

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON Region Campus  
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-17)-8)+9]	11	12	13	14	15=[(1+12)+13+14]	16	17	18	19	20=[(16+17+18+19)]	21=(5-6)	22=(10-15)	23	24	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
A. AGENCY SPECIFIC BUDGET		161,749,000.00	-3,350,533.00	161,407,467.00	169,038,000.00	-3,350,533.00	0.00	642,200.00	167,269,697.00	61,873,665.20	62,914,246.16	44,895,248.18	0.00	169,683,159.54	11,269,690.44	26,643,597.61	69,246,505.69	0.00	67,159,885.61	4,660,000.00	33,645,487.44	7,469,051.32	48,926,464.83	
General Administration and Support		4,650,000.00	0.00	4,650,000.00	0.00	0.00	0.00	374,400.00	374,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	374,400.00	0.00	0.00
General Management and Supervision		0.00	0.00	0.00	0.00	0.00	0.00	374,400.00	374,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,400.00	0.00	0.00
Personnel Services		50100000 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	0.00
Maintenance & Other Operating Expenses		50200000 00	0.00	0.00	0.00	0.00	0.00	374,400.00	374,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,400.00	0.00	0.00
Capital Outlays		50900000 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	0.00
Administration of Personnel Benefits		4,660,000.00	0.00	4,660,000.00	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	4,660,000.00	0.00	0.00	0.00	0.00
Personnel Services		50100000 00	4,660,000.00	4,660,000.00	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	4,660,000.00	0.00	0.00	0.00	0.00
<b>OPERATIONS</b>																								
<b>OO : Increased Competitiveness of Filipinos In Science and Engineering</b>																								
I. STEM Secondary Education on Scholarship Basis Program		83,036,000.00	-7,373,047.00	76,724,953.00	83,038,000.00	-7,373,047.00	0.00	133,500.00	76,858,453.00	12,851,183.44	16,424,032.48	14,797,927.89	0.00	43,962,213.00	11,269,690.44	14,626,806.48	16,044,470.48	0.00	41,890,967.38	0.00	32,798,239.10	1,132,146.62	-0.00	
a. Operation of School Campuses		83,036,000.00	-7,373,047.00	76,724,953.00	83,038,000.00	-7,373,047.00	0.00	0.00	76,724,953.00	12,851,183.44	16,424,032.48	14,653,853.31	0.00	42,929,039.23	11,269,690.44	14,626,806.48	15,911,295.79	0.00	41,798,892.71	0.00	32,795,913.77	1,132,146.62	-0.00	
Personnel Services		50100000 00	29,781,000.00	29,781,000.00	29,781,000.00	0.00	0.00	0.00	29,781,000.00	6,707,566.88	10,599,006.82	6,407,023.00	0.00	23,673,596.70	6,696,766.88	10,599,006.82	6,354,800.03	0.00	23,621,373.73	0.00	6,107,403.30	52,227.97	-0.00	
Maintenance & Other Operating Expenses		50200000 00	39,017,000.00	-3,848,047.00	35,098,953.00	39,047,000.00	-3,848,047.00	0.00	35,098,953.00	6,089,586.56	4,865,025.66	7,869,330.31	0.00	18,823,942.53	4,562,923.56	4,056,099.66	9,436,495.76	0.00	18,055,518.88	0.00	16,275,010.47	768,423.55	0.00	
Capital Outlays		50900000 00	14,270,000.00	-3,425,000.00	10,845,000.00	14,270,000.00	-3,425,000.00	0.00	10,845,000.00	54,000.00	0.00	377,500.00	0.00	431,500.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	10,413,500.00	311,500.00	0.00	
b. Policy Formulation, Program Planning and		0.00	0.00	0.00	0.00	0.00	0.00	133,500.00	133,500.00	0.00	0.00	133,174.67	0.00	133,174.67	0.00	0.00	133,174.67	0.00	133,174.67	0.00	325.33	0.00	0.00	
