

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

Department: State Universities and Colleges (SUCs)

Agency: Tarlac State University

Operating Unit: N/A

Organization Code (UACS): 080370000000

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 (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+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	424,935,000.00		424,935,000.00	424,935,000.00		(1,037,255.28)	1,037,255.28	424,935,000.00	73,525,611.73	163,584,938.06	83,635,836.34	98,333,469.67	419,079,855.80	68,517,035.16	81,138,623.56	72,474,132.26	129,065,489.61	351,195,280.59		5,855,144.20		67,884,575.21	
General Administration and Support	10000000000000	71,499,000.00		71,499,000.00	71,499,000.00		(360,937.98)	360,937.98	71,499,000.00	21,066,530.04	17,239,262.84	9,495,239.70	23,697,165.13	71,498,197.71	19,776,475.40	17,035,095.19	10,946,133.62	20,396,199.01	68,155,903.22		802.29		3,342,294.49	
General Management and Supervision	100000100001000	64,743,000.00		64,743,000.00	64,769,345.00		(360,937.98)	360,937.98	64,769,345.00	21,066,530.04	17,239,262.84	9,451,911.33	16,984,493.50	64,742,197.71	19,776,475.40	17,035,095.19	10,946,133.62	13,642,199.01	61,399,903.22	(26,345.00)	27,147.29		3,342,294.49	
PS		38,695,000.00	6,403,774.00	45,098,774.00	38,721,345.00	6,403,774.00			45,125,119.00	8,495,069.36	12,131,007.02	8,511,698.15	15,960,999.47	45,098,774.00	8,495,069.36	12,131,007.02	8,511,698.15	12,511,637.42	41,649,411.95	(26,345.00)	26,345.00		3,449,362.05	
MOOE		26,048,000.00	(6,403,774.00)	19,644,226.00	26,048,000.00	(6,403,774.00)			19,644,226.00	12,571,460.68	5,108,255.82	940,213.18	1,023,494.03	19,643,423.71	11,281,406.04	4,904,088.17	2,434,435.47		1,130,561.59	19,750,491.27		802.29	(107,067.56)	
Administration of Personnel Benefits	100000100002000	6,756,000.00		6,756,000.00	6,729,655.00				6,729,655.00				43,328.37	6,712,671.63	6,756,000.00				6,756,000.00	26,345.00	(26,345.00)			
PS		6,756,000.00		6,756,000.00	6,729,655.00				6,729,655.00				43,328.37	6,712,671.63	6,756,000.00				6,756,000.00	26,345.00	(26,345.00)			
Support to Operations	200000000000000	18,020,000.00		18,020,000.00	18,020,000.00		(83,124.00)	83,124.00	18,020,000.00	4,602,910.12	4,814,813.59	2,632,189.02	5,960,087.27	18,010,000.00	4,152,218.20	4,963,948.47	2,933,746.06	5,896,963.46	17,946,876.19		10,000.00		63,123.81	
Auxiliary Services	200000100001000	18,020,000.00		18,020,000.00	18,020,000.00		(83,124.00)	83,124.00	18,020,000.00	4,602,910.12	4,814,813.59	2,632,189.02	5,960,087.27	18,010,000.00	4,152,218.20	4,963,948.47	2,933,746.06	5,896,963.46	17,946,876.19		10,000.00		63,123.81	
PS		15,291,000.00	30,977.00	15,321,977.00	15,291,000.00	30,977.00			15,321,977.00	2,904,759.99	4,103,372.58	2,549,012.97	5,764,831.46	15,321,977.00	2,834,678.89	3,871,896.64	2,850,570.01	5,764,831.46	15,321,977.00					
MOOE		2,729,000.00	(30,977.00)	2,698,023.00	2,729,000.00	(30,977.00)			2,698,023.00	1,696,150.13	711,441.01	83,176.05	195,255.81	2,688,023.00	1,317,539.31	1,092,051.83	83,176.05	132,132.00	2,624,899.19		10,000.00		63,123.81	
Operations	300000000000000	335,416,000.00		335,416,000.00	335,416,000.00		(593,193.30)	593,193.30	335,416,000.00	47,856,171.57	141,530,861.63	71,508,407.62	68,676,217.27	329,571,658.09	44,588,341.56	59,139,579.90	58,594,252.58	102,770,327.14	265,092,501.18		5,844,341.91		64,479,156.91	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	317,160,000.00		317,160,000.00	317,160,000.00		(360,844.50)	360,844.50	317,160,000.00	43,954,551.93	135,015,504.87	68,993,853.68	63,427,747.61	311,391,658.09	41,100,663.80	52,732,813.00	55,715,110.92	97,691,978.24	247,240,565.96		5,768,341.91		64,151,092.13	
HIGHER EDUCATION PROGRAM	310100000000000	317,160,000.00		317,160,000.00	317,160,000.00		(360,844.50)	360,844.50	317,160,000.00	43,954,551.93	135,015,504.87	68,993,853.68	63,427,747.61	311,391,658.09	41,100,663.80	52,732,813.00	55,715,110.92	97,691,978.24	247,240,565.96		5,768,341.91		64,151,092.13	
Provision of Higher Education Services Including P12,700,000 for Taling-Dumong	310100100001000	252,160,000.00		252,160,000.00	252,160,000.00		(360,844.50)	360,844.50	252,160,000.00	43,954,551.93	81,666,795.35	65,568,333.68	55,468,496.30	246,658,177.26	41,100,663.80	52,732,813.00	47,712,804.49	69,229,678.35	210,775,959.64		5,501,822.74		35,882,217.62	
PS		155,252,000.00	3,699,736.00	158,951,736.00	155,252,000.00	3,699,736.00			158,951,736.00	35,542,521.06	56,184,454.45	25,300,825.57	41,923,934.92	158,951,736.00	35,539,117.19	48,463,935.62	33,045,347.78	44,974,817.89	162,023,218.48				(3,071,482.45)	
MOOE		30,353,000.00	(3,699,736.00)	26,653,264.00	30,353,000.00	(3,699,736.00)			26,653,264.00	6,150,050.87	6,232,369.40	5,587,913.11	4,110,277.14	22,080,810.52	4,430,066.61	4,191,777.38	7,562,940.21	21,426,536.66		4,572,653.48			654,073.86	
CO		66,555,000.00		66,555,000.00	66,555,000.00				66,555,000.00	2,261,980.00	19,249,971.50	34,679,595.00	9,434,284.24	65,625,830.74	1,131,480.00	77,100.00	7,104,516.50	19,013,108.00	27,326,204.50		829,169.26			38,299,626.24
Locality-Funded Project(s)	310100200000000	65,000,000.00		65,000,000.00	65,000,000.00				65,000,000.00		53,348,709.52	3,425,520.00	7,958,251.31	64,733,480.83				8,002,306.43	28,462,299.89	36,464,606.32		266,519.17		28,268,874.51
Construction of Food Technology and Research Center	310100200002000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00		53,348,709.52		1,651,290.48	55,000,000.00				8,002,306.43	23,427,646.50	31,429,952.93				23,570,047.07
CO		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00		53,348,709.52		1,651,290.48	55,000,000.00				8,002,306.43	23,427,646.50	31,429,952.93				23,570,047.07
Construction/Repair/Rehabilitation of Academic Building	310100200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				964,000.00	3,769,480.83	4,733,480.83				2,573,133.39	2,573,133.39		266,519.17		2,160,347.44
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				964,000.00	3,769,480.83	4,733,480.83				2,573,133.39	2,573,133.39		266,519.17		2,160,347.44
Purchase of Various Equipment Outlay	310100200004000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				2,461,520.00	2,538,480.00	5,000,000.00				2,461,520.00	2,461,520.00				2,538,480.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				2,461,520.00	2,538,480.00	5,000,000.00				2,461,520.00	2,461,520.00				2,538,480.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,870,000.00		12,870,000.00	12,870,000.00		(149,823.50)	149,823.50	12,870,000.00	2,587,668.17	4,544,429.34	1,469,416.66	4,218,485.83	12,820,000.00	2,349,516.29	4,439,887.92	1,743,967.84	4,195,817.19	12,729,189.24		50,000.00			90,810.76
ADVANCED EDUCATION PROGRAM	320100000000000	5,914,000.00		5,914,000.00	5,914,000.00		(97,149.50)	97,149.50	5,914,000.00	653,855.48	1,844,365.34	580,756.76	2,810,022.42	5,889,000.00	652,613.40	1,763,470.99	657,790.67	2,746,872.92	5,820,747.98		25,000.00			68,252.02
Provision of Advanced Education Services	320100100001000	5,914,000.00		5,914,000.00	5,914,000.00		(97,149.50)	97,149.50	5,914,000.00	653,855.48	1,844,365.34	580,756.76	2,810,022.42	5,889,000.00	652,613.40	1,763,470.99	657,790.67	2,746,872.92	5,820,747.98		25,000.00			68,252.02
PS		5,442,000.00	202,496.00	5,644,496.00	5,442,000.00	202,496.00			5,644,496.00	653,455.48	1,806,261.34	560,756.76	2,624,022.42	5,644,496.00	652,213.40	1,748,589.51	619,670.67	2,624,022.42	5,644,496.00					
MOOE		472,000.00	(202,496.00)	269,504.00	472,000.00	(202,496.00)			269,504.00	400.00	38,104.00	20,000.00	186,000.00	244,504.00	400.00	14,881.48	38,120.00	122,850.50	176,251.98		25,000.00			68,252.02
RESEARCH PROGRAM	320200000000000	6,956,000.00		6,956,000.00	6,956,000.00		(52,674.00)	52,674.00	6,956,000.00	1,933,812.69	2,700,064.00	888,659.90	1,408,463.41	6,931,000.00	1,696,902.89	2,676,416.93	1,086,177.17	1,448,944.27	6,908,441.26		25,000.00			22,558.74
Conduct of Research Services	320200100001000	6,956,000.00		6,956,000.00	6,956,000.00		(52,674.00)	52,674.00	6,956,000.00	1,933,812.69	2,700,064.00	888,659.90	1,408,463.41	6,931,000.00	1,696,902.89	2,676,416.93	1,086,177.17	1,448,944.27	6,908,441.26		25,000.00			22,558.74
PS		5,69																						

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=(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	24
PROGRAM	3301000000000000	5,386,000.00		5,386,000.00	5,386,000.00		(82,525.30)	82,525.30	5,386,000.00	1,313,951.47	1,970,927.42	1,045,137.28	1,029,983.83	5,360,000.00	1,138,161.47	1,966,878.98	1,135,173.82	882,531.71	5,122,745.98		26,000.00		237,254.02
Provision of Extension Services	3301001000010000	5,386,000.00		5,386,000.00	5,386,000.00		(82,525.30)	82,525.30	5,386,000.00	1,313,951.47	1,970,927.42	1,045,137.28	1,029,983.83	5,360,000.00	1,138,161.47	1,966,878.98	1,135,173.82	882,531.71	5,122,745.98		26,000.00		237,254.02
PS		4,665,000.00	163,091.00	4,828,091.00	4,665,000.00	163,091.00			4,828,091.00	1,103,956.49	1,883,985.52	1,035,137.28	805,011.71	4,828,091.00	1,103,956.49	1,793,948.98	1,125,173.82	805,011.71	4,828,091.00				
MOOE		721,000.00	(163,091.00)	557,909.00	721,000.00	(163,091.00)	(82,525.30)	82,525.30	557,909.00	209,994.98	86,941.90	10,000.00	224,972.12	531,909.00	34,204.98	172,930.00	10,000.00	77,520.00	294,654.98		26,000.00		237,254.02
Sub-Total, Agency-Specific		424,935,000.00		424,935,000.00	424,935,000.00		(1,037,255.28)	1,037,255.28	424,935,000.00	73,525,611.73	163,584,938.06	83,635,836.34	98,333,469.67	419,079,855.80	68,517,035.16	81,138,623.56	72,474,132.26	129,065,489.61	351,195,280.59		5,855,144.20		67,884,575.21
PS		231,798,000.00	10,932,982.00	242,730,982.00	231,798,000.00	10,932,982.00			242,730,982.00	50,131,037.28	78,602,565.53	38,815,967.31	75,181,391.88	242,730,982.00	50,056,310.23	70,306,765.12	47,163,785.91	74,826,241.17	242,353,102.43				377,875.57
MOOE		61,582,000.00	(10,932,982.00)	50,649,018.00	61,582,000.00	(10,932,982.00)	(1,037,255.28)	1,037,255.28	50,649,018.00	21,132,594.45	12,383,671.51	6,714,754.03	5,798,542.24	45,989,562.23	17,329,244.93	10,754,758.44	10,203,523.42	6,763,840.55	45,051,367.34		4,659,455.77		938,194.89
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	2,261,980.00	72,598,681.02	38,105,115.00	17,383,535.55	130,359,311.57	1,131,480.00	77,100.00	15,106,822.93	47,475,407.89	63,790,810.82		1,195,688.43		66,568,500.75
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55		644,541.71		32,994.74
General Administration and Support	1000000000000000	3,319,000.00	71,909.00	3,390,909.00	3,390,909.00				3,390,909.00	835,461.01	937,311.69	921,201.75	893,380.17	3,587,354.62	573,487.19	1,243,246.34	912,905.94	878,409.90	3,608,049.37		(196,445.62)		(20,694.75)
General Management and Supervision	1000001000010000	3,319,000.00	71,909.00	3,390,909.00	3,390,909.00				3,390,909.00	835,461.01	937,311.69	921,201.75	893,380.17	3,587,354.62	573,487.19	1,243,246.34	912,905.94	878,409.90	3,608,049.37		(196,445.62)		(20,694.75)
PS		3,319,000.00	71,909.00	3,390,909.00	3,390,909.00				3,390,909.00	835,461.01	937,311.69	921,201.75	893,380.17	3,587,354.62	573,487.19	1,243,246.34	912,905.94	878,409.90	3,608,049.37		(196,445.62)		(20,694.75)
Support to Operations	2000000000000000	1,356,000.00	207,505.00	1,563,505.00	1,563,505.00				1,563,505.00	286,177.56	293,474.75	269,573.40	279,040.43	1,128,266.14	172,909.68	344,066.91	296,633.15	281,131.04	1,094,740.78		435,238.86		33,525.36
Auxiliary Services	2000001000010000	1,356,000.00	207,505.00	1,563,505.00	1,563,505.00				1,563,505.00	286,177.56	293,474.75	269,573.40	279,040.43	1,128,266.14	172,909.68	344,066.91	296,633.15	281,131.04	1,094,740.78		435,238.86		33,525.36
PS		1,356,000.00	207,505.00	1,563,505.00	1,563,505.00				1,563,505.00	286,177.56	293,474.75	269,573.40	279,040.43	1,128,266.14	172,909.68	344,066.91	296,633.15	281,131.04	1,094,740.78		435,238.86		33,525.36
Operations	3000000000000000	15,725,000.00	1,124,910.00	16,849,910.00	16,849,910.00				16,849,910.00	4,180,962.78	4,125,292.97	4,011,114.04	4,126,791.74	16,444,161.53	2,800,036.88	5,475,665.95	3,850,807.83	4,297,486.74	16,423,997.40		405,748.47		20,164.13
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	14,380,000.00	1,099,749.00	15,479,749.00	15,479,749.00				15,479,749.00	3,837,023.99	3,790,013.25	3,719,854.49	3,832,854.55	15,179,546.28	2,570,522.05	5,040,366.29	3,544,208.37	4,003,549.55	15,158,646.26		300,202.72		20,900.02
HIGHER EDUCATION PROGRAM	3101000000000000	14,380,000.00	1,099,749.00	15,479,749.00	15,479,749.00				15,479,749.00	3,837,023.99	3,790,013.25	3,719,854.49	3,832,854.55	15,179,546.28	2,570,522.05	5,040,366.29	3,544,208.37	4,003,549.55	15,158,646.26		300,202.72		20,900.02
Provision of Higher Education Services Including P12,700,000 for Tutong- Dunong	3101001000010000	14,380,000.00	1,099,749.00	15,479,749.00	15,479,749.00				15,479,749.00	3,837,023.99	3,790,013.25	3,719,854.49	3,832,854.55	15,179,546.28	2,570,522.05	5,040,366.29	3,544,208.37	4,003,549.55	15,158,646.26		300,202.72		20,900.02
PS		14,380,000.00	1,099,749.00	15,479,749.00	15,479,749.00				15,479,749.00	3,837,023.99	3,790,013.25	3,719,854.49	3,832,854.55	15,179,546.28	2,570,522.05	5,040,366.29	3,544,208.37	4,003,549.55	15,158,646.26		300,202.72		20,900.02
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	950,000.00	25,161.00	975,161.00	975,161.00				975,161.00	223,643.19	218,908.87	174,745.75	177,223.39	794,521.20	148,123.83	294,428.22	175,481.66	177,223.39	795,257.10		180,639.80		(735.90)
ADVANCED EDUCATION PROGRAM	3201000000000000	450,000.00		450,000.00	450,000.00				450,000.00	66,645.55	75,006.38	63,429.72	70,719.48	275,801.13	43,072.39	98,579.54	63,429.72	70,719.48	275,801.13		174,198.87		
Provision of Advanced Education Services	3201001000010000	450,000.00		450,000.00	450,000.00				450,000.00	66,645.55	75,006.38	63,429.72	70,719.48	275,801.13	43,072.39	98,579.54	63,429.72	70,719.48	275,801.13		174,198.87		
PS		450,000.00		450,000.00	450,000.00				450,000.00	66,645.55	75,006.38	63,429.72	70,719.48	275,801.13	43,072.39	98,579.54	63,429.72	70,719.48	275,801.13		174,198.87		
RESEARCH PROGRAM	3202000000000000	500,000.00	25,161.00	525,161.00	525,161.00				525,161.00	156,997.64	143,902.49	111,316.03	106,503.91	518,720.07	105,051.44	195,848.68	112,051.94	106,503.91	519,455.97		6,440.93		(735.90)
Conduct of Research Services	3202001000010000	500,000.00	25,161.00	525,161.00	525,161.00				525,161.00	156,997.64	143,902.49	111,316.03	106,503.91	518,720.07	105,051.44	195,848.68	112,051.94	106,503.91	519,455.97		6,440.93		(735.90)
PS		500,000.00	25,161.00	525,161.00	525,161.00				525,161.00	156,997.64	143,902.49	111,316.03	106,503.91	518,720.07	105,051.44	195,848.68	112,051.94	106,503.91	519,455.97		6,440.93		(735.90)
OO : Community engagement increased	3300000000000000	395,000.00		395,000.00	395,000.00				395,000.00	120,295.60	116,370.85	116,713.80	116,713.80	470,094.05	81,391.00	140,871.44	131,117.80	116,713.80	470,094.04		(75,094.05)		.01
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	395,000.00		395,000.00	395,000.00				395,000.00	120,295.60	116,370.85	116,713.80	116,713.80	470,094.05	81,391.00	140,871.44	131,117.80	116,713.80	470,094.04		(75,094.05)		.01
Provision of Extension Services	3301001000010000	395,000.00		395,000.00	395,000.00				395,000.00	120,295.60	116,370.85	116,713.80	116,713.80	470,094.05	81,391.00	140,871.44	131,117.80	116,713.80	470,094.04		(75,094.05)		.01
PS		395,000.00		395,000.00	395,000.00				395,000.00	120,295.60	116,370.85	116,713.80	116,713.80	470,094.05	81,391.00	140,871.44	131,117.80	116,713.80	470,094.04		(75,094.05)		.01
Sub-Total, Automatic Appropriations		20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55		644,541.71		32,994.74
PS		20,400,000.00	1,404,324.00	21,804,324.00	21,804,324.00				21,804,324.00	5,302,601.35	5,356,079.41	5,201,889.19	5,299,212.34	21,159,782.29	3,546,433.75	7,062,979.20	5,060,346.92	5,457,027.68	21,126,787.55		644,541.71		32,994.74
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		16,192,258.00	16,192,258.00	16,192,258.00				16,192,258.00					16,192,258.00					16,192,258.00				
Purpose																							

