

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019

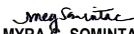
Department : State Universities and Colleges (SUCs)  
 Agency : Occidental Mindoro State College  
 Operating Unit : N/A  
 Region/Province/City: Region IV-B/San Jose, Occidental Mindoro  
 Fund Cluster : Internally Generated Income  
 Report Status : Submitted

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>I. Agency Specific Budget</b>																	
<b>Personnel Services</b>		<b>1,220,000.00</b>	<b>6,474,130.00</b>	<b>7,694,130.00</b>	<b>1,144,242.33</b>	<b>1,812,424.51</b>	-	-	<b>2,956,666.84</b>	<b>1,078,581.73</b>	<b>1,816,996.68</b>	-	-	<b>2,895,578.41</b>	<b>4,737,463.16</b>	<b>61,088.43</b>	-
Salaries and Wages	5-01-01-010	248,187.00	496,371.00	744,558.00	197,919.00	298,452.00	-	-	496,371.00	175,532.80	296,019.50	-	-	471,552.30	248,187.00	24,818.70	-
Salaries and Wages - Regular	5-01-01-010	248,187.00	496,371.00	744,558.00	197,919.00	298,452.00	-	-	496,371.00	175,532.80	296,019.50	-	-	471,552.30	248,187.00	24,818.70	-
Other Compensation	5-01-02-000	422,000.00	1,971,519.14	2,393,519.14	248,034.95	452,892.85	-	-	700,927.80	245,015.28	448,585.75	-	-	693,601.03	1,692,591.34	7,326.77	-
Representation Allowance (RA)	5-01-02-020	36,000.00	72,000.00	108,000.00	36,000.00	36,000.00	-	-	72,000.00	36,000.00	36,000.00	-	-	72,000.00	36,000.00	-	-
Transportation Allowance (TA)	5-01-02-030	36,000.00	72,000.00	108,000.00	36,000.00	36,000.00	-	-	72,000.00	36,000.00	36,000.00	-	-	72,000.00	36,000.00	-	-
Honoraria	5-01-02-100	350,000.00	1,744,790.14	2,094,790.14	176,034.95	298,163.85	-	-	474,198.80	173,015.28	293,856.75	-	-	466,872.03	1,620,591.34	7,326.77	-
Midyear Bonus	5-01-02-150	-	82,729.00	82,729.00	-	82,729.00	-	-	82,729.00	-	82,729.00	-	-	82,729.00	-	-	-
Other Personnel Benefits		549,813.00	4,006,239.86	4,556,052.86	698,288.38	1,061,079.66	-	-	1,759,368.04	658,033.65	1,072,391.43	-	-	1,730,425.08	2,796,684.82	28,942.96	-
Other Personnel Benefits	5-01-04-990	549,813.00	4,006,239.86	4,556,052.86	698,288.38	1,061,079.66	-	-	1,759,368.04	658,033.65	1,072,391.43	-	-	1,730,425.08	2,796,684.82	28,942.96	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>10,120,000.00</b>	<b>84,211,500.00</b>	<b>94,331,500.00</b>	<b>9,992,700.60</b>	<b>10,399,040.44</b>	-	-	<b>20,391,741.04</b>	<b>7,058,831.06</b>	<b>11,741,443.23</b>	-	-	<b>18,800,274.29</b>	<b>73,939,758.96</b>	<b>94,781.75</b>	<b>1,496,685.00</b>
Travelling Expenses		200,000.00	2,232,341.44	2,432,341.44	383,341.44	494,731.42	-	-	878,072.86	376,053.44	502,019.42	-	-	878,072.86	1,554,268.58	-	-
Travelling Expenses - Local	5-02-01-010	200,000.00	2,232,341.44	2,432,341.44	383,341.44	494,731.42	-	-	878,072.86	376,053.44	502,019.42	-	-	878,072.86	1,554,268.58	-	-
Training and Scholarship Expenses		800,000.00	8,177,859.22	8,977,859.22	1,050,198.04	721,759.46	-	-	1,771,957.50	1,020,891.04	745,083.46	-	-	1,765,974.50	7,205,901.72	375.00	5,608.00
Training Expenses	5-02-02-010	300,000.00	4,754,504.52	5,054,504.52	675,272.84	293,389.26	-	-	968,662.10	645,965.84	316,713.26	-	-	962,679.10	4,085,842.42	375.00	5,608.00
Scholarship Grants/Expenses	5-02-02-020	500,000.00	3,423,354.70	3,923,354.70	374,925.20	428,370.20	-	-	803,295.40	374,925.20	428,370.20	-	-	803,295.40	3,120,059.30	-	-
