

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08062000000

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)	
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	01101101	306,640,000.00		306,640,000.00	302,065,728.00				302,065,728.00	58,536,681.04	108,184,998.33	49,009,104.48	85,109,734.16	300,840,518.01	43,213,437.06	81,129,781.50	63,737,649.27	89,960,752.84	278,041,620.67	4,574,272.00	1,225,209.99	22,798,897.34	
General Administration and Support	1000000000000000	35,544,000.00	3,147,036.00	38,691,036.00	30,969,728.00	3,147,036.00			34,116,764.00	5,154,647.24	6,158,118.01	4,890,729.34	17,832,017.02	34,035,511.61	5,154,647.24	6,158,118.01	4,890,729.34	17,832,017.02	34,035,511.61	4,574,272.00	81,252.39		
General Management and Supervision	1000001000010000	19,010,000.00	3,147,036.00	22,157,036.00	19,010,000.00	3,147,036.00			22,157,036.00	5,154,647.24	6,158,118.01	4,890,729.34	5,939,085.42	22,142,580.01	5,154,647.24	6,158,118.01	4,890,729.34	5,939,085.42	22,142,580.01		14,455.99		
PS		13,604,000.00	3,532,139.00	17,136,139.00	13,604,000.00	3,532,139.00			17,136,139.00	3,554,839.47	4,465,713.02	3,588,941.84	5,517,351.48	17,126,845.81	3,554,839.47	4,465,713.02	3,588,941.84	5,517,351.48	17,126,845.81		9,293.19		
MOOE		5,406,000.00	(385,103.00)	5,020,897.00	5,406,000.00	(385,103.00)			5,020,897.00	1,599,807.77	1,692,404.99	1,301,787.50	421,733.94	5,015,734.20	1,599,807.77	1,692,404.99	1,301,787.50	421,733.94	5,015,734.20		5,162.80		
Administration of Personnel Benefits	1000001000020000	16,534,000.00		16,534,000.00	11,959,728.00				11,959,728.00				11,892,931.60	11,892,931.60				11,892,931.60	11,892,931.60	4,574,272.00	66,796.40		
PS		16,534,000.00		16,534,000.00	11,959,728.00				11,959,728.00				11,892,931.60	11,892,931.60				11,892,931.60	11,892,931.60	4,574,272.00	66,796.40		
Support to Operations	2000000000000000	10,683,000.00	(85,265.00)	10,597,735.00	10,683,000.00	(85,265.00)			10,597,735.00	2,164,802.65	3,977,368.39	2,026,705.74	2,396,048.19	10,564,924.97	1,185,799.65	4,956,371.39	2,026,705.74	2,396,048.19	10,564,924.97		32,810.03		
Auxiliary Services	2000001000010000	10,683,000.00	(85,265.00)	10,597,735.00	10,683,000.00	(85,265.00)			10,597,735.00	2,164,802.65	3,977,368.39	2,026,705.74	2,396,048.19	10,564,924.97	1,185,799.65	4,956,371.39	2,026,705.74	2,396,048.19	10,564,924.97		32,810.03		
PS		4,771,000.00		4,771,000.00	4,771,000.00				4,771,000.00	965,166.68	1,341,399.86	915,872.16	1,548,360.54	4,770,799.24	965,166.68	1,341,399.86	915,872.16	1,548,360.54	4,770,799.24		200.76		
MOOE		912,000.00	(85,265.00)	826,735.00	912,000.00	(85,265.00)			826,735.00	220,632.97	253,081.53	119,427.90	230,759.65	823,902.05	220,632.97	253,081.53	119,427.90	230,759.65	823,902.05		2,832.95		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	979,003.00	2,382,887.00	991,405.68	616,928.00	4,970,223.68		3,361,890.00	991,405.68	616,928.00	4,970,223.68		29,776.32		
Operations	3000000000000000	260,413,000.00	(3,061,771.00)	257,351,229.00	260,413,000.00	(3,061,771.00)			257,351,229.00	51,217,231.15	98,049,511.93	42,091,669.40	64,881,668.95	256,240,081.43	36,872,990.17	70,015,292.10	56,820,214.19	69,732,687.63	233,441,184.09		1,111,147.57	22,798,897.34	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	241,241,000.00	3,420,311.00	244,661,311.00	241,241,000.00	3,420,311.00			244,661,311.00	50,441,343.48	91,097,402.73	41,314,726.66	60,713,646.79	243,567,119.66	36,097,102.50	68,184,997.78	53,968,931.84	66,859,783.48	225,110,815.60		1,094,191.34	18,456,304.06	
HIGHER EDUCATION PROGRAM	3101000000000000	241,241,000.00	3,420,311.00	244,661,311.00	241,241,000.00	3,420,311.00			244,661,311.00	50,441,343.48	91,097,402.73	41,314,726.66	60,713,646.79	243,567,119.66	36,097,102.50	68,184,997.78	53,968,931.84	66,859,783.48	225,110,815.60		1,094,191.34	18,456,304.06	
Provision of Higher Education Services	3101001000010000	157,147,000.00	(2,731,689.00)	154,415,311.00	157,147,000.00	(2,731,689.00)			154,415,311.00	33,471,128.39	43,914,415.60	32,320,598.64	44,632,896.01	154,339,038.64	33,471,128.39	43,914,415.60	32,320,598.64	44,329,384.77	154,035,527.40		76,272.36	303,511.24	
