

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

FAR No. 1-A

X Current Year Appropriations
Experimental Appropriations
Continuing Appropriations

Funding Source Code: 10101																			Cash/Other Appropriations		Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																			
Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments		Current Year Obligations						Disbursements					Unobligated Allotment	Accounts Payable	Unpaid Obligations (15-20)=(23+24)																					
		Authorized appropriations	Adjustments (To/From: Realignement)	Adjusted Appropriations	Allotment Received	Adjustment (Allotment Realignement)	Adjusted Total Allotment	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																								
1	2	3	4	5=3+4	6	7	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-19	22=10-15	23	24																				
CURRENT YEAR BUDGET/APPROPRIATIONS																																									
1. AGENCY SPECIFIC BUDGET																																									
PERSONNEL SERVICES																						31,111,000.00	-	31,111,000.00	28,800,000.00	-	28,800,000.00	6,309,109.82	6,481,653.98	-	-	12,890,763.80	6,309,109.82	6,481,653.98	-	-	12,890,763.80	2,211,000.00	16,089,238.42	-	-
Salaries and Wages - Regular		50101010 00																																							
Basic Salary- Civilian		50101010 01	17,484,000.00		17,484,000.00	17,484,000.00		17,484,000.00	4,006,753.77	4,267,519.85			8,274,273.62	4,006,753.77	4,267,519.85			8,274,273.62		9,208,726.38																					
OTHER COMPENSATION																																									
PERA- Civilian		50102010 01	1,272,000.00		1,272,000.00	1,272,000.00		1,272,000.00	296,272.65	313,080.92			611,353.57	296,272.65	313,080.92			611,353.57		660,636.43																					
Representation Allowance (RA)		50102020 02	288,000.00		288,000.00	288,000.00		288,000.00	46,750.00	72,000.00			118,750.00	46,750.00	72,000.00			118,750.00		169,250.00																					
Transportation Allowance (TA)		50102030 01	288,000.00		288,000.00	288,000.00		288,000.00	40,000.00	45,000.00			85,000.00	40,000.00	45,000.00			85,000.00		203,000.00																					
Uniform/Clothing Allowance		50102040 00	265,000.00		265,000.00	265,000.00		265,000.00	245,000.00			245,000.00	245,000.00				245,000.00		20,000.00																						
Bonus- Civilian		50102140 01	1,457,000.00		1,457,000.00	1,457,000.00		1,457,000.00											1,457,000.00																						
Subsistence Allowance		50102050 02	2,099,000.00		2,099,000.00	2,099,000.00		2,099,000.00	389,250.00	440,400.00			829,650.00	389,250.00	440,400.00			829,650.00		1,269,350.00																					
Laundry Allowance		50102060 03	318,000.00		318,000.00	318,000.00		318,000.00	71,114.63	75,204.60			146,319.23	71,114.63	75,204.60			146,319.23		171,880.75																					
Hazard Pay		50102110 04	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	576,439.63	649,998.61			1,226,438.24	576,439.63	649,998.61			1,226,438.24		1,023,561.78																					
Longevity Pay		50102120 03	2,306,000.00		2,306,000.00	2,306,000.00		2,306,000.00	558,959.80	548,920.86			1,107,880.66	558,959.80	548,920.86			1,107,880.66		1,196,119.34																					
Cash Gift		50102150 01	265,000.00		265,000.00	265,000.00		265,000.00											265,000.00																						
ONAI- Civilian		50102990 11																																							
Productivity Enhancement Incentive-Civilian		50102990 12	265,000.00		265,000.00	265,000.00		265,000.00											265,000.00																						
Other Personnel Benefits-Loyalty Pay		50104990 99																																							
Honorarium		5010210001																																							
Pay-Big-Civilian		50103020 01	64,000.00		64,000.00	64,000.00		64,000.00	15,100.00	15,700.00			30,800.00	15,100.00	15,700.00			30,800.00		33,200.00																					
PhilHealth- Civilian		5010303001	171,000.00		171,000.00	171,000.00		171,000.00	46,412.50	48,848.04			96,260.54	46,412.50	48,848.04			96,260.54		74,736.46																					
ECIP- Civilian		5010304001	64,000.00		64,000.00	64,000.00		64,000.00	15,056.62	13,971.08			29,027.70	15,056.62	13,971.08			29,027.70		34,972.30																					
Lump-sum for step increments- Length of Service		5010499010	44,000.00		44,000.00	44,000.00		44,000.00											44,000.00																						
Terminal Leave Benefits		5010403001	361,000.00		361,000.00																																				
Retirement Gratuity Benefits		5010402001	1,850,000.00		1,850,000.00																																				

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As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE Organizational Code : 19019000000 Funding Source Code: 101101																X General Year Appropriations Supplemental Appropriations Continuing Appropriations					
Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments		Current Year Obligations							Disbursements					Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
		Authorized appropriations	Adjustments (To)From Realigning	Adjusted Appropriations	Allotment Received	Adjustment (Realigning) Realigning	Adjusted Total Allotment	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	Unobligated Approp.		Accounts Payable	Unpaid Obligations Reimbursable
i	2	3	4	5=3+4	6	7	10=(6+7)-(3+4)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=4-19	22=10-15	23	24
UTILITY EXPENSES	5020400000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	178,000.00		178,000.00	178,000.00		178,000.00	9,984.45	9,975.93			16,960.38	9,984.45	9,975.93			16,960.38		161,439.72	-	-
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00	479,896.78	565,389.78			1,045,286.52	479,896.78	565,389.78			1,045,286.52		1,954,714.48	-	-
COMMUNICATION EXPENSES	5020500000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020501000	170,000.00		170,000.00	170,000.00		170,000.00	10,843.68	6,080.00			16,923.68	10,843.68	6,080.00			16,923.68		153,076.32	-	-
Telephone Expenses	5020502000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Mobile	5020502001	825,000.00		825,000.00	825,000.00		825,000.00	37,016.91	19,030.00			56,066.91	37,016.91	19,030.00			56,066.91		569,933.09	-	-
- Landline	5020502002	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	71,278.42	35,732.98			107,011.40	71,278.42	35,732.98			107,011.40		1,092,988.60	-	-
Internet Subscription Expenses	5020503000	348,000.00		348,000.00	348,000.00		348,000.00	33,754.03	28,089.51			61,843.54	33,754.03	28,089.51			61,843.54		296,157.46	-	-
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00		70,000.00	70,000.00		70,000.00	12,090.00	12,090.00			24,180.00	12,090.00	12,090.00			24,180.00		45,820.00	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5021003000	153,000.00		153,000.00	153,000.00		153,000.00	19,600.00	39,200.00			58,800.00	19,600.00	39,200.00			58,800.00		64,200.00	-	-
PROFESSIONAL SERVICES	5021100000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00		50,000.00	4,343.39	13,528.46			17,871.82	4,343.39	13,528.46			17,871.82		32,128.19	-	-
Other Professional Services	5021189000	730,000.00		730,000.00	730,000.00		730,000.00	100,390.00	1,103,040.00			1,203,430.00	100,390.00	1,103,040.00			1,203,430.00		473,400.00	761,800.00	-
Legal Services	5021102000	114,000.00		114,000.00	114,000.00		114,000.00	38,000.00	56,000.00			93,000.00	32,000.00	61,000.00			93,000.00		21,000.00	-	-
GENERAL SERVICES	5021200000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	970,000.00		970,000.00	970,000.00		970,000.00	207,345.50	217,165.90			424,511.40	207,345.50	217,165.90			424,511.40		545,486.90	-	-
Security Services	5021203000	950,000.00		950,000.00	950,000.00		950,000.00	124,038.48	229,282.80			353,321.28	124,038.48	229,282.80			353,321.28		595,678.72	-	-
REPAIRS AND MAINTENANCE	5021300000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Other Structures	5021304000	200,000.00		200,000.00	200,000.00		200,000.00		13,314.75			13,314.75		13,314.75			13,314.75		186,685.25	-	-
Machinery & Equipment	5021305000	100,000.00		100,000.00	100,000.00		100,000.00	12,856.69	(986.69)			12,970.00	12,956.69	(986.69)			12,970.00		87,830.00	3,266.00	-
Machinery	5021305001	100,000.00		100,000.00	100,000.00		100,000.00		3,298.00			3,298.00		-			3,298.00		98,734.00	3,266.00	-
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00		200,000.00					-	-	-			-		200,000.00	-	-
Other Machinery and Equipment	5021305009	200,000.00		200,000.00	200,000.00		200,000.00					-	-	-			-		200,000.00	-	-
Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00		200,000.00	18,520.62	31,669.09			50,189.71	18,520.62	31,669.09			50,189.71		149,810.29	-	-
Furniture & Fixtures	5021307000	146,000.00		146,000.00	146,000.00		146,000.00	4,066.69	4,066.69			8,133.38	4,066.69	4,066.69			8,133.38		141,933.31	-	-
Other Property, Plant and Equipment	5021399000	300,000.00		300,000.00	300,000.00		300,000.00					-	-	-			-		300,000.00	-	-
ICT Equipment	5021305003	600,000.00		600,000.00	600,000.00		600,000.00		20,973.50			20,973.50		-			-		579,026.50	20,973.50	-
TAXES, INSURANCE PREMIUMS & OTHER FEES	5021501000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	5021501000	10,000.00		10,000.00	10,000.00		10,000.00	4,458.12	4,458.12			8,916.24	4,458.12	4,458.12			8,916.24		5,541.88	-	-
Fidelity Bond Premiums	5021502000	50,251.25		50,251.25	50,251.25		50,251.25	7,751.25	39,515.52			47,266.77	7,751.25	39,515.52			47,266.77		2,684.48	-	-
Insurance Expenses	5021503000	68,000.00		68,000.00	68,000.00		68,000.00	13,134.25				13,134.25	13,134.25				13,134.25		54,865.75	-	-
LABOR AND WAGES	5021600000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	2,630,000.00		2,630,000.00	2,630,000.00		2,630,000.00	653,367.24	703,539.69			1,356,906.92	653,367.24	696,839.33			1,350,206.57		1,273,093.08	6,700.35	-
OTHER MAINT. & OPERATING EXPENSES	5022900000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5022901000	120,000.00		120,000.00	120,000.00		120,000.00	11,424.00	11,424.00			22,848.00	11,424.00	11,424.00			22,848.00		97,152.00	-	-
Printing and Publication Expenses	5022902000	1,710,000.00		1,710,000.00	1,710,000.00		1,710,000.00	183,936.00	1,416,350.00			1,590,286.00	300.00	86,620.00			1,591,206.00		126,714.00	1,493,366.00	-
Representation Expenses	5022903000	1,150,000.00		1,150,000.00	1,150,000.00		1,150,000.00	195,996.42	327,853.05			513,849.47	180,623.42	325,947.05			506,570.47		636,150.53	7,279.00	-
Transportation & Delivery Expenses	5022904000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSE	5022905000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	5022905005	430,000.00		430,000.00	430,000.00		430,000.00	58,816.46	66,885.70			125,502.16	52,096.46	73,405.70			125,502.16		304,487.84	-	-
Subscription Expenses	5022907000	280,000.00		280,000.00	280,000.00		280,000.00	35,728.00	6,656.00			42,384.00	35,728.00	6,656.00			42,384.00		237,616.00	-	-
OTHER MAINT. & OPERATING EXPENSES	5022999000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
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Organizational Code : 190190000000
Funding Source Code: 101101