Supplies and Materials Expenses		1,828,000.00	25,431,507.01	27,259,507.01	1,102,369.05	1,872,263.80	-	-	2,974,632.85	1,115,493.99	1,912,562.47	-	-	2,028,056.46	24,284,874.16	42,314.39	904,262.00
Office Supplies Expense	5-02-03-010	300,000.00	11,168,910.50	11,468,910.50	638,410.50	512,628.78	-	-	1,151,039.28	660.00	715,366.05	-	-	716,026.05	10,317,871.22	14,160.23	420,853.00
Accountable Forms Expenses	5-02-03-020	30,000.00	(12,100.00)	17,900.00	6,000.00	11,900.00	-	-	17,900.00	6,000.00	11,900.00	-	-	17,900.00	-	-	-
Drugs and Medicines Expenses	5-02-03-070	500,000.00	139,000.00	639,000.00	-	-	-	-	-	-	-	-	-	639,000.00	-	-	-
Medical, Dental and Laboratory Supplies	5-02-03-080	500,000.00	445,000.00	945,000.00	-	-	-	-	-	-	-	-	-	945,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	50,000.00	729,939.10	779,939.10	125,939.10	56,484.13	-	-	182,423.23	35,634.54	125,260.67	-	-	160,895.21	597,515.87	21,528.02	-
Agricultural and Marine Supplies Expenses	5-02-03-100	123,000.00	(120,000.00)	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-
Textbooks and Instructional Materials Expenses	5-02-03-110	25,000.00	2,336,450.00	2,361,450.00	1,450.00	26,418.00	-	-	27,868.00	1,450.00	-	-	-	1,450.00	2,333,582.00	-	26,418.00
Semi-Expendable, Furniture, Fixture	5-02-03-220	-	2,087,990.00	2,087,990.00	-	28,130.00	-	-	28,130.00	-	-	-	-	2,059,860.00	-	-	28,130.00
Other Supplies and Materials Expense	5-02-03-990	300,000.00	8,656,317.41	8,956,317.41	330,569.45	1,236,702.89	-	-	1,567,272.34	71,749.45	1,060,035.75	-	-	1,131,785.20	7,389,045.07	6,626.14	428,861.00
Utility Expenses		1,100,000.00	2,875,709.58	3,975,709.58	1,378,287.48	531,952.20	-	-	1,910,239.68	1,374,712.57	535,527.11	-	-	1,910,239.68	2,065,469.90	-	-
Water Expenses	5-02-04-010	100,000.00	205,000.00	305,000.00	73,577.90	(38,477.45)	-	-	35,100.45	73,115.97	(38,015.52)	-	-	35,100.45	269,899.55	-	-
Electricity Expenses	5-02-04-020	1,000,000.00	2,670,709.58	3,670,709.58	1,304,709.58	570,429.65	-	-	1,875,139.23	1,301,596.60	573,542.63	-	-	1,875,139.23	1,795,570.35	-	-
Communication Expenses		600,000.00	1,571,528.01	2,171,528.01	579,354.47	268,152.98	-	-	847,507.45	569,127.49	278,379.96	-	-	847,507.45	1,324,020.56	-	-
Postage and Courier Services	5-02-05-010	50,000.00	14,000.00	64,000.00	-	-	-	-	-	-	-	-	-	64,000.00	-	-	-
Telephone Expenses	5-02-05-020	350,000.00	641,000.00	991,000.00	336,838.06	89,581.30	-	-	426,419.36	336,838.06	89,581.30	-	-	426,419.36	564,580.64	-	-
Internet Subscription Expenses	5-02-05-030	200,000.00	916,528.01	1,116,528.01	242,516.41	178,571.68	-	-	421,088.09	232,289.43	188,798.66	-	-	421,088.09	695,439.92	-	-
Awards/Rewards and Prizes		100,000.00	1,342,550.00	1,442,550.00	83,550.00	-	-	-	83,550.00	83,218.00	332.00	-	-	83,550.00	1,359,000.00	-	-
Awards/ Rewards Expenses	5-02-06-010	25,000.00	962,300.00	987,300.00	8,300.00	-	-	-	8,300.00	7,968.00	332.00	-	-	8,300.00	979,000.00	-	-
Prizes	5-02-06-020	75,000.00	380,250.00	455,250.00	75,250.00	-	-	-	75,250.00	75,250.00	-	-	-	75,250.00	380,000.00	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	768,000.00	1,402,465.30	2,170,465.30	450,782.69	686,450.92	-	-	1,137,233.61	450,782.69	686,450.92	-	-	1,137,233.61	1,033,231.69	-	-

