

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency: Mindoro State College of Agriculture and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 044 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster:		01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)													Current Year Disbursements					Balances			
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)		Appropriations			Allotments			Current Year Obligations							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations	
Particulars	UACS CODE	Authorized Appropriations	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	21=(5-10)	22=(10-15)	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
		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,487.46	2,865,777.30	16,473,762.14	2,848,856.00	1,890,994.19	0.00	15,873,845.71
I. Continuing Appropriations		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,487.46	2,865,777.30	16,473,762.14	2,848,856.00	1,890,994.19	0.00	15,873,845.71
I. Agency Specific Budget		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001000000000	4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00
PS		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00
PS		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	32,661,781.04	0.00	32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,560,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,786.85	9,505,836.75	287,859.63	2,237,487.46	2,865,777.30	14,890,941.14	0.00	1,890,994.19	0.00	15,873,845.71
Operations		32,661,781.04	0.00	32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,560,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,786.85	9,505,836.75	287,859.63	2,237,487.46	2,865,777.30	14,890,941.14	0.00	1,890,994.19	0.00	15,873,845.71
Operations		29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,890.28	9,030,302.48	50,136.68	990,066.78	1,723,205.32	11,793,711.26	0.00	1,848,269.64	0.00	15,857,179.02
Operations		29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,890.28	9,030,302.48	50,136.68	990,066.78	1,723,205.32	11,793,711.26	0.00	1,848,269.64	0.00	15,857,179.02
HIGHER EDUCATION PROGRAM		29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,890.28	9,030,302.48	50,136.68	990,066.78	1,723,205.32	11,793,711.26	0.00	1,848,269.64	0.00	15,857,179.02
Provision of Higher Education Services	3101001000000000	29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,890.28	9,030,302.48	50,136.68	990,066.78	1,723,205.32	11,793,711.26	0.00	1,848,269.64	0.00	15,857,179.02
PS		3,608,029.65	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00
MOOE		3,338,239.12	0.00	3,338,239.12	3,338,239.12	0.00	0.00	0.00	3,338,239.12	52,800.00	50,136.68	2,211,741.76	83,660.68	2,398,339.12	52,800.00	50,136.68	752,292.76	733,205.32	1,586,434.76	0.00	990,900.00	0.00	809,904.36
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	16,037,274.66	21,658,048.68	5,383,000.00	0.00	237,774.02	990,000.00	6,810,774.02	0.00	892,842.47	0.00	15,047,274.66
CO		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.68	0.00	44,724.55	0.00	16,666.69
CO : Higher education research improved to promote economic productivity and innovation		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.68	0.00	44,724.55	0.00	16,666.69
RESEARCH PROGRAM		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.68	0.00	44,724.55	0.00	16,666.69
Conduct of Research Services	3202001000001000	3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.68	0.00	44,724.55	0.00	16,666.69
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.68	0.00	44,724.55	0.00	16,666.69
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		32,661,781.04	0.00	32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,560,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,786.85	9,505,836.75	287,859.63	2,237,487.46	2,865,777.30	14,890,941.14	0.00	1,890,994.19	0.00	15,873,845.71
Sub-Total, Operations		3,608,029.65	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00
PS		6,502,860.24	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	583,065.27	247,409.63	3,445,366.44	1,242,374.35	5,518,235.69	528,334.27	287,859.63	1,099,693.44	1,875,777.30	4,691,664.64	0.00	984,624.55	0.00	828,571.05
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	16,037,274.66	21,658,048.68	5,383,000.00	0.00	237,774.02	990,000.00	6,810,774.02	0.00	892,842.47	0.00	15,047,274.66
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
				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=(10-16)	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=(10-16)	23	24

Recommending Approval:

Approved by:

Certified Correct

[Signature]
ROVELYN P. ROXAS
Budget Officer

Certified Correct

[Signature]
MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:

[Signature]
JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:

