

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Don Honorio Ventura Technological State University

Operating Unit: N/A

Organization Code (UACS): 080310000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations


Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	366,301,000.00		366,301,000.00	366,852,715.00				366,852,715.00	72,512,852.42	124,293,217.59	79,562,655.04	78,435,494.59	354,804,219.64	46,534,136.65	73,010,721.37	94,073,424.33	140,704,466.39	354,322,746.74	9,448,265.00	2,046,495.36	461,470.00		
General Administration and Support	10000000000000	70,344,000.00		70,344,000.00	60,895,715.00				60,895,715.00	9,412,207.16	14,436,258.02	19,059,691.65	17,956,322.51	60,696,479.34	9,412,207.16	14,436,258.02	19,059,691.65	17,956,322.51	60,896,479.34	9,448,285.00	2,046,495.36	461,470.00		
General Management and Supervision	100000100001000	44,892,000.00		44,892,000.00	44,892,000.00				44,892,000.00	9,412,207.16	12,801,544.45	7,581,337.74	15,067,676.42	44,862,765.77	9,412,207.16	12,801,544.45	7,581,337.74	15,067,676.42	44,862,765.77			29,234.23		
PS		30,481,000.00	3,517,000.00	33,998,000.00	30,481,000.00			3,517,000.00	33,998,000.00	4,865,349.28	9,736,707.22	4,842,284.95	14,528,366.57	33,972,700.00	4,865,349.28	9,736,707.22	4,842,284.95	14,528,366.57	33,972,700.00			25,300.00		
MOOE		14,411,000.00	(3,517,000.00)	10,894,000.00	14,411,000.00			(3,517,000.00)	10,894,000.00	4,546,857.90	3,064,837.23	2,739,052.79	539,317.85	10,860,065.77	4,546,857.90	3,064,837.23	2,739,052.79	539,317.85	10,860,065.77			3,934.23		
Administration of Personnel Benefits	100000100002000	25,452,000.00		25,452,000.00	16,003,715.00				16,003,715.00		1,634,713.57	11,478,353.91	2,890,646.09	16,003,715.00		1,634,713.57	11,478,353.91	2,890,646.09	16,003,715.00	9,448,285.00		1.43		
PS		25,452,000.00		25,452,000.00	16,003,715.00				16,003,715.00		1,634,713.57	11,478,353.91	2,890,646.09	16,003,715.00		1,634,713.57	11,478,353.91	2,890,646.09	16,003,715.00	9,448,285.00		1.43		
Support to Operations	2000000000000000	6,755,000.00		6,755,000.00	6,755,000.00				6,755,000.00	1,157,016.52	2,435,453.06	1,019,783.13	2,142,247.29	6,754,500.00	1,157,016.52	2,435,453.06	1,019,783.13	2,142,247.29	6,754,500.00			500.00		
Auxiliary Services	200000100001000	6,755,000.00		6,755,000.00	6,755,000.00				6,755,000.00	1,157,016.52	2,435,453.06	1,019,783.13	2,142,247.29	6,754,500.00	1,157,016.52	2,435,453.06	1,019,783.13	2,142,247.29	6,754,500.00			500.00		
PS		3,887,000.00	221,000.00	3,908,000.00	3,687,000.00			221,000.00	3,908,000.00	736,180.18	1,790,632.16	604,610.32	876,077.34	3,907,500.00	736,180.18	1,790,632.16	604,610.32	876,077.34	3,907,500.00			500.00		
MOOE		3,068,000.00	(221,000.00)	2,847,000.00	3,068,000.00			(221,000.00)	2,847,000.00	420,836.34	644,820.90	515,172.81	1,266,189.95	2,847,000.00	420,836.34	644,820.90	515,172.81	1,266,189.95	2,847,000.00			500.00		
Operations	3000000000000000	289,202,000.00		289,202,000.00	289,202,000.00				289,202,000.00	61,943,626.74	107,421,506.51	59,483,190.26	58,334,924.79	287,183,240.30	35,964,912.97	56,139,010.26	73,993,946.55	120,603,806.60	286,701,769.40			2,018,759.70	461,470.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	281,287,000.00		281,287,000.00	281,287,000.00				281,287,000.00	61,082,532.00	105,568,691.76	58,310,924.79	54,299,590.76	279,281,739.31	35,103,816.23	54,308,196.54	72,821,694.06	116,568,562.56	278,800,269.41			2,005,280.69	461,470.00	
HIGHER EDUCATION PROGRAM	3101000000000000	281,287,000.00		281,287,000.00	281,287,000.00				281,287,000.00	61,082,532.00	105,568,691.76	58,310,924.79	54,299,590.76	279,281,739.31	35,103,816.23	54,308,196.54	72,821,694.06	116,568,562.56	278,800,269.41			2,005,280.69	461,470.00	
Provision of Higher Education Services Including P12,000,000 for Tulong-Dunong	3101001000001000	166,193,000.00		166,193,000.00	166,193,000.00				166,193,000.00	35,914,517.52	39,632,584.65	39,888,861.19	52,666,252.92	166,134,216.28	35,103,816.23	39,581,318.53	40,424,162.61	52,933,803.91	166,043,101.28			58,783.72	91,115.00	
