

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: N/A
Organization Code (UACS): 08017000000
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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	1101101																							
General Administration and Support	1E+14	123,801,000.00		123,801,000.00	92,448,885.00				92,448,885.00	21,850,241.44	25,859,187.19			47,709,428.63	20,524,240.74	21,312,798.65			41,837,039.39	31,352,115.00	44,739,456.37	2,335,011.98	3,537,377.26	
General Management and Supervision	1E+14	82,138,000.00		82,138,000.00	82,138,000.00				82,138,000.00	21,850,241.44	25,859,187.19			47,709,428.63	20,524,240.74	21,312,798.65			41,837,039.39		34,428,571.37	2,335,011.98	3,537,377.26	
PS		42,924,000.00		42,924,000.00	42,924,000.00				42,924,000.00	14,088,453.18	13,429,741.88			27,498,194.86	14,068,453.18	13,415,093.99			27,483,547.17		15,425,805.14	14,847.89		
MOOE		39,214,000.00		39,214,000.00	39,214,000.00				39,214,000.00	7,781,788.26	12,429,445.51			20,211,233.77	6,455,787.56	7,897,704.66			14,353,492.22		19,002,786.23	2,320,384.29	3,537,377.26	
Administration of Personnel Benefits	1E+14	41,663,000.00		41,663,000.00	10,310,885.00				10,310,885.00										31,352,115.00		10,310,885.00			
PS		41,663,000.00		41,663,000.00	10,310,885.00				10,310,885.00										31,352,115.00		10,310,885.00			
Support to Operations	2E+14	37,955,000.00		37,955,000.00	37,955,000.00				37,955,000.00	6,944,249.33	10,423,362.87			17,367,612.20	6,893,025.33	9,498,647.08			18,391,872.41		20,587,387.80	160,246.13	815,893.66	
Auxiliary Services	2E+14	37,955,000.00		37,955,000.00	37,955,000.00				37,955,000.00	6,944,249.33	10,423,362.87			17,367,612.20	6,893,025.33	9,498,647.08			18,391,872.41		20,587,387.80	160,246.13	815,893.66	
PS		32,863,000.00		32,863,000.00	32,863,000.00				32,863,000.00	6,845,436.85	9,202,014.87			16,047,451.52	6,845,436.85	9,157,797.94			16,003,234.79		16,815,546.48	44,216.73		
MOOE		5,092,000.00		5,092,000.00	5,092,000.00				5,092,000.00	98,812.48	1,221,348.20			1,320,160.68	47,588.48	340,849.14			388,437.62		3,771,839.32	116,029.40	815,893.66	
Operations	3E+14	400,686,000.00		400,686,000.00	399,636,000.00				399,636,000.00	65,787,456.79	138,802,026.48			202,589,483.25	63,344,878.25	99,889,276.70			163,214,154.95	1,050,000.00	197,046,516.75	2,979,815.95	36,395,712.35	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3.1E+14	330,526,000.00		330,526,000.00	329,476,000.00				329,476,000.00	53,246,506.15	119,651,914.12			172,898,420.27	52,328,799.15	83,696,096.14			136,026,895.29	1,050,000.00	156,577,579.73	2,300,034.85	34,571,490.13	
HIGHER EDUCATION PROGRAM	3.101E+14	330,526,000.00		330,526,000.00	329,476,000.00				329,476,000.00	53,246,506.15	119,651,914.12			172,898,420.27	52,328,799.15	83,696,096.14			136,026,895.29	1,050,000.00	156,577,579.73	2,300,034.85	34,571,490.13	
Provision of Higher Education Services Including P 1,050,000 for Tulong -Dunong	3.101E+14	250,763,000.00		250,763,000.00	249,713,000.00				249,713,000.00	53,246,506.15	80,415,614.12			133,662,120.27	52,328,799.15	77,828,596.14			130,157,395.29	1,050,000.00	116,050,879.73	2,300,034.85	1,204,890.13	
PS		223,807,000.00		223,807,000.00	223,807,000.00				223,807,000.00	47,579,227.54	76,950,248.36			124,529,475.90	47,579,227.54	75,096,166.56			122,675,394.10		99,277,524.10	1,854,081.80		
MOOE		28,956,000.00		28,956,000.00	25,906,000.00				25,906,000.00	5,667,278.61	3,465,365.76			9,132,644.37	4,749,571.61	2,732,429.58			7,482,001.19	1,050,000.00	18,773,355.63	445,955.05	1,204,890.13	
Locally-Funded Project(s)	3.101E+14	79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00		39,236,300.00			39,236,300.00		5,869,500.00			5,869,500.00		40,526,700.00		33,366,800.00	
Completion of Human Kinetics Building	3.101E+14	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		34,180,000.00			34,180,000.00		5,127,000.00			5,127,000.00		820,000.00		29,053,000.00	
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		34,180,000.00			34,180,000.00		5,127,000.00			5,127,000.00		820,000.00		29,053,000.00	
Completion of Academic Building (Buguis Campus)	3.101E+14	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
Completion of BSU Bokod Laboratory Building	3.101E+14	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,950,000.00			4,950,000.00		742,500.00			742,500.00		50,000.00		4,207,500.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,950,000.00			4,950,000.00		742,500.00			742,500.00		50,000.00		4,207,500.00	

