

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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 (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	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=(8-10)	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	94,229,206.00				94,229,206.00	22,113,560.44	25,859,187.19	20,743,900.16		68,716,647.79	20,787,559.74	21,312,798.65	24,184,860.12		66,265,218.51	29,571,794.00	25,512,558.21	1,223,946.72	1,227,482.56	
General Management and Supervision	1E+14	82,138,000.00		82,138,000.00	82,138,000.00				82,138,000.00	22,113,560.44	25,859,187.19	20,743,900.16		68,716,647.79	20,787,559.74	21,312,798.65	24,184,860.12		66,265,218.51		13,421,352.21	1,223,946.72	1,227,482.56	
PS		42,924,000.00	6,557,054.00	49,481,054.00	42,924,000.00	6,557,054.00			49,481,054.00	14,331,772.18	13,429,741.68	14,558,590.21		42,320,104.07	14,331,772.18	13,415,093.99	14,318,013.12		42,064,879.29		7,160,949.93	255,224.78		
MOOE		39,214,000.00	-6,557,054.00	32,656,946.00	39,214,000.00	-6,557,054.00			32,656,946.00	7,781,768.26	12,429,445.51	6,185,309.95		26,396,543.72	6,455,787.56	7,897,704.66	9,846,847.00		24,200,339.22		6,260,402.28	968,721.94	1,227,482.56	
Administration of Personnel Benefits	1E+14	41,663,000.00		41,663,000.00	12,091,206.00				12,091,206.00											29,571,794.00	12,091,206.00			
PS		41,663,000.00		41,663,000.00	12,091,206.00				12,091,206.00															
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	7,524,882.93		24,892,495.13	8,893,025.33	9,498,647.08	7,769,555.95		24,161,228.36		13,062,504.87	197,725.31	533,541.46	
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	7,524,882.93		24,892,495.13	8,893,025.33	9,498,647.08	7,769,555.95		24,161,228.36		13,062,504.87	197,725.31	533,541.46	
PS		32,863,000.00	816,945.00	33,679,945.00	32,863,000.00	816,945.00			33,679,945.00	6,846,436.85	9,202,014.87	6,664,860.38		22,712,311.90	6,845,436.85	9,157,797.94	6,571,645.66		22,574,880.45		10,967,633.10	137,431.45		
MOOE		5,092,000.00	-816,945.00	4,275,055.00	5,092,000.00	-816,945.00			4,275,055.00	98,812.48	1,221,348.20	960,022.55		2,180,183.23	47,588.48	340,849.14	1,197,910.29		1,586,347.91		2,094,871.77	80,293.86	533,541.46	
Operations	3E+14	400,686,000.00		400,686,000.00	399,636,000.00				399,636,000.00	65,787,456.79	136,802,026.46	78,543,277.08		281,132,760.33	63,344,878.25	99,869,276.70	80,882,956.83		243,897,111.78	1,050,000.00	118,503,239.67	32,176,517.56	5,059,130.99	
OO - Relevant and quality tertiary education ensured to achieve	3.1E+14	330,526,000.00		330,526,000.00	329,476,000.00				329,476,000.00	53,246,506.15	119,851,914.12	64,065,806.01		236,964,226.28	52,326,799.15	83,698,096.14	65,758,979.33		201,785,874.62	1,050,000.00	92,511,773.72	31,993,198.67	3,185,152.99	
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	119,851,914.12	64,065,806.01		236,964,226.28	52,326,799.15	83,698,096.14	65,758,979.33		201,785,874.62	1,050,000.00	92,511,773.72	31,993,198.67	3,185,152.99	
Provision of Higher Education Services Including P 1,050,000 for Tulog-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	48,844,859.36		182,506,979.63	52,326,799.15	77,528,596.14	49,776,314.54		179,933,709.83	1,050,000.00	67,208,020.37	1,449,632.91	1,123,636.89	
PS		223,807,000.00	2,305,078.00	226,112,078.00	223,807,000.00	2,305,078.00			226,112,078.00	47,579,227.54	76,950,248.36	44,195,201.82		168,724,677.72	47,579,227.54	75,096,166.96	45,283,931.78		167,959,325.88		57,387,400.28	766,351.84		
MOOE		26,956,000.00	-2,305,078.00	24,650,922.00	26,906,000.00	-2,305,078.00			23,800,922.00	5,667,278.61	3,465,365.76	4,849,681.54		13,782,301.91	4,749,571.61	2,732,429.58	4,492,382.76		11,974,383.95	1,050,000.00	9,818,620.09	684,281.07	1,123,636.89	
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	15,220,946.85		54,457,246.85		5,869,500.00	15,982,664.79		21,852,164.79		25,305,753.35	30,543,565.76	2,061,516.10	
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	11,040,140.00		16,167,140.00		820,000.00	18,012,860.00		
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	11,040,140.00		16,167,140.00		820,000.00	18,012,860.00		
Completion of Academic Building (Buglas Campus)	3.101E+14	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,913,640.76		9,913,640.76							86,359.24	9,913,640.76		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,913,640.76		9,913,640.76							86,359.24	9,913,640.76		
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	1,590,435.00		2,332,935.00		50,000.00	2,617,065.00		
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	1,590,435.00		2,332,935.00		50,000.00	2,617,065.00		
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								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								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			1,687,118.89		1,687,118.89			378,029.29		378,029.29		3,312,881.11		1,309,089.60	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			1,687,118.89		1,687,118.89			378,029.29		378,029.29		3,312,881.11		1,309,089.60	
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	3,620,187.00		3,726,487.00			2,974,060.50		2,974,060.50		1,273,513.00		752,426.50	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		106,300.00	3,620,187.00		3,726,487.00			2,974,060.50		2,974,060.50		1,273,513.00		752,426.50	
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		

