

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2017

Department : Department of Science and Technology
 Entity Name : Philippine Science High School - Calabarzon Region Campus
 Operating Unit : CALABARZON (Region IV-A)
 Organization Code (UACS) : 19-016-09-00014
 Funding Source (as clustered) : Regular Agency Fund (101)

X
Current /
Suppl
Continu

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unoblig. Allotment	
		Authorized Appropriation	Adjustments (Transfer 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			
I. CURRENT YEAR BUDGET/APPROPRIATIONS	2	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=(10-19)
A. AGENCY SPECIFIC BUDGET		208,154,953.00	358,000.00	208,522,953.00	202,440,953.00	-	-	-	358,000.00	202,808,953.00	63,418,419.94	8,327,576.59	13,231,918.34	-	84,977,914.87	15,570,958.30	20,105,023.10	28,221,507.74	-	63,897,489.14	5,724,000.00	117,831,023.00
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES		9,473,000.00	-	9,473,000.00	3,749,000.00	-	-	-	3,749,000.00	3,749,000.00	784,771.91	1,064,222.39	1,453,414.03	-	3,302,408.33	731,243.53	1,064,433.85	1,400,488.84	-	3,196,166.22	5,724,000.00	446,59
a. General Administration and Support Services		9,473,000.00	-	9,473,000.00	3,749,000.00	-	-	-	3,749,000.00	3,749,000.00	784,771.91	1,064,222.39	1,453,414.03	-	3,302,408.33	731,243.53	1,064,433.85	1,400,488.84	-	3,196,166.22	5,724,000.00	446,59
b. Administration of Personnel Benefits		9,473,000.00	-	9,473,000.00	3,749,000.00	-	-	-	3,749,000.00	3,749,000.00	784,771.91	1,064,222.39	1,453,414.03	-	3,302,408.33	731,243.53	1,064,433.85	1,400,488.84	-	3,196,166.22	5,724,000.00	446,59
Personnel Services		9,473,000.00	-	9,473,000.00	3,749,000.00	-	-	-	3,749,000.00	3,749,000.00	784,771.91	1,064,222.39	1,453,414.03	-	3,302,408.33	731,243.53	1,064,433.85	1,400,488.84	-	3,196,166.22	5,724,000.00	446,59
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. OPERATIONS		40,382,000.00	358,000.00	40,750,000.00	40,382,000.00	-	-	-	358,000.00	40,750,000.00	5,575,384.78	5,941,598.07	10,490,886.86	-	22,007,820.51	5,444,170.61	5,949,092.69	10,389,701.74	-	21,782,971.04	-	18,142,171
Operation of School Campuses		-	350,000.00	350,000.00	-	-	-	-	350,000.00	350,000.00	-	23,400.00	159,369.49	-	182,769.49	-	22,700.00	159,369.49	-	182,069.49	-	177,23
II.a. 14. Conduct of National Competitive Competition		-	350,000.00	350,000.00	-	-	-	-	350,000.00	350,000.00	-	23,400.00	159,369.49	-	182,769.49	-	22,700.00	159,369.49	-	182,069.49	-	177,23
Personnel Services		-	350,000.00	350,000.00	-	-	-	-	350,000.00	350,000.00	-	23,400.00	159,369.49	-	182,769.49	-	22,700.00	159,369.49	-	182,069.49	-	177,23
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.b. 14. Operation of PSHS CALABARZON Region Campus		38,912,000.00	-	38,912,000.00	38,912,000.00	-	-	-	-	38,912,000.00	5,280,285.28	5,530,965.57	10,036,585.17	-	20,847,838.02	5,182,227.48	5,538,959.09	9,938,023.27	-	20,659,248.84	-	18,064,16
Personnel Services		6,739,000.00	-	6,739,000.00	6,739,000.00	-	-	-	-	6,739,000.00	1,389,784.26	1,854,470.93	1,468,990.93	-	4,692,246.12	1,277,781.61	1,862,738.19	1,442,061.04	-	4,572,860.84	-	2,076,75