PS		131,370,000.00	9,075,000.00	140,445,000.00	131,370,000.00			9,075,000.00	140,445,000.00	34,146,823.49	34,162,198.82	30,137,192.07	41,919,227.33	140,397,411.71	34,052,943.74	34,288,048.57	30,103,417.57	41,963,001.83	140,397,411.71			47,588.29		
MOOE		36,823,000.00	(9,075,000.00)	27,748,000.00	36,823,000.00			(9,075,000.00)	27,748,000.00	1,765,694.03	5,440,415.83	9,751,669.12	10,779,025.59	27,736,804.57	1,050,872.49	5,293,269.96	10,320,745.04	10,880,802.08	27,645,698.57			11,195.43	91,115.00	
Locally-Funded Project(s)	3101002000000000	113,094,000.00		113,094,000.00	113,094,000.00				113,094,000.00	25,168,014.48	65,969,107.11	18,422,063.60	1,801,337.84	111,147,523.03		14,724,877.01	32,397,531.47	63,634,756.65	110,757,167.13			1,946,476.97	390,355.90	
Conversion of One Storey Prince Building into Three Storey IT Building at Main Campus, DHVTSU, Bacolor, Pampanga	3101002000001000	26,000,000.00		26,000,000.00	26,000,000.00				26,000,000.00	25,168,014.48			696,515.30	25,854,529.78		4,633,465.07	5,423,707.12	15,402,001.69	25,464,173.88			145,470.22	390,355.90	
CO		26,000,000.00		26,000,000.00	26,000,000.00				26,000,000.00	25,168,014.48			696,515.30	25,854,529.78		4,633,465.07	5,423,707.12	15,402,001.69	25,464,173.88			145,470.22	390,355.90	
Conversion of Girl's Trade Building into a Three Storey Tech-Voc Building at Main Campus, DHVTSU, Bacolor, Pampanga	3101002000002000	28,900,000.00		28,900,000.00	28,900,000.00				28,900,000.00		26,165,112.10		734,774.21	28,899,886.31			11,660,356.41	17,239,529.90	28,899,886.31			113.69		
CO		28,900,000.00		28,900,000.00	28,900,000.00				28,900,000.00		26,165,112.10		734,774.21	28,899,886.31			11,660,356.41	17,239,529.90	28,899,886.31			113.69		
Construction of Two Storey Library and Student Services Building at Mexico Campus, DHVTSU, San Juan Mexico, Pampanga	3101002000003000	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00		22,287,033.01		64,871.00	22,351,904.01		4,771,653.77	2,658,843.04	14,921,407.20	22,351,904.01			648,095.99		
CO		23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00		22,287,033.01		64,871.00	22,351,904.01		4,771,653.77	2,658,843.04	14,921,407.20	22,351,904.01			648,095.99		
Construction of Interconnecting Covered Walkway at Main Campus and Extension Lot, DHVTSU, Bacolor, Pampanga	3101002000004000	16,194,000.00		16,194,000.00	16,194,000.00				16,194,000.00		15,503,962.00		115,177.33	15,619,139.33		5,314,758.17	7,993,842.81	2,310,538.35	15,619,139.33			574,860.67		
CO		16,194,000.00		16,194,000.00	16,194,000.00				16,194,000.00		15,503,962.00		115,177.33	15,619,139.33		5,314,758.17	7,993,842.81	2,310,538.35	15,619,139.33			574,860.67		
Rehabilitation of Road Network of DHVTSU Main Campus, Bacolor, Pampanga	3101002000005000	19,000,000.00		19,000,000.00	19,000,000.00				19,000,000.00			18,422,063.60		18,422,063.60			4,660,782.09	13,761,281.51	18,422,063.60			577,936.40		
CO		19,000,000.00		19,000,000.00	19,000,000.00				19,000,000.00			18,422,063.60		18,422,063.60			4,660,782.09	13,761,281.51	18,422,063.60			577,936.40		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,495,000.00		5,495,000.00	5,495,000.00				5,495,000.00	552,681.58	1,391,009.64	542,498.49	2,998,202.37	5,484,392.08	552,681.58	1,391,009.64	542,498.49	2,998,202.37	5,484,392.08			10,607.92		
RESEARCH PROGRAM	3202000000000000	5,495,000.00		5,495,000.00	5,495,000.00				5,495,000.00	552,681.58	1,391,009.64	542,498.49	2,998,202.37	5,484,392.08	552,681.58	1,391,009.64	542,498.49	2,998,202.37	5,484,392.08			10,607.92		
Conduct of Research Services	3202001000001000	5,495,000.00		5,495,000.00	5,495,000.00				5,495,000.00	552,681.58	1,391,009.64	542,498.49	2,998,202.37	5,484,392.08	552,681.58	1,391,009.64	542,498.49	2,998,202.37	5,484,392.08			10,607.92		

