

REPUBLIC OF THE PHILIPPINES
OCCIDENTAL MINDORO STATE COLLEGE
 Labangan, San Jose, Occidental Mindoro
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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

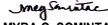
√	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	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																							
Personnel Services		145,908,000.00	-	145,908,000.00	145,514,066.00	-	-	-	145,514,066.00	33,786,386.96	62,258,540.33	13,862,017.21	35,570,527.26	145,477,471.76	33,764,834.05	58,983,574.67	16,591,174.70	35,593,450.48	144,933,033.90	393,934.00	36,594.24	544,437.86	-
Salaries and Wages																							
Salaries and Wages - Reg	5-01-01-010	99,526,000.00	(12,950,759.13)	86,575,240.87	99,526,000.00	(12,950,759.13)			86,575,240.87	30,029,594.22	37,340,989.54	5,488,115.70	13,680,711.17	86,539,410.63	30,009,495.86	34,579,403.91	7,709,132.21	13,811,841.88	86,109,873.86	-	35,830.24	429,536.77	-
Salaries and Wages - Ste	5-01-01-010	249,000.00	136,995.64	385,995.64	249,000.00	136,995.64			385,995.64	9,968.08	124,437.51	151,373.59	100,216.46	385,995.64	9,968.08	124,437.51	151,373.59	100,216.46	385,995.64	-	-	-	-
Salaries and Wages - Cas	5-01-01-020	4,522,000.00	(596,629.01)	3,925,370.99	4,522,000.00	(596,629.01)			3,925,370.99	751,939.56	1,330,211.64	904,248.00	938,971.79	3,925,370.99	751,939.56	1,211,776.53	1,016,838.00	944,816.90	3,925,370.99	-	-	-	-
Other Compensation																							
Personnel Economic Reli	5-01-02-010	6,936,000.00	(788,829.67)	6,147,170.33	6,936,000.00	(788,829.67)			6,147,170.33	2,251,282.86	2,767,506.45	47,592.98	1,080,788.04	6,147,170.33	2,249,828.31	2,372,561.53	443,143.96	1,067,774.79	6,133,308.59	-	-	13,861.74	-
Representation Allowanc	5-01-02-020	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-	-	-	-
Transportation Allowance	5-01-02-030	168,000.00	(5,318.17)	162,681.83	168,000.00	(5,318.17)			162,681.83	36,681.83	42,000.00	42,000.00	42,000.00	162,681.83	36,681.83	42,000.00	42,000.00	42,000.00	162,681.83	-	-	-	-
Clothing Allowance	5-01-02-040	1,445,000.00	40,000.00	1,485,000.00	1,445,000.00	40,000.00			1,485,000.00		2,085,000.00	(518,000.00)	(82,000.00)	1,485,000.00		2,085,000.00	(518,000.00)	(82,000.00)	1,485,000.00	-	-	-	-
Subsistence Allowance-M	5-01-02-050	39,000.00	(15,475.00)	23,525.00	39,000.00	(15,475.00)			23,525.00	2,625.00	6,300.00	6,250.00	8,350.00	23,525.00	2,625.00	6,300.00	6,250.00	8,350.00	23,525.00	-	-	-	-
Laundry Allowance	5-01-02-060	4,000.00	(792.11)	3,207.89	4,000.00	(792.11)			3,207.89	357.94	859.09	852.24	1,138.62	3,207.89	357.94	859.09	852.24	1,138.62	3,207.89	-	-	-	-
Other Bonuses & Incentiv	5-01-02-990	1,445,000.00	(180,000.00)	1,265,000.00	1,445,000.00	(180,000.00)			1,265,000.00				1,265,000.00	1,265,000.00				1,265,000.00	1,265,000.00	-	-	-	-
Honoraria	5-01-02-100	-	12,571,318.89	12,571,318.89	-	12,571,318.89			12,571,318.89	22,000.00	3,369,572.68	4,193,797.98	4,985,948.23	12,571,318.89	22,000.00	3,369,572.68	4,193,797.98	4,910,290.23	12,495,660.89	-	-	75,658.00	-
Hazard Pay	5-01-02-110	248,000.00	(89,489.70)	158,510.30	248,000.00	(89,489.70)			158,510.30	17,481.69	40,909.57	42,323.02	57,796.02	158,510.30	17,481.69	40,909.57	42,323.02	57,796.02	158,510.30	-	-	-	-
Longevity Pay	5-01-02-120	-	-	-	-	-			-	10,000.00	-	(10,000.00)	-	-	-	-	(10,000.00)	-	-	-	-	-	-
Cash Gift	5-01-02-150	1,445,000.00	(173,000.00)	1,272,000.00	1,445,000.00	(173,000.00)			1,272,000.00			1,272,000.00	1,272,000.00	1,272,000.00				1,269,500.00	1,269,500.00	-	-	2,500.00	-
Midyear Bonus	5-01-02-140	8,293,000.00	(1,012,875.00)	7,280,125.00	8,293,000.00	(1,012,875.00)			7,280,125.00		9,654,274.00	(2,384,659.00)	10,510.00	7,280,125.00		9,654,274.00	(2,384,659.00)	10,510.00	7,280,125.00	-	-	-	-
Year End Bonus	5-01-02-140	8,293,000.00	(940,869.25)	7,352,130.75	8,293,000.00	(940,869.25)			7,352,130.75				7,352,130.75	7,352,130.75				7,341,056.25	7,341,056.25	-	-	11,074.50	-
Personnel Benefit Contributions																							
Pag-ibig Contributions	5-01-03-020	346,000.00	(46,700.00)	299,300.00	346,000.00	(46,700.00)			299,300.00	114,300.00	135,900.00	3,400.00	45,700.00	299,300.00	114,300.00	135,900.00	3,400.00	45,700.00	299,300.00	-	-	-	-
PHILHEALTH Contributio	5-01-03-030	1,011,000.00	112,096.01	1,123,096.01	1,011,000.00	112,096.01			1,123,096.01	384,555.78	464,649.80	98,049.04	175,841.39	1,123,096.01	384,555.78	464,649.80	98,049.04	175,841.39	1,123,096.01	-	-	-	-
ECC Contributions	5-01-03-040	346,000.00	(48,321.38)	297,678.62	346,000.00	(48,321.38)			297,678.62	113,600.00	135,378.62	3,200.00	45,500.00	297,678.62	113,600.00	135,378.62	3,200.00	45,500.00	297,678.62	-	-	-	-
Other Personnel Benefits																							
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-			-					-					-	-	-	-	-
Lump-sum for Filling of Po	5-01-01-010	11,424,000.00		11,424,000.00	11,030,066.00				11,030,066.00		2,716,118.00	4,824,351.17	3,488,832.83	11,029,302.00		2,716,118.00	4,824,351.17	3,488,832.83	11,029,302.00	393,934.00	764.00	-	-
Lump-sum for Step Increm	5-01-01-010	-	-	-	-	-			-					-					-	-	-	-	-
Lump-sum for Step Increm	5-01-04-990	-	-	-	-	-			-					-					-	-	-	-	-
Loyalty Award-Civilian	5-01-04-990-15	-	-	-	-	-			-		10,000.00	(10,000.00)	-	-		10,000.00	(10,000.00)	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-99	3,988,647.88		3,988,647.88		3,988,647.88			3,988,647.88		2,002,433.43	917,122.49	1,069,091.96	3,988,647.88		2,002,433.43	917,122.49	1,057,285.11	3,976,841.03	-	-	11,806.85	-
Maintenance & Other Operating Expen		38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	10,988,766.48	14,213,951.37	13,049,192.47	124,356.75	38,376,267.07	8,494,052.57	14,497,189.98	11,738,693.06	3,492,096.40	38,222,032.01	-	1,732.93	66,875.06	87,360.00
Travelling Expenses																							
Travelling Expenses - Loc	5-02-01-010	849,000.00	(66,961.84)	782,038.16	849,000.00	(66,961.84)			782,038.16	328,302.96	272,792.58	178,782.62	2,160.00	782,038.16	328,302.96	272,792.58	178,782.62		779,878.16	-	-	2,160.00	-
Travelling Expenses - Foreign		30,000.00	(30,000.00)	-	30,000.00	(30,000.00)			-					-					-	-	-	-	-
Training & Scholarship Expenses																							
Training Expenses	5-02-02-010	5,226,000.00	(619,683.64)	4,606,316.36	5,226,000.00	(619,683.64)			4,606,316.36	1,929,903.32	1,319,585.20	1,303,502.61	53,325.23	4,606,316.36	1,417,290.22	1,783,475.30	1,258,184.61	111,717.17	4,570,667.30	-	-	35,649.06	-