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>Professional Services</b>		<b>1,277,500.00</b>	<b>12,748,383.73</b>	<b>14,025,883.73</b>	<b>1,152,633.73</b>	<b>2,430,469.06</b>	-	-	<b>3,583,102.79</b>	<b>969,791.08</b>	<b>2,557,901.41</b>	-	-	<b>3,527,692.49</b>	<b>10,442,780.94</b>	<b>582.30</b>	<b>54,828.00</b>
Legal Services	5-02-11-010	52,500.00	105,000.00	157,500.00		45,000.00			45,000.00		45,000.00			45,000.00	112,500.00	-	-
Auditing Services	5-02-11-020	25,000.00	67,236.00	92,236.00	42,236.00	25,367.50			67,603.50	3,236.95	46,288.55			49,525.50	24,632.50	-	18,078.00
Other Professional Services	5-02-11-990	1,200,000.00	12,576,147.73	13,776,147.73	1,110,397.73	2,360,101.56			3,470,499.29	966,554.13	2,466,612.86			3,433,166.99	10,305,648.44	582.30	36,750.00
<b>General Services</b>		<b>1,100,000.00</b>	<b>22,426,171.40</b>	<b>23,526,171.40</b>	<b>1,925,421.40</b>	<b>3,229,847.62</b>	-	-	<b>5,155,269.02</b>	<b>1,564,668.74</b>	<b>3,222,995.28</b>	-	-	<b>4,787,664.02</b>	<b>18,370,902.38</b>	<b>4,715.00</b>	<b>362,890.00</b>
Security Services	5-02-12-030	350,000.00	1,822,947.56	2,172,947.56	410,947.56	225,042.71			635,990.27	408,737.30	227,252.97			635,990.27	1,536,957.29	-	-
Other General Services	5-02-12-990	750,000.00	20,603,223.84	21,353,223.84	1,514,473.84	3,004,804.91			4,519,278.75	1,155,931.44	2,995,742.31			4,151,673.75	16,833,945.09	4,715.00	362,890.00
<b>Repair and Maintenance</b>		<b>1,450,000.00</b>	<b>1,456,358.00</b>	<b>2,906,358.00</b>	<b>1,376,358.00</b>	<b>24,596.00</b>	-	-	<b>1,400,954.00</b>	<b>25,545.00</b>	<b>1,195,516.94</b>	-	-	<b>1,221,061.94</b>	<b>1,505,404.00</b>	<b>46,795.06</b>	<b>133,097.00</b>
Repair and Maintenance - Buildings and other	5-02-13-040	1,150,000.00	794,182.00	1,944,182.00	1,190,507.00	12,303.00			1,202,810.00	2,184.00	1,045,776.24			1,047,960.24	741,372.00	41,502.76	113,347.00
Repair and Maintenance - Machineries and Equip	5-02-13-050	50,000.00	248,841.00	298,841.00	148,841.00	6,763.00			155,604.00	6,205.00	127,695.46			133,900.46	143,237.00	4,253.54	17,450.00
Repair and Maintenance - Transportation Equip	5-02-13-060	250,000.00	412,385.00	662,385.00	37,010.00	4,580.00			41,590.00	17,156.00	21,095.24			38,251.24	620,795.00	1,038.76	2,300.00
Repair and Maintenance - Furnitures and Fix	5-02-13-070		950.00	950.00	-	950.00			950.00	-	950.00			950.00	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>121,500.00</b>	<b>1,189,229.00</b>	<b>1,310,729.00</b>	<b>95,945.23</b>	<b>5,045.82</b>	-	-	<b>100,991.05</b>	<b>95,945.23</b>	<b>5,045.82</b>	-	-	<b>100,991.05</b>	<b>1,209,737.95</b>	-	-
Taxes, Duties and Licenses	5-02-15-010	30,000.00	(25,718.11)	4,281.89	3,998.12	100.00			4,098.12	3,998.12	100.00			4,098.12	183.77	-	-
Fidelity Bond Premiums	5-02-15-020	91,500.00	174,500.00	266,000.00	91,500.00	-			91,500.00	91,500.00	-			91,500.00	174,500.00	-	-
Insurance Expenses	5-02-15-030		1,040,447.11	1,040,447.11	447.11	4,945.82			5,392.93	447.11	4,945.82			5,392.93	1,035,054.18	-	-
<b>Labor and Wages</b>	<b>5-02-16-010</b>	<b>200,000.00</b>	<b>1,428,508.63</b>	<b>1,628,508.63</b>	<b>216,166.50</b>	<b>27,981.50</b>	-	-	<b>244,148.00</b>	<b>216,166.50</b>	<b>27,981.50</b>	-	-	<b>244,148.00</b>	<b>1,384,360.63</b>	-	-