Personnel Services		50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,174.67	0.00	133,174.67	0.00	0.00	133,174.67	0.00	133,174.67	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		50200000 00	0.00	0.00	0.00	0.00	0.00	133,500.00	133,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.33	0.00	0.00	
II. STEM Promotion Program		0.00	0.00	0.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00	0.00	19,260.20	0.00	19,260.20	0.00	0.00	19,260.20	0.00	19,260.20	0.00	16,039.80	0.00	0.00	
a. National Competitive Examination		0.00	0.00	0.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00	0.00	19,260.20	0.00	19,260.20	0.00	0.00	19,260.20	0.00	19,260.20	0.00	16,039.80	0.00	0.00	
Personnel Services		50100000 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	
Maintenance & Other Operating Expenses		50200000 00	0.00	0.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00	0.00	19,260.20	0.00	19,260.20	0.00	0.00	19,260.20	0.00	19,260.20	0.00	16,039.80	0.00	0.00	
b. STEM Promotional Activities		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	
Personnel Services		50100000 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	
Maintenance & Other Operating Expenses		50200000 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	
B. Locally-Funded Projects		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	
Capital Outlays		50600000 00	112,000,000.00	-677,456.00	111,022,614.00	112,000,000.00	-677,456.00	0.00	111,022,614.00	63,022,611.76	61,460,213.76	0.00	0.00	110,612,728.46	12,017,781.03	43,297,676.00	0.00	66,260,386.00	0.00	66,260,386.00	0.00	608,788.84	6,335,604.60	48,926,464.83
C. SPECIAL PURPOSE FUNDS		1,128,000.00	6.00	1,128,006.00	1,128,000.00	6.00	0.00	0.00	1,128,006.00	0.00	0.00	1,128,000.00	0.00	1,128,006.00	0.00	0.00	1,128,000.00	0.00	1,128,006.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	0.00	0.00	1,128,000.00	0.00	1,128,000.00	0.00	0.00	1,128,000.00	0.00	1,128,000.00	0.00	0.00	0.00	0.00	
Personnel Services		50100000 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	
Priority Development Assistance Fund		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	
Maintenance & Other Operating Expenses		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	
Others (please specify)		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	
C. AUTOMATIC APPROPRIATIONS		2,540,000.00	-1,811,755.00	728,245.00	2,540,000.00	-1,811,755.00	0.00	0.00	728,245.00	727,890.97	37,034.70	0.00	0.00	764,925.67	459,614.26	305,311.41	0.00	764,925.67	0.00	31,680.87	0.00	-0.00		
Retirement and Life Insurance Premium		2,540,000.00	-1,811,755.00	728,245.00	2,540,000.00	-1,811,755.00	0.00	0.00	728,245.00	727,890.97	37,034.70	0.00	0.00	764,925.67	459,614.26	305,311.41	0.00	764,925.67	0.00	31,680.87	0.00	-0.00		
Personnel Services		50100000 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	
Customs Duties and Taxes		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	
Maintenance & Other Operating Expenses		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	
Others (please specify)		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	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		263,478,000.00	-36,192,033.00	227,285,967.00	282,266,000.00	-36,192,033.00	0.00	662,200.00	227,285,967.00	87,601,644.77	95,654,299.88	18,634,298.48	0.00	169,467,126.23	11,719,384.70	28,042,895.92	69,424,305.63	0.00	149,692,929.28	4,819,000.00	33,639,768.77	7,445,091.32	48,926,464.83	