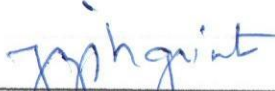
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
PS		3,891,000.00	84,000.00	3,755,000.00	3,891,000.00	84,000.00			3,755,000.00	542,134.59	881,029.63	402,617.89	1,928,717.89	3,754,500.00	542,134.59	881,029.63	402,617.89	1,928,717.89	3,754,500.00					
MOOE		1,804,000.00	(84,000.00)	1,740,000.00	1,804,000.00	(84,000.00)			1,740,000.00	10,546.99	509,980.01	139,880.60	1,069,484.48	1,729,892.08	10,546.99	509,980.01	139,880.60	1,069,484.48	1,729,892.08			10,107.92		
OO : Community engagement increased	33000000000000	2,420,000.00		2,420,000.00	2,420,000.00				2,420,000.00	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91			2,891.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,420,000.00		2,420,000.00	2,420,000.00				2,420,000.00	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91			2,891.00		
Provision of Extension Services	330100100001000	2,420,000.00		2,420,000.00	2,420,000.00				2,420,000.00	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91			2,891.00		
PS		1,219,000.00	23,000.00	1,242,000.00	1,219,000.00	23,000.00			1,242,000.00	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91	308,415.16	441,805.11	629,756.98	1,037,131.66	2,417,108.91			2,891.00		
MOOE		1,201,000.00	(23,000.00)	1,178,000.00	1,201,000.00	(23,000.00)			1,178,000.00	1,940.85	50,325.89	464,059.04	659,935.22	1,176,281.00	1,940.85	50,325.89	464,059.04	659,935.22	1,176,281.00			1,152.00		
Sub-Total, Agency-Specific		388,301,000.00		366,301,000.00	388,301,000.00				366,301,000.00	72,512,652.42	124,283,217.59	79,592,656.04	78,435,494.59	354,804,219.64	72,512,652.42	124,283,217.59	79,592,656.04	78,435,494.59	354,804,219.64	14,019,107.20		3,285.04		
PS		195,900,000.00	12,900,000.00	208,800,000.00	195,900,000.00	12,900,000.00			208,800,000.00	196,351,715.00	40,598,961.63	48,629,730.62	47,530,757.06	62,520,223.66	196,276,673.16	40,503,082.06	48,722,810.37	47,496,982.58	62,563,998.16	199,278,673.19	9,448,285.00	2,048,465.38	481,470.90	
MOOE		57,307,000.00	(12,900,000.00)	44,407,000.00	57,307,000.00	(12,900,000.00)			44,407,000.00	6,745,878.11	9,710,379.86	13,609,834.36	14,313,933.09	44,380,023.42	6,031,054.67	9,583,233.99	14,178,910.28	14,515,709.58	44,288,906.42	26,978.58		91,115.00		
CO		113,094,000.00		113,094,000.00	113,094,000.00				113,094,000.00	25,188,014.48	85,956,107.11	18,422,063.60	1,801,337.84	111,147,523.03	25,188,014.48	85,956,107.11	18,422,063.60	1,801,337.84	111,147,523.03			300,365.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	12,525,000.00	3,290,785.00	15,815,785.00	12,525,000.00	3,290,785.00			15,815,785.00	4,180,203.96	3,774,164.78	3,799,982.78	4,063,664.31	15,798,015.81	4,180,203.96	3,774,164.78	3,799,982.78	4,063,664.31	15,798,015.81			17,769.19		
General Administration and Support	10000000000000	2,318,000.00		2,318,000.00	2,318,000.00				2,318,000.00	579,498.00	547,767.86	579,498.00	611,236.14	2,318,000.00	579,498.00	547,767.86	579,498.00	611,236.14	2,318,000.00					
General Management and Supervision	100000100001000	2,318,000.00		2,318,000.00	2,318,000.00				2,318,000.00	579,498.00	547,767.86	579,498.00	611,236.14	2,318,000.00	579,498.00	547,767.86	579,498.00	611,236.14	2,318,000.00					
PS		2,318,000.00		2,318,000.00	2,318,000.00				2,318,000.00	579,498.00	547,767.86	579,498.00	611,236.14	2,318,000.00	579,498.00	547,767.86	579,498.00	611,236.14	2,318,000.00					
Support to Operations	20000000000000	273,000.00		273,000.00	273,000.00				273,000.00	68,250.00	68,250.00	68,250.00	68,250.00	273,000.00	68,250.00	68,250.00	68,250.00	68,250.00	273,000.00					
Auxiliary Services	200000100001000	273,000.00		273,000.00	273,000.00				273,000.00	68,250.00	68,250.00	68,250.00	68,250.00	273,000.00	68,250.00	68,250.00	68,250.00	68,250.00	273,000.00					