Particulars	UACS CODE	Authorized Appropriation	Proprietary		All					Current Appropriations				Fiscal Disbursements				Balance		Unpaid Obligations				
			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	(15-20) = (23+24)		
										Ending	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=(10-18)	23	24	
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	13,746,107.00		42,095,998.36	10,535,486.38	15,603,955.68	14,317,347.28		40,456,789.34		23,395,001.84	139,969.02	1,499,240.00
ADVANCED EDUCATION PROGRAM	3.201E+14	3,614,000.00		3,614,000.00	3,614,000.00					3,614,000.00	596,184.94	786,249.70	747,249.27		2,129,683.91	596,184.94	624,433.40	734,702.50		1,955,320.84		1,484,316.09	14,120.70	160,242.37
Provision of Advanced Education Services	3.201E+14	3,614,000.00		3,614,000.00	3,614,000.00					3,614,000.00	596,184.94	786,249.70	747,249.27		2,129,683.91	596,184.94	624,433.40	734,702.50		1,955,320.84		1,484,316.09	14,120.70	160,242.37
PS		2,085,000.00	281,947.00	2,346,947.00	2,065,000.00					2,346,947.00	467,805.10	633,486.10	483,405.10		1,584,696.30	467,805.10	617,765.40	498,205.10		1,583,775.60		762,250.70		920.7
MOOE		1,549,000.00	-281,947.00	1,267,053.00	1,549,000.00					1,267,053.00	128,379.84	152,763.60	263,844.17		544,987.61	128,379.84	6,668.00	236,497.40		371,545.24		722,065.38	13,200.00	160,242.37
RESEARCH PROGRAM	3.202E+14	61,877,000.00		61,877,000.00	61,877,000.00					61,877,000.00	11,463,172.98	15,504,283.74	12,998,857.73		39,966,314.45	9,939,301.44	14,979,522.28	13,582,644.78		38,501,468.50		21,910,685.55	125,846.32	1,338,997.83
Conduct of Research Services	3.202E+14	61,877,000.00		61,877,000.00	61,877,000.00					61,877,000.00	11,463,172.98	15,504,283.74	12,998,857.73		39,966,314.45	9,939,301.44	14,979,522.28	13,582,644.78		38,501,468.50		21,910,685.55	125,846.32	1,338,997.83
PS		39,239,000.00	2,656,400.00	41,895,400.00	39,239,000.00					41,895,400.00	9,118,730.71	11,982,216.90	8,565,741.63		29,666,689.24	9,118,730.71	11,918,911.42	8,621,437.53		29,659,079.66		12,228,710.78		7,609.58
MOOE		22,638,000.00	-2,656,400.00	19,981,600.00	22,638,000.00					19,981,600.00	2,344,442.27	3,522,066.84	4,433,116.10		10,299,625.21	820,570.73	3,060,610.86	4,961,207.25		8,842,388.84		9,681,974.79	118,238.74	1,338,997.83
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	731,364.07		2,072,535.69	480,592.72	567,224.88	606,630.22		1,654,447.82		2,596,464.31	43,349.87	374,738.00
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	731,364.07		2,072,535.69	480,592.72	567,224.88	606,630.22		1,654,447.82		2,596,464.31	43,349.87	374,738.00
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	731,364.07		2,072,535.69	480,592.72	567,224.88	606,630.22		1,654,447.82		2,596,464.31	43,349.87	374,738.00
PS		1,737,000.00	409,576.00	2,146,576.00	1,737,000.00					2,146,576.00	385,184.54	423,577.54	196,855.54		975,617.62	385,184.54	411,980.38	178,152.72		975,317.62		1,170,958.38		300
MOOE		2,932,000.00	-409,576.00	2,522,424.00	2,932,000.00					2,522,424.00	96,408.18	436,001.36	564,508.53		1,096,918.07	95,408.18	155,244.52	428,477.50		679,130.20		1,425,505.93	43,049.87	374,738.00
Sub-Total, Agency-Specific		562,442,000.00		562,442,000.00	531,820,206.00					531,820,206.00	94,845,266.56	173,084,576.52	106,812,060.17		374,741,903.25	81,025,463.32	130,680,722.43	112,617,372.90		334,323,558.65	30,621,794.00	157,078,302.75	33,596,189.59	6,820,155.01
PS		384,296,000.00	13,027,000.00	397,323,000.00	354,726,206.00					397,323,000.00	78,728,156.92	112,821,285.25	74,634,654.68		265,984,096.85	78,728,156.92	110,617,715.67	75,471,385.91		264,817,258.50	29,571,794.00	101,769,108.15	1,166,838.35	