Maintenance and Other Operating Expenses		29,492,000.00	-	29,492,000.00	29,492,000.00	-	-	-	-	29,492,000.00	3,941,501.02	3,676,494.64	8,077,594.24	-	15,695,598.90	3,904,445.87	3,686,256.90	8,032,212.23	-	15,922,915.00	-	13,796,41
Capital Outlays		2,681,000.00	-	2,681,000.00	2,681,000.00	-	-	-	-	2,681,000.00	-	-	490,000.00	-	490,000.00	-	-	490,000.00	-	490,000.00	-	2,191,00
II.c. Policy Formulation, Program Planning, and Standard Development		1,470,000.00	8,000.00	1,478,000.00	1,470,000.00	-	-	-	8,000.00	1,478,000.00	295,098.50	387,203.50	294,917.00	-	977,215.00	361,943.13	387,203.50	292,314.98	-	941,655.71	-	500,78
Personnel Services		1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	-	1,470,000.00	295,098.50	387,203.50	294,917.00	-	977,215.00	361,943.13	387,203.50	292,314.98	-	941,655.71	-	500,78
Maintenance and Other Operating Expenses		-	8,000.00	8,000.00	-	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	492,78
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,00
B. PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Locally Funded Projects		154,000,000.00	-	154,000,000.00	154,000,000.00	-	-	-	-	154,000,000.00	56,097,017.00	66,716.80	157,225.56	-	56,340,954.36	8,454,300.54	11,665,349.20	15,289,941.99	-	35,609,991.33	-	9,559,046
Capital Outlays		154,000,000.00	-	154,000,000.00	154,000,000.00	-	-	-	-	154,000,000.00	56,097,017.00	66,716.80	157,225.56	-	56,340,954.36	8,454,300.54	11,665,349.20	15,289,941.99	-	35,609,991.33	-	9,559,046
B. SPECIAL PURPOSE FUNDS		3,170,276.00	-	3,170,276.00	3,170,276.00	-	-	-	-	3,170,276.00	676,916.80	959,810.37	762,246.51	-	2,398,972.78	656,909.27	959,889.40	764,202.99	-	2,372,001.66	-	780,30
Miscellaneous Personnel Benefits Fund		3,170,276.00	-	3,170,276.00	3,170,276.00	-	-	-	-	3,170,276.00	676,916.80	959,810.37	762,246.51	-	2,398,972.78	656,909.27	959,889.40	764,202.99	-	2,372,001.66	-	780,30
Personnel Services		3,170,276.00	-	3,170,276.00	3,170,276.00	-	-	-	-	3,170,276.00	676,916.80	959,810.37	762,246.51	-	2,398,972.78	656,909.27	959,889.40	764,202.99	-	2,372,001.66	-	780,30
C. AUTOMATIC APPROPRIATIONS		1,139,677.00	-	1,139,677.00	1,139,677.00	-	-	-	-	1,139,677.00	284,334.35	284,257.96	368,166.58	-	936,758.89	284,334.35	284,257.96	368,166.58	-	936,758.89	-	202,91
Personnel Services		501,030.10	-	501,030.10	501,030.10	-	-	-	-	501,030.10	284,334.35	284,257.96	368,166.58	-	936,758.89	284,334.35	284,257.96	368,166.58	-	936,758.89	-	202,91
Customs Duties and Taxes		1,139,677.00	-	1,139,677.00	1,139,677.00	-	-	-	-	1,139,677.00	284,334.35	284,257.96	368,166.58	-	936,758.89	284,334.35	284,257.96	368,166.58	-	936,758.89	-	202,91
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		208,154,953.00	358,000.00	208,522,953.00	202,440,953.00	-	-	-	358,000.00	202,808,953.00	63,418,419.94	8,327,576.59	13,231,918.34	-	84,977,914.87	15,570,958.30	20,105,023.10	28,221,507.74	-	63,897,489.14	5,724,000.00	117,831,023

Certified Correct:

 JAY-AR C. DIMACULANGAN
 Budget Officer
 Date:

Certified Correct:

 CRISPIN ROWENA M. MAQUIMOT
 Accountant II
 Date:

Recommending Approval:

 ROCHELLE G. MACATANGAY-DOCE, MPA
 Chief, Finance and Administrative Division
 Date:

Approved By:

 JOSE W. ANDAYA, JR., D.T.
 Director III
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 3rd Quarter Ending September 30, 2017

Department : Department of Science and Technology
 Entity Name : Philippine Science High School - Calabarzon Region Campus
 Operating Unit : CALABARZON (Region IV-A)
 Organization Code (UACS) : 19-076-09-00014
 Funding Source (as clustered) : Regular Agency Fund (101)

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To) From, (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriation	Unob. Allot
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
F. UNOBLIGATED ALLOTMENT																				
A. PROGRAM																				
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES																				
a. General Administration and Support Services																				
Maintenance & Other Operating Expenses	7,248.53	7,248.53	-	7,248.53	-	-	-	-	7,248.53	-	-	-	-	7,248.53	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,248.53	7,248.53	-	7,248.53	-	-	-	-	7,248.53	-	-	-	-	7,248.53	-	-	-	-	-	-
Travel Expenses: Foreign	50201020.00	7,248.53	-	7,248.53	-	-	-	-	7,248.53	-	-	-	-	7,248.53	-	-	-	-	-	-
II. OPERATIONS																				
II.a. 14. Conduct of National Competitive Examination																				
Maintenance & Other Operating Expenses	125,058.60	125,058.60	-	125,058.60	-	-	-	-	125,058.60	-	-	-	-	125,058.60	-	-	-	-	-	-
Travel Expenses: Local	50202020.00	125,058.60	-	125,058.60	-	-	-	-	125,058.60	-	-	-	-	125,058.60	-	-	-	-	-	-
Postage and Courier Services	50205020.00	83,526.60	41,517.00	125,043.60	-	-	-	-	125,043.60	-	-	-	-	125,043.60	-	-	-	-	-	-
Telephone Expenses: Mobile	50205020.01	386.00	-	386.00	-	-	-	-	386.00	-	-	-	-	386.00	-	-	-	-	-	-
Advertising Expenses	50209010.00	16.00	(100.00)	16.00	-	-	-	-	16.00	-	-	-	-	16.00	-	-	-	-	-	-
Representation Expenses	50209030.00	16.00	-	16.00	-	-	-	-	16.00	-	-	-	-	16.00	-	-	-	-	-	-
Other Professional Services	50211990.00	33,300.00	(33,300.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.b. 14. Operation of PSHS CALABARZON Region Campus																				
Maintenance & Other Operating Expenses	1,320,484.21	1,166,753.85	-	1,320,484.21	1,320,484.21	-	-	-	1,320,484.21	1,103,690.92	62,841.50	115,565.00	-	1,320,484.21	1,095,903.24	70,728.18	114,568.57	-	1,320,484.21	-
Maintenance & Other Operating Expenses	50201010.00	3,214.43	-	3,214.43	-	-	-	-	3,214.43	-	-	-	-	3,214.43	-	-	-	-	-	-
Travel Expenses	50202020.00	90.71	-	90.71	-	-	-	-	90.71	-	-	-	-	90.71	-	-	-	-	-	-
Scholarship Grant Expenses	50203010.00	761,789.39	-	761,789.39	761,789.39	-	-	-	761,789.39	757,410.00	-	-	-	757,410.00	-	-	-	-	-	-
ICT Office Supplies	50203010.02	10,682.28	(10,680.00)	82.28	492.96	-	-	-	492.96	-	-	-	-	492.96	-	-	-	-	-	-
Office Supplies Expenses	50203010.02	492.96	-	492.96	492.96	-	-	-	492.96	-	-	-	-	492.96	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070.00	1,789.05	(1,700.00)	89.05	1,789.05	-	-	-	89.05	-	-	-	-	89.05	-	-	-	-	-	-
Medical, Dental, and Lab Supplies	50203090.00	138.90	-	138.90	138.90	-	-	-	138.90	-	-	-	-	138.90	-	-	-	-	-	-
Fuel, Oil, and Lubricants	50203900.00	18,482.68	(18,400.00)	82.68	18,482.68	-	-	-	82.68	-	-	-	-	82.68	-	-	-	-	-	-
Other Supplies and Materials	50203900.00	728.45	-	728.45	728.45	-	-	-	728.45	44,128.60	21,841.50	-	-	65,970.10	43,848.58	22,121.52	-	-	-	-
Water Expenses	50204010.00	67,977.20	22,200.00	89,177.20	67,977.20	-	-	-	89,177.20	188,404.80	22,500.00	-	-	211,304.80	185,984.12	26,320.68	-	-	-	-
