	FAR	No.	1-A	
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2016

Department: <u>State Universities and Colleges</u> Agency/Operating Unit: <u>TARLAC STATE UNIVERSITY</u> Region/Province/City:<u>Region III/ Tarlac</u> Fund:<u>101</u>

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		App	propriat	tions							Curre	ent Year Oblig	gations			Curren	t Year Disbur	sements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfe r To	Transfer From	Allotments	1st Quarter ending March 31	2nd Quarter	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	Ohigations /15-20\ = /23+24 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
A. AGENCY SPECIFIC BUDGET									-				-	(** ** ** ***//				10	(10-11-10-10)	21-(3-10)	22-(10-13)	23
Personnel Services				-	181									-						-		
Salaries and Wages	50101000 00			-					~					-								
Salaries and Wages - Regular	50101010 00			-																		
Salaries and Wages - Civilian	50101010 01			-										-					-			-
Salaries and Wages - Military/Uniformed	50101010 02			3					-					-					-			
Salaries and Wages - Contractual	50101020 00			-					-					-					-			
Other Compensation	50102000 00			-					-										-		-	-
Personnel Economic Relief Allowance (PERA)	50102010 00			-					-					-					-		-	
PERA - Civilian	50102010 01								-										-	-		
PERA - Military/Uniformed Personnel	50102010 02			-					-					- 12							-	-
Representation Allowance (RA)	50102020 00								-										-	-	-	-
Transportation Allowance (TA)	50102030 00			-										-					-	-		-
Clothing / Uniform Allowance	50102040 00																				-	
Clothing/Uniform Allowance - Civilian	50102040 01								-					-					-	-	-	
Shoes Allowance - Civilian	50102040 02																					
	50102040 03																					-
Clothing/Uniform Allowance - Initial-Military/Uniformed Pers	50102040 04																					
Clothing/Uniform Allowance - Special-Military/Uniformed Pe	50102040 05																				-	-
	50102040 06		\vdash																		-	-
Clothing/Uniform Allowance - Reenlistment-Military/Uniform	50102040 07																				-	2
Clothing/Uniform Allowance - Winter-Military/Uniformed Pe	50102040 08		\vdash																		-	-
Clothing/Uniform Allowance - Combat-Military/Uniformed P	50102040 09																					
Clothing/Uniform Allowance - Maintenance-Cold Weather-N	50102040 10																					
Clothing/Uniform Allowance - Replacement-Military/Uniform	50102040 11		\vdash																		-	-
Subsistence Allowance	50102050 00		\vdash																			
Subsistence Allowance- Military/Uniformed Personnel	50102050 01		_																		-	
Subsistence Allowance-Magna Carta Science & Technology Subsistence Allowance-Magna Carta for Public Health Work	50102050 02 50102050 03		_																		-	-
	50102060 04								-					-					-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 04		-	-					-					-					-	-	-	
Honoraria - Civilian	50102080 01													-					-	- 2	8	-
Longevity Pay - Civilian	50102100 01			-					-					-					-	-	-	
Overtime and Night Pay	50102120.01													-								-
Year end Bonus - Civilian	50102130 00																		-	-	-	-
Cash Gift - Civilian	50102140 01													-					757		-	-
Productivity Enhancement Incentive - Civilian	50102150 01								-					-					-	-		-
Personnel Benefit Contributions	50102990 12			- :					-					-					-			
	50103000 00								-					-					-	<u> </u>		-
	50103010 00								-					-					-			-
	50103020 01								-										-	-	-	-
	50103030 01								-					-					-		-	-
	50103040 01								-												-	-
	50104010 01			-										-					-		-	-
	50104010 02		_						-					-					-		-	-
	50104020 01													-					-		-	-
	50104020 02									-				-						-	-	-
	50104030 01								-					-					-		-	-
	50104990 00		_											-					-		-	
																			-			-
	50104990 99			-																		

