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REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Department of Science and Technology  
**SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE**

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# Budget and Financial Accountability Reports (BFARs) as of September 30, 2020

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

**As of Quarter Ending September 30, 2020**

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
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)																							
		Authorized appropriations	Adjustments (Transfer to/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Reassignment)	Transfer to	Transfer From	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	Obligations for 1st Quarter Disbursements																						
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																						
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																													
<b>1. AGENCY SPECIFIC BUDGET</b>																																													
<b>PERSONNEL SERVICES</b>		39,414,000.00	(0.00)	39,414,000.00	39,414,000.00	-	-	-	39,414,000.00	8,978,975.90	10,339,170.02	8,489,287.83	-	27,807,433.75	8,837,659.12	10,473,136.73	8,489,187.83	-	27,799,985.68	-	11,606,568.25	7,448.07	-	-																					
<b>Salaries and Wages - Regular</b>	50101010 00																																												
Basic Salary- Civilian	50101010 01	24,025,000.00	(1,123,125.53)	22,901,874.47	24,025,000.00	(1,123,125.53)			22,901,874.47	6,074,698.00	6,005,192.33	6,255,568.24		18,335,448.57	5,965,069.47	6,114,820.86	6,255,568.24		18,335,448.57	-	4,586,425.90	-	-	-																					
Salaries and Wages - Casual/Contractual	50101020 00	-	918,566.10	918,566.10	-	918,566.10			918,566.10	280,976.10	263,132.37	374,457.63		918,566.10	280,976.10	263,132.37	374,457.63		918,566.10	-	-	-	-	-																					
<b>OTHER COMPENSATION</b>	50102000 00																																												
PERA- Civilian	50102010 01	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	347,363.56	343,363.54	359,285.44		1,050,022.54	347,363.56	343,363.54	359,285.44		1,050,022.54	-	245,977.46	-	-	-																					
Representation Allowance (RA)	50102020 00	288,000.00		288,000.00	288,000.00				288,000.00	57,000.00	64,500.00	64,500.00		186,000.00	57,000.00	64,500.00	64,500.00		186,000.00	-	102,000.00	-	-	-																					
Transportation Allowance (TA)	50102030 01	288,000.00		288,000.00	288,000.00				288,000.00	30,000.00	46,500.00	52,000.00		128,500.00	30,000.00	46,500.00	52,000.00		128,500.00	-	159,500.00	-	-	-																					
Uniform/Clothing Allowance-Civilian	50102040 00	324,000.00	42,000.00	366,000.00	324,000.00	42,000.00			366,000.00	312,000.00	-	48,000.00		360,000.00	312,000.00	-	42,000.00		354,000.00	-	6,000.00	6,000.00	-	-																					
Overtime Pay	50102130 01		27,698.24	27,698.24	-	27,698.24			27,698.24		4,377.50	23,320.74		27,698.24	-	4,377.50	23,320.74		27,698.24	-	-	-	-	-																					
Year End Bonus	50102140 00	2,002,000.00		2,002,000.00	2,002,000.00				2,002,000.00					-	-	-	-		-	-	2,002,000.00	-	-	-																					
Subsistence Allowance	50102050 02	2,138,000.00		2,138,000.00	2,138,000.00				2,138,000.00	449,100.00	412,100.00	118,312.50		979,512.50	449,100.00	412,100.00	118,312.50		979,512.50	-	1,158,487.50	-	-	-																					
Laundry Allowance	50102060 03	324,000.00		324,000.00	324,000.00				324,000.00	76,406.03	67,693.10	15,734.09		159,833.22	76,406.03	67,693.10	15,734.09		159,833.22	-	164,166.78	-	-	-																					
Hazard Pay	50102110 04	3,076,000.00		3,076,000.00	3,076,000.00				3,076,000.00	895,099.80	648,677.93	726,213.18		2,269,990.91	895,099.80	648,677.93	726,213.18		2,269,990.91	-	806,009.09	-	-	-																					
Longevity Pay	50102120 03	2,605,000.00		2,605,000.00	2,605,000.00				2,605,000.00	334,243.74	340,493.52	328,506.53		1,003,243.79	334,243.74	340,493.52	328,506.53		1,003,243.79	-	1,601,756.21	-	-	-																					
Cash Gift	50102150 01	270,000.00		270,000.00	270,000.00				270,000.00					-	-	-	-		-	-	270,000.00	-	-	-																					
Other Bonuses and Allowances	50102990 00			-	-				-					-	-	-	-		-	-	-	-	-	-																					
Mid-Year Bonus - Civilian	50102990 36	2,002,000.00	122,260.00	2,124,260.00	2,002,000.00	122,260.00			2,124,260.00		2,017,962.00	-		2,017,962.00	-	2,017,962.00	-		2,017,962.00	-	106,268.00	-	-	-																					
Productivity Enhancement Incentive-Civilian	50102990 12	270,000.00		270,000.00	270,000.00				270,000.00					-	-	-	-		-	-	270,000.00	-	-	-																					
Other Personnel Benefits-Loyalty Pay	50104990 99	70,000.00		70,000.00	70,000.00				70,000.00					-	-	-	-		-	-	70,000.00	-	-	-																					
Terminal Leave Benefits	5010403001	35,000.00		35,000.00	35,000.00				35,000.00					-	-	-	-		-	-	35,000.00	-	-	-																					
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000 00																																												
Pag-ibig-Civilian	50103020 01	65,000.00		65,000.00	65,000.00				65,000.00	17,200.00	23,600.00	11,600.00		52,400.00	16,800.00	24,000.00	11,600.00		52,400.00	-	12,600.00	-	-	-																					
PhilHealth- Civilian	5010303001	271,000.00	12,601.19	283,601.19	271,000.00	12,601.19			283,601.19	87,888.67	89,747.73	88,369.48		265,825.88	56,400.42	119,587.91	88,369.48		264,377.81	-	17,775.31	1,448.07	-	-																					
ECIP- Civilian	5010304001	65,000.00		65,000.00	65,000.00				65,000.00	17,200.00	11,800.00	23,400.00		52,400.00	17,200.00	5,900.00	29,300.00		52,400.00	-	12,600.00	-	-	-																					

