STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allo	otments				Current	Year Oblig	gations			Current Ye	ar Disbur	sements			Baland	es	
												3rd Quarter	4th				3rd Quarter	4th				Unpaid Ob (15-20) =	(23+24) Not Yet Due and
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter		Quarter		1st Quarter	2nd Quarter		Quarter		Unreleased	Unobligated		
		Appropriation	(To)/From,	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending	Ending	Ending	Total	Ending March 31	Ending	Ending	Ending	Total	Appropriations	Allotment	Due and	
			Realignment)								June 30	Sept.	Dec. 31			June 30	Sept.	Dec. 31				Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	30 13	14	15=(11+12+13+14)	16	17	30 18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget			•			1	°		10=[{0+(-)/}-0+3]		12	1.3	14	15=(11+12+13+14)	10		10	19	20=(10+17+10+19)	21=(5-10)	22=(10=13)		24
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	89,202,000.00		89,202,000.00	29,029,315.00		1		29,029,315.00	5,060,737.27	5,372,079.26	<u> </u>	i	10,432,816.53	4,990,937.27	5,441,879.26			10,432,816.53	60,172,685.00	18,596,498.47		
General Management and Supervision	103001000100000	21,940,000.00		21,940,000.00	21,940,000.00		1		21,940,000.00	3,746,764.27	4,934,088.26	i	<u> </u>	8,680,852.53	3,676,964.27	5,003,888.26			8,680,852.53		13,259,147.47		
PS	Í	14,639,000.00	Í	14,639,000.00	14,639,000.00		i – – –	í	14,639,000.00	2,730,159.00	3,601,479.86	<u> </u>	i i	6,331,638.86	2,712,159.00	3,619,479.86			6,331,638.86		8,307,361.14		
MOOE	ĺ	5,401,000.00	Í	5,401,000.00	5,401,000.00		ĺ	Í	5,401,000.00	1,016,605.27	1,332,608.40	Í	ĺ	2,349,213.67	964,805.27	1,384,408.40			2,349,213.67		3,051,786.33		
со		1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00					Í		ĺ					1,900,000.00		
Administration of Personnel Benefits	103001000200000	67,262,000.00		67,262,000.00	7,089,315.00				7,089,315.00	1,313,973.00	437,991.00			1,751,964.00	1,313,973.00	437,991.00			1,751,964.00	60,172,685.00	5,337,351.00		
PS		67,262,000.00		67,262,000.00	7,089,315.00				7,089,315.00	1,313,973.00	437,991.00			1,751,964.00	1,313,973.00	437,991.00			1,751,964.00	60,172,685.00	5,337,351.00		
Support to Operations	00000200000000	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00	953,831.09	1,059,413.78			2,013,244.87	953,831.09	1,059,413.78			2,013,244.87		2,289,755.13		
Auxiliary Services	264002000100000	4,303,000.00		4,303,000.00	4,303,000.00				4,303,000.00	953,831.09	1,059,413.78	<u> </u>		2,013,244.87	953,831.09	1,059,413.78			2,013,244.87		2,289,755.13		
PS	ļ	4,303,000.00	ļ	4,303,000.00	4,303,000.00			<u> </u>	4,303,000.00	953,831.09	1,059,413.78	<u> </u>	<u> </u>	2,013,244.87	953,831.09	1,059,413.78			2,013,244.87		2,289,755.13		
Operations	00000300000000	152,531,000.00	ļ	152,531,000.00	137,870,000.00			<u> </u>	137,870,000.00	28,092,002.59	37,127,313.13	<u> </u>	<u> </u>	65,219,315.72		37,039,033.13		<u> </u>	65,118,391.72	14,661,000.00	72,650,684.28		100,924.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	146,451,000.00	ļ	146,451,000.00	133,790,000.00		ļ	<u> </u>	133,790,000.00	27,326,721.21	36,227,782.56	<u> </u>	<u> </u>	63,554,503.77	27,321,337.21	36,132,242.56			63,453,579.77	12,661,000.00	70,235,496.23		100,924.00
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000	146,451,000.00		146,451,000.00	133,790,000.00				133,790,000.00	27,326,721.21	36,227,782.56			63,554,503.77	27,321,337.21	36,132,242.56			63,453,579.77	12,661,000.00	70,235,496.23		100,924.00
PS	,	121,218,000.00		121,218,000.00	121,218,000.00		i		121,218,000.00	25,663,635.63	34,669,774.55	i	i	60,333,410.18	25,663,635.63	34,568,850.55			60,232,486.18		60,884,589.82		100,924.00
MOOE	Í	23,184,000.00	Í	23,184,000.00	10,523,000.00		i – – –	ĺ	10,523,000.00	1,663,085.58	1,558,008.01	<u> </u>	i – – –	3,221,093.59	1,657,701.58	1,563,392.01			3,221,093.59	12,661,000.00	7,301,906.41		