PS		141,141,000.00		141,141,000.00	141,141,000.00				141,141,000.00	30,615,084.59	40,613,408.90	29,429,808.81	40,477,901.08	141,136,203.38	30,615,084.59	40,613,408.90	29,429,808.81	40,477,901.08	141,136,203.38		4,796.62		
MOOE		16,006,000.00	(2,731,689.00)	13,274,311.00	16,006,000.00	(2,731,689.00)			13,274,311.00	2,856,043.80	3,301,006.70	2,890,789.83	4,154,994.93	13,202,835.26	2,856,043.80	3,301,006.70	2,890,789.83	3,851,483.69	12,899,324.02		71,475.74	303,511.24	
Locally-Funded Project(s)	3101002000000000	84,094,000.00	6,152,000.00	90,246,000.00	84,094,000.00	6,152,000.00			90,246,000.00	16,970,215.09	47,182,987.13	8,994,128.02	16,080,750.78	89,228,081.02	2,625,974.11	24,270,582.18	21,648,333.20	22,530,398.71	71,075,288.20		1,017,918.98	18,152,792.82	
Construction of Academic Buildings at the Barotac Nuevo and Dingle Campuses	3101002000010000	24,000,000.00	(1,949,000.00)	22,051,000.00	24,000,000.00	(1,949,000.00)			22,051,000.00	11,520,577.36	9,720,728.00	101,306.07	707,757.52	22,050,368.95	1,783,557.81	11,069,017.24	5,092,196.57	1,565,588.53	19,510,360.15		631.05	2,540,008.80	
CO		24,000,000.00	(1,949,000.00)	22,051,000.00	24,000,000.00	(1,949,000.00)			22,051,000.00	11,520,577.36	9,720,728.00	101,306.07	707,757.52	22,050,368.95	1,783,557.81	11,069,017.24	5,092,196.57	1,565,588.53	19,510,360.15		631.05	2,540,008.80	
Completion of Multi-Purpose Building at the San Enrique Campus	3101002000030000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,792,798.74	54,655.00	151,567.22	5,999,020.96		1,065,485.37	2,594,695.61	1,756,934.48	5,417,115.46		979.04	581,905.50	
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,792,798.74	54,655.00	151,567.22	5,999,020.96		1,065,485.37	2,594,695.61	1,756,934.48	5,417,115.46		979.04	581,905.50	
Installation of Transformer Banks (Three Phase) and Rehabilitation of Electrical Lines at the Dingle, San Enrique and Tiwi Campuses	3101002000050000	6,000,000.00	4,335,000.00	10,335,000.00	6,000,000.00	4,335,000.00			10,335,000.00		45,000.00		10,153,590.39	10,198,590.39		45,000.00		3,575,528.17	3,620,528.17		136,409.61	6,578,062.22	
CO		6,000,000.00	4,335,000.00	10,335,000.00	6,000,000.00	4,335,000.00			10,335,000.00		45,000.00		10,153,590.39	10,198,590.39		45,000.00		3,575,528.17	3,620,528.17		136,409.61	6,578,062.22	
Rehabilitation of COT Building and Construction of the 2nd Floor for Computer Laboratory and Lecture Rooms - Dumangas Campus	3101002000020000	3,094,000.00		3,094,000.00	3,094,000.00				3,094,000.00		2,614,131.97	437,751.00	10,000.00	3,061,882.97		1,143,281.86	1,429,524.94	489,076.17	3,061,882.97		32,117.03		
CO		3,094,000.00		3,094,000.00	3,094,000.00				3,094,000.00		2,614,131.97	437,751.00	10,000.00	3,061,882.97		1,143,281.86	1,429,524.94	489,076.17	3,061,882.97		32,117.03		
Rehabilitation of CHM Building Extension - Dumangas Campus	3101002000021000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,988,608.67		396,988.31		2,385,596.98	298,291.30	1,067,047.64	821,397.16	198,860.88	2,385,596.98		114,403.02		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,988,608.67		396,988.31		2,385,596.98	298,291.30	1,067,047.64	821,397.16	198,860.88	2,385,596.98		114,403.02		
Construction of Crop Science and Animal Science Laboratory Building - San Enrique Campus	3101002000033000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		30,911.46	2,914,497.41	25,611.13	2,971,020.00		30,911.46	465,630.41	1,688,917.25	2,185,459.12		28,980.00	785,560.88	
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		30,911.46	2,914,497.41	25,611.13	2,971,020.00		30,911.46	465,630.41	1,688,917.25	2,185,459.12		28,980.00	785,560.88	
Construction of Agriculture Building - San Enrique Campus	3101002000035000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,945,496.03	50,131.25		2,995,627.28		475,712.84	595,309.51	1,634,042.20	2,705,064.55		4,372.72	290,562.73	
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00														