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Program/Activity/Project (PI/AP) and Account Title	UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)					
		Authorized appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	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	Obligations not due and due		
																								15=11+12+13+14	16
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		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		52,917,000.00	-	52,917,000.00	52,917,000.00	(4,850,000.00)	-	-	48,067,000.00	11,929,199.88	4,735,600.37	6,280,790.48	-	22,945,590.73	3,622,904.85	5,013,189.78	8,497,790.95	-	15,133,885.58	-	-	25,121,498.27	6,764.00	7,804,841.17	
<b>TRAVELING EXPENSES</b>	502010000																								
Traveling Expenses - Local	5020101000	2,380,000.00	(129,246.68)	2,250,753.32	2,380,000.00	(1,044,507.40)			1,335,492.60	164,449.01	28,090.00	23,271.00		215,810.01	164,449.01	28,090.00	23,271.00		215,810.01			1,119,682.59	-	-	
Traveling Expenses - Foreign	5020102000	170,000.00		170,000.00	170,000.00	(170,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	502020000																								
Training Expenses	5020201000	1,100,000.00	(100,000.00)	1,000,000.00	1,100,000.00	(248,300.00)			851,700.00	3,500.00	-	10,100.00		13,600.00	3,500.00	-	10,100.00		13,600.00			838,100.00	-	-	
ICT Training Expenses	50202010 01	570,000.00		570,000.00	570,000.00	(150,000.00)			420,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	420,000.00	-	-
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	502030000																								
Office Supplies Expenses	5020301000	2,020,000.00	(170,309.54)	1,849,690.46	2,020,000.00	(170,309.54)			1,849,690.46	31,684.00	-	-		31,684.00	13,684.00	18,000.00	-	-	31,684.00			1,818,008.46	-	-	
ICT Supplies	5020301001	960,000.00	(100,000.00)	860,000.00	960,000.00	(100,000.00)			860,000.00	-	21,105.00	-	-	21,105.00	-	-	-	-	21,105.00			838,895.00	-	-	
Accountable Forms Expenses	5020302000	1,000.00		1,000.00	1,000.00				1,000.00	-	-	-	-	-	-	-	-	-	-	-			1,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	320,000.00	31,209.25	351,209.25	320,000.00	55,599.31			375,599.31	44,082.98	41,269.22	40,650.10		125,002.30	44,082.98	41,269.22	40,650.10		125,002.30			249,597.01	-	-	
Textbooks & Instructional Materials Expenses	5020311001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	411,807.75	-	-	-	411,807.75	-	-	-	-	-	411,807.75			588,192.25	-	411,807.75
Other Supplies & Materials Expenses	5020399000	3,386,000.00	(158,108.16)	3,227,891.84	3,386,000.00	(599,545.63)			2,788,454.37	454,745.45	89,979.60	290,457.27		835,182.32	219,045.45	81,049.60	500,157.27		800,252.32			1,953,272.05	-	34,930.00	
<b>UTILITY EXPENSES</b>	502040000																								