со	ĺ	2,049,000.00	Í	2,049,000.00	2,049,000.00		ĺ	Í	2,049,000.00			í	ĺ	Í		ĺ			[]		2,049,000.00		
MFO 2: RESEARCH SERVICES	000003020000000	5,008,000.00		5,008,000.00	3,008,000.00				3,008,000.00	618,988.63	683,133.10			1,302,121.73	618,988.63	683,133.10			1,302,121.73	2,000,000.00	1,705,878.27		
Conduct of Research Services	267003020100000	5,008,000.00		5,008,000.00	3,008,000.00				3,008,000.00	618,988.63	683,133.10			1,302,121.73	618,988.63	683,133.10			1,302,121.73	2,000,000.00	1,705,878.27		
PS		1,548,000.00		1,548,000.00	1,548,000.00				1,548,000.00	340,113.00	425,458.99			765,571.99	340,113.00	425,458.99			765,571.99		782,428.01		
MOOE		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	278,875.63	257,674.11	<u> </u>		536,549.74	278,875.63	257,674.11			536,549.74		923,450.26		
со	ļ	2,000,000.00	ļ	2,000,000.00				<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>				2,000,000.00			
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,072,000.00	ļ	1,072,000.00	1,072,000.00			<u> </u>	1,072,000.00	146,292.75	216,397.47	<u> </u>	<u> </u>	362,690.22	139,032.75	223,657.47		<u> </u>	362,690.22		709,309.78		
Provision of Extension Services	265003030100000	1,072,000.00		1,072,000.00	1,072,000.00		<u> </u>	<u> </u>	1,072,000.00	146,292.75	216,397.47	<u> </u>	<u> </u>	362,690.22	139,032.75	223,657.47			362,690.22		709,309.78		
MOOE		1,072,000.00		1,072,000.00	1,072,000.00		<u> </u>	<u> </u>	1,072,000.00	146,292.75	216,397.47	<u> </u>	<u> </u>	362,690.22	139,032.75	223,657.47			362,690.22		709,309.78		
Locally-Funded Projects	000004000000000	54,000,000.00		54,000,000.00	49,000,000.00		<u> </u>		49,000,000.00		3,577,086.30	<u> </u>	<u> </u>	3,577,086.30		536,562.95		<u> </u>	536,562.95	5,000,000.00	45,422,913.70		
Buildings and Other Structures	000004010000000	54,000,000.00	ļ	54,000,000.00	49,000,000.00		<u> </u>	<u> </u>	49,000,000.00		3,577,086.30	<u> </u>	<u> </u>	3,577,086.30		536,562.95			536,562.95	5,000,000.00	45,422,913.70		
School Buildings	000004010100000	49,000,000.00	ļ	49,000,000.00	49,000,000.00		Į	ļ	49,000,000.00		3,577,086.30	<u> </u>	<u> </u>	3,577,086.30		536,562.95			536,562.95		45,422,913.70		3,040,523.35
Rehabilitation of College of Maritime Studies Building, Main Campus	264004010100056	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
со	ĺ	1,000,000.00	Í	1,000,000.00	1,000,000.00		1	Í	1,000,000.00			í	ĺ	ĺ		ĺ					1,000,000.00		
Rehabilitation of Microbiology Building, Main Tiwi Campus	264004010100057	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
со		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Construction of Training Center, Hostel Alumni Hall, Main Campus	264004010100058	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
со		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
Construction of a Multi-Purpose Student Center, Main Campus	264004010100059	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
со		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			<u> </u>									10,000,000.00		
Completion of Old Arts and Science Building, Main Campus	264004010100060	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
CO		7,000,000.00		7,000,000.00			<u> </u>		7,000,000.00				<u> </u>								7,000,000.00		
Completion of Library Building, Poblacion Campus	264004010100061	2,500,000.00		2,500,000.00	2,500,000.00		ļ		2,500,000.00			<u> </u>	<u> </u>	ļ		ļ			ļ		2,500,000.00		
CO		2,500,000.00	ļļ	2,500,000.00	2,500,000.00		ļ		2,500,000.00			ļ	<u> </u>			ļ		<u> </u>			2,500,000.00		
Rehabilitation of Administration Building, Dumangas Campus	264004010100063	4,500,000.00	<u> </u>	4,500,000.00	4,500,000.00				4,500,000.00					<u> </u>		<u> </u>					4,500,000.00		