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+(7)-4+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)	23	24
PS			20,107,536.00	20,107,536.00	20,107,536.00				20,107,536.00	3,391,220.36		34,909.67	16,681,405.97	20,107,536.00	3,391,220.36		34,909.67	16,681,405.97	20,107,536.00				
GRAND TOTAL		445,335,000.00	21,511,860.00	466,846,860.00	466,846,860.00		(1,037,255.28)	1,037,255.28	466,846,860.00	82,219,433.44	168,941,017.47	88,872,635.20	120,314,067.98	460,347,174.09	75,454,689.27	88,201,602.76	77,569,388.85	151,203,923.26	392,429,604.14			6,499,685.91	67,917,569.95
PS		252,198,000.00	32,444,842.00	284,642,842.00	273,709,860.00	10,932,982.00			284,642,842.00	56,824,856.99	83,958,664.94	44,052,766.17	97,162,010.19	283,998,300.29	56,993,964.34	77,369,744.32	52,259,042.50	96,964,674.82	283,587,425.98			644,541.71	410,874.31
MOOE		61,582,000.00	(10,932,982.00)	50,649,018.00	61,582,000.00	(10,932,982.00)	(1,037,255.28)	1,037,255.28	50,649,018.00	21,132,594.45	12,383,671.51	6,714,754.03	5,758,542.24	45,989,562.23	17,329,244.93	10,754,758.44	10,203,523.42	6,763,840.55	45,051,367.34			4,659,455.77	938,194.89
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	2,261,980.00	72,598,681.02	38,105,115.00	17,393,535.55	130,359,311.57	1,131,480.00	77,100.00	15,106,822.93	47,475,407.89	63,790,810.82			1,195,688.43	66,568,500.75

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



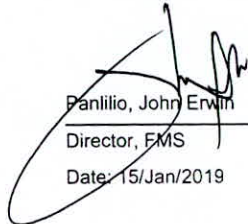
Danganan, Jesus

Budget Officer

Date: 15/Jan/2019

Chief Accountant

Date:



Panlilio, John Erwin

Director, FMS

Date: 15/Jan/2019



Mallari, Myrna

Agency Head/Department

Date: 15/Jan/2019