		Ар	propriat	tions							Curre	ent Year Oblig	gations			Curren	t Year Disbu	rsemente		T	D.:	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfe r To	Transfer From	Adjusted Total	1st Quarter ending March 31	2nd Quarter	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	Olipaid Obligations (15-20) = (23+ 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	40	20 =			
W-1.														(11112110114))	10	- 17	10	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Maintenance and Other Operating Expenses Traveling Expenses	50201000 00		-																-			
Travel Expenses-Local	50201000 00		_						-													
Travel Expenses-Foreign	50201010 00			- 1					-											-		
Training and Scholarship Expenses	50202000 00								-					-					-		-	
Training Expenses	50202010 00			-										-					-	-		
Scholarship Grants / Expenses	50202020 00	#######################################		17,544,110.48	17,544,110,48				17,544,110.48	12,863,840.00	2 424 200 00	2 250 270 40							-	-		
Supplies and Materials Expenses	50203010 00			-					17,044,110.40	12,003,040.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	181,320.00	17,544,110.48	-	-	
Office Supplies Expenses	50203010 00																			-		
Accountable Forms Expenses	50203020 00			-					-												-	
Animal/Zoological Supplies Expenses	50203040 00		\vdash	-										-					-		-	
Food Supplies Expenses Drugs and Medicines Expenses	50203050 00 50203070 00		\vdash	-					-										(7)	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203070 00			-										-						-	-	-
Fuel, Oil and Lubricants Expenses	50203080 00								-					-							-	
Agricultural and Marine Supplies Expenses	50203100 00			-										-							-	
Textbooks and Instructional Materials	50203110 01								-					-					-	-	-	
Military and Police Supplies Expenses	50203120 00			2					-					-					-	-	-	
Other Supplies Expenses	50203990 00			-										-					-		-	-
Utility Expenses	502010000 00													-					-			:-
Water Expenses	50204010 00			-										- :					+	-	-	-
Electricity Expenses Communication Expenses	50204020 00		_	-					-					-					-	-	-	-
Postage and Deliveries	50205000 00		_	-															-	-	-	-
Telephone Expenses-Landline	50205010 00 50205020 02		\rightarrow	-					-					-					-	-	-	_
Telephone Expenses-Mobile	50205020 02		\rightarrow	- :			_		-					-							-	-
Internet expenses	50205030 00		_				-		-					-					-			
Cable, Satellite, Telegraph and Radio Expenses				-			_		-					-					-	-	-	
Awards/Rewards Expenses	50206000 00			-			_							-						-	-	-
Awards/Rewards Expenses	50206010 00			-) 1										-						9	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00			7					-										-	-		-
Confidential Expenses	50210010 00		_						-											-		-
Intelligence Expenses Extraordinary/Miscellaneous Expenses	50210020 00 50210030 00		\rightarrow	-															-		-	-
Professional Services	50210030 00		_				_		-					-						-	-	-
Legal Services	50211010 00			- :			\rightarrow		-					-							-	-
Auditing Services	50211020 00		\rightarrow	-		_	_	_	-					14								-
Consultancy Services	50211030 00			-			_	_	-					-					-	-	- 1	-
Other Professional Services	50211990 00			-			-				-			-					-	-	12	
General Services	50212000 00			-			\neg							-					-	-	-	-
Environment/Sanitary Services	50212010 00			-															-		-	
Janitorial Services Security Services	50212020 00			-					-												-	
Other General Services	50212030 00		_	-					-								-		-		-	-
Repairs & Maintenance	50212990 00		_				_		(a)					-							-	
Repairs and Maintenance - Investment Property	50213010 00		_	-			_		-					-								
Repairs and Maintenance - Land Improvements	50213020 00						_		-					-						- :		
Aquaculture Structures	50213020 01					_	_	_						-						-		
Reforestation Projects	50213020 02			-			\rightarrow		-					-					-	-		-
Other Land Improvements	50213020 99			-					-					-					-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030 00			-										-						-	-	-
Road Networks	50213030 01			-					-					- :					-	-	-	-
Flood Control Systems Sewer Systems	50213030 02		_						-										-	-	-	-
	50213030 03								7-										-	-	-	
Water Supply Systems Power Supply Systems	50213030 04 50213030 05		_	-					-										-		-	
Communication Systems	50213030 05		_	-					-					-							-	-
Seaport Systems	50213030 07		-	-		-	-+												- : -			-
Airport Systems	50213030 07		_	-		-	-		-					-							- :	-
Parks, Plazas and Monuments	50213030 09						-	-+											-			
Other Infrastructure Assets	50213030 99		-			_	_	_						-								

	1	App	propriat	lions							Curre	ent Year Oblig	ations			Curren	t Year Disbur	reamonte		T	5.1	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfe r 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	Balances Unobligated Allotment	Ohligation (15-20) = (23 Due and Demandal
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	40	20 =			
Repairs and Maintenance - Building and Other Stru	50213040 00			-											10	17	10	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Buildings	50213040 01								-					-					-		-	
School Buildings	50213040 02			-										-					-	-		
Hospital and Health Centers	50213040 03			-					-											-	-	
Markets	50213040 04													-						- 12	-	
Slaughterhouses	50213040 05			-															-		-	
Hostels and Dormitories	50213040 06			-					-					-								
Other Structures	50213040 99			-					-					-					-	-		
Repairs and Maintenance - Machinery and Equipme	50213050 00													-					-	-	-	
Machinery	50213050 01			-					-												-	
Office Equipment	50213050 02								-					-					-	-	-	
ICT Equipment	50213050 03			-					-					-						-	-	
Agricultural and Forestry Equipment	50213050 04			-					-					-						-	-	
Marine and Fishery Equipment	50213050 05			-										-								
Airport Equipment	50213050 06			-				_	-										-	-	-	
Communication Equipment	50213050 07								-										-		-	
Construction and Heavy Equipment	50213050 08			-										-					-	-		
Disaster Response and Rescue Equipment	50213050 09													-								
Military, Police and Security Equipment	50213050 10								-					-					-			
Medical Equipment	50213050 11		_				_		-					-					-	-		
Printing Equipment	50213050 12						_		-					-								
Sports Equipment	50213050 13						-							-					-	-		
Technical and Scientific Equipment	50213050 14		-				_		-					-					-			
Other Machinery and Equipment	50213050 99		-				_							(-)					-			
Repair and Maintenance - Transportation Equipmen	50213060 00		$\overline{}$						-					-					-		-	
Motor Vehicles	50213060 01						-		-					- 2					-			
Trains	50213060 02						_	_	-					-					-		-	
Aircrafts and Aircrafts Ground Equipment	50213060 03		-				\rightarrow		-					-					-	-	-	
Watercrafts	50213060 04						_	_	-					-						- 1	-	
Other Transportation Equipments	50213060 99			-					-					-					-	-	-	
Repairs and Maintenance - Furniture and Fixtures	50213070 00						_		-													
Repairs and Maintenance - Leased Assets	50213080 00			-			_		-					1					-			
	50213080 01			-		_	_		-					-					-			
	50213080 02			- :			_		-					2					-	.	- :	
	50213080 03						-	_	-					-					-	-		
Other Leased Assets	50213080 99		_				_	_	-													
	50213090 00		\rightarrow				-	_	-					-					9			
	50213090 01						_	-						-							-	
	50213090 02		_				_		-					-								
	50213090 99		\rightarrow	- :			\rightarrow		-												-	-
	50213100 00		\rightarrow						-					-								
	50213100 01		\rightarrow				_		-					-							-	
	50213100 01		-	-					-					-							-	
	0213100 02		\rightarrow				_		-					-							-	
Repairs and Maintenance - Other Property, Plant an			-+				_		-										-		-	
	0213990 00		_	-					-					-					-		-	
	0213990 01		-	-			_		-					-							-	
	0214000 00		-	-			_		-					-					-		-	
,	0214000 00		\rightarrow	-					-										-		-	
	0214010 00		_	-																	-	
				-					-										-		-	
i indicidi Assistance to Local Government Units	0214030 00		- 1	-																	- 1	

	1	Ap	propria	tions							Curr	ent Year Obli	nations			0	4 M					
	1		T			Adjustmen	t				T	T Tear Oblig	Jacons			Curren	t Year Disbur	rsements			Balances	s
Particulars	UACS	Authorized Appropriation			Allotments Received	s (Withdrawa I, Realignme nt)	Transfe r 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. 3	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	Olipaid Obligations (15-20) = (23+2) Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7}- 8+9]	11	12	13	14	15=	- 40				20 =			
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01			-							12	13	14	(11+12+13+14))	16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Tobacco Excise Tax (Burley and Native) per R.A. 8	2 50214030 02	2		1-					<u> </u>					-					-			
Mining Taxes per R.A. 7160	50214030 03			-					<u> </u>				-	*							-	
Royalties per R.A. 7160	50214030 04								<u> </u>					-					-		-	
Forestry Charges per R.A. 7160	50214030 05			-										-							-	-
Fishery Charges per R.A. 7160	50214030 06			-										-							-	-
Renewable Energy charges per R.A. 9513	50214030 07								-					-					-		97	
Income Tax Collections in ECO ZONES per R.A. 7	50214030 08													-							-	
Value Added Tax per R.A. 7643	50214030 09			-					-					-					141		-	-
Value Added Tax in lieu of Franchise Tax per R.A.	50214030 10								-					-					-		2	-
Budgetary Support to Government-Owned and/or Cont	50214040 00								-										-		-	
Subsidy Support to Operations of GOCCs	50214040 01								-					-					-		-	-
Road Networks	50214040 02													-					-		-	-
Flood Control Systems	50214040 03			-					-					-					- 2		-	-
Sewer Systems	50214040 04			-					-					-					-			
Water Supply Systems	50214040 05			-					-			-		-					-			-
Power Supply Systems	50214040 06			-										-							141	-
Communications System	50214040 07								-					-					-		-	
Seaport Systems	50214040 08			-										-					-			-
Airport Systems	50214040 09			-															-		-	-
Parks, Plazas and Monuments	50214040 10			-										-					-		-	-
Other Infrastructure Assets	50214040 99			-										-								-
Financial Assistance to NGOs/POs	50214050 00			-										-							-	
Internal Revenue Allotment	50214060 00			-					-					-					-		-	-
Subsidies - Others	50214990 00			-										-							-	-
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-					-					-		-	-
Taxes, Duties and Licenses	50215010 00													-					-		- 1-	-
Fidelity Bond Premiums	50215020 00								-					-					-		-	-
Insurance Expenses	50215030 00			-										-					-		-	-
Other Maintenance and Operating Expenses	50299000 00			-					-					-					-			-
Advertising Expenses	50299010 00			-					-					-					-		-	-
Printing and Binding Expenses	50299020 00								-										-			-
Representation Expenses	50299030 00			-					-										-		-	
Rent - Motor Vehicles	50299050 03													-					-		-	
Membership Dues and Contributions to Organizations	50299060 00			-															-			-
Subscription Expenses Donations	50299070 00			-					-										-	-	-	
	50299080 00			2															-		-	
Litigation/Acquired Assets Expenses	50299090 00		_	-					-					-					-			-
	50299990 00		_						-										-			-
	50299990 01			-					-										-	-	-	-
Outer Maintenance and Operating Expenses	50299990 99		\rightarrow	-															-		-	
Financial Expenses		##########	- 1	17,544,110.48	17,544,110.48				17,544,110.48	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2 259 070 42	404 000 0			-	-
	50301000 00											,,		,044,110.40	11,793,935.00	3,303,005.00	2,258,970.48	181,320.00	17,544,110.48			
	50301010 00																					
	50301020 00																					
	50301020 01																					
	50301020 02																					
	50301020 03																					
	50301030 00																					
	50301040 00																					
	50301050 00																					
out manda dialyes	50301990 00		_																			
			-	-																		

			_								Curre	ent Year Oblig	ations			Curron	t Year Disbur	comonte			D 1	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfe r 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	Ohlpaid Obligations (15-20) = (23+2) 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	47			20 =			
Capital Outlay											12	10	14		16	17	18	19	(16+17+18+19)	21=(5-10)	22= (10-15)	23
Property, Plant and Equipment Outlay										-				-					-	-	-	-
Building and Other Structures Outlay	50604040 00																		-	-	-	
Buildings	50604040 01																		-	100	-	
School Buildings	50604040 02	5,880,716.01		5,880,716,01	5,880,716.01				5,880,716.01										-		-	
Hospitals and Health Centers	50604040 03			0,000,110,01	0,000,710.01				5,000,716.01				5,877,981.25	5,877,981.25				429,384.33	429,384.33	-	2,734.76	5,448,596,9
Markets	50604040 04													-					-	-	-	-
Slaughterhouses	50604040 05							_						-							-	-
Hostels and Dormitories	50604040 06													-								
Ground Water Monitoring Stations	50604040 07													-							-	-
Other Structures	50604040 99						-							-							-	-
Machinery and Equipment Outlay	50604050 00													-								
Machinery	50604050 01													-						-		-
Office Equipment	50604050 02		_											-					-			-
Information and Communication Technology Equipt.	50604050 02													-					-		-	
Agricultural and Forestry Equipment	50604050 03																				-	
Marine and Fishery Equipment	50604050 04													-					-			
Airport Equipment	50604050 05																		-		-	-
Communication Equipment			_											- 1					-	-	-	-
	50604050 07													-					-	-	-	-
Construction and Heavy Equipment	50604050 08													-						-	-	-
Disaster Response and Rescue Equipment	50604050 09													-						-	-	-
Military, Police and Security Equipment	50604050 10		_											-					-	-	-	-
Medical Equipment	50604050 11													-					-		-	-
	50604050 12																		-	-	-	-
Sports Equipment	50604050 13													-						-	-	-0
Technical and Scientific Equipment	50604050 14			-					-										-	-	-	-
Other machinery and Equipment	50604050 99													-					-	-	-	
Transportation and Equipment Outlay	50604060 00																		-			
Motor Vehicles	50604060 01													-					-			
Trains	50604060 02																		-			
Aircrafts and aircrafts ground equipment	50604060 03													-								
Watercrafts	50604060 04													-					-			
Other transportation equipment	50604060 99													-					-			
Furniture, fixtures and Books Outlay	50604070 00													-					-			
Furniture and fixture	50604070 01													-					-			
Books	50604070 02																		-			
Heritage Assets	50604080 00						$\overline{}$												-			
Historical Buildings	50604080 01						_							-					- P			
Works of Arts and Archeological Specimens	50604080 02						_							-					-			
Other Heritage Assets	50604080 99						_							-					-			
	50604090 00		-											-								
	50604090 01		\rightarrow				_															
	50604090 02		-+				-							-								
		5,880,716,01	-	5,880,716.01																		

		Ap	propriat	tions							Curre	nt Year Oblig	gations			Curren	t Year Disbur	sements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	r 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	Ohjado Obligatio (15-20) = (23 Due and Demandal
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
B. AUTOMATIC APPROPRIATIONS														-					(10-17-10-10)	21-(0-10)	<u> </u>	23
Retirement and Life Insurance	50103010 00																		-	-	-	
C. SPECIAL PURPOSE FUNDS						-														-		
Miscellaneous Personnel Benefits Fund														-					-		-	
Lump-sum for Filling of Positions	50104990 07			-										-					-	-	-	
Performance Based Bonus-Civilian	50102990 14			-										-					-	-	-	
Productivity Enhancement Incentive-Civilian	50102990 12													-							-	
Pension and Gratuity Fund				-					-					-					-	-	-	
Retirement Gratuity - Civilian	50104020 01													-					-	- :		
Terminal Leave Benefits - Civilian	50104030 01			-										-					-	-	-	
Contingent Fund				-									7						-	-	-	
Specify allotment class/object of expenditures				(*)															-			
Calamity Fund				-															-	- :	-	
Specify allotment class/object of expenditures				-					2										-	-	-	
Priority Development Assistance Fund														-					-			
Scholarship Expenses														-					-			
Others (please specify)														-					-		-	
		-		-	-				-	-		2	-	-			-	-	-		-	
																					$\overline{}$	
Others (please specify)														-					-	-	-	
														-						-		
OTAL CURRENT YEAR BUDGET /APPROPRIATIONS		##########	-	23,424,826.49	23,424,826,49	-	-		23 424 826 49	12 863 840 00	2 421 300 00	2 258 970 48	5 877 081 25	23,422,091.73	11,793,935.00	3,309,885.00	2,258,970,48	610,704.33	17,973,494,81	· ·	2,734.76	5,448,596

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

MYRNA Q. MALLARI, DBA
President

Certified Correct:

JOHN ERWIN C. PANLILIO OIC, Financial Mgmt. Office

Date: