

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016


Department: State Universities and Colleges  
Agency/OU: Occidental Mindoro State College  
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro  
Fund: Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>PERSONNEL SERVICES</b>																	
<b>Salaries and Wages</b>		164,000.00	46,000.00	210,000.00	23,193.00	39,099.00	31,146.00	30,781.61	124,219.61	20,719.08	38,250.68	31,146.00	30,792.11	120,907.87	85,780.39	3,311.74	-
<i>Salaries and Wages - Regular</i>	5-01-01-010	164,000.00	46,000.00	210,000.00	23,193.00	39,099.00	31,146.00	30,781.61	124,219.61	20,719.08	38,250.68	31,146.00	30,792.11	120,907.87	85,780.39	3,311.74	-
<b>Other Compensation</b>		8,417,000.00	4,286,000.00	12,703,000.00	2,162,890.89	1,241,783.36	1,288,534.74	6,166,125.88	10,859,334.87	2,111,838.19	1,190,173.38	1,286,688.47	5,651,100.06	10,239,800.10	1,843,665.13	619,534.77	-
<i>Representation Allowance</i>	5-01-02-020	204,000.00	(46,000.00)	158,000.00	31,750.00	36,000.00	36,000.00	40,250.00	144,000.00	31,750.00	36,000.00	36,000.00	40,250.00	144,000.00	14,000.00	-	-
<i>Transportation Allowance</i>	5-01-02-030	204,000.00		204,000.00	31,750.00	36,000.00	36,000.00	40,250.00	144,000.00	31,750.00	36,000.00	36,000.00	40,250.00	144,000.00	60,000.00	-	-
<i>Honoraria</i>	5-01-02-100	3,000,000.00		3,000,000.00	176,259.09	664,565.72	623,225.49	1,008,476.86	2,472,527.16	166,167.60	596,508.02	647,311.00	528,036.79	1,938,023.41	527,472.84	534,503.75	-
<i>Year End Bonus</i>	5-01-02-140	21,000.00		21,000.00	-	10,382.00	-	10,382.00	20,764.00	-	10,382.00	-	10,382.00	20,764.00	236.00	-	-
<b>Personnel Benefit Contributions</b>																	
<i>Other Personnel Benefits</i>	5-01-04-990	4,988,000.00	4,332,000.00	9,320,000.00	1,923,131.80	494,835.64	593,309.25	5,066,767.02	8,078,043.71	1,882,170.59	511,283.36	567,377.47	5,032,181.27	7,993,012.69	1,241,956.29	85,031.02	-
<b>Sub-total, PS</b>		8,581,000.00	4,332,000.00	12,913,000.00	2,186,083.89	1,280,882.36	1,319,680.74	6,196,907.49	10,983,554.48	2,132,557.27	1,228,424.06	1,317,834.47	5,681,892.17	10,360,707.97	1,929,445.52	622,846.51	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>																	
<b>Travelling Expenses - Local</b>	5-02-01-010	955,000.00	438,523.00	1,393,523.00	76,387.12	93,857.84	377,923.44	396,310.12	944,478.52	76,387.12	93,857.84	377,923.44	346,072.12	894,240.52	449,044.48	50,238.00	-
<b>Training &amp; Scholarship Expenses</b>		3,146,000.00	567,772.84	3,713,772.84	357,564.20	490,611.55	719,721.00	1,445,643.08	3,013,539.83	357,564.20	490,611.55	719,721.00	1,123,247.58	2,691,144.33	700,233.01	322,395.50	-
<i>Training Expenses</i>	5-02-02-010	1,312,000.00	464,094.84	1,776,094.84	239,383.20	53,561.55	413,125.00	990,729.92	1,696,799.67	239,383.20	53,561.55	413,125.00	802,973.92	1,509,043.67	79,295.17	187,756.00	-
<i>Scholarship Expenses</i>	5-02-02-020	1,834,000.00	103,678.00	1,937,678.00	118,181.00	437,050.00	306,596.00	454,913.16	1,316,740.16	118,181.00	437,050.00	306,596.00	320,273.66	1,182,100.66	620,937.84	134,639.50	-