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

			Appropriation			Allo	tments				Current	Year Oblig	gations			Current Ye	ear Disbur	sements			Balanc	es	
										ĺ		3rd	4th				3rd	4th			Unpaid Obligations	oligations	
			Adjustments								2nd Quarter	Quarter	4th Quarter			2nd Quarter	Quarter	4th Quarter				(15-20) =	(23+24)
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending		Ending		Total	1st Quarter Ending		Ending		Total	Unreleased	Unobligated		Not Yet Due
		Appropriation	(To)/From,	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Ending		Ending		March 31	Ending		Ending	. otu	Appropriations	Allotment	Due and	and and
			Realignment)								June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Demandable	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
со		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00												4,500,000.00		
Construction of Research Center, San Enrique Campus	264004010100064	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00												4,500,000.00		
со		4,500,000.00		4,500,000.00	4,500,000.00			<u> </u>	4,500,000.00												4,500,000.00		
Completion of Administration Building, Dingle Campus	264004010100065	4,500,000.00		4,500,000.00	4,500,000.00			<u> </u>	4,500,000.00		3,577,086.30			3,577,086.30	<u> </u>	536,562.95			536,562.95		922,913.70		3,040,523.35
CO	ļ	4,500,000.00		4,500,000.00	4,500,000.00			<u> </u>	4,500,000.00		3,577,086.30			3,577,086.30		536,562.95	<u> </u>		536,562.95		922,913.70		3,040,523.35
Completion of Grandstand, Main Campus	268004010100086	1,000,000.00		1,000,000.00	1,000,000.00			<u> </u>	1,000,000.00								<u> </u>				1,000,000.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00		ļ	<u> </u>	1,000,000.00				ļļ		<u> </u>		<u> </u>				1,000,000.00		
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00				ļ	ļ	ļ	ļ		ļ		<u> </u>		<u> </u>			5,000,000.00			
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00																1,500,000.00			
со		1,500,000.00		1,500,000.00				Í	ĺ	İ	Í		i		Í			ĺ		1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00																3,500,000.00			
со		3,500,000.00		3,500,000.00				Í	ĺ	İ	Í		i		Í			ĺ		3,500,000.00			
Sub-Total, Agency-Specific		300,036,000.00		300,036,000.00	220,202,315.00			Í	220,202,315.00	34,106,570.95	47,135,892.47		i	81,242,463.42	34,024,126.95	44,076,889.12		ĺ	78,101,016.07	79,833,685.00	138,959,851.58		3,141,447.35
PS		208,970,000.00		208,970,000.00	148,797,315.00			Í	148,797,315.00	31,001,711.72	40,194,118.18		i	71,195,829.90	30,983,711.72	40,111,194.18		ĺ	71,094,905.90	60,172,685.00	77,601,485.10		100,924.00
MOOE		31,117,000.00		31,117,000.00	18,456,000.00			Í	18,456,000.00	3,104,859.23	3,364,687.99			6,469,547.22	3,040,415.23	3,429,131.99		Í	6,469,547.22	12,661,000.00	11,986,452.78		
со		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00		3,577,086.30			3,577,086.30		536,562.95			536,562.95	7,000,000.00	49,371,913.70		3,040,523.35
II. Automatic Appropriations									i <u></u>	i													
Retirement and Life Insurance Premiums	01104102			i i				í — —	í	Í	i		i					í – – –					
General Administration and Support	00000100000000	1,186,000.00		1,186,000.00	1,186,000.00			í –	1,186,000.00	238,911.84	254,317.62		i	493,229.46	238,911.84	254,317.62		i – – –	493,229.46		692,770.54		