PS		273,000.00		273,000.00	273,000.00				273,000.00	68,250.00	68,250.00	68,250.00	68,250.00	273,000.00	68,250.00	68,250.00	68,250.00	68,250.00	273,000.00					
Operations	30000000000000	9,934,000.00	3,290,785.00	13,224,785.00	9,934,000.00	3,290,785.00			13,224,785.00	3,512,455.96	3,158,146.92	3,152,234.76	3,384,178.17	13,207,015.81	3,512,455.96	3,158,146.92	3,152,234.76	3,384,178.17	13,207,015.81			17,769.19		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	9,484,000.00	3,290,785.00	12,774,785.00	9,484,000.00	3,290,785.00			12,774,785.00	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81			17,769.19		
HIGHER EDUCATION PROGRAM	31010000000000	9,484,000.00	3,290,785.00	12,774,785.00	9,484,000.00	3,290,785.00			12,774,785.00	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81			17,769.19		
Provision of Higher Education Services Including P12,000,000 for for Tulung-Dunong	310100100001000	9,484,000.00	3,290,785.00	12,774,785.00	9,484,000.00	3,290,785.00			12,774,785.00	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81			17,769.19		
PS		9,484,000.00	3,290,785.00	12,774,785.00	9,484,000.00	3,290,785.00			12,774,785.00	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81	3,399,958.96	3,045,647.28	3,039,737.76	3,271,671.81	12,757,015.81			17,769.19		
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	343,000.00		343,000.00	343,000.00				343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00					
RESEARCH PROGRAM	32020000000000	343,000.00		343,000.00	343,000.00				343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00					
Conduct of Research Services	320200100001000	343,000.00		343,000.00	343,000.00				343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00					
PS		343,000.00		343,000.00	343,000.00				343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00	85,749.00	85,749.88	85,749.00	85,752.12	343,000.00					
OO : Community engagement increased	33000000000000	107,000.00		107,000.00	107,000.00				107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00					
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	107,000.00		107,000.00	107,000.00				107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00					
Provision of Extension Services	330100100001000	107,000.00		107,000.00	107,000.00				107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00					
PS		107,000.00		107,000.00	107,000.00				107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00	26,748.00	26,749.78	26,748.00	26,754.24	107,000.00					
Sub-Total, Automatic Appropriations		12,525,000.00	3,290,785.00	15,815,785.00	12,525,000.00	3,290,785.00			15,815,785.00	4,180,203.96	3,774,164.78	3,799,982.78	4,063,664.31	15,798,015.81	4,180,203.96	3,774,164.78	3,799,982.78	4,063,664.31	15,798,015.81			17,769.19		
PS		12,525,000.00	3,290,785.00	15,815,785.00	12,525,000.00	3,290,785.00			15,815,785.00	4,180,203.96	3,774,164.78	3,799,982.78	4,063,664.31	15,798,015.81	4,180,203.96	3,774,164.78	3,799,982.78	4,063,664.31	15,798,015.81			17,769.19		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		27,405,971.00	27,405,971.00	27,405,971.00				27,405,971.00	4,502,087.43	4,590,640.86	4,397,229.30	13,912,736.33	27,402,892.92	4,502,087.43	4,590,640.86	4,397,229.30	13,912,736.33	27,402,892.92			3,278.08		
Purpose	40000000000000		27,405,971.00	27,405,971.00	27,405,971.00				27,405,971.00	4,502,087.43	4,590,640.86	4,397,229.30	13,912,736.33	27,402,892.92	4,502,087.43	4,590,640.86	4,397,229.30	13,912,736.33	27,402,892.92			3,278.08		
Miscellaneous Personnel Benefits Fund	40070000000000		27,405,971.00	27,405,971.00	27,405,971.00				27,405,971.00	4,502,087.43	4,590,640.86	4,397,229.30	13,912											