<b>Supplies and Materials Expenses</b>		13,188,000.00	(4,426,511.86)	8,761,488.14	1,815,240.82	222,597.01	1,525,451.01	3,473,540.00	7,036,828.84	1,609,600.16	(13,317.20)	567,267.45	4,094,302.60	6,257,853.01	1,724,659.30	190,872.38	588,103.45
<i>Office Supplies Expense</i>	5-02-03-010	6,697,000.00	(4,084,868.56)	2,612,131.44	651,076.48	229,047.50	896,027.88	592,736.75	2,368,888.61	648,892.03	2,184.45	226,743.50	1,423,223.48	2,301,043.46	243,242.83	50,925.15	16,920.00
<i>Accountable Forms Expenses</i>	5-02-03-020	111,000.00	(90,000.00)	21,000.00	3,600.00	-	3,960.00	3,500.00	11,060.00	3,600.00	-	3,960.00	3,500.00	11,060.00	9,940.00	-	-
<i>Medical, Dental and Laboratory Expenses</i>	5-02-03-080	1,762,000.00	(1,322,616.02)	439,383.98	-	-	431,064.50	431,064.50	431,064.50	-	-	-	367,331.76	367,331.76	8,319.48	63,732.74	-
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	430,000.00	(299,000.00)	131,000.00	9,368.92	7,014.51	8,155.83	73,577.00	98,116.26	9,368.92	7,014.51	8,155.83	67,508.31	92,047.57	32,883.74	6,068.69	-
<i>Agricultural Supplies Expense</i>	5-02-03-100	254,000.00	(244,000.00)	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
<i>Textbooks &amp; Instructional Materials Invty.</i>	5-02-03-110	886,000.00	281,950.72	1,167,950.72	43,500.00	118,400.00	183,050.72	461,288.45	806,239.17	17,335.72	144,564.28	106,045.37	178,417.18	446,362.55	361,711.55	4,454.17	355,422.45
<i>Other Supplies Expense</i>	5-02-03-990	3,048,000.00	1,332,022.00	4,380,022.00	1,107,695.42	(131,865.00)	434,256.58	1,911,373.30	3,321,460.30	930,403.49	(167,080.44)	222,362.75	2,054,321.87	3,040,007.67	1,058,561.70	65,691.63	215,761.00
<b>Utility Expenses</b>		2,697,000.00	423,166.18	3,120,166.18	941,823.67	249,116.13	700,140.74	1,123,457.07	3,014,537.61	939,917.52	250,074.74	699,700.43	1,123,871.44	3,013,564.13	105,628.57	973.48	-
<i>Water Expenses</i>	5-02-04-010	230,000.00	(220,000.00)	10,000.00	-	-	-	5,335.74	5,335.74	-	-	-	5,229.03	5,229.03	4,664.26	106.71	-
<i>Electricity Expenses</i>	5-02-04-020	2,467,000.00	643,166.18	3,110,166.18	941,823.67	249,116.13	700,140.74	1,118,121.33	3,009,201.87	939,917.52	250,074.74	699,700.43	1,118,642.41	3,008,335.10	100,964.31	866.77	-
<b>Communication Expenses</b>		1,815,000.00	(29,428.00)	1,785,572.00	194,541.14	555,883.46	297,479.37	390,257.78	1,438,161.75	191,059.13	549,957.72	297,379.72	356,529.73	1,394,926.30	347,410.25	43,235.45	-
<i>Postage and Deliveries</i>	5-02-05-010	45,000.00		45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
<i>Telephone Expenses</i>	5-02-05-020	480,000.00	377,750.00	857,750.00	133,811.12	172,565.44	180,668.60	241,566.78	728,611.94	132,791.68	166,826.56	177,919.52	214,931.34	692,469.10	129,138.06	36,142.84	-
<i>Internet Expenses</i>	5-02-05-030	1,290,000.00	(407,178.00)	882,822.00	60,730.02	383,318.02	116,810.77	148,691.00	709,549.81	58,267.45	383,131.16	119,460.20	141,598.39	702,457.20	173,272.19	7,092.61	-
<b>Awards/ Rewards Expenses</b>		854,000.00	450,000.00	1,304,000.00	235,500.00	-	35,000.00	535,250.00	805,750.00	235,500.00	-	35,000.00	310,150.00	580,650.00	498,250.00	225,100.00	-
<i>Awards/ Rewards Expenses</i>	5-02-06-010	610,000.00	450,000.00	1,060,000.00	-	-	35,000.00	535,250.00	570,250.00	-	-	35,000.00	310,150.00	345,150.00	489,750.00	225,100.00	-