Water Expenses	5020401000	91,000.00		91,000.00	91,000.00				91,000.00	5,830.11	17,463.13	11,608.88		34,901.92	5,830.11	17,463.13	11,608.88		34,901.92			56,098.08	-	-	
Electricity Expenses	5020402000	2,130,000.00	402,921.42	2,532,921.42	2,130,000.00	(32,064.82)			2,097,935.18	393,453.50	210,928.62	847,520.65		1,451,902.77	393,453.50	210,928.62	847,520.65		1,451,902.77			646,032.41	-	-	
<b>COMMUNICATION EXPENSES</b>	502050000																								
Postage and Courier Expenses	5020501000	188,000.00	130,600.72	318,600.72	188,000.00	130,600.72			318,600.72	22,299.60	121,847.12	645.00		144,791.72	22,299.60	121,847.12	645.00		144,791.72			173,809.00	-	-	
Telephone Expenses	5020502000																								
- Mobile	5020502001	512,000.00	(18,408.19)	493,591.81	512,000.00	(18,408.19)			493,591.81	25,788.00	24,052.19	25,587.00		75,427.19	25,788.00	24,052.19	25,587.00		75,427.19			418,164.62	-	-	
- Landline	5020502002	310,000.00	(50,000.00)	260,000.00	310,000.00	(50,000.00)			260,000.00	16,166.76	13,437.29	27,702.33		57,306.38	16,166.76	7,399.56	33,740.06		57,306.38			202,693.62	-	-	
Internet Subscription Expenses	5020503000	325,000.00		325,000.00	325,000.00				325,000.00	22,915.00	28,878.00	35,840.00		87,633.00	22,915.00	28,878.00	35,840.00		87,633.00			237,367.00	-	-	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	56,000.00		56,000.00	56,000.00				56,000.00	10,075.00	-	-		10,075.00	10,075.00	(1,899.06)	1,899.06		10,075.00			45,925.00	-	-	
<b>AWARDS/REWARDS EXPENSES</b>																									
Reward and Incentive	50206010 02		50,000.00	50,000.00	-	50,000.00			50,000.00	50,000.00	-	-		50,000.00	50,000.00	-	-		50,000.00			-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	502100000																								
Extraordinary Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,800.00	-	-	
<b>PROFESSIONAL SERVICES</b>	502110000																								
Auditing Services	5021102000	40,000.00		40,000.00	40,000.00				40,000.00	-	-	-		-	-	-	-		-			40,000.00	-	-	
Other Professional Services	5021199000	6,282,000.00	365,900.00	6,647,900.00	6,282,000.00	(1,060,818.86)			5,221,181.14	1,895,200.00	306,500.00	41,398.96		2,243,089.96	8,179.20	592,320.80	188,358.96		789,858.96			2,978,082.18	3,240.00	1,450,000.00	
Legal Services	5021102000	263,000.00		263,000.00	263,000.00				263,000.00	47,000.00	51,000.00	75,824.56		173,824.56	47,000.00	51,000.00	75,824.56		173,824.56			89,175.44	-	-	
<b>GENERAL SERVICES</b>	502120000																								
Janitorial Services	5021202000	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	190,370.50	310,839.45	312,646.89		813,856.84	190,370.50	310,839.45	312,646.89		813,856.84			236,143.16	-	-	
Security Services	5021203000	1,025,000.00		1,025,000.00	1,025,000.00		88,979.92		1,113,979.92	-	553,888.84	560,091.08		1,113,979.92	-	553,888.84	560,091.09		1,113,979.92			-	-	-	

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Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)				
		Authorized appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals/ Realignment)	Transfer to	Transfer From	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	Delinquency for 1st Qu end		
1	2	3	4	5=3+4	6	7	8	9	10=[(8+)-(7)-8+6]	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		
<b>B. SPECIAL PURPOSE FUND</b>																									
Misc. Personnel Benefits Fund																									
Basic Salary- Civilian	50101010 01		125,944.92	125,944.92	1,072,000.00	(946,055.08)			125,944.92														125,944.92		
Performance Based Bonus - Civilian	5010299014		946,055.08	946,055.08		946,055.08			946,055.08		946,055.08			946,055.08		946,055.08			946,055.08						
<b>SUB-TOTAL SPECIAL PURPOSE FUND</b>			<b>1,072,000.00</b>	<b>1,072,000.00</b>	<b>1,072,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,072,000.00</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>-</b>	<b>946,055.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,944.92</b>	<b>-</b>	
<b>C. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Prem	50103010 00	2,882,000.00	109,000.00	2,991,000.00	2,991,000.00	(2,234,846.00)			756,154.00	756,153.96				756,153.96	718,969.48	25,249.01			744,218.49				0.04	11,935.47	
<b>SUB-TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>2,882,000.00</b>	<b>109,000.00</b>	<b>2,991,000.00</b>	<b>2,991,000.00</b>	<b>(2,234,846.00)</b>	<b>-</b>	<b>-</b>	<b>756,154.00</b>	<b>756,153.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756,153.96</b>	<b>718,969.48</b>	<b>25,249.01</b>	<b>-</b>	<b>-</b>	<b>744,218.49</b>	<b>-</b>	<b>-</b>	<b>0.04</b>	<b>11,935.47</b>	<b>-</b>	
<b>TOTAL CURRENT YEAR APPROPRIATION</b>		<b>101,245,000.00</b>	<b>1,181,000.00</b>	<b>102,426,000.00</b>	<b>102,426,000.00</b>	<b>(7,689,846.00)</b>	<b>-</b>	<b>-</b>	<b>94,738,154.00</b>	<b>23,549,879.74</b>	<b>16,020,825.47</b>	<b>16,042,372.31</b>	<b>-</b>	<b>55,613,077.52</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>14,986,978.78</b>	<b>-</b>	<b>46,509,694.81</b>	<b>-</b>	<b>-</b>	<b>26,147.54</b>	<b>9,077,235.17</b>		
<b>GRAND SUMMARY</b>																									
PS		42,296,000.00	1,181,000.00	43,477,000.00	43,477,000.00	(2,234,846.00)			41,242,154.00	9,735,129.86	11,285,225.10	8,489,297.83		29,509,642.79	9,566,628.60	11,444,442.82	8,489,187.83		29,490,269.25				11,732,511.21	19,383.54	
MOOE		52,917,000.00		52,917,000.00	52,917,000.00	(4,850,000.00)			48,067,000.00	11,929,199.88	4,735,600.37	6,280,790.48		22,945,590.73	3,622,904.85	5,013,189.76	6,497,790.95		15,133,885.56			5,764.00	7,804,941.17		
CC		6,032,000.00		6,032,000.00	6,032,000.00	(605,000.00)			5,427,000.00	1,885,550.00		1,272,294.00		3,157,844.00		1,885,550.00			1,885,550.00			2,269,156.00		1,272,294.00	
<b>GRAND TOTAL</b>		<b>101,245,000.00</b>	<b>1,181,000.00</b>	<b>102,426,000.00</b>	<b>102,426,000.00</b>	<b>(7,689,846.00)</b>	<b>-</b>	<b>-</b>	<b>94,738,154.00</b>	<b>23,549,879.74</b>	<b>16,020,825.47</b>	<b>16,042,372.31</b>	<b>-</b>	<b>55,613,077.52</b>	<b>13,179,533.45</b>	<b>18,343,182.58</b>	<b>14,986,978.78</b>	<b>-</b>	<b>46,509,694.81</b>	<b>-</b>	<b>-</b>	<b>26,147.54</b>	<b>9,077,235.17</b>		

