

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Organizational Code : 19019000000

Funding Source Code: 101101

FAR No. 1-A

X Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unencumbered Approps	Unobligated Allotment	Unpaid Obligations (15-20)(23+24)	
		Authorized appropriations	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustment (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	Unpaid Obligations (15-20)(23+24)
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=15	22=10-15	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																					
1. AGENCY SPECIFIC BUDGET																					
PERSONNEL SERVICES		31,111,000.00	-	31,111,000.00	28,900,000.00	-	28,900,000.00	6,309,109.62	-	-	-	6,309,109.62	6,309,109.62	-	-	-	6,309,109.62	2,211,000.00	22,690,899.38	-	-
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				4,006,753.77	4,006,753.77				4,006,753.77		13,477,246.23		
OTHER COMPENSATION	50102000 00																				
PERA- Civilian	50102010 01	1,272,000.00		1,272,000.00	1,272,000.00		1,272,000.00	298,272.65				298,272.65	298,272.65				298,272.65		973,727.35		
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00		288,000.00	46,750.00				46,750.00	46,750.00				46,750.00		241,250.00		
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00		288,000.00	40,000.00				40,000.00	40,000.00				40,000.00		248,000.00		
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				389,250.00	389,250.00				389,250.00		1,709,750.00		
Laundry Allowance	50102060 03	318,000.00		318,000.00	318,000.00		318,000.00	71,114.65				71,114.65	71,114.65				71,114.65		246,885.35		
Hazard Pay	5010210 04	2,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	576,439.63				576,439.63	576,439.63				576,439.63		1,673,560.37		
Longevity Pay	50102120 03	2,306,000.00		2,306,000.00	2,306,000.00		2,306,000.00	558,959.80				558,959.80	558,959.80				558,959.80		1,747,040.20		
Cash Gift	50102150 01	265,000.00		265,000.00	265,000.00		265,000.00												265,000.00		
CNA- 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	50104690 99																				
Honorarium	5010210001																				
Pay-Big-Civilian	50103020 01	64,000.00		64,000.00	64,000.00		64,000.00	15,100.00				15,100.00	15,100.00				15,100.00		48,900.00		
PhilHealth- Civilian	5010303001	171,000.00		171,000.00	171,000.00		171,000.00	46,412.50				46,412.50	46,412.50				46,412.50		124,587.50		
EOP- Civilian	5010304001	64,000.00		64,000.00	64,000.00		64,000.00	15,056.62				15,056.62	15,056.62				15,056.62		48,943.38		
Lumpsum for step increments- Length of Service	5010439010	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														361,000.00			
Retirement Gratuity Benefits	5010403201	1,850,000.00		1,850,000.00														1,850,000.00			
MAINTENANCE AND OTHER OPERATING EXPENSES		23,670,000.00	-	23,670,000.00	23,670,000.00	-	23,670,000.00	2,465,530.53	-	-	-	2,465,530.53	2,462,901.53	-	-	-	2,462,901.53	-	20,804,468.47	202,629.00	-
TRAVELING EXPENSES	5020100000																				
Traveling Expenses - Local	5020101000	1,614,000.00		1,614,000.00	1,614,000.00		1,614,000.00	54,382.50				54,382.50	54,382.50				54,382.50		1,559,617.50		
Traveling Expenses - Foreign	5020102000	250,000.00		250,000.00	250,000.00		250,000.00												250,000.00		
TRAINING & SCHOLARSHIP EXPENSES	5020200000																				
Training Expenses	5020201000	1,094,000.00		1,094,000.00	1,094,000.00		1,094,000.00	143,224.00				143,224.00	143,224.00				143,224.00		950,776.00		
SUPPLIES & MATERIALS EXPENSES	5020300000																				
Office Supplies Expenses	5020301000	2,489,748.75		2,489,748.75	2,489,748.75		2,489,748.75	97,974.19				97,974.19	97,974.19				97,974.19		2,391,774.56		
ICT Supplies	5020301001																				
Accountable Forms Expenses	5020302000	20,000.00		20,000.00	20,000.00		20,000.00												20,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	200,000.00		200,000.00	18,462.20				18,462.20	18,462.20				18,462.20		181,537.80		
Textbooks & Instructional Materials Expenses	5020311001	300,000.00		300,000.00	300,000.00		300,000.00												300,000.00		
Other Supplies & Materials Expenses	5020399000	550,000.00		550,000.00	550,000.00		550,000.00	37,347.00				37,347.00	16,347.00				16,347.00		512,653.00	21,000.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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 : 190190000000 Funding Source Code: 101101																		X General Year Appropriations Representational Appropriations Conflicting Appropriations					
Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations						Disbursements						Unencumbered Approp.	Unobligated Allotment	Unpaid Obligations (15-20)(23+24)	
		Authorized appropriations	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (Reassignment) 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	Unpaid Obligations (15-20)(23+24)				
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=4-10	22=10-15	23	24		
UTILITY EXPENSES	5020400000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	5020401000	178,000.00		178,000.00	178,000.00		178,000.00	9,584.45				9,584.45	9,584.45				9,584.45			168,415.55	-		
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00	479,896.76				479,896.76	479,896.76				479,896.76			2,520,103.24	-		
COMMUNICATION EXPENSES	5020500000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Expenses	5020501000	170,000.00		170,000.00	170,000.00		170,000.00	10,843.68				10,843.68	10,843.68				10,843.68			159,156.32	-		
Telephone Expenses	5020502000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	5020502001	625,000.00		625,000.00	625,000.00		625,000.00	37,016.91				37,016.91	37,016.91				37,016.91			587,983.09	-		
Landline	5020502002	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00	71,278.42				71,278.42	71,278.42				71,278.42			1,128,721.58	-		
Internet Subscription Expenses	5020503000	348,000.00		348,000.00	348,000.00		348,000.00	33,754.03				33,754.03	33,754.03				33,754.03			314,245.97	-		
Cable, Satellite, Telegraph & Radio Expenses	5020504000	70,000.00		70,000.00	70,000.00		70,000.00	12,090.00				12,090.00	12,090.00				12,090.00			57,910.00	-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	5021003000	153,000.00		153,000.00	153,000.00		153,000.00	19,600.00				19,600.00	19,600.00				19,600.00			133,400.00	-		
PROFESSIONAL SERVICES	5021100000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00		50,000.00	4,343.36				4,343.36	4,343.36				4,343.36			45,656.64	-		
Other Professional Services	5021199000	730,000.00		730,000.00	730,000.00		730,000.00	100,360.00				100,360.00	100,360.00				100,360.00			629,640.00	-		
Legal Services	5021103000	114,000.00		114,000.00	114,000.00		114,000.00	38,000.00				38,000.00	32,000.00				32,000.00			76,000.00	6,000.00		
GENERAL SERVICES	5021200000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sanitorial Services	5021202000	970,000.00		970,000.00	970,000.00		970,000.00	207,345.50				207,345.50	207,345.50				207,345.50			762,654.50	-		
Security Services	5021203000	950,000.00		950,000.00	950,000.00		950,000.00	124,038.48				124,038.48	124,038.48				124,038.48			825,961.52	-		
REPAIRS AND MAINTENANCE	5021300000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Building & Other Structures	5021304000	200,000.00		200,000.00	200,000.00		200,000.00													200,000.00	-		
Machinery & Equipment	5021305000	100,000.00		100,000.00	100,000.00		100,000.00	12,956.69				12,956.69	12,956.69				12,956.69			87,043.31	-		
Machinery	5021305001	100,000.00		100,000.00	100,000.00		100,000.00													100,000.00	-		
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														-		
Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00		200,000.00	18,520.62				18,520.62	18,520.62				18,520.62			181,479.38	-		
Furniture & Fixtures	5021307000	146,000.00		146,000.00	146,000.00		146,000.00													146,000.00	-		
Other Property, Plant and Equipment	5021389000	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													600,000.00	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties & Licenses	5021501000	10,000.00		10,000.00	10,000.00		10,000.00	4,458.12				4,458.12	4,458.12				4,458.12			5,541.88	-		
Fidelity Bond Premiums	5021502000	50,251.25		50,251.25	50,251.25		50,251.25	7,751.25				7,751.25	7,751.25				7,751.25			42,500.00	-		
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				653,367.24	653,367.24				653,367.24			1,976,632.76	-		
OTHER MAINT. & OPERATING EXPENSES	5029900000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising Expenses	5029901000	120,000.00		120,000.00	120,000.00		120,000.00	11,424.00				11,424.00	11,424.00				11,424.00			108,576.00	-		
Printing and Publication Expenses	5029902000	1,710,000.00		1,710,000.00	1,710,000.00		1,710,000.00	163,936.00				163,936.00	300.00				300.00			1,546,064.00	163,636.00		