<b>Other Maintenance and Operating Expenses</b>		<b>575,000.00</b>	<b>1,928,888.68</b>	<b>2,503,888.68</b>	<b>198,292.57</b>	<b>105,789.66</b>	-	-	<b>304,082.23</b>	<b>196,435.29</b>	<b>71,646.94</b>	-	-	<b>268,082.23</b>	<b>2,199,806.45</b>	-	<b>36,000.00</b>
Advertising expenses	5-02-99-010		47,000.00	47,000.00	27,000.00	(62.00)			26,938.00	27,000.00	(62.00)			26,938.00	20,062.00	-	-
Printing and Binding expenses	5-02-99-020		917,000.00	917,000.00		36,000.00			36,000.00					-	881,000.00	-	36,000.00
Representation Expenses	5-02-99-030		60,423.00	60,423.00	4,423.00	-			4,423.00	4,423.00	-			4,423.00	56,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040	25,000.00	19,517.00	44,517.00	24,517.00	-			24,517.00	24,326.38	190.62			24,517.00	20,000.00	-	-
Rent/Lease Expenses	5-02-99-050		133,333.32	133,333.32	33,333.32	16,666.66			49,999.98	31,666.66	18,333.32			49,999.98	83,333.34	-	-
Membership Dues and Cont. to Org.	5-02-99-060	450,000.00	550,000.00	1,000,000.00	82,000.00	-			82,000.00	82,000.00	-			82,000.00	918,000.00	-	-
Subscription Expenses	5-02-99-070		100,000.00	100,000.00		45,680.00			45,680.00		45,680.00			45,680.00	54,320.00	-	-
Other MOOE	5-02-99-990	100,000.00	101,615.36	201,615.36	27,019.25	7,505.00			34,524.25	27,019.25	7,505.00			34,524.25	167,091.11	-	-
<b>Sub-total, MOOE</b>		<b>10,120,000.00</b>	<b>84,211,500.00</b>	<b>94,331,500.00</b>	<b>9,992,700.60</b>	<b>10,399,040.44</b>	-	-	<b>20,391,741.04</b>	<b>7,058,831.06</b>	<b>11,741,443.23</b>	-	-	<b>18,800,274.29</b>	<b>73,939,758.96</b>	<b>94,781.75</b>	<b>1,496,685.00</b>
<b>CAPITAL OUTLAY</b>																	
<b>Land and Land Improvements</b>			9,060,189.00	9,060,189.00	-	-	-	-	-	-	-	-	-	-	9,060,189.00	-	-
<b>Buildings and Other Structures</b>		-	600,600.00	600,600.00	-	-	-	-	-	-	-	-	-	-	600,600.00	-	-
Other Structures	1-06-04-990		600,600.00	600,600.00											600,600.00	-	-
<b>Machinery and Equipment</b>		-	5,408,211.00	5,408,211.00	-	33,131.28	-	-	33,131.28	-	33,131.28	-	-	33,131.28	5,375,079.72	-	-
Office Equipment	1-06-05-020		535,500.00	535,500.00		33,131.28			33,131.28		33,131.28			33,131.28	502,368.72		-
ICT Equipment and Software	1-06-05-030		2,010,000.00	2,010,000.00					-					-	2,010,000.00		-
Agricultural, Fishery & Forestry Equipme	1-06-05-040		404,000.00	404,000.00					-					-	404,000.00		-
Medical, Dental and Laboratory Equipme	1-06-05-110		198,000.00	198,000.00					-					-	198,000.00		-
Technical and Scientific Equipment	1-06-05-140		2,190,711.00	2,190,711.00					-					-	2,190,711.00		-
Other Machinery and Equipment	1-06-05-990		70,000.00	70,000.00					-					-	70,000.00		-
<b>Furniture, Fixtures</b>			779,000.00	779,000.00	-	34,000.00	-	-	34,000.00	-	-	-	-	-	745,000.00	-	34,000.00
Furnitures and Fixtures	1-06-07-010		779,000.00	779,000.00		34,000.00			34,000.00					-	745,000.00	-	34,000.00
<b>Intangible Assets</b>		-	385,000.00	385,000.00	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-
Computer Software	1-08-01-020		385,000.00	385,000.00					-					-	385,000.00	-	-
<b>Sub-total, CO</b>		-	16,233,000.00	16,233,000.00	-	67,131.28	-	-	67,131.28	-	33,131.28	-	-	33,131.28	16,165,868.72	-	34,000.00
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>11,340,000.00</b>	<b>106,918,630.00</b>	<b>118,258,630.00</b>	<b>11,136,942.93</b>	<b>12,278,596.23</b>	-	-	<b>23,415,539.16</b>	<b>8,137,412.79</b>	<b>13,591,571.19</b>	-	-	<b>21,728,983.98</b>	<b>94,843,090.84</b>	<b>155,870.18</b>	<b>1,530,685.00</b>


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>II. CONTINUING APPROPRIATIONS</b>																	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		950,185.10	-	950,185.10	871,546.00	-	-	-	871,546.00	40,250.00	88,690.00	-	-	128,940.00	78,639.10	60.00	742,546.00
<b>Supplies and Materials Expenses</b>		552,185.10	-	552,185.10	473,546.00	-	-	-	473,546.00	40,250.00	88,690.00	-	-	128,940.00	78,639.10	60.00	344,546.00
Office Supplies Expense	5-02-03-010	385,312.30		385,312.30	384,796.00				384,796.00	40,250.00				40,250.00	516.30	-	344,546.00
Medical Dental & Laboratory Supplies	5-02-03-080	500.00		500.00					-					-	500.00	-	-
Other Supplies Expense	5-02-03-990	166,372.80		166,372.80	88,750.00				88,750.00		88,690.00			88,690.00	77,622.80	60.00	-
<b>Repair and Maintenance</b>		398,000.00	-	398,000.00	398,000.00	-	-	-	398,000.00	-	-	-	-	-	-	-	398,000.00
Repair and Maint.-Building & Other Str	5-02-13-040	398,000.00		398,000.00	398,000.00				398,000.00					-	-	-	398,000.00
<b>CAPITAL OUTLAY</b>		16,525,724.24	(5,000,000.00)	11,525,724.24	10,082,357.24	312,000.00	-	-	10,394,357.24	-	3,116,389.56	-	-	3,116,389.56	1,131,367.00	-	7,277,967.68
<b>Land and Land Improvements</b>		10,271,663.17	(5,000,000.00)	5,271,663.17	3,919,663.17	312,000.00	-	-	4,231,663.17	-	2,138,892.31	-	-	2,138,892.31	1,040,000.00	-	2,092,770.86
<b>Buildings and Other Structures</b>		4,592,488.07	-	4,592,488.07	4,591,871.07	-	-	-	4,591,871.07	-	881,247.25	-	-	881,247.25	617.00	-	3,710,623.82
School Buildings	1-06-04-020	2,599,435.07		2,599,435.07	2,599,435.07				2,599,435.07	-	881,247.25			881,247.25	-	-	1,718,187.82
Other Structures	1-06-04-990	1,993,053.00		1,993,053.00	1,992,436.00				1,992,436.00					-	617.00	-	1,992,436.00
<b>Machinery and Equipment</b>		1,661,573.00	-	1,661,573.00	1,570,823.00	-	-	-	1,570,823.00	-	96,250.00	-	-	96,250.00	90,750.00	-	1,474,573.00
ICT Equipment and Software	1-06-05-030	1,524,523.00		1,524,523.00	1,451,573.00				1,451,573.00					-	72,950.00		1,451,573.00
Furnitures and Fixtures	1-06-07-010	137,050.00		137,050.00	119,250.00				119,250.00		96,250.00			96,250.00	17,800.00		23,000.00
<b>Sub-total, CO</b>		16,525,724.24	(5,000,000.00)	11,525,724.24	10,082,357.24	312,000.00	-	-	10,394,357.24	-	3,116,389.56	-	-	3,116,389.56	1,131,367.00	-	7,277,967.68
<b>TOTAL CONTINUING APPROPRIATIONS</b>		17,475,909.34	(5,000,000.00)	12,475,909.34	10,953,903.24	312,000.00	-	-	11,265,903.24	40,250.00	3,205,079.56	-	-	3,245,329.56	1,210,006.10	60.00	8,020,513.68
<b>GRANDTOTAL</b>		28,815,909.34	101,918,630.00	130,734,539.34	22,090,846.17	12,590,596.23	-	-	34,681,442.40	8,177,662.79	16,796,650.75	-	-	24,974,313.54	96,053,096.94	155,930.18	9,551,198.68

Certified Correct:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

Recommended by:

  
**MA. PAZ FATIMA D. PALMARES, CPA, CSEE**  
 VP for Admin., Finance & Support Services

Approved by:

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