General Management and Supervision	103001000100000	1,186,000.00		1,186,000.00	1,186,000.00			Í	1,186,000.00	238,911.84	254,317.62		i	493,229.46	238,911.84	254,317.62		ĺ	493,229.46		692,770.54		
PS		1,186,000.00		1,186,000.00	1,186,000.00			Í	1,186,000.00	238,911.84	254,317.62			493,229.46	238,911.84	254,317.62		Í	493,229.46		692,770.54		
Support to Operations	000002000000000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28	88,878.24			187,913.52	99,035.28	88,878.24			187,913.52		208,086.48		
Auxiliary Services	264002000100000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28	88,878.24			187,913.52	99,035.28	88,878.24			187,913.52		208,086.48		
PS		396,000.00		396,000.00	396,000.00				396,000.00	99,035.28	88,878.24			187,913.52	99,035.28	88,878.24			187,913.52		208,086.48		
Operations	00000300000000	11,228,000.00	757,945.00	11,985,945.00	11,985,945.00				11,985,945.00	2,851,721.04	3,014,183.38			5,865,904.42	2,851,721.04	3,014,183.38			5,865,904.42		6,120,040.58		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,083,000.00	757,945.00	11,840,945.00	11,840,945.00				11,840,945.00	2,815,524.48	2,977,986.82			5,793,511.30	2,815,524.48	2,977,986.82			5,793,511.30		6,047,433.70		
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students'																							
Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and	264003010100000	11,083,000.00	757,945.00	11,840,945.00	11,840,945.00				11,840,945.00	2,815,524.48	2,977,986.82			5,793,511.30	2,815,524.48	2,977,986.82			5,793,511.30		6,047,433.70		
P492,000 for Tulong Dunong	ļ			ļļ				<u> </u>	ļ	ļ			<u> </u>		<u> </u>		<u> </u>	<u> </u>					
		11,083,000.00	757,945.00		11,840,945.00				11,840,945.00	<u> </u>			┞──┤	5,793,511.30					5,793,511.30		6,047,433.70		ļ
MFO 2: RESEARCH SERVICES	000003020000000	145,000.00		145,000.00	145,000.00			<u> </u>	145,000.00		36,196.56		├ ───┤	72,393.12	36,196.56	36,196.56			72,393.12		72,606.88		
Conduct of Research Services PS	267003020100000	145,000.00 145,000.00		145,000.00 145,000.00	145,000.00 145,000.00				145,000.00	36,196.56 36,196.56	36,196.56 36,196.56		┝──┤	72,393.12 72,393.12	36,196.56 36,196.56	36,196.56 36,196.56			72,393.12 72,393.12		72,606.88 72,606.88		ļ
PS Sub-Total, Automatic Appropriations	 	145,000.00		ļ	145,000.00						36,196.56		╎──┤	ļ	36,196.56	ļ			6,547,047.40		72,606.88		
PS		12,810,000.00	757,945.00	<u> </u>	13,567,945.00					<u></u>	3,357,379.24				3,189,668.16				6,547,047.40		7,020,897.60		
III. Special Purpose Fund								i <u></u>				<u> </u>	$\models = \uparrow$										
GRAND TOTAL		312,846,000.00	757,945.00	313,603,945.00	222 770 000 00				233,770,260.00	27 206 220 11	50 402 074 74	<u> </u>	$\models = \uparrow$	07 700 540 00	37,213,795.11	47 424 000 00			84,648,063.47	70 922 005 00	145,980,749.18		3,141,447.35
PS	¦	221,780,000.00	757,945.00	222,537,945.00				 	<u> </u>	34,191,379.88			<u> </u>		34,173,379.88		 		77,641,953.30				3,141,447.35
MOOE	{{	31,117,000.00	131,940.00		18,456,000.00	l			ļ	<u></u>	3,364,687.99		┟──┤		34,173,379.88				6,469,547.22		11,986,452.78		100,924.00
CO		59,949,000.00			52,949,000.00				52,949,000.00		3,577,086.30			3,577,086.30	0,040,410.20	536,562.95			536,562.95		49,371,913.70		3,040,523.35
	J	33,343,000.00		33,343,000.00	02,343,000.00	l		<u> </u>	32,343,000.00	<u> </u>	3,377,000.30			3,377,000.30	<u> </u>	330,302.93	<u> </u>	I	550,502.95	7,000,000.00	+3,371,913.70		0,040,020.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 14/Jul/2017