<i>Prizes</i>	5-02-06-020	244,000.00	-	244,000.00	235,500.00	-	-	-	235,500.00	235,500.00	-	-	-	235,500.00	8,500.00	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>	5-02-10-030	1,378,000.00	15,000.00	1,393,000.00	73,500.00	102,000.00	171,125.00	106,300.12	452,925.12	64,512.92	110,987.08	171,125.00	106,300.12	452,925.12	940,074.88	-	-
<b>Professional Services</b>		12,397,000.00	228,350.00	12,625,350.00	228,624.10	231,669.66	6,617,328.67	5,060,383.45	12,138,005.88	216,496.70	163,130.07	6,562,523.15	4,249,303.29	11,191,453.21	487,344.12	946,552.67	-
<i>Legal Services</i>	5-02-11-010	180,000.00		180,000.00	36,000.00	-	90,000.00	45,000.00	171,000.00	34,800.00	1,200.00	88,500.00	45,500.00	170,000.00	9,000.00	1,000.00	-
<i>Auditing Services</i>	5-02-11-020	90,000.00		90,000.00	999.00	6,296.52	17,994.03	(10,166.21)	15,123.34	999.00	6,131.54	17,872.41	(9,994.20)	15,008.75	74,876.66	114.59	-
<i>Other Professional Services</i>	5-02-11-990	12,127,000.00	228,350.00	12,355,350.00	191,625.10	225,373.14	6,509,334.64	5,025,549.66	11,951,882.54	180,697.70	155,798.53	6,456,150.74	4,213,797.49	11,006,444.46	403,467.46	945,438.08	-

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
																Due and Demandable/Accounts Payable	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=(5-10)	17	18	
<b>General Services</b>		<b>10,142,000.00</b>	<b>955,690.29</b>	<b>11,097,690.29</b>	<b>399,389.16</b>	<b>1,639,494.83</b>	<b>4,216,226.29</b>	<b>3,854,888.69</b>	<b>10,109,998.97</b>	<b>187,674.41</b>	<b>1,615,595.07</b>	<b>4,346,560.41</b>	<b>3,532,547.54</b>	<b>9,682,377.43</b>	<b>987,691.32</b>	<b>427,621.54</b>	-	
Janitorial Services	5-02-12-020	737,000.00	(617,000.00)	120,000.00	-	6,048.09	17,143.51	17,672.48	40,864.08	-	5,883.17	17,014.92	17,965.99	40,864.08	79,135.92	-	-	
Security Services	5-02-12-030	2,200,000.00	234,645.74	2,434,645.74	-	166,780.19	1,167,461.33	1,000,681.14	2,334,922.66	-	165,730.32	1,166,411.46	999,631.27	2,331,773.05	99,723.08	3,149.61	-	
Other General Services	5-02-12-990	7,205,000.00	1,338,044.55	8,543,044.55	399,389.16	1,466,666.55	3,031,621.45	2,836,535.07	7,734,212.23	187,674.41	1,443,981.58	3,163,134.03	2,514,950.28	7,309,740.30	808,832.32	424,471.93	-	
<b>Repair and Maintenance Expenses</b>		<b>1,373,000.00</b>	<b>90,540.00</b>	<b>1,463,540.00</b>	<b>387,890.00</b>	-	<b>38,650.00</b>	<b>707,132.16</b>	<b>1,133,672.16</b>	<b>9,123.57</b>	<b>220,266.43</b>	<b>163,400.00</b>	<b>698,449.15</b>	<b>1,091,239.15</b>	<b>329,867.84</b>	<b>42,433.01</b>	-	
Repair and Maintenance - Buildings & other Structures	5-02-13-040	1,162,000.00	(36,460.00)	1,125,540.00	387,890.00	-	-	628,468.00	1,016,358.00	9,123.57	220,266.43	158,500.00	592,125.97	980,015.97	109,182.00	36,342.03	-	
Repair and Maintenance - Machineries & Equipment	5-02-13-050	56,000.00	194,000.00	250,000.00	-	-	-	58,250.00	58,250.00	-	-	-	52,500.00	52,500.00	191,750.00	5,750.00	-	
Repair and Maintenance - Transportation Equipment	5-02-13-060	150,000.00	(67,000.00)	83,000.00	-	-	38,650.00	20,414.16	59,064.16	-	-	4,900.00	53,823.18	58,723.18	23,935.84	340.98	-	