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					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 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 Appropriations	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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
PS		208,425,000.00	48,314,724.00	254,739,724.00	229,100,654.00	16,190,785.00			245,291,439.00	50,422,732.75	57,288,523.97	56,881,091.07	80,602,995.17	245,195,342.96	60,326,853.00	57,354,403.72	56,847,316.57	80,636,769.67	245,165,342.96	9,448,285.00	96,096.04		
MCOE		57,307,000.00	(12,900,000.00)	44,407,000.00	57,307,000.00	(12,900,000.00)			44,407,000.00	6,745,876.11	9,710,379.86	13,609,834.36	14,313,933.09	44,380,023.42	6,031,054.67	9,563,233.99	14,178,910.28	14,515,709.58	44,288,908.42		26,976.58	91,115.00	
CO		113,094,000.00		113,094,000.00	113,094,000.00				113,094,000.00	25,168,014.48	65,956,107.11	18,422,063.60	1,801,337.84	111,147,523.03		14,724,877.01	32,367,531.47	63,634,758.65	110,767,167.13		1,946,476.97	380,355.90	


Certified Correct:


 Budget Officer
 Date: 14/Jan/2019


Certified Correct:


 Chief Accountant
 Date:

Recommended By:


 Lansang, Luis
 Director, FMS
 Date: 14/Jan/2019

Approved By:


 Baking, Enrique
 Agency Head/Department
 Date: 14/Jan/2019

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