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY															X		Current Year Appropriations					
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																	Appropriated Appropriations					
Organizational Code : 19019000000																	Conflicting Appropriations					
Funding Source Code: 101 101																						
Program/Activity/Project (PAIP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations						Disbursements					Unobligated Apprs.	Unobligated Allotment	Unpaid Obligations (15-20)+(21-24)	
		Authorized appropriations	Adjustments (To)/From , Realignment	Adjusted Appropriations	Allotment Received	Adjustments (To)/From , Realignment	Adjusted Total Allotment	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	Accounts Payable			Expenses for Capital Purposes	
1	2	3	4	5=3+4	6	7	10=(9+7)+(8+6)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15	22=10-15	23	24	
CAPITAL OUTLAY		3,155,000.00	-	3,155,000.00	3,155,000.00	-	3,155,000.00	89,744.70	1,848,778.56	-	-	1,718,523.26	89,744.70	1,848,778.56	-	-	1,718,523.26	-	-	1,435,476.74	-	
ICT Equipment	5000405003	2,485,000.00	-	2,485,000.00	2,485,000.00	-	2,485,000.00	-	1,848,778.56	-	-	1,848,778.56	-	1,848,778.56	-	-	1,848,778.56	-	-	845,221.44	-	
Computer Software	5000602000	660,000.00	-	660,000.00	660,000.00	-	660,000.00	69,744.70	-	-	-	69,744.70	69,744.70	-	-	-	69,744.70	-	-	550,255.30	-	
SUB-TOTAL CURRENT YEAR ALLOTMENT		67,836,000.00	-	67,836,000.00	67,836,000.00	-	67,836,000.00	9,644,284.89	15,381,522.58	-	-	24,428,317.44	9,841,755.85	13,951,857.74	-	-	21,992,813.59	2,211,800.00	-	31,193,682.58	2,823,453.85	
B. SPECIAL PURPOSE FUND																						
Pension and Gratuity Fund																						
Terminal Leave Benefits	50104030 01	1,280,039.00	-	1,280,039.00	1,280,039.00	-	1,280,039.00	-	1,280,039.00	-	-	1,280,039.00	-	1,280,039.00	-	-	1,280,039.00	-	-	-	-	
Misc. Personnel Benefits Fund																						
Basic Salary-Civilian	5010101001	1,207,889.00	-	1,207,889.00	1,207,889.00	-	1,207,889.00	289,938.48	324,045.28	-	-	613,983.76	289,938.48	324,045.28	-	-	613,983.76	-	-	593,896.24	-	
Bonus-Civilian	5010214001	101,000.00	-	101,000.00	101,000.00	-	101,000.00	-	-	-	-	-	-	-	-	-	-	-	-	101,000.00	-	
Philhealth-Civilian	5010303001	2,000.00	-	2,000.00	2,000.00	-	2,000.00	750.00	2,325.00	-	-	3,075.00	750.00	2,325.00	-	-	3,075.00	-	-	(1,075.00)	-	
Lump sum-Step Inc.	5010459010	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	
ECIP-Civilian	5010304001	120.00	-	120.00	120.00	-	120.00	9.24	27.72	-	-	36.96	9.24	27.72	-	-	36.96	-	-	83.04	-	
Mid year Bonus-Civilian	5010259036	1,489,967.00	-	1,489,967.00	1,489,967.00	-	1,489,967.00	-	1,411,029.00	-	-	1,411,029.00	-	1,411,029.00	-	-	1,411,029.00	-	-	78,938.00	-	
Retirement and Life Insurance Prem	5010301000	145,000.00	-	145,000.00	145,000.00	-	145,000.00	11,147.04	63,020.24	-	-	74,167.28	11,147.04	63,020.24	-	-	74,167.28	-	-	70,832.72	-	
SUB-TOTAL SPECIAL PURPOSE FUND		4,229,046.00	-	4,229,046.00	4,229,046.00	-	4,229,046.00	301,844.76	3,080,486.24	-	-	3,382,331.00	301,844.76	3,080,486.24	-	-	3,382,331.00	-	-	848,575.00	-	
C. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010 00	2,089,000.00	-	2,089,000.00	2,089,000.00	-	2,089,000.00	479,193.24	517,306.92	-	-	996,500.16	479,193.24	517,306.92	-	-	996,500.16	-	-	1,102,499.84	-	
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,089,000.00	-	2,089,000.00	2,089,000.00	-	2,089,000.00	479,193.24	517,306.92	-	-	996,500.16	479,193.24	517,306.92	-	-	996,500.16	-	-	1,102,499.84	-	
TOTAL CURRENT YEAR APPROPRIATION		64,164,046.00	-	64,164,046.00	64,164,046.00	-	64,164,046.00	9,625,422.85	18,378,725.76	-	-	26,805,148.60	9,622,793.85	16,608,869.90	-	-	26,231,654.75	2,211,600.00	-	33,147,857.40	2,823,453.85	
II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																						
Balance, beginning of the year																				770,981.13	*	
NOOE																						
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	18,145.00	-	-	-	18,145.00	-	-	-	(18,145.00)	
ICT Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-	-	-	121,226.00	-	-	-	121,226.00	-	-	-	(121,226.00)	
Telephone - Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	12,433.65	-	-	-	12,433.65	-	-	-	(12,433.65)	
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	2,295.96	-	-	-	2,295.96	-	-	-	(2,295.96)	
Printing and Publication Expenses	5020902000	-	-	-	-	-	-	-	-	-	-	-	426,750.00	-	-	-	426,750.00	-	-	-	(426,750.00)	
Representation Expenses	5020903000	-	-	-	-	-	-	-	-	-	-	-	372.00	-	-	-	372.00	-	-	-	(372.00)	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	2,128.00	-	-	-	2,128.00	-	-	-	(2,128.00)	
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	82,938.20	-	-	-	82,938.20	-	-	-	(82,938.20)	
Security Services	5021303000	-	-	-	-	-	-	-	-	-	-	-	82,692.32	-	-	-	82,692.32	-	-	-	(82,692.32)	
Sub-total NOOE		-	-	-	-	-	-	-	-	-	-	-	748,981.13	-	-	-	748,981.13	-	-	-	21,110.00	
TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE		-	-	-	-	-	-	-	-	-	-	-	748,981.13	-	-	-	748,981.13	-	-	-	21,110.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE
Organizational Code : 190190000000
Funding Source Code: 101101