Repair and Maintenance - Furnitures and Fixtures	5-02-13-070	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>935,000.00</b>	<b>(655,822.70)</b>	<b>279,177.30</b>	<b>69,000.00</b>	<b>28,300.00</b>	<b>21,053.30</b>	<b>48,567.15</b>	<b>166,920.45</b>	<b>69,000.00</b>	<b>28,300.00</b>	<b>21,053.30</b>	<b>48,567.15</b>	<b>166,920.45</b>	<b>112,256.85</b>	-	-	
Taxes, Duties and Licenses	5-02-15-010	155,000.00	(96,186.00)	58,814.00	-	26,800.00	16,940.00	3,315.36	47,055.36	-	26,800.00	16,940.00	3,315.36	47,055.36	11,758.64	-	-	
Fidelity Bonds Premium	5-02-15-020	110,000.00	6,250.00	116,250.00	69,000.00	1,500.00	-	42,150.00	112,650.00	69,000.00	1,500.00	-	42,150.00	112,650.00	3,600.00	-	-	
Insurance Expenses	5-02-15-030	670,000.00	(565,886.70)	104,113.30	-	-	4,113.30	3,101.79	7,215.09	-	-	4,113.30	3,101.79	7,215.09	96,898.21	-	-	
<b>Labor and Wages</b>	<b>5-02-16-010</b>	<b>3,219,000.00</b>	<b>(1,664,103.75)</b>	<b>1,554,896.25</b>	<b>13,690.00</b>	<b>33,603.00</b>	<b>470,762.00</b>	<b>366,556.50</b>	<b>884,611.50</b>	<b>13,690.00</b>	<b>33,603.00</b>	<b>470,762.00</b>	<b>357,086.50</b>	<b>875,141.50</b>	<b>670,284.75</b>	<b>9,470.00</b>	-	
<b>Other Maintenance &amp; Operating Expenses</b>		<b>2,643,000.00</b>	<b>(725,176.00)</b>	<b>1,917,824.00</b>	<b>223,295.25</b>	<b>239,476.60</b>	<b>330,026.75</b>	<b>260,645.68</b>	<b>1,053,444.28</b>	<b>137,271.50</b>	<b>180,387.85</b>	<b>346,633.77</b>	<b>327,351.16</b>	<b>991,644.28</b>	<b>864,379.72</b>	<b>61,800.00</b>	-	
Advertising expenses	5-02-99-010	115,000.00	13,224.00	128,224.00	20,916.00	21,289.60	18,816.00	-	61,021.60	18,816.00	22,764.60	18,853.00	588.00	61,021.60	67,202.40	-	-	
Printing and Binding expenses	5-02-99-020	1,348,000.00	(851,400.00)	496,600.00	138,000.00	129,600.00	117,800.00	46,800.00	432,200.00	59,000.00	74,062.50	134,537.50	117,800.00	385,400.00	64,400.00	46,800.00	-	
Representation Expenses	5-02-99-030	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	
Transportation and Delivery Expenses	5-02-99-040	70,000.00	1,000.00	71,000.00	20,140.00	10,060.00	19,380.00	18,841.00	68,421.00	18,896.25	1,353.75	21,370.00	26,801.00	68,421.00	2,579.00	-	-	
Rent Expenses	5-02-99-050	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	
Membership Dues and Cont. to Org.	5-02-99-060	725,000.00	(8,000.00)	717,000.00	-	13,000.00	50,000.00	141,269.18	204,269.18	-	13,000.00	50,000.00	141,269.18	204,269.18	512,730.82	-	-	
Subscription Expenses	5-02-99-070	115,000.00	-	115,000.00	-	39,990.00	55,874.00	-	95,864.00	-	39,990.00	53,716.52	2,157.48	95,864.00	19,136.00	-	-	
Other MOOE	5-02-99-990	150,000.00	120,000.00	270,000.00	44,239.25	25,537.00	68,156.75	53,735.50	191,668.50	40,559.25	29,217.00	68,156.75	38,735.50	176,668.50	78,331.50	15,000.00	-	
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitments Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total, MOOE</b>		<b>54,742,000.00</b>	<b>(4,332,000.00)</b>	<b>50,410,000.00</b>	<b>5,016,445.46</b>	<b>3,886,610.08</b>	<b>15,520,887.57</b>	<b>17,768,931.80</b>	<b>42,192,874.91</b>	<b>4,107,797.23</b>	<b>3,723,454.15</b>	<b>14,779,049.67</b>	<b>16,673,778.38</b>	<b>39,284,079.43</b>	<b>8,217,125.09</b>	<b>2,320,692.03</b>	<b>588,103.45</b>	
<b>CAPITAL OUTLAY</b>																		