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
Campuses	310100200042000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	3,431,704.06	3,604,388.13	65,590.00	737,861.09	7,839,543.28	514,800.00	3,882,562.25	1,527,187.12	1,322,853.53	7,247,402.90		160,456.72	592,140.38	
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	3,431,704.06	3,604,388.13	65,590.00	737,861.09	7,839,543.28	514,800.00	3,882,562.25	1,527,187.12	1,322,853.53	7,247,402.90		160,456.72	592,140.38	
Construction of Library Building, San Enrique Campus	310100200043000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	29,325.00	10,971,062.50	134,738.04	806,124.73	11,941,250.27	29,325.00	2,072,302.50	2,057,760.17	3,047,397.40	7,206,785.07		58,749.73	4,734,465.20	
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	29,325.00	10,971,062.50	134,738.04	806,124.73	11,941,250.27	29,325.00	2,072,302.50	2,057,760.17	3,047,397.40	7,206,785.07		58,749.73	4,734,465.20	
Construction of Agricultural Structures with complete facilities at the Dingle and San Enrique Campuses	310100200044000	6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00		3,158,479.68	2,519,932.94	649,771.50	6,328,184.12		1,378,390.43	1,376,947.48	2,952,939.76	5,708,277.67		171,815.88	619,906.45	
CO		6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00		3,158,479.68	2,519,932.94	649,771.50	6,328,184.12		1,378,390.43	1,376,947.48	2,952,939.76	5,708,277.67		171,815.88	619,906.45	
Construction/Repair/Rehabilitation of Academic Building	310100200045000	5,000,000.00	3,766,000.00	8,766,000.00	5,000,000.00	3,766,000.00			8,766,000.00		7,783,758.62	314,071.00	437,103.50	8,534,933.12		1,524,638.59	4,243,217.23	1,665,967.34	7,433,823.16		231,066.88	1,101,109.96	
CO		5,000,000.00	3,766,000.00	8,766,000.00	5,000,000.00	3,766,000.00			8,766,000.00		7,783,758.62	314,071.00	437,103.50	8,534,933.12		1,524,638.59	4,243,217.23	1,665,967.34	7,433,823.16		231,066.88	1,101,109.96	
Purchase of Various Equipment Outlay	310100200046000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		516,232.00	2,004,467.00	2,401,363.70	4,922,062.70		516,232.00	1,444,467.00	2,632,293.00	4,592,992.00		77,937.30	329,070.70	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		516,232.00	2,004,467.00	2,401,363.70	4,922,062.70		516,232.00	1,444,467.00	2,632,293.00	4,592,992.00		77,937.30	329,070.70	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,074,000.00	(5,126,006.00)	2,947,994.00	8,074,000.00	(5,126,006.00)			2,947,994.00	503,323.41	714,835.83	562,292.03	1,164,433.36	2,944,884.63	503,323.41	714,835.83	562,292.03	1,164,433.36	2,944,884.63		3,109.37		
RESEARCH PROGRAM	3202000000000000	8,074,000.00	(5,126,006.00)	2,947,994.00	8,074,000.00	(5,126,006.00)			2,947,994.00	503,323.41	714,835.83	562,292.03	1,164,433.36	2,944,884.63	503,323.41	714,835.83	562,292.03	1,164,433.36	2,944,884.63		3,109.37		
Conduct of Research Services	320200100001000	3,074,000.00	(126,006.00)	2,947,994.00	3,074,000.00	(126,006.00)			2,947,994.00	503,323.41	714,835.83	562,292.03	1,164,433.36	2,944,884.63	503,323.41	714,835.83	562,292.03	1,164,433.36	2,944,884.63		3,109.37		
PS		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	235,045.69	408,920.36	340,804.56	664,536.47	1,649,307.08	235,045.69	408,920.36	340,804.56	664,536.47	1,649,307.08		692.92		
MOOE		1,424,000.00	(126,006.00)	1,297,994.00	1,424,000.00	(126,006.00)			1,297,994.00	268,277.72	305,915.47	221,487.47	499,896.89	1,295,577.55	268,277.72	305,915.47	221,487.47	499,896.89	1,295,577.55		2,416.45		
OO : Community engagement increased	3300000000000000	11,098,000.00	(1,356,076.00)	9,741,924.00	11,098,000.00	(1,356,076.00)			9,741,924.00	272,564.26	6,237,273.37	214,650.71	3,003,588.80	9,728,077.14	272,564.26	1,115,458.49	2,288,990.32	1,708,470.79	5,385,483.86		13,846.86	4,342,593.28	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	11,098,000.00	(1,356,076.00)	9,741,924.00	11,098,000.00	(1,356,076.00)			9,741,924.00	272,564.26	6,237,273.37	214,650.71	3,003,588.80	9,728,077.14	272,564.26	1,115,458.49	2,288,990.32	1,708,470.79	5,385,483.86		13,846.86	4,342,593.28	