Representation Expenses	5029903000	1,150,000.00		1,150,000.00	1,150,000.00		1,150,000.00	185,896.42				185,896.42	180,623.42				180,623.42			964,103.58	5,273.00		
Transportation & Delivery Expenses	5029904000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RENT/LEASE EXPENSE	5029905000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent - Equipment	5029905005	430,000.00		430,000.00	430,000.00		430,000.00	58,816.46				58,816.46	52,096.46				52,096.46			371,183.54	6,720.00		
Subscription Expenses	5029907000	280,000.00		280,000.00	280,000.00		280,000.00	35,728.00				35,728.00	35,728.00				35,728.00			244,272.00	-		
OTHER MAINT. & OPERATING EXPENSES	5029999000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 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												X		Current Year Appropriations		Unobligated Appropriations		Unpaid Obligations (15-20)+(23+24)			
Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE																					
Organizational Code : 190190000000																					
Funding Source Code: 101101																					
Program/Activity/Project (PIAP) and Account Title	UACS code	Appropriations			Allotments		Current Year Obligations					Disbursements					Unobligated Apprs.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)		
		Authorized appropriations	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Re-alignment)	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	Interest and Due and Forfeiture
1	2	3	4	5=3+4	6	7	10=(5+7)+(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=45-15	22=10-15	23	24
CAPITAL OUTLAY		3,155,000.00	-	3,155,000.00	3,155,000.00	-	3,155,000.00	69,744.70	-	-	-	69,744.70	69,744.70	-	-	-	69,744.70	-	3,085,255.30	-	-
ICT Equipment	5060405003	2,495,000.00	-	2,495,000.00	2,495,000.00	-	2,495,000.00	-	-	-	-	-	-	-	-	-	-	-	2,495,000.00	-	-
Computer Software	5060602000	660,000.00	-	660,000.00	660,000.00	-	660,000.00	69,744.70	-	-	-	69,744.70	69,744.70	-	-	-	69,744.70	-	590,255.30	-	-
SUB-TOTAL CURRENT YEAR ALLOTMENT		67,839,000.00	-	67,839,000.00	66,629,000.00	-	66,629,000.00	9,044,384.85	-	-	-	9,044,384.85	9,841,795.85	-	-	-	9,841,795.85	2,211,000.00	46,590,615.15	202,628.00	-
B. SPECIAL PURPOSE FUND																					
Pension and Gratuity Fund																					
Terminal Leave Benefits	50104030 01																				
Misc. Personnel Benefits Fund																					
Basic Salary-Civilian	5010101001	1,207,880.00	-	1,207,880.00	1,207,880.00	-	1,207,880.00	289,938.48	-	-	-	289,938.48	289,938.48	-	-	-	289,938.48	-	917,941.52	-	-
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	-	-	-	750.00	750.00	-	-	-	750.00	-	1,250.00	-	-
Lump sum-Step Inc.	5010489010	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
EOP-Civilian	5010304001	120.00	-	120.00	120.00	-	120.00	9.24	-	-	-	9.24	9.24	-	-	-	9.24	-	110.76	-	-
Retirement and Life Insurance Prem	5010301000	145,000.00	-	145,000.00	145,000.00	-	145,000.00	11,147.04	-	-	-	11,147.04	11,147.04	-	-	-	11,147.04	-	133,852.96	-	-
SUB-TOTAL SPECIAL PURPOSE FUND		1,459,000.00	-	1,459,000.00	1,459,000.00	-	1,459,000.00	301,844.76	-	-	-	301,844.76	301,844.76	-	-	-	301,844.76	-	1,157,156.24	-	-
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	50103010 00	2,099,000.00	-	2,099,000.00	2,099,000.00	-	2,099,000.00	479,193.24	-	-	-	479,193.24	479,193.24	-	-	-	479,193.24	-	1,619,806.76	-	-
SUB-TOTAL AUTOMATIC APPROPRIATIONS		2,099,000.00	-	2,099,000.00	2,099,000.00	-	2,099,000.00	479,193.24	-	-	-	479,193.24	479,193.24	-	-	-	479,193.24	-	1,619,806.76	-	-
TOTAL CURRENT YEAR APPROPRIATION		61,394,000.00	-	61,394,000.00	66,193,000.00	-	66,193,000.00	9,825,422.85	-	-	-	9,825,422.85	9,822,793.85	-	-	-	9,822,793.85	2,211,000.00	48,387,677.15	202,628.00	-
II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																					
Balance, beginning of the year																				770,091.13	-
MOOE																					
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	5029902000	-	-	-	-	-	-	-	-	-	-	-	426,750.00	-	-	-	426,750.00	-	(426,750.00)	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	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	5021203000	-	-	-	-	-	-	-	-	-	-	-	82,692.32	-	-	-	82,692.32	-	(82,692.32)	-	-
Sub-total MOOE		-	-	-	-	-	-	-	-	-	-	-	748,861.13	-	-	-	748,861.13	-	21,110.00	-	-
TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE		-	-	-	-	-	-	-	-	-	-	-	748,861.13	-	-	-	748,861.13	-	21,110.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