Electricity Expenses	50204020.00	189,201.90	5,805.00	195,006.90	189,201.90	-	-	-	195,006.90	-	-	-	-	195,006.90	-	-	-	-	-	-
Postage and Courier Services	50205020.00	5,805.00	(5,800.00)	5.00	621.00	-	-	-	621.00	-	-	-	-	621.00	-	-	-	-	-	-
Telephone Expenses: Mobile	50205020.01	621.00	-	621.00	621.00	-	-	-	621.00	-	-	-	-	621.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030.00	4,045.65	-	4,045.65	3,868.68	-	-	-	4,045.65	4,038.93	-	-	-	4,038.93	-	-	-	-	-	-
Internet Subscription Expenses	50205030.00	3,868.68	-	3,868.68	3,868.68	-	-	-	3,868.68	-	-	-	-	3,868.68	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210200.00	3,080.00	(3,000.00)	80.00	24.00	-	-	-	24.00	-	-	-	-	24.00	-	-	-	-	-	-
ICT Consultancy Services	50211030.01	10,000.00	(10,000.00)	-	24.00	-	-	-	24.00	-	-	-	-	24.00	-	-	-	-	-	-
Consultancy Services	50211030.01	24.00	-	24.00	340.00	-	-	-	340.00	-	-	-	-	340.00	-	-	-	-	-	-
Other Professional Services	50211990.00	640.90	(1,000.00)	(359.10)	640.90	-	-	-	640.90	-	-	-	-	640.90	-	-	-	-	-	-
General Services	50212030.00	1,094.91	-	1,094.91	1,094.91	-	-	-	1,094.91	-	-	-	-	1,094.91	-	-	-	-	-	-
Security Services	50212030.00	77.54	110,000.00	110,077.54	77.54	-	-	-	77.54	109,710.59	-	-	-	109,710.59	-	-	-	-	-	-
Repairs and Maintenance - Hosts and Domains	50213040.06	28,000.00	(28,000.00)	-	28,000.00	-	-	-	28,000.00	-	-	-	-	28,000.00	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	50213040.99	424.75	-	424.75	424.75	-	-	-	424.75	-	-	-	-	424.75	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070.00	23,780.00	(23,700.00)	80.00	23,780.00	-	-	-	23,780.00	-	-	-	-	23,780.00	-	-	-	-	-	-
Repairs and Maintenance - Other Machines and Equip	50213090.99	18,000.00	(18,000.00)	-	18,000.00	-	-	-	18,000.00	-	-	-	-	18,000.00	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicle	50213090.01	299.40	-	299.40	299.40	-	-	-	299.40	-	-	-	-	299.40	-	-	-	-	-	-
Fidelity Bond Premiums	50215020.00	100.00	-	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00	-	-	-	-	-	-
Taxes, Duties, and Licenses	50215020.01	75.94	-	75.94	75.94	-	-	-	75.94	-	-	-	-	75.94	-	-	-	-	-	-
Insurance Expenses	50215030.00	85.99	-	85.99	85.99	-	-	-	85.99	-	-	-	-	85.99	-	-	-	-	-	-
Land and Leases	50216010.00	473.42	-	473.42	473.42	-	-	-	473.42	-	-	-	-	473.42	-	-	-	-	-	-
Advertising Expenses	50209010.00	787.78	-	787.78	787.78	-	-	-	787.78	-	-	-	-	787.78	-	-	-	-	-	-
Printing and Publication Expenses	50209020.00	461.20	(1,000.00)	(538.80)	461.20	-	-	-	461.20	-	-	-	-	461.20	-	-	-	-	-	-
Representation Expenses	50209030.00	1,000.29	-	1,000.29	1,000.29	-	-	-	1,000.29	-	-	-	-	1,000.29	-	-	-	-	-	-
Transportation and Delivery Expenses	50209040.00	11,236.00	(11,000.00)	236.00	236.00	-	-	-	236.00	-	-	-	-	236.00	-	-	-	-	-	-
Rent - Motor Vehicle	50209050.03	357.28	-	357.28	357.28	-	-	-	357.28	-	-	-	-	357.28	-	-	-	-	-	-
Subscription Expenses	50209607.00	976.17	-	976.17	976.17	-	-	-	976.17	-	-	-	-	976.17	-	-	-	-	-	-
Capital Outlays	50204050.02	153,730.36	-	153,730.36	153,730.36	-	-	-	153,730.36	-	-	-	-	153,730.36	-	-	-	-	-	-
Office Equipment	50204070.01	1.60	-	1.60	1.60	-	-	-	1.60	-	-	-	-	1.60	-	-	-	-	-	-
Furniture and Fixtures	50204070.01	622.00	-	622.00	622.00	-	-	-	622.00	-	-	-	-	622.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50204050.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific	50204050.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50204050.01	13,409.80	-	13,409.80	13,409.80	-	-	-	13,409.80	-	-	-	-	13,409.80	-	-	-	-	-	-
Other Machines and Equipment	50204050.99	139,697.76	-	139,697.76	139,697.76	-	-	-	139,697.76	-	-	-	-	139,697.76	-	-	-	-	-	-