Provision of Extension Services	330100100001000	1,098,000.00	(204,076.00)	893,924.00	1,098,000.00	(204,076.00)			893,924.00	138,594.76	123,926.31	214,650.71	413,208.80	890,380.58	138,594.76	123,926.31	214,650.71	340,861.06	818,032.84		3,543.42	72,347.74	
MOOE		1,098,000.00	(204,076.00)	893,924.00	1,098,000.00	(204,076.00)			893,924.00	138,594.76	123,926.31	214,650.71	413,208.80	890,380.58	138,594.76	123,926.31	214,650.71	340,861.06	818,032.84		3,543.42	72,347.74	
Locally-Funded Project(s)	3301002000000000	10,000,000.00	(1,152,000.00)	8,848,000.00	10,000,000.00	(1,152,000.00)			8,848,000.00	133,969.50	6,113,347.06		2,590,380.00	8,837,696.56	133,969.50	991,532.18	2,074,339.61	1,367,609.73	4,567,451.02		10,303.44	4,270,245.54	
Construction of Commercial Fish Processing Plant and Training Center with Facilities and Equipment	330100200002000	10,000,000.00	(1,152,000.00)	8,848,000.00	10,000,000.00	(1,152,000.00)			8,848,000.00	133,969.50	6,113,347.06		2,590,380.00	8,837,696.56	133,969.50	991,532.18	2,074,339.61	1,367,609.73	4,567,451.02		10,303.44	4,270,245.54	
CO		10,000,000.00	(1,152,000.00)	8,848,000.00	10,000,000.00	(1,152,000.00)			8,848,000.00	133,969.50	6,113,347.06		2,590,380.00	8,837,696.56	133,969.50	991,532.18	2,074,339.61	1,367,609.73	4,567,451.02		10,303.44	4,270,245.54	
Pension and Gratuity Fund	01101407		191,711.00	191,711.00	191,711.00				191,711.00				191,710.75	191,710.75			191,710.75		191,710.75			.25	
Operations	3000000000000000		191,711.00	191,711.00	191,711.00				191,711.00				191,710.75	191,710.75			191,710.75		191,710.75			.25	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000		191,711.00	191,711.00	191,711.00				191,711.00				191,710.75	191,710.75			191,710.75		191,710.75			.25	
HIGHER EDUCATION PROGRAM	3101000000000000		191,711.00	191,711.00	191,711.00				191,711.00				191,710.75	191,710.75			191,710.75		191,710.75			.25	
Provision of Higher Education Services	310100100001000		191,711.00	191,711.00	191,711.00				191,711.00				191,710.75	191,710.75			191,710.75		191,710.75			.25	
PS			191,711.00	191,711.00	191,711.00				191,711.00				191,710.75	191,710.75			191,710.75		191,710.75			.25	
Sub-Total, Agency-Specific		306,640,000.00	191,711.00	306,831,711.00	302,257,439.00				302,257,439.00	58,536,681.04	108,184,998.33	49,200,815.23	85,109,734.16	301,032,228.76	43,213,437.06	81,129,781.50	63,929,360.02	89,960,752.84	278,233,331.42	4,574,272.00	1,225,210.24	22,798,897.34	
PS		177,700,000.00	3,723,850.00	181,423,850.00	173,317,439.00	3,532,139.00			176,849,578.00	35,370,136.43	46,829,442.14	34,467,138.12	60,101,081.17	176,767,797.86	35,370,136.43	46,829,442.14	34,467,138.12	60,101,081.17	176,767,797.86	4,574,272.00	81,780.14		
MOOE		24,846,000.00	(3,532,139.00)	21,313,861.00	24,846,000.00	(3,532,139.00)			21,313,861.00	5,083,357.02	5,676,335.00	4,748,143.41	5,720,594.21	21,228,429.64	5,083,357.02	5,676,335.00	4,748,143.41	5,344,735.23	20,852,570.66		85,431.36	375,858.98	
CO		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,083,187.59	55,679,221.19	9,985,533.70	19,288,058.78	103,036,001.26	2,759,943.61	28,624,004.36	24,714,078.49	24,514,936.44	80,612,962.90	1,057,998.74	22,423,038.36		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	14,718,000.00	406,012.00	15,124,012.00	15,124,012.00				15,124,012.00	3,764,261.04	3,788,310.59	3,745,121.94	3,807,790.16	15,105,483.73	3,764,261.04	3,788,310.59	3,745,121.94	3,807,790.16	15,105,483.73			18,528.27	
General Administration and Support	1000000000000000	1,129,000.00	238,279.00	1,367,279.00	1,367,279.00				1,367,279.00	332,021.61	346,552.89	347,223.86	339,605.07	1,365,403.43	332,021.61	346,552.89	347,223.86	339,605.07	1,365,403.43			1,875.57	
General Management and Supervision	100000100001000	1,129,000.00	238,279.00	1,367,279.00	1,367,279.00				1,367,279.00	332,021.61	346,552.89	347,223.86	339,605.07	1,365,403.43	332,021.61	346,552.89	347,223.86	339,605.07	1,365,403.43			1,875	