MOOE		98,381,000.00	-13,027,000.00	85,354,000.00	97,331,000.00					84,304,000.00	16,117,109.64	21,228,991.27	16,956,458.84		54,300,559.75	12,297,306.40	14,193,806.76	21,163,322.20		47,654,135.36	1,050,000.00	30,003,440.25	1,887,785.48	4,758,638.91
Fin Ex																								
CO		79,783,000.00		79,783,000.00	79,783,000.00					79,783,000.00		39,236,300.00	15,220,946.85		54,457,246.85		5,869,500.00	15,982,664.79		21,852,164.79		25,305,753.35	30,543,565.78	2,061,516.10
II. Automatic Appropriations																								
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					4,820,147.00	981,201.28	657,278.11	1,303,789.08		2,942,268.47	981,201.28	657,278.11	1,303,789.08		2,942,268.47		1,877,878.53		
General Management and Supervision	1E+14	3,865,000.00	955,147.00	4,820,147.00	3,865,000.00					4,820,147.00	981,201.28	657,278.11	1,303,789.08		2,942,268.47	981,201.28	657,278.11	1,303,789.08		2,942,268.47		1,877,878.53		
PS		3,865,000.00	955,147.00	4,820,147.00	3,865,000.00					4,820,147.00	981,201.28	657,278.11	1,303,789.08		2,942,268.47	981,201.28	657,278.11	1,303,789.08		2,942,268.47		1,877,878.53		
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	997,345.05		2,251,108.06	746,744.55	507,018.46	997,345.05		2,251,108.06		742,891.94		
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	997,345.05		2,251,108.06	746,744.55	507,018.46	997,345.05		2,251,108.06		742,891.94		
PS		2,994,000.00		2,994,000.00	2,994,000.00					2,994,000.00	746,744.55	507,018.46	997,345.05		2,251,108.06	746,744.55	507,018.46	997,345.05		2,251,108.06		742,891.94		
Operations	3E+14	24,255,000.00		24,255,000.00	24,255,000.00					24,255,000.00	6,386,948.57	4,506,703.82	8,119,517.21		19,013,169.60	6,386,948.57	4,506,703.82	8,119,517.21		19,013,169.60		5,241,830.40		
OO : Relevant and quality tertiary education ensured to achieve	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	6,747,658.89		15,825,084.79	5,288,702.01	3,788,723.89	6,747,658.89		15,825,084.79		4,473,915.21		
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	6,747,658.89		15,825,084.79	5,288,702.01	3,788,723.89	6,747,658.89		15,825,084.79		4,473,915.21		
Provision of Higher Education Services including P 1,050,000 for Tulong-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	6,747,658.89		15,825,084.79	5,288,702.01	3,788,723.89	6,747,658.89		15,825,084.79		4,473,915.21		
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	6,747,658.89		15,825,084.79	5,288,702.01	3,788,723.89	6,747,658.89		15,825,084.79		4,473,915.21		
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	1,335,658.04		3,082,988.81	1,057,052.36	690,278.41	1,335,658.04		3,082,988.81		708,011.19		
ADVANCED EDUCATION PROGRAM	3.201E+14	203,000.00		203,000.00	203,000.00					203,000.00	50,717.16	33,811.44	67,622.88		152,151.48	50,717.16	33,811.44	67,622.88		152,151.48		50,848.52		
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	67,622.88		152,151.48	50,717.16	33,811.44	67,622.88		152,151.48		50,848.52		
PS		203,000.00		203,000.00	203,000.00					203,000.00	50,717.16	33,811.44	67,622.88		152,151.48	50,717.16	33,811.44	67,622.88		152,151.48		50,848.52		
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	1,268,035.16		2,930,837.33	1,006,335.20	656,466.97	1,268,035.16		2,930,837.33		658,162.67		
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	1,268,035.16		2,930,837.33	1,006,335.								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transf er To	Transf er From	Adjusted Total Allotments	Current Obligations				Total	Balance				Unpaid Obligations				
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20) = (23+24)				
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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=(10-16)	23	24
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	10,420,851.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,851.34		24,206,546.13			7,862,600.87	
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	10,420,851.34		24,206,546.13	8,114,894.40	5,671,000.39	10,420,851.34		24,206,546.13			7,862,600.87	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	1101407		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,968.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42			1.58	55,067.00
Purpose	4E+14		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,968.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42			1.58	55,067.00
Pension and Gratuity Fund	4.008E+14		2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,968.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42			1.58	55,067.00
For payment of retirement and terminal leave benefits	4.008E+14		386,440.00	386,440.00	386,440.00				386,440.00		66,521.00	319,917.42		386,438.42		66,521.00	264,850.42		331,371.42			1.58	55,067.00
PS			386,440.00	386,440.00	386,440.00				386,440.00		66,521.00	319,917.42		386,438.42		66,521.00	264,850.42		331,371.42			1.58	55,067.00
For payment on monetization of leave credits	4.008E+14		2,283,049.00	2,283,049.00	2,283,049.00				2,283,049.00			2,283,049.00		2,283,049.00			2,283,049.00		2,283,049.00				
PS			2,283,049.00	2,283,049.00	2,283,049.00				2,283,049.00			2,283,049.00		2,283,049.00			2,283,049.00		2,283,049.00				
Sub-Total, SPF			2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,968.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42			1.58	55,067.00
PS			2,669,489.00	2,669,489.00	2,669,489.00				2,669,489.00		66,521.00	2,602,968.42		2,669,487.42		66,521.00	2,547,899.42		2,614,420.42			1.58	55,067.00
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		593,556,000.00	3,624,836.00	597,180,836.00	565,603,895.00	955,147.00			566,558,842.00	102,960,160.96	178,822,097.91	119,835,677.93		401,617,936.80	99,140,357.72	136,418,243.82	125,585,923.66		361,144,525.20	30,821,794.00	164,940,905.20	33,653,256.59	6,820,155.01
PS		415,412,000.00	16,861,636.00	432,273,636.00	388,509,695.00	13,982,147.00			402,491,842.00	86,843,051.32	116,358,806.64	87,858,272.44		292,880,130.40	86,843,051.32	116,355,237.06	88,438,936.67		291,838,225.05	29,571,794.00	109,631,711.60	1,221,905.35	
MOOE		98,381,000.00	-13,027,000.00	85,354,000.00	97,331,000.00	-13,027,000.00			84,304,000.00	16,117,109.64	21,226,991.27	16,956,488.84		54,300,559.75	12,297,306.40	14,193,506.76	21,163,322.20		47,654,135.36	1,050,000.00	30,003,440.25	1,887,785.48	4,758,636.91
Fin Ex																							
CO		79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00		39,236,300.00	15,220,946.85		54,457,246.65		6,869,500.00	15,982,664.79		21,852,164.79		25,305,753.35	30,543,565.76	2,061,516.10

Certified Correct:  
  
**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer  
 Date: 15/Oct/2018

  
**IMELDA B. GALMATO**  
 Chief Accountant  
 Date: 15/Oct/2018

Noted by:  
  
**MARY JOY S. NARUSO**  
 Chief Administrative Officer - Finance  
 Date: 15/Oct/2018

Recommending Approval:  
  
**JOHN JAMES F. MALANUG**  
 Vice President for Finance and Administration  
 Date: 15/Oct/2018

Approved by:  
  
**FELICIANO Q. SALORA, Jr.**  
 President  
 Date: 15/Oct/2018

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