Current Supplement Contribution

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As of 3rd Quarter Ending September 30, 2017**

Department : Department of Science and Technology
 Entity Name : Philippine Science High School - Calabarzon Region Campus
 Operating Unit : CALABARZON (Region IV-A)
 Organization Code (UACS) : 19-015-09-00014
 Funding Source (as clustered) : Regular Agency Fund (101)

Current / Supplier / Contribution

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobbl. Allot.	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																				
11.c.14 Policy Formulation, Program Planning and Standard Development		1,260.00	-	1,260.00	1,260.00	-	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,260.00	-	1,260.00	1,260.00	-	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502711990.00	1,260.00	-	1,260.00	1,260.00	-	-	1,260.00	-	-	-	-	-	-	-	-	-	-	-	-
B PROJECTS		7,052,823.48	-	7,052,823.48	7,052,823.48	-	-	7,052,823.48	-	-	4,895,031.25	-	5,036,129.12	68,655.67	80,451.39	60,568.71	-	209,615.77	-	21,152.86
Locally Funded Projects		7,052,823.48	-	7,052,823.48	7,052,823.48	-	-	7,052,823.48	-	-	4,895,031.25	-	5,036,129.12	68,655.67	80,451.39	60,568.71	-	209,615.77	-	21,152.86
Land and Land Improvements	50964020.99	4,973,406.00	-	4,973,406.00	4,973,406.00	-	-	4,973,406.00	-	-	4,835,367.34	-	4,335,567.34	-	9,408.00	9,408.00	-	9,408.00	-	-
Buildings and Other Structures	50964040.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50964040.02	1,859,617.18	-	1,859,617.18	1,859,617.18	-	-	1,859,617.18	-	-	49,443.91	-	202,541.78	68,655.67	80,451.39	51,160.71	-	200,261.77	-	1,610.71
Hostels and Dormitories	50964040.06	219,800.30	-	219,800.30	219,800.30	-	-	219,800.30	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50964040.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (be specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS		8,306,674.82	-	8,306,674.82	8,306,674.82	-	-	8,306,674.82	-	-	5,000,598.25	-	6,445,326.54	1,684,538.61	276,160.57	173,137.28	-	1,615,876.76	-	21,152.86

Certified Correct:
 JAYARC DIMACLIANGAN
 Budget Officer
 Date: _____

Certified Correct:
 CRISPIN ROMERA M. MAQUIMOT
 Accountant III
 Date: _____

Recommending Approval:
 ROCHELLE G. MACHANGAY-DOCE, MPA
 Chief, Finance and Administrative Division
 Date: _____

Approved By:
 JOSE N. ANDAYA, D.T.
 Director III
 Date: _____