FAR No. 1-A

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Operating Units : SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

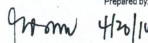
Organizational Code : 190190000000

Funding Source Code: 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Rescinding Appropriations

Funding Source Code: 101101																		Outstanding Appropriations		Unpaid Obligations (15-20)+(23+24)	
Program/Activity/Project (P/AF) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unobligated Allotment	Accounts Payable		
		Authorized Appropriations (To/From, Realignment)	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				
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=4-10	22=10-15	23	24
GRAND SUMMARY																					
PS-CURRENT YEAR		34,669,000.00	-	34,669,000.00	32,458,000.00	-	32,458,000.00	7,090,147.62	-	-	-	7,090,147.62	7,090,147.62	-	-	-	7,090,147.62	2,211,000.00	25,967,852.38	-	-
MOOE-CURRENT YEAR		23,570,000.00	-	23,570,000.00	23,570,000.00	-	23,570,000.00	2,665,530.53	-	-	-	2,665,530.53	2,462,901.53	-	-	-	2,462,901.53	-	20,904,469.47	202,629.00	-
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	748,981.13	-	-	-	748,981.13	-	-	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	-	-	-	69,744.70	69,744.70	-	-	-	69,744.70	-	3,085,255.30	-	-
GRAND TOTAL		61,394,000.00	-	61,394,000.00	59,183,000.00	-	59,183,000.00	9,825,422.85	-	-	-	9,825,422.85	10,371,774.98	-	-	-	10,371,774.98	2,211,000.00	49,957,877.16	223,739.00	-

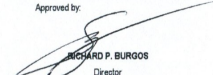
*Adjusted beginning balance is P770,001.13

Prepared by:

CECILLE ROSE B. RAMOS
Administrative Officer V


MARLO C. LEBLAN
Accountant II

Certified correct by:

ARLENE B. CENTENO
Chief, FAP

Approved by:

RICHARD P. BURGOS
Director

Date