[Signature]
LEVY B. ARAGO, JR.
SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
																						20=(16+17+18+19)	21=(6-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-5)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
		32,661,781.04	0.00	32,661,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,500,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,836.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	953,427.17	1,927,567.02	0.00	15,873,845.71
I. Continuing Appropriations		32,661,781.04	0.00	32,661,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,500,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,836.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	953,427.17	1,927,567.02	0.00	15,873,845.71
I. Agency Specific Budget		32,661,781.04	0.00	32,661,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,500,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,836.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	0.00	1,927,567.02	0.00	15,873,845.71
Operations	3000000000000000	32,661,781.04	0.00	32,661,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,500,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,836.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	953,427.17	1,882,842.47	0.00	15,857,179.02
OC - Reserve and temporary education trust to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		29,497,159.92	0.00	29,497,159.92	28,543,732.75	0.00	0.00	0.00	28,543,732.75	9,030,302.46	50,136.68	2,449,515.78	15,130,935.34	26,660,890.28	9,030,302.46	50,136.68	990,066.78	733,205.32	10,803,711.26	953,427.17	1,882,842.47	0.00	15,857,179.02
HIGHER EDUCATION PROGRAM		29,497,159.92	0.00	29,497,159.92	28,543,732.75	0.00	0.00	0.00	28,543,732.75	9,030,302.46	50,136.68	2,449,515.78	15,130,935.34	26,660,890.28	9,030,302.46	50,136.68	990,066.78	733,205.32	10,803,711.26	953,427.17	1,882,842.47	0.00	15,857,179.02
Provision of Higher Education Services	310100100002000	29,497,159.92	0.00	29,497,159.92	28,543,732.75	0.00	0.00	0.00	28,543,732.75	9,030,302.46	50,136.68	2,449,515.78	15,130,935.34	26,660,890.28	9,030,302.46	50,136.68	990,066.78	733,205.32	10,803,711.26	0.00	0.00	0.00	0.00
PS		3,608,029.65	0.00	3,608,029.65	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	13,527.17	0.00	0.00	0.00
MOOE		3,338,239.12	0.00	3,338,239.12	2,398,339.12	0.00	0.00	0.00	2,398,339.12	62,600.00	50,136.68	2,211,741.76	83,660.68	2,398,339.12	62,600.00	50,136.68	752,292.76	733,205.32	1,588,434.76	930,900.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	15,047,274.66	20,668,048.68	5,383,000.00	0.00	237,774.02	0.00	5,620,774.02	0.00	1,882,842.47	0.00	15,047,274.66
OO : Higher education research improved to promote economic productivity and innovation		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	167,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.88	3,103,229.88	0.00	44,724.55	0.00	16,668.69
RESEARCH PROGRAM		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	167,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.88	3,103,229.88	0.00	44,724.55	0.00	16,668.69
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	167,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.88	3,103,229.88	0.00	44,724.55	0.00	16,668.69
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	167,272.95	1,233,624.68	1,158,713.67	3,119,896.57	475,534.27	237,722.95	1,247,400.68	1,142,571.88	3,103,229.88	0.00	44,724.55	0.00	16,668.69
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		32,661,781.04	0.00	32,661,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,500,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,836.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	953,427.17	1,927,567.02	0.00	15,873,845.71
PS		3,608,029.65	0.00	3,608,029.65	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	13,527.17	0.00	0.00	0.00
MOOE		6,502,860.24	0.00	6,502,860.24	5,562,960.24	0.00	0.00	0.00	5,562,960.24	583,085.27	247,409.63	3,445,368.44	1,242,374.35	5,518,235.69	528,334.27	287,859.63	1,999,693.44	1,875,777.30	4,691,664.64	930,900.00	0.00	0.00	828,571.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	15,047,274.66	20,668,048.68	5,383,000.00	0.00	237,774.02	0.00	5,620,774.02	0.00	1,882,842.47	0.00	15,047,274.66
GRAND TOTAL		32,661,781.04	0.00	32,661,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,500,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,836.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	953,427.17	1,927,567.02	0.00	15,873,845.71
PS		3,608,029.65	0.00	3,608,029.65	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	13,527.17	0.00	0.00	0.00
MOOE		6,502,860.24	0.00	6,502,860.24	5,562,960.24	0.00	0.00	0.00	5,562,960.24	583,085.27	247,409.63	3,445,368.44	1,242,374.35	5,518,235.69	528,334.27	287,859.63	1,999,693.44	1,875,777.30	4,691,664.64	930,900.00	0.00	0.00	828,571.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	15,047,274.66	20,668,048.68	5,383,000.00	0.00	237,774.02	0.00	5,620,774.02	0.00	1,882,842.47	0.00	15,047,274.66

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Certified Correct:

ROVELYN P. ROXAS
Budget Officer

Certified Correct

MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:


JOELINE C. LEONES
Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
SUC President III