<b>Buildings and Other Structures</b>		<b>11,076,080.00</b>	<b>497,764.89</b>	<b>12,445,864.79</b>	<b>298,000.00</b>	<b>3,833,823.74</b>	-	<b>1,793,941.15</b>	<b>5,925,764.89</b>	-	<b>298,000.00</b>	<b>1,487,329.89</b>	<b>1,757,609.23</b>	<b>3,542,939.12</b>	<b>5,150,000.00</b>	-	<b>2,382,825.77</b>	
Land Improvement	1-06-02-010	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	
Buildings	1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	1-06-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	1-06-04-990	7,578,000.00	497,764.89	8,075,764.89	298,000.00	3,833,823.74	-	1,793,941.15	5,925,764.89	-	298,000.00	1,487,329.89	1,757,609.23	3,542,939.12	2,150,000.00	-	2,382,825.77	
<b>Equipment, Software, Furniture &amp; Fixtures</b>		<b>14,975,920.00</b>	<b>(497,764.89)</b>	<b>13,606,135.21</b>	<b>118,650.00</b>	<b>672,921.00</b>	<b>1,481,805.00</b>	<b>3,449,948.70</b>	<b>5,723,324.70</b>	<b>91,595.36</b>	<b>323,414.64</b>	<b>1,474,810.72</b>	<b>1,478,212.88</b>	<b>3,368,033.60</b>	<b>9,252,910.41</b>	<b>35,209.10</b>	<b>2,320,082.00</b>	
Office Equipment	1-06-05-020	2,894,920.00	160,804.00	3,055,724.00	21,870.00	93,995.00	495,305.00	430,554.00	1,041,724.00	-	21,870.00	531,471.43	235,428.57	788,770.00	2,014,000.00	30,400.00	222,554.00	
IT Equipment and Software	1-06-05-030	6,590,000.00	(214,472.00)	6,375,528.00	-	-	-	2,062,528.00	2,062,528.00	-	-	-	-	-	4,313,000.00	-	2,062,528.00	
Agricultural, Fishery & Forestry Equipment	1-06-05-040	943,000.00	384,859.00	1,327,859.00	-	-	-	15,359.00	15,359.00	-	-	-	14,536.20	14,536.20	1,312,500.00	822.80	-	
Technical and Scientific Equipment	1-06-05-140	721,000.00	212,140.00	933,140.00	96,780.00	296,360.00	-	-	393,140.00	91,595.36	301,544.64	-	-	393,140.00	540,000.00	-	-	
Other Machinery and Equipment	1-06-05-990	731,000.00	(711,920.00)	19,080.00	-	-	-	19,080.00	19,080.00	-	-	-	17,887.50	17,887.50	-	1,192.50	-	
Motor Vehicle	1-06-06-010	498,080.00	(19,080.00)	479,000.00	-	-	479,000.00	-	479,000.00	-	-	453,339.29	25,660.71	479,000.00	-	-	-	
Furnitures and Fixtures	1-06-07-010	1,536,000.00	(410,089.59)	1,125,910.41	-	-	17,500.00	35,000.00	52,500.00	-	-	-	17,500.00	17,500.00	1,073,410.41	-	35,000.00	
Library Books	1-06-07-020	1,560,000.00	(791,106.20)	768,893.80	-	282,566.00	490,000.00	(3,672.20)	768,893.80	-	-	490,000.00	276,100.00	766,100.00	-	2,793.80	-	
Computer Software	1-08-01-020	-	891,099.90	891,099.90	-	-	-	891,099.90	891,099.90	-	-	-	891,099.90	891,099.90	-	-	-	
<b>Sub-total, CO</b>		<b>26,052,000.00</b>	<b>-</b>	<b>26,052,000.00</b>	<b>416,650.00</b>	<b>4,506,744.74</b>	<b>1,481,805.00</b>	<b>5,243,889.85</b>	<b>11,649,089.59</b>	<b>91,595.36</b>	<b>621,414.64</b>	<b>2,962,140.61</b>	<b>3,235,822.11</b>	<b>6,910,972.72</b>	<b>14,402,910.41</b>	<b>35,209.10</b>	<b>4,702,907.77</b>	
<b>GRANDTOTAL</b>		<b>89,375,000.00</b>	<b>-</b>	<b>89,375,000.00</b>	<b>7,619,179.35</b>	<b>9,674,237.18</b>	<b>18,322,373.31</b>	<b>29,209,729.14</b>	<b>64,825,518.98</b>	<b>6,331,949.86</b>	<b>5,573,292.85</b>	<b>19,059,024.75</b>	<b>25,591,492.66</b>	<b>56,555,760.12</b>	<b>24,549,481.02</b>	<b>2,978,747.64</b>	<b>5,291,011.22</b>	

Certified Correct:

Approved by:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

  
**ARNOLD N. VENTURINA, Ph.D.**  
 SUC President II