Chief Accountant Date: mondero, joey Director, FMS Date: 20/Jul/2017 Perez, Ma. Precy Pedutem
Agency Head/Department

Date: 21/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			All	lotments				Curre	nt Year Ob	oligations			Current	Year Disb	ursements	3		Balar	ices	
Particulars			Adjustments							1st	2nd	3rd Quarter	4th Quarter		1st	2nd	3rd Quarter	4th Quarter				Unpaid O (15-20) =	bligations = (23+24)
	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	00000300000000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96			2,506,372.37	1,877,218.41	629,153.96			2,506,372.37		2,121,251.63		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		4,627,624.00	4,627,624.00		4,627,624.00		1	4,627,624.00	1,877,218.41	629,153.96			2,506,372.37	1,877,218.41	629,153.96	1	1	2,506,372.37		2,121,251.63		
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong	264003010100000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96			2,506,372.37	1,877,218.41	629,153.96			2,506,372.37		2,121,251.63		
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32			2,189,153.73	1,877,218.41	311,935.32			2,189,153.73		1,520,470.27		
со			918,000.00	918,000.00		918,000.00		1	918,000.00		317,218.64			317,218.64		317,218.64	1	1	317,218.64		600,781.36		
Sub-Total, Agency-Specific			4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96			2,506,372.37	1,877,218.41	629,153.96			2,506,372.37		2,121,251.63		
MOOE			3,709,624.00	3,709,624.00		3,709,624.00		1	3,709,624.00	1,877,218.41	311,935.32			2,189,153.73	1,877,218.41	311,935.32	1	1	2,189,153.73		1,520,470.27		
со			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64			317,218.64		317,218.64			317,218.64		600,781.36		
II. Automatic Appropriations									ļ										ĺ				
III. Special Purpose Fund	Í				ĺ				ĺ		j						İ	ĺ	ĺ	ĺ			
GRAND TOTAL			4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96			2,506,372.37	1,877,218.41	629,153.96		ĺ	2,506,372.37		2,121,251.63		
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32			2,189,153.73	1,877,218.41	311,935.32			2,189,153.73		1,520,470.27		
со			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64			317,218.64		317,218.64			317,218.64		600,781.36		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

Budget Officer

Date: 21/Jul/2017

Chief Accountant

Date:

mondero, joey Director, FMS Date: 21/Jul/2017 Perez, Ma. Precy Pedutem

Agency Head/Department

Date: 21/Jul/2017

This report was generated using the Unified Reporting System on 21/07/2017 12:59

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED