

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

Department: State Universities and Colleges (SUCs)

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 08062000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	89,202,000.00	(10,000.00)	89,192,000.00	29,486,157.00	(10,000.00)			29,476,157.00	5,060,737.27	5,372,079.26	6,176,812.80		16,609,629.33	4,990,937.27	5,441,879.26	6,176,812.80		16,609,629.33	59,715,843.00	12,866,527.67			
General Management and Supervision	103001000100000	21,940,000.00	(10,000.00)	21,930,000.00	21,940,000.00	(10,000.00)			21,930,000.00	3,746,764.27	4,934,088.26	5,738,821.80		14,419,674.33	3,676,964.27	5,003,888.26	5,738,821.80		14,419,674.33		7,510,325.67			
PS		14,639,000.00	(10,000.00)	14,629,000.00	14,639,000.00	(10,000.00)			14,629,000.00	2,730,159.00	3,601,479.86	3,589,369.00		9,921,007.86	2,712,159.00	3,619,479.86	3,589,369.00		9,921,007.86		4,707,992.14			
MOOE		5,401,000.00		5,401,000.00	5,401,000.00				5,401,000.00	1,016,605.27	1,332,608.40	2,149,452.80		4,498,666.47	964,805.27	1,384,408.40	2,149,452.80		4,498,666.47		902,333.53			
CO		1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00												1,900,000.00			
Administration of Personnel Benefits	103001000200000	67,262,000.00		67,262,000.00	7,546,157.00				7,546,157.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	59,715,843.00	5,356,202.00			
PS		67,262,000.00		67,262,000.00	7,546,157.00				7,546,157.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	1,313,973.00	437,991.00	437,991.00		2,189,955.00	59,715,843.00	5,356,202.00			
Support to Operations	000002000000000	4,303,000.00	10,000.00	4,313,000.00	4,303,000.00	10,000.00			4,313,000.00	953,831.09	1,059,413.78	816,326.41		2,829,571.28	953,831.09	1,059,413.78	816,326.41		2,829,571.28		1,483,428.72			
Auxiliary Services	264002000100000	4,303,000.00	10,000.00	4,313,000.00	4,303,000.00	10,000.00			4,313,000.00	953,831.09	1,059,413.78	816,326.41		2,829,571.28	953,831.09	1,059,413.78	816,326.41		2,829,571.28		1,483,428.72			
PS		4,303,000.00	10,000.00	4,313,000.00	4,303,000.00	10,000.00			4,313,000.00	953,831.09	1,059,413.78	816,326.41		2,829,571.28	953,831.09	1,059,413.78	816,326.41		2,829,571.28		1,483,428.72			
Operations	000003000000000	152,531,000.00		152,531,000.00	145,203,000.00				145,203,000.00	28,092,002.59	37,127,313.13	36,071,933.32		101,291,249.04	28,079,358.59	37,039,033.13	36,172,857.32		101,291,249.04	7,328,000.00	43,911,750.96			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	146,451,000.00	(21,000.00)	146,430,000.00	141,123,000.00	(21,000.00)			141,102,000.00	27,326,721.21	36,227,782.56	35,282,524.21		98,837,027.98	27,321,337.21	36,132,242.56	35,383,448.21		98,837,027.98	5,328,000.00	42,264,972.02			
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	(21,000.00)	146,430,000.00	141,123,000.00	(21,000.00)			141,102,000.00	27,326,721.21	36,227,782.56	35,282,524.21		98,837,027.98	27,321,337.21	36,132,242.56	35,383,448.21		98,837,027.98	5,328,000.00	42,264,972.02			
PS		121,218,000.00	(21,000.00)	121,197,000.00	121,218,000.00	(21,000.00)			121,197,000.00	25,663,635.63	34,669,774.55	27,247,605.03		87,581,015.21	25,663,635.63	34,568,850.55	27,348,529.03		87,581,015.21		33,615,984.79			
MOOE		23,184,000.00		23,184,000.00	17,856,000.00				17,856,000.00	1,663,085.58	1,558,008.01	7,051,019.18		10,272,112.77	1,657,701.58	1,563,392.01	7,051,019.18		10,272,112.77	5,328,000.00	7,583,887.23			
CO		2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00			983,900.00		983,900.00			983,900.00		983,900.00		1,065,100.00			
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	626,227.91		1,928,349.64	618,988.63	683,133.10	626,227.91		1,928,349.64	2,000,000.00	1,079,650.36			
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	626,227.91		1,928,349.64	618,988.63	683,133.10	626,227.91		1,928,349.64	2,000,000.00	1,079,650.36			
PS		1,548,000.00		1,548,000.00	1,548,000.00				1,548,000.00	340,113.00	425,458.99	335,252.60		1,100,824.59	340,113.00	425,458.99	335,252.60		1,100,824.59		447,175.41			
MOOE		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	278,875.63	257,674.11	290,975.31		827,525.05	278,875.63	257,674.11	290,975.31		827,525.05		632,474.95			
CO		2,000,000.00		2,000,000.00																2,000,000.00				
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,072,000.00	21,000.00	1,093,000.00	1,072,000.00	21,000.00			1,093,000.00	146,292.75	216,397.47	163,181.20		525,871.42	139,032.75	223,657.47	163,181.20		525,871.42		567,128.58			
Provision of Extension Services	265003030100000	1,072,000.00	21,000.00	1,093,000.00	1,072,000.00	21,000.00			1,093,000.00	146,292.75	216,397.47	163,181.20		525,871.42	139,032.75	223,657.47	163,181.20		525,871.42		567,128.58			
PS			21,000.00	21,000.00		21,000.00			21,000.00			19,710.00		19,710.00			19,710.00		19,710.00		1,290.00			
MOOE		1,072,000.00		1,072,000.00	1,072,000.00				1,072,000.00	146,292.75	216,397.47	143,471.20		506,161.42	139,032.75	223,657.47	143,471.20		506,161.42		565,838.58			
Locally-Funded Projects	000004000000000	54,000,000.00		54,000,000.00	49,000,000.00				49,000,000.00		3,577,086.30	30,191,691.74		33,768,778.04		536,562.95	13,536,096.13		14,072,659.08	5,000,000.00	15,231,221.96	19,696,118.96		
Buildings and Other Structures	000004010000000	54,000,000.00		54,000,000.00	49,000,000.00				49,000,000.00		3,577,086.30	30,191,691.74		33,768,778.04		536,562.95	13,536,096.13		14,072,659.08	5,000,000.00	15,231,221.96	19,696,118.96		
School Buildings	000004010100000	49,000,000.00		49,000,000.00	49,000,000.00				49,000,000.00		3,577,086.30	30,191,691.74		33,768,778.04		536,562.95	13,536,096.13		14,072,659.08		15,231,221.96	19,696,118.96		
Rehabilitation / Completion of Grandstand, Main Tiwi Campus	264004010100055																							
CO																								
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			931,083.82		931,083.82			139,662.57		139,662.57		68,916.18	791,421.25		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			931,083.82		931,083.82			139,662.57		139,662.57		68,916.18	791,421.25		
Rehabilitation of Microbiology Building, Main Tiwi Campus	264004010100057	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,980,805.86		1,980,805.86			1,645,653.51		1,645,653.51		19,194.14	335,152.35		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,980,805.86		1,980,805.86			1,645,653.51		1,645,653.51		19,194.14	335,152.35		
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			
CO		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			8,329,681.55		8,329,681.55			1,249,452.23		1,249,452.23		1,670,318.45	7,080,229.32		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,329,681.55		8,329,681.55			1,249,452.23		1,249,452.23		1,67			



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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
including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00																1,500,000.00			
CO		1,500,000.00		1,500,000.00																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			
CO		3,500,000.00		3,500,000.00																3,500,000.00			
Sub-Total, Agency-Specific		300,036,000.00		300,036,000.00	227,992,157.00				227,992,157.00	34,106,570.95	47,135,892.47	73,256,764.27		154,499,227.69	34,024,126.95	44,076,889.12	56,702,092.66		134,803,108.73	72,043,843.00	73,492,929.31	19,696,118.96	
PS		208,970,000.00		208,970,000.00	149,254,157.00				149,254,157.00	31,001,711.72	40,194,118.18	32,446,254.04		103,642,083.94	30,983,711.72	40,111,194.18	32,547,178.04		103,642,083.94	59,715,843.00	45,612,073.06		
MOOE		31,117,000.00		31,117,000.00	25,789,000.00				25,789,000.00	3,104,859.23	3,364,687.99	9,634,918.49		16,104,465.71	3,040,415.23	3,429,131.99	9,634,918.49		16,104,465.71	5,328,000.00	9,684,534.29		
Fin Ex																							
CO		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00		3,577,086.30	31,175,591.74		34,752,678.04		536,562.95	14,519,996.13		15,056,559.08	7,000,000.00	18,196,321.96	19,696,118.96	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84	254,317.62	282,425.72		775,655.18	238,911.84	254,317.62	282,425.72		775,655.18		410,344.82		
General Management and Supervision	103001000100000	1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84	254,317.62	282,425.72		775,655.18	238,911.84	254,317.62	282,425.72		775,655.18		410,344.82		
PS		1,186,000.00		1,186,000.00	1,186,000.00				1,186,000.00	238,911.84	254,317.62	282,425.72		775,655.18	238,911.84	254,317.62	282,425.72		775,655.18		410,344.82		
Support to Operations	000002000000000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28	88,878.24	85,992.60		273,906.12	99,035.28	88,878.24	85,992.60		273,906.12		122,093.88		
Auxiliary Services	264002000100000	396,000.00		396,000.00	396,000.00				396,000.00	99,035.28	88,878.24	85,992.60		273,906.12	99,035.28	88,878.24	85,992.60		273,906.12		122,093.88		
PS		396,000.00		396,000.00	396,000.00				396,000.00	99,035.28	88,878.24	85,992.60		273,906.12	99,035.28	88,878.24	85,992.60		273,906.12		122,093.88		
Operations	000003000000000	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	2,942,854.24		8,808,758.66	2,851,721.04	3,014,183.38	2,942,854.24		8,808,758.66		3,177,186.34		
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	2,906,502.93		8,700,014.23	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23		3,140,930.77		
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	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	2,906,502.93		8,700,014.23	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23		3,140,930.77		
PS		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	2,906,502.93		8,700,014.23	2,815,524.48	2,977,986.82	2,906,502.93		8,700,014.23		3,140,930.77		
MFO 2: RESEARCH SERVICES	000003020000000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56	36,196.56	36,351.31		108,744.43	36,196.56	36,196.56	36,351.31		108,744.43		36,255.57		
Conduct of Research Services	267003020100000	145,000.00		145,000.00	145,000.00				145,000.00	36,196.56	36,196.56	36,351.31		108,744.43	36,196.56	36,196.56	36,351.31		108,744.43		36,255.57		
PS		145,000.00		145,000.00	145,000.00				145,000.00	36,196.56	36,196.56	36,351.31		108,744.43	36,196.56	36,196.56	36,351.31		108,744.43		36,255.57		
Sub-Total, Automatic Appropriations		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00				13,567,945.00	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96		3,709,625.04		
PS		12,810,000.00	757,945.00	13,567,945.00	13,567,945.00				13,567,945.00	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96	3,189,668.16	3,357,379.24	3,311,272.56		9,858,319.96		3,709,625.04		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		135,287.00	135,287.00	135,287.00				135,287.00													135,287.00	
Pension and Gratuity Fund	000009080000000		135,287.00	135,287.00	135,287.00				135,287.00													135,287.00	
For payment of retirement and terminal leave benefits	282009080200000		135,287.00	135,287.00	135,287.00				135,287.00													135,287.00	
PS			135,287.00	135,287.00	135,287.00				135,287.00													135,287.00	
Sub-Total, SPF			135,287.00	135,287.00	135,287.00				135,287.00													135,287.00	
PS			135,287.00	135,287.00	135,287.00				135,287.00													135,287.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		312,846,000.00	893,232.00	313,739,232.00	241,695,389.00				241,695,389.00	37,296,239.11	50,493,271.71	76,568,036.83		164,357,547.65	37,213,795.11	47,434,268.36	60,013,365.22		144,661,428.69	72,043,843.00	77,337,841.35	19,696,118.96	
PS		221,780,000.00	893,232.00	222,673,232.00	162,957,389.00				162,957,389.00	34,191,379.88	43,551,497.42	35,757,526.60		113,500,403.90	34,173,379.88	43,468,573.42	35,858,450.60		113,500,403.90	59,715,843.00	49,456,985.10		
MOOE		31,117,000.00		31,117,000.00	25,789,000.00				25,789,000.00	3,104,859.23	3,364,687.99	9,634,918.49		16,104,465.71	3,040,415.23	3,429,131.99	9,634,918.49		16,104,465.71	5,328,000.00	9,684,534.29		
Fin Ex																							
CO		59,949,000.00		59,949,000.00	52,949,000.00				52,949,000.00		3,577,086.30	31,175,591.74		34,752,678.04		536,562.95	14,519,996.13		15,056,559.08	7,000,000.00	18,196,321.96	19,696,118.96	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

mondero, joey

Hisole, Godelyn G.

Budget Officer

Director, FMS

Agency Head/Department

Chief Accountant

Date: 26/Oct/2017

Date:

Date: 26/Oct/2017

Date: 27/Oct/2017

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

Department: State Universities and Colleges (SUCs)

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 08062000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Operations	000003000000000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00			569,908.00		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00			569,908.00		
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		4,627,624.00	4,627,624.00		4,627,624.00			4,627,624.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00			569,908.00		
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06			168,800.94		
CO			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30		516,892.94		317,218.64	199,674.30		516,892.94			401,107.06		
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	1,551,343.63		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00			569,908.00		
PS																								
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06			168,800.94		
Fin Ex																								
CO			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30		516,892.94		317,218.64	199,674.30		516,892.94			401,107.06		
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
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	1,551,343.63		4,057,716.00	1,877,218.41	629,153.96	1,551,343.63		4,057,716.00			569,908.00		
PS																								
MOOE			3,709,624.00	3,709,624.00		3,709,624.00			3,709,624.00	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06	1,877,218.41	311,935.32	1,351,669.33		3,540,823.06			168,800.94		
Fin Ex																								
CO			918,000.00	918,000.00		918,000.00			918,000.00		317,218.64	199,674.30		516,892.94		317,218.64	199,674.30		516,892.94			401,107.06		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Puyong, Melin Villanueva

mondero, joey

Hisole, Godelyn G.

Budget Officer

Director, FMS

Agency Head/Department

Date: 26/Oct/2017

Date:

Date: 26/Oct/2017

Date: 26/Oct/2017