Certified Correct:  
ARNEL E. AGUILA  
Budget Officer  
October 9, 2020

Certified Correct:  
CRISPINA ROMENA M. MAQUIMOT  
Accountant II

Recommending Approval:  
MA. THERESA P. PAGULAYAN  
FAD, Chief

Approved By:  
JOSE M. ANDAYA  
Campus Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2020

Department: Department of Science and Technology  
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON Region Campus  
Region/Province/City:

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=3+4	6	7	8	9	10=[5+(1-7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
<b>I. CONTINUING APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>		1,789,899.41	-770,500.00	1,019,399.41	1,765,899.41	-770,500.00	0.00	0.00	1,026,399.41	234,687.29	0.00	143,801.29	0.00	378,488.58	234,687.29	0.00	143,801.29	0.00	378,488.58	0.00	647,910.83	0.00	0.00
General Administration and Support		143,888.76	0.00	143,888.76	143,888.76	0.00	0.00	0.00	143,888.76	0.00	60,786.00	0.00	0.00	60,786.00	0.00	0.00	60,786.00	0.00	60,786.00	0.00	83,080.76	0.00	0.00
General Management and Supervision		60,786.99	0.00	60,786.99	60,786.99	0.00	0.00	0.00	60,786.99	0.00	60,786.00	0.00	0.00	60,786.00	0.00	0.00	60,786.00	0.00	60,786.00	0.00	0.00	0.00	0.00
Personnel Services	50100000 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	0.00
Maintenance & Other Operating Expenses	50200000 00	50,786.90	0.00	50,786.90	50,786.90	0.00	0.00	0.00	50,786.90	0.00	50,786.00	0.00	0.00	50,786.00	0.00	0.00	50,786.00	0.00	50,786.00	0.00	0.00	0.00	0.00
Capital Outlays	50600000 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	0.00
Administration of Personnel Benefits		93,079.85	0.00	93,079.85	93,079.85	0.00	0.00	0.00	93,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,079.85	0.00	0.00
Personnel Services	50100000 00	93,079.85	0.00	93,079.85	93,079.85	0.00	0.00	0.00	93,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,079.85	0.00	0.00
<b>OPERATIONS</b>																							
<b>OO - Increased Competitiveness of Filipinos In Science and Engineering</b>																							
<b>I. STEM Secondary Education on Scholarship Basis Program</b>		1,377,247.61	-749,140.00	628,107.61	1,377,247.61	-749,140.00	0.00	0.00	628,107.61	234,687.29	0.00	143,801.29	0.00	378,488.58	234,687.29	0.00	143,801.29	0.00	378,488.58	0.00	300,804.93	0.00	0.00
a. Operation of School Campuses		1,378,462.67	-747,956.00	630,506.67	1,378,462.67	-747,956.00	0.00	0.00	630,506.67	234,687.29	0.00	143,801.29	0.00	378,488.58	234,687.29	0.00	143,801.29	0.00	378,488.58	0.00	300,804.93	0.00	0.00
Personnel Services	50100000 00	444,603.31	0.00	444,603.31	444,603.31	0.00	0.00	0.00	444,603.31	0.00	143,801.29	0.00	0.00	143,801.29	0.00	0.00	143,801.29	0.00	143,801.29	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	305,033.49	-121,132.00	183,901.49	305,033.49	-121,132.00	0.00	0.00	183,901.49	234,687.29	0.00	0.00	0.00	183,901.29	234,687.29	0.00	0.00	183,901.29	0.00	183,901.29	0.00	0.00	0.00
Capital Outlays	50600000 00	628,825.77	-626,824.00	2,001.77	628,825.77	-626,824.00	0.00	0.00	2,001.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00
b. Policy Formulation, Program Planning and Standards Development		804.94	-804.00	0.94	804.94	-804.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00
Personnel Services	50100000 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	0.00
Maintenance & Other Operating Expenses	50200000 00	804.94	-804.00	0.94	804.94	-804.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00
<b>II. STEM Promotion Program</b>																							
a. National Competitive Examination		21,742.33	-21,740.00	2.33	21,742.33	-21,740.00	0.00	0.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	0.00	0.00
Personnel Services	50100000 00	10,762.48	-10,761.00	1.48	10,762.48	-10,761.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	10,752.48	-10,761.00	0.00	10,752.48	-10,761.00	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
b. STEM Promotional Activities		10,989.85	-10,989.00	0.85	10,989.85	-10,989.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
Personnel Services	50100000 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	0.00
Maintenance & Other Operating Expenses	50200000 00	10,989.85	-10,989.00	0.85	10,989.85	-10,989.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
<b>B. Locally-Funded Projects</b>																							
Capital Outlays	50600000 00	254,022.62	0.00	254,022.62	254,022.62	0.00	0.00	0.00	254,022.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,022.62	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund		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
Personnel Services		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
Pension and Gratuity Fund / Retirement Benefits Fund		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
Personnel Services		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
Priority Development Assistance Fund		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
Maintenance & Other Operating Expenses		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
Others (please specify)		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
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		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
Personnel Services		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
Customs Duties and Taxes		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
Maintenance & Other Operating Expenses		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
Others (please specify)		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
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>1,789,899.41</b>	<b>-770,500.00</b>	<b>1,019,399.41</b>	<b>1,765,899.41</b>	<b>-770,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,399.41</b>	<b>234,687.29</b>	<b>0.00</b>	<b>143,801.29</b>	<b>0.00</b>	<b>378,488.58</b>	<b>234,687.29</b>	<b>0.00</b>	<b>143,801.29</b>	<b>0.00</b>	<b>378,488.58</b>	<b>0.00</b>	<b>647,910.83</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
**ARNEL E. AGUILA**  
Budget Officer  
Date - October 9, 2020

Certified Correct:  
**CRISPINA ROWENA M. MAQUIMOT**  
Accountant

Recommending Approval:  
**MA. THERESA P. MAGLAYAN**  
FAD, Chief

Approved By:  
**JOSE M. ANDAYA**  
Campus Director