Prepared by:

**JAQUELINE C. BALLESTEROS**  
Administrative Officer V  
14 OCT 2020

**MA. AURORA P. L. BAYANGCO**  
Accountant III  
10/14

Certified correct by:

**ARLINE E. CENTENO**  
Chief PAD  
10/13/20

Approved by:

**RICHARD P. BURGOS**  
Director

Date

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

**As of Quarter Ending September 30, 2020**

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

Current Year Appropriations
Supplemental Appropriations
<b>X</b>
Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Approp.	Unobligated Allotment	Unpaid Obligations 20=(23+24)		
		Authorized appropriations	Adjustments (Add/Minus) From Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Add/Minus) Realignment	Transfer to	Transfer From	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	Obligations 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
<b>PRIOR YEAR BUDGET/APPROPRIATIONS</b>																							
<b>1. AGENCY SPECIFIC BUDGET</b>																							
MAINTENANCE AND OTHER OPERATING EXPENSES		1,225,288.46	-	1,225,288.46	1,225,288.46	(469,888.46)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-	-
SUPPLIES & MATERIALS EXPENSES	5020300000																						
Office Supplies Expenses	5020301000	2,157.63		2,157.63	2,157.63	(2,157.63)																	
LABOR AND WAGES	5021600000																						
Labor and Wages	5021601000		90,000.00	90,000.00	90,000.00	(1,000.00)			89,000.00	89,000.00				89,000.00	89,000.00								
OTHER MAINT. & OPERATING EXPENSES	5029900000																						
Advertising Expenses	5029901000	1,223,130.83	(90,000.00)	1,133,130.83	1,133,130.83	(466,730.83)			666,400.00	666,400.00				666,400.00	215,800.00	450,800.00			666,400.00				
<b>SUB-TOTAL PRIOR YEAR ALLOTMENT</b>		<b>1,225,288.46</b>	<b>-</b>	<b>1,225,288.46</b>	<b>1,225,288.46</b>	<b>(469,888.46)</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>304,600.00</b>	<b>450,800.00</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMARY</b>																							
MOOE		1,225,288.46	-	1,225,288.46	1,225,288.46	(469,888.46)	-	-	755,400.00	755,400.00	-	-	-	755,400.00	304,600.00	450,800.00	-	-	755,400.00	-	-	-	-
<b>GRAND TOTAL</b>		<b>1,225,288.46</b>	<b>-</b>	<b>1,225,288.46</b>	<b>1,225,288.46</b>	<b>(469,888.46)</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>304,600.00</b>	<b>450,800.00</b>	<b>-</b>	<b>-</b>	<b>755,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by:

JAQUELINE C. BALLESTEROS  
 Administrative Officer V

14 OCT 2020

Certified correct by:

MA. AURORA RE L. DAYANGCO  
 Accountant III

10/14

Approved by:

ARLENE B. CENTENO  
 Chief FAD

10/15/20

RICHARD P. BURGOS  
 Director

Date