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
		Mar-31	Jun-30	Sept. 30	Dec. 31	15=(11+12+13+14)	Mar-31	Jun-30	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24									
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	
Construction of Animal Science Laboratory	3.101E+14	6,763,000.00		6,763,000.00	6,763,000.00				6,763,000.00													6,763,000.00		
CO		6,763,000.00		6,763,000.00	6,763,000.00				6,763,000.00													6,763,000.00		
Construction/Repair/Rehabilitation of Academic Building	3.101E+14	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00		
Purchase of Various Equipment Outlay	3.101E+14	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		106,300.00			106,300.00								4,893,700.00	106,300.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		106,300.00			106,300.00								4,893,700.00	106,300.00	
Construction of 3-Storey College Dormitory, La Trinidad Campus	3.101E+14	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00													13,000,000.00		
CO		13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00													13,000,000.00		
OO : Higher education research improved to promote economic productivity and innovation	3.2E+14	65,491,000.00		65,491,000.00	65,491,000.00				65,491,000.00	12,059,357.92	16,290,533.44			28,349,891.36	10,535,486.38	15,603,955.68			28,139,442.06			37,141,108.64	476,139.58	1,734,308.72
ADVANCED EDUCATION PROGRAM	3.201E+14	3,814,000.00		3,814,000.00	3,814,000.00				3,814,000.00	596,184.94	786,249.70			1,382,434.64	596,184.94	624,433.40			1,220,618.34			2,231,565.36	18,107.70	143,708.60
Provision of Advanced Education Services	3.201E+14	3,814,000.00		3,814,000.00	3,814,000.00				3,814,000.00	596,184.94	786,249.70			1,382,434.64	596,184.94	624,433.40			1,220,618.34			2,231,565.36	18,107.70	143,708.60
PS		2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00	467,805.10	633,488.10			1,101,293.20	467,805.10	617,765.40			1,085,570.50			863,708.80	15,720.70	
MOOE		1,549,000.00		1,549,000.00	1,549,000.00				1,549,000.00	126,379.84	152,761.60			281,141.44	126,379.84	6,668.00			135,047.84			1,267,856.56	2,387.00	143,708.60
RESEARCH PROGRAM	3.202E+14	61,877,000.00		61,877,000.00	61,877,000.00				61,877,000.00	11,483,172.98	15,504,283.74			26,987,456.72	9,939,301.44	14,979,522.28			24,918,823.72			34,909,543.28	458,031.88	1,590,801.12
Conduct of Research Services	3.202E+14	61,877,000.00		61,877,000.00	61,877,000.00				61,877,000.00	11,483,172.98	15,504,283.74			26,987,456.72	9,939,301.44	14,979,522.28			24,918,823.72			34,909,543.28	458,031.88	1,590,801.12
PS		39,239,000.00		39,239,000.00	39,239,000.00				39,239,000.00	9,118,730.71	11,862,216.90			21,100,947.61	9,118,730.71	11,918,911.42			21,037,642.13			18,138,052.39	63,305.46	
MOOE		22,638,000.00		22,638,000.00	22,638,000.00				22,638,000.00	2,344,442.27	3,522,066.84			5,866,509.11	820,570.73	3,060,610.86			3,881,181.59			16,771,490.89	394,726.40	1,590,801.12
OO : Community engagement increased	3.3E+14	4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	481,592.72	859,578.90			1,341,171.62	480,592.72	567,224.88			1,047,817.60			3,327,828.38	203,441.52	69,912.50
TECHNICAL ADVISORY EXTENSION PROGRAM	3.301E+14	4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	481,592.72	859,578.90			1,341,171.62	480,592.72	567,224.88			1,047,817.60			3,327,828.38	203,441.52	69,912.50
Provision of Extension Services	3.301E+14	4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	481,592.72	859,578.90			1,341,171.62	480,592.72	567,224.88			1,047,817.60			3,327,828.38	203,441.52	69,912.50
PS		1,737,000.00		1,737,000.00	1,737,000.00				1,737,000.00	385,184.54	423,577.54			808,762.08	385,184.54	411,980.36			797,164.90			928,237.92	11,597.18	
MOOE		2,932,000.00		2,932,000.00	2,932,000.00				2,932,000.00	96,408.18	436,001.36			532,409.54	95,408.18	155,244.52			250,652.70			2,399,590.46	191,844.34	69,912.50
Sub-Total, Agency-Specific		562,442,000.00		562,442,000.00	530,039,885.00				530,039,885.00	94,561,947.66	173,084,578.52			267,666,524.08	90,762,144.32	130,880,722.43			221,442,866.75	32,402,115.00		262,373,380.92	5,474,874.06	40,748,783.27
PS		384,298,000.00		384,298,000.00	352,945,885.00				352,945,885.00	78,464,837.92	112,621,265.25			191,086,123.17	78,464,837.92	110,617,715.67			189,082,553.59	31,352,115.00		161,859,761.83	2,003,669.58	
MOOE		98,381,000.00		98,381,000.00	97,331,000.00				97,331,000.00	16,117,109.84	21,226,991.27			37,344,100.91	12,297,306.40	14,193,509.76			28,490,813.16	1,050,000.00		59,886,899.09	3,471,304.48	7,381,883.27
Fin Ex																								
CO		79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00		39,238,300.00			39,238,300.00		5,869,500.00			5,869,500.00			40,526,700.00		33,366,800.00
II. Automatic Appropriations																								

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				21=(5-10)	22=(10-15)	(15-20) = (23+24)	
										Mar-31	Jun-30	Sept. 30	Dec. 31		15=(11+12+13+14)	16	17	18						19	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+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		
Retirement and Life Insurance Premiums	1104102																								
General Administration and Support	1E+14	3,865,000.00	955,147.00	4,820,147.00	3,865,000.00	955,147.00			4,820,147.00	981,201.28	657,278.11			1,638,479.39	981,201.28	657,278.11			1,638,479.39			3,181,667.61			
General Management and Supervision	1E+14	3,865,000.00	955,147.00	4,820,147.00	3,865,000.00	955,147.00			4,820,147.00	981,201.28	657,278.11			1,638,479.39	981,201.28	657,278.11			1,638,479.39			3,181,667.61			
PS		3,865,000.00	955,147.00	4,820,147.00	3,865,000.00	955,147.00			4,820,147.00	981,201.28	657,278.11			1,638,479.39	981,201.28	657,278.11			1,638,479.39			3,181,667.61			
Support to Operations	2E+14	2,994,000.00		2,994,000.00	2,994,000.00				2,994,000.00	746,744.55	507,018.46			1,253,763.01	746,744.55	507,018.46			1,253,763.01			1,740,236.99			
Auxiliary Services	2E+14	2,994,000.00		2,994,000.00	2,994,000.00				2,994,000.00	746,744.55	507,018.46			1,253,763.01	746,744.55	507,018.46			1,253,763.01			1,740,236.99			
PS		2,994,000.00		2,994,000.00	2,994,000.00				2,994,000.00	746,744.55	507,018.46			1,253,763.01	746,744.55	507,018.46			1,253,763.01			1,740,236.99			
Operations	3E+14	24,255,000.00		24,255,000.00	24,255,000.00				24,255,000.00	6,386,948.57	4,508,703.82			10,893,652.39	6,386,948.57	4,508,703.82			10,893,652.39			13,361,347.61			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3.1E+14	20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01	3,788,723.89			9,077,425.90	5,288,702.01	3,788,723.89			9,077,425.90			11,221,574.10			
HIGHER EDUCATION PROGRAM	3.101E+14	20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01	3,788,723.89			9,077,425.90	5,288,702.01	3,788,723.89			9,077,425.90			11,221,574.10			
Provision of Higher Education Services Including P 1,050,000 for Tulang -Dunong	3.101E+14	20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01	3,788,723.89			9,077,425.90	5,288,702.01	3,788,723.89			9,077,425.90			11,221,574.10			
PS		20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01	3,788,723.89			9,077,425.90	5,288,702.01	3,788,723.89			9,077,425.90			11,221,574.10			
OO : Higher education research improved to promote economic productivity and innovation	3.2E+14	3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00	1,057,052.36	690,278.41			1,747,330.77	1,057,052.36	690,278.41			1,747,330.77			2,044,669.23			
ADVANCED EDUCATION PROGRAM	3.201E+14	203,000.00		203,000.00	203,000.00				203,000.00	50,717.16	33,811.44			84,528.60	50,717.16	33,811.44			84,528.60			118,471.40			
Provision of Advanced Education Services	3.201E+14	203,000.00		203,000.00	203,000.00				203,000.00	50,717.16	33,811.44			84,528.60	50,717.16	33,811.44			84,528.60			118,471.40			
PS		203,000.00		203,000.00	203,000.00				203,000.00	50,717.16	33,811.44			84,528.60	50,717.16	33,811.44			84,528.60			118,471.40			
RESEARCH PROGRAM	3.202E+14	3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	1,006,335.20	656,466.97			1,662,802.17	1,006,335.20	656,466.97			1,662,802.17			1,926,197.83			
Conduct of Research Services	3.202E+14	3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	1,006,335.20	656,466.97			1,662,802.17	1,006,335.20	656,466.97			1,662,802.17			1,926,197.83			
PS		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	1,006,335.20	656,466.97			1,662,802.17	1,006,335.20	656,466.97			1,662,802.17			1,926,197.83			
OO : Community engagement increased	3.3E+14	164,000.00		164,000.00	164,000.00				164,000.00	41,194.20	27,701.52			68,895.72	41,194.20	27,701.52			68,895.72			95,104.28			
TECHNICAL ADVISORY EXTENSION PROGRAM	3.301E+14	164,000.00		164,000.00	164,000.00				164,000.00	41,194.20	27,701.52			68,895.72	41,194.20	27,701.52			68,895.72			95,104.28			
Provision of Extension Services	3.301E+14	164,000.00		164,000.00	164,000.00				164,000.00	41,194.20	27,701.52			68,895.72	41,194.20	27,701.52			68,895.72			95,104.28			
PS		164,000.00		164,000.00	164,000.00				164,000.00	41,194.20	27,701.52			68,895.72	41,194.20	27,701.52			68,895.72			95,104.28			
Sub-Total, Automatic Appropriations		31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39			13,785,894.79	8,114,894.40	5,671,000.39			13,785,894.79			18,283,252.21			
PS		31,114,000.00	955,147.00	32,069,147.00	31,114,000.00	955,147.00			32,069,147.00	8,114,894.40	5,671,000.39			13,785,894.79	8,114,894.40	5,671,000.39			13,785,894.79			18,283,252.21			
MOOE																									
Fin Ex																									
CO																									

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
Purpose	4E+14		66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
Pension and Gratuity Fund	4 008E+14		66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
For payment of retirement and terminal leave benefits	4 008E+14		66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
PS			66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
Sub-Total, SPF			66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
PS			66,521.00	66,521.00		66,521.00			66,521.00		66,521.00			66,521.00		66,521.00			66,521.00				
MOOE																							
Fin Ex																							
CC																							
GRAND TOTAL		563,556,000.00	1,021,668.00	594,577,668.00	561,153,885.00	1,021,668.00			562,175,553.00	102,696,841.96	178,822,097.91			281,518,939.87	66,677,036.72	136,416,243.82			235,295,282.54	32,402,115.00	280,856,613.13	5,474,874.06	40,748,763.27
PS		415,412,000.00	1,021,668.00	416,433,668.00	384,059,885.00	1,021,668.00			385,081,553.00	86,579,732.32	118,358,806.64			204,938,538.96	66,579,732.32	118,355,237.06			202,934,969.38	31,952,115.00	180,143,014.04	2,003,589.58	
MOOE		96,381,000.00		96,381,000.00	97,331,000.00				97,331,000.00	16,117,109.64	21,226,991.27			37,344,100.91	12,297,306.40	14,193,506.76			26,490,813.16	1,050,000.00	59,988,889.09	3,471,304.48	7,381,983.27
Fin Ex																							
CC		79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00		39,236,300.00			39,236,300.00		5,869,500.00			5,869,500.00		40,526,700.00		33,366,800.00

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Date: 30/Jul/2018

IMELDA B. GALINATO
Chief Accountant
Date: 30/Jul/2018

7/30

Noted by:

MARY JOY S. RARUSO
Chief Administrative Officer - Finance
Date: 30/Jul/2018

Recommending Approval:

JOHN JAMES F. MALAMUG
Vice President for Finance and Administration
Date: 30/Jul/2018

Approved by:

FELICIANO G. CALORA, Jr.
President
Date: 30/Jul/2018

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