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+(-17)-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
Sub-Total, Automatic Appropriations		14,718,000.00	406,012.00	15,124,012.00	15,124,012.00				15,124,012.00	3,764,261.04	3,788,310.59	3,745,121.94	3,807,790.16	15,105,483.73	3,764,261.04	3,788,310.59	3,745,121.94	3,807,790.16	15,105,483.73		18,528.27		
PS		14,718,000.00	406,012.00	15,124,012.00	15,124,012.00				15,124,012.00	3,764,261.04	3,788,310.59	3,745,121.94	3,807,790.16	15,105,483.73	3,764,261.04	3,788,310.59	3,745,121.94	3,807,790.16	15,105,483.73		18,528.27		
III. Special Purpose Fund																							
GRAND TOTAL		321,358,000.00	597,723.00	321,955,723.00	317,381,451.00				317,381,451.00	62,300,942.08	111,973,308.92	52,945,937.17	88,917,524.32	316,137,712.49	46,977,698.10	84,918,092.09	67,674,481.96	93,768,543.00	293,338,815.15	4,574,272.00	1,243,738.51	22,798,897.34	
		192,418,000.00	4,129,862.00	196,547,862.00	188,441,451.00				191,973,590.00	39,134,397.47	50,617,752.73	38,212,260.06	63,908,871.33	191,873,281.59	39,134,397.47	50,617,752.73	38,212,260.06	63,908,871.33	191,873,281.59	4,574,272.00	100,308.41		
MOOE		24,846,000.00	(3,532,139.00)	21,313,861.00	24,846,000.00				21,313,861.00	5,083,357.02	5,676,335.00	4,748,143.41	5,720,594.21	21,228,429.64	5,083,357.02	5,676,335.00	4,748,143.41	5,344,735.23	20,852,570.66		85,431.36	375,858.98	
CO		104,094,000.00		104,094,000.00	104,094,000.00				104,094,000.00	18,083,187.59	55,679,221.19	9,985,533.70	19,288,058.78	103,036,001.26	2,759,943.61	28,624,004.36	24,714,078.49	24,514,936.44	80,612,962.90		1,057,998.74	22,423,038.36	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 15/Jan/2019

Chief Accountant

Date:

mondero, joey

Director, FMS

Date: 15/Jan/2019

Hisole, Godelyn G.

Agency Head/Department

Date: 15/Jan/2019

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