Scholarship Expenses		-	-	-	-	-			-					-					-	-	-	-	-
Supplies and Materials Expenses																							
Office Supplies Expense	5-02-03-010	1,618,000.00	1,167,052.56	2,785,052.56	1,618,000.00	1,167,052.56			2,785,052.56	977,071.08	286,530.79	1,502,974.69	18,476.00	2,785,052.56	3,158.00	1,201,295.87	1,219,175.69	361,423.00	2,785,052.56	-	-	-	-
Accountable Forms Expen	5-02-03-020	160,000.00	(64,000.00)	96,000.00	160,000.00	(64,000.00)			96,000.00	20,000.00	76,000.00	-	-	96,000.00	20,000.00	76,000.00	-	-	96,000.00	-	-	-	-
Drugs & Medicines Expen	5-02-03-070	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)			-					-					-	-	-	-	-
Fuel, Oil and Lubricants E	5-02-03-090	457,000.00	47,990.94	504,990.94	457,000.00	47,990.94			504,990.94	197,080.96	207,176.36	101,069.62	(1,877.99)	503,448.95	125,642.27	223,004.32	145,702.36	9,100.00	5				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not 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	
Textbooks & Instructional	5-02-03-110	800,000.00	(74,995.00)	725,005.00	800,000.00	(74,995.00)			725,005.00					725,005.00			408,325.00	316,680.00	725,005.00	-	-	-	-	
Other Supplies Expense	5-02-03-990	1,050,000.00	108,905.50	1,158,905.50	1,050,000.00	108,905.50			1,158,905.50	351,005.00	290,605.00	434,400.00	18,450.00	1,158,905.50	30,000.00	535,299.00	363,786.50	229,820.00	1,158,905.50	-	-	-	-	
Utility Expenses																								
Water Expenses	5-02-04-010	210,000.00	7,745.47	217,745.47	210,000.00	7,745.47			217,745.47	123,538.30	44,053.37	50,153.80	-	217,745.47	123,538.30	35,716.97	58,490.20	-	217,745.47	-	-	-	-	
Electricity Expenses	5-02-04-020	3,000,000.00	519,325.06	3,519,325.06	3,000,000.00	519,325.06			3,519,325.06	1,023,736.67	1,357,833.15	1,137,755.24	-	3,519,325.06	1,023,736.67	1,357,833.15	1,137,755.24	-	3,519,325.06	-	-	-	-	
Communication Expenses																								
Postage and Deliveries	5-02-05-010	8,000.00	(8,000.00)	-	8,000.00	(8,000.00)			-					-					-	-	-	-	-	
Telephone Expenses	5-02-05-020	210,000.00	(121,092.96)	88,907.04	210,000.00	(121,092.96)			88,907.04	4,860.16	6,592.85	77,454.03	-	88,907.04	4,860.16	6,592.85	77,454.03	-	88,907.04	-	-	-	-	
Internet Expenses	5-02-05-030	450,000.00	183,066.88	633,066.88	450,000.00	183,066.88			633,066.88	121,589.19	231,026.56	280,451.13	-	633,066.88	121,589.19	174,646.56	336,831.13	-	633,066.88	-	-	-	-	
Awards/Rewards Expenses																								
Awards/Rewards Expens	5-02-06-010	170,000.00	800,000.00	970,000.00	170,000.00	800,000.00			970,000.00				-	970,000.00			970,000.00	-	970,000.00	-	-	-	-	
Prizes	5-02-06-020		208,000.00	208,000.00		208,000.00			208,000.00		208,000.00		-	208,000.00		208,000.00		-	208,000.00	-	-	-	-	
Extraordinary & Miscellaneous Expenses																								
Extraordinary & Miscellan	5-02-10-030	118,000.00	13,427.73	131,427.73	118,000.00	13,427.73			131,427.73	30,713.98	13,030.71	31,929.97	55,753.07	131,427.73	30,713.98	13,030.71	31,929.97	55,753.07	131,427.73	-	-	-	-	
Professional Services																								
Auditing Services	5-02-11-020	50,000.00	(19,024.10)	30,975.90	50,000.00	(19,024.10)			30,975.90	3,000.00	8,566.38	11,359.52	8,050.00	30,975.90	3,000.00	8,566.38	11,217.52	8,192.00	30,975.90	-	-	-	-	
Other Professional Service	5-02-11-990	5,814,000.00	2,411,280.71	8,225,280.71	5,814,000.00	2,411,280.71			8,225,280.71	2,784,172.18	2,091,663.01	3,349,445.52	-	8,225,280.71	2,723,137.18	2,137,078.01	3,363,910.52	1,155.00	8,225,280.71	-	-	-	-	
General Services																								
Janitorial Services	5-02-12-020	580,000.00	(580,000.00)	-	580,000.00	(580,000.00)			-					-					-	-	-	-	-	
Security Services	5-02-12-030	2,038,000.00	(188,727.52)	1,849,272.48	2,038,000.00	(188,727.52)			1,849,272.48	747,180.80	747,180.80	354,910.88	-	1,849,272.48	747,180.80	747,180.80	354,910.88	-	1,849,272.48	-	-	-	-	
Other General Services	5-02-12-990	6,938,000.00	(232,128.85)	6,705,871.15	6,938,000.00	(232,128.85)			6,705,871.15	1,855,139.79	3,295,284.00	1,555,447.36	-	6,705,871.15	1,513,184.79	3,553,051.25	1,317,142.11	225,587.00	6,608,965.15	-	-	9,546.00	87,360.00	
Repair and Maintenance Expenses																								
Repair and Maintenance-	5-02-13-040	3,500,000.00	(1,214,599.90)	2,285,400.10	3,500,000.00	(1,214,599.90)			2,285,400.10		1,470,394.10	825,020.00	(10,014.00)	2,285,400.10			130,674.10	68,308.00	2,078,898.00	2,277,880.10	-	-	7,520.00	-
Repair and Maintenance-	5-02-13-050	170,000.00	65,029.68	235,029.68	170,000.00	65,029.68			235,029.68	106,459.04	114,391.92	14,178.72	-	235,029.68		108,409.04	112,033.92	14,586.72	235,029.68	-	-	-	-	
Repair and Maintenance-	5-02-13-060	280,000.00	(44,451.78)	235,548.22	280,000.00	(44,451.78)			235,548.22	137,385.00	70,194.00	27,969.22	-	235,548.22	31,090.00	130,939.00	12,369.22	61,150.00	235,548.22	-	-	-	-	
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties and Licens	5-02-15-010	22,000.00	(9,048.70)	12,951.30	22,000.00	(9,048.70)			12,951.30	5,624.12	4,898.12	2,429.06	-	12,951.30	5,624.12	4,898.12	2,429.06	-	12,951.30	-	-	-	-	
Fidelity Bonds Premium	5-02-15-020	24,000.00	37,500.00	61,500.00	24,000.00	37,500.00			61,500.00		61,500.00	-	-	61,500.00		61,500.00	-	-	61,500.00	-	-	-	-	
Insurance Expenses	5-02-15-030	2,100,000.00	(663,862.04)	1,436,137.96	2,100,000.00	(663,862.04)			1,436,137.96	4,024.01	1,400,000.24	32,113.71	-	1,436,137.96	4,024.01	1,400,000.24	32,113.71	-	1,436,137.96	-	-	-	-	
Labor and Wages																								
Labor and Wages	5-02-16-010	1,465,000.00	(824,204.25)	640,795.75	1,465,000.00	(824,204.25)			640,795.75	171,662.75	270,805.75	198,327.25	-	640,795.75	171,662.75	270,805.75	198,327.25	-	640,795.75	-	-	-	-	
Other Maintenance & Operating Expenses																								
Printing and Binding expel	5-02-99-020	180,000.00	(180,000.00)	-	180,000.00	(180,000.00)			-					-					-	-	-	-	-	
Representation Expenses	5-02-99-030	39,000.00	(995.49)	38,004.51	39,000.00	(995.49)			38,004.51	3,973.19	-	3,996.88	30,034.44	38,004.51	3,973.19	-	3,996.88	18,034.44	26,004.51	-	-	12,000.00	-	
Transportation and Delive	5-02-99-040	65,000.00	(52,656.00)	12,344.00	65,000.00	(52,656.00)			12,344.00	12,344.00	-	-	-	12,344.00	12,344.00	-	-	-	12,344.00	-	-	-	-	
Rent & Lease Expenses	5-02-99-050	200,000.00	(33,333.40)	166,666.60	200,000.00	(33,333.40)			166,666.60	49,999.98	49,999.98	66,666.64	-	166,666.60	49,999.98	49,999.98	66,666.64	-	166,666.60	-	-	-	-	
Membership Dues and Cd	5-02-99-060	32,000.00	(25,409.06)	6,590.94	32,000.00	(25,409.06)			6,590.94	6,400.00	6,400.00	50,000.00	(50,000.00)	6,400.00		6,400.00	-	-	6,400.00	-	-	190.94	-	
Subscription Expenses	5-02-99-070	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	5-02-99-990	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84	
Property, Plant and Equipm	5060400000	54,112,000.00	-	54,112,000.00	54,112,000.00	-	-	-	54,112,000.00	252,000.00	36,704,191.09	1,904,780.00	15,181,890.47	54,042,861.56	-	4,167,816.88	8,414,728.91	11,461,995.93	24,044,541.72	-	69,138.44	-	29,998,319.84	
Buildings and Other Stru	5060404000	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	-	26,947,592.82	-	4,996,582.47	31,944,175.29	-	3,742,216.88	3,231,960.64	3,760,080.63	10,734,258.15	-	55,824.71	-	21,209,917.14	
Buildings	5060404001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	4,996,582.47	4,996,582.47	-	-	1,251,234.99	1,251,234.99	-	3,417.53	-	-	3,745,347.48	
School Buildings	1-06-04-020	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	24,948,112.50	1,999,480.32	-	-	24,948,112.50	3,742,216.88	2,932,038.59	1,674,598.78	8,348,854.25	-	51,887.50	-	-	16,599,258.25	
Other Structures	1-06-04-990	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	1,999,480.32	-	299,922.05	834,246.86	1,134,168.91	-	519.68	-	-	865,311.41	
Machinery and Equipmer	5060405000	22,112,000.00	-	22,112,000.00	22,112,000.00	-	-	-	22,112,000.00	252,000.00	9,756,598.27	1,904,780.00	10,185,308.00	22,098,686.27	-	425,600.00	5,182,768.27	7,701,915.3						

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					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 December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable	Not 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																				
III. SPECIAL PURPOSE FUND																																											
Miscellaneous Personnel Benefits Fund		-	34,537,626.00	34,537,626.00	34,537,626.00	-	-	-	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	26,544,832.49	7,992,793.51	34,537,626.00	-	-	-	-																				
Personnel Services																																											
Lump-sum for Filling of Po	5-01-01-010		34,537,626.00	34,537,626.00	34,537,626.00				34,537,626.00			26,544,832.49	7,992,793.51	34,537,626.00			26,544,832.49	7,992,793.51	34,537,626.00	-	-	-	-																				
TOTAL CURRENT APPROPRIATIONS		250,341,000.00	38,155,685.00	288,496,685.00	288,102,751.00	-	-	-	288,102,751.00	48,675,520.37	117,735,648.13	58,631,090.01	61,329,883.60	286,372,142.11	45,907,253.55	82,207,546.87	66,559,697.00	61,000,651.93	255,675,149.35	393,934.00	1,730,608.89	611,312.92	30,085,679.84																				
GRANDTOTAL		250,341,000.00	38,155,685.00	288,496,685.00	288,102,751.00	-	-	-	288,102,751.00	48,675,520.37	117,735,648.13	58,631,090.01	61,329,883.60	286,372,142.11	45,907,253.55	82,207,546.87	66,559,697.00	61,000,651.93	255,675,149.35	393,934.00	1,730,608.89	611,312.92	30,085,679.84																				

Certified Correct:


MYRA G. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


MARLYN G. NIELO, Ph.D.
 SUC President II