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code: 10101																					
Program/Activity/Project (PA/P) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unobligated Appra.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		Authorized appropriations	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (To/From, Reassignment)	Adjusted Total Allotment	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			Accounts Payable	Obligated in excess of allotment
1	2	3	4	5=3+4	6	7	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-19	22=10-15	23	24
GRAND SUMMARY																					
PS-CURRENT YEAR		37,439,006.00	-	37,439,006.00	35,228,006.00	-	35,228,006.00	7,090,147.62	10,089,447.12	-	-	17,179,594.74	7,090,147.62	10,089,447.12	-	-	17,179,594.74	2,211,000.00	18,048,411.28	-	-
MOOE-CURRENT YEAR		23,570,000.00	-	23,570,000.00	23,570,000.00	-	23,570,000.00	2,865,930.53	7,241,500.07	-	-	9,907,030.60	2,462,901.53	4,920,635.22	-	-	7,383,536.75	-	13,662,969.40	2,523,493.85	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	748,991.13	-	-	-	748,991.13	-	-	21,110.00	-
CO-CURRENT YEAR		3,155,000.00	-	3,155,000.00	3,155,000.00	-	3,155,000.00	69,744.70	1,648,778.56	-	-	1,718,523.26	69,744.70	1,648,778.56	-	-	1,718,523.26	-	1,496,478.74	-	-
GRAND TOTAL		64,164,006.00	-	64,164,006.00	61,953,006.00	-	61,953,006.00	9,925,422.85	18,979,725.75	-	-	28,895,148.60	10,371,774.98	16,659,860.90	-	-	27,030,635.88	2,211,000.00	33,147,857.40	2,544,693.85	-

*Adjusted beginning balance is P770,091.13

Prepared by:

Certified correct by:

Approved by:


CECILE ROSE B. RAMOS
Administrative Officer V


MARILOU C. LEEJAN
Accountant III


ARLENE E. CENTENO
Chief-FAO 7/19/16


RICHARD P. BURGOS
Director

Date