-	-	-
Maintenance and Other Operating Expenses	5020 0000 00	76.49	3,000.00	3,076.49	76.49			3,000.00	3,076.49	76.49			3,000.00	3,076.49	76.49			3,000.00	3,076.49		-		
PAP - Operation of School Campuses	3 01 01 0002	3,917,967.06	-	3,917,967.06	3,917,967.06	-		-	3,917,967.06	1,761,265.76	606,390.00	1,540,911.30	-	3,908,567.06	1,072,837.47	1,294,818.29	1,540,911.30	-	3,908,567.06	-	9,400.00	-	-
Maintenance and Other Operating Expenses	50200000 00	1,881,834.19		1,881,834.19	1,881,834.19	-		-	1,881,834.19	1,612,775.76	124,840.00	144,218.43		1,881,834.19	924,347.47	813,268.29	144,218.43		1,881,834.19	-	-	-	-
Capital Outlays	50600000 00	2,036,132.87		2,036,132.87	2,036,132.87				2,036,132.87	148,490.00	481,550.00	1,396,692.87		2,026,732.87	148,490.00	481,550.00	1,396,692.87		2,026,732.87		9,400.00		-
PAP - Policy Formulation, Program Planning and																							
Standards Development	*3 01 01 0003*		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses	5020 0000 00			-					-					-					-		-	-	
LOCALLY FUNDED PROJECTS		811,923.03	-	811,923.03	811,923.03				811,923.03	365,345.29	398,141.72	48,436.02	-	811,923.03	270,757.46	213,975.15	284,824.30	42,366.12	811,923.03		-		-
Capital Outlays	50600000 00	811,923.03	-	811,923.03	811,923.03				811,923.03	365,345.29	398,141.72	48,436.02	-	811,923.03	270,757.46	213,975.15	284,824.30	42,366.12	811,923.03		-		
Construction of Science Laboratory and Technology Building	50604040 02	453,660.80		453,660.80	453,660.80				453,660.80	7,083.06	398,141.72	48,436.02		453,660.80	300.00	126,170.38	284,824.30	42,366.12	453,660.80		-		-
Construction of Dormitory Building III, Phase 1	50604040 06	358,262.23		358,262.23	358,262.23				358,262.23	358,262.23				358,262.23	270,457.46	87,804.77			358,262.23		-		-
GRAND TOTAL		4,988,296.36	3,000.00	4,991,296.36	4,988,296.36	-		3,000.00	4,991,296.36	2,126,687.54	1,083,955.97	1,589,347.32	181,905.53	4,981,896.36	1,343,671.42	1,588,217.69	1,825,735.60	224,271.65	4,981,896.36	-	9,400.00	-	-
Personnel Services	50100000 00																						
Maintenance and Other Operating Expenses	50200000 00	2,140,240.46	3,000.00	2,143,240.46	2,140,240.46	-		3,000.00	2,143,240.46	1,612,852.25	204,264.25	144,218.43	181,905.53	2,143,240.46	924,423.96	892,692.54	144,218.43	181,905.53	2,143,240.46	-	-	-	-
Capital Outlays	50600000 00	2,848,055.90	-	2,848,055.90	2,848,055.90				2,848,055.90	513,835.29	879,691.72	1,445,128.89	-	2,838,655.90	419,247.46	695,525.15	1,681,517.17	42,366.12	2,838,655.90		9,400.00	-	-
Recapitulation by MFO																							
MFO 1 - Provision of Speciliazed Secondary																							
Science Education		4,988,296.36	3,000.00	4,991,296.36	4,988,296.36	-		3,000.00	4,991,296.36	2,126,687.54	1,083,955.97	1,589,347.32	181,905.53	4,981,896.36	1,343,671.42	1,588,217.69	1,825,735.60	224,271.65	4,981,896.36	-	9,400.00	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 Poverty Reduction and empowerment																							
of the poor abnd vulnerable		4,988,296.36	3,000.00	4,991,296.36	4,988,296.36	-		3,000.00	4,991,296.36	2,126,687.54	1,083,955.97	1,589,347.32	181,905.53	4,981,896.36	1,343,671.42	1,588,217.69	1,825,735.60	224,271.65	4,981,896.36	-	9,400.00	-	-

Certified Correct :

JANETH D. ADAN
Administrative Officer IV / Budget
Date: January 15, 2018

Certified Correct :

CHARRIS C. PAELMA
Accountant II
Date: January 15, 2018

Recommending Approval:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer
Date: January 15, 2018

Approved By:

ELSIE G. FERRER
Director III
Date: January 15, 2018