

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

PART NO. 1

Department: State Universities and Colleges (SUCs)
Agency: Ramon Magsaysay Technological University
Operating Unit: N/A
Organization Code (UACS): 080350000000
Fund Cluster: 01 - Regular Agency Fund

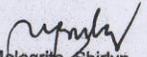
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (B)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10=(9)-(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	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	0110101																							
General Administration and Support	000001000000000	38,155,000.00		38,155,000.00	38,155,000.00					38,155,000.00	8,667,998.69	8,835,101.85	7,720,911.75	11,560,704.06	36,784,716.15	8,449,279.89	8,931,870.85	7,774,551.75	11,564,339.31	36,720,141.40		1,370,283.85	39,804.75	24,770.00
General Management and Supervision	103001000100000	34,489,000.00		34,489,000.00	34,489,000.00					34,489,000.00	8,667,998.69	8,835,101.85	7,720,911.75	9,284,987.81	34,489,000.00	8,449,279.89	8,931,870.85	7,774,551.75	9,286,823.16	34,424,425.25			39,804.75	24,770.00
PS		24,908,000.00		24,908,000.00	24,908,000.00					24,908,000.00	6,176,256.17	6,073,249.82	6,147,170.54	8,511,323.87	24,908,000.00	6,176,256.17	6,073,249.82	6,147,170.54	8,508,118.87	24,904,795.00			3,205.00	
MOOE		9,581,000.00		9,581,000.00	9,581,000.00					9,581,000.00	2,491,742.52	2,761,852.03	1,573,741.21	2,753,664.24	9,581,000.00	2,273,023.52	2,858,721.03	1,627,381.21	2,760,504.49	9,519,630.25			36,599.75	24,770.00
Administration of Personnel Benefits	103001000200000	3,666,000.00		3,666,000.00	3,666,000.00					3,666,000.00				2,295,716.15	2,295,716.15				2,295,716.15	2,295,716.15		1,370,283.85		
PS		3,666,000.00		3,666,000.00	3,666,000.00					3,666,000.00				2,295,716.15	2,295,716.15				2,295,716.15	2,295,716.15		1,370,283.85		
Support to Operations	000002000000000	7,851,000.00		7,851,000.00	7,851,000.00					7,851,000.00	1,437,089.90	1,692,443.42	1,671,450.07	3,033,226.74	7,834,210.13	1,437,089.90	1,692,443.42	1,671,450.07	3,033,226.74	7,834,210.13			16,789.87	
Auxiliary Services	264002000100000	7,851,000.00		7,851,000.00	7,851,000.00					7,851,000.00	1,437,089.90	1,692,443.42	1,671,450.07	3,033,226.74	7,834,210.13	1,437,089.90	1,692,443.42	1,671,450.07	3,033,226.74	7,834,210.13			16,789.87	
PS		5,986,000.00		5,986,000.00	5,986,000.00					5,986,000.00	1,107,321.87	1,159,615.36	1,125,034.36	2,583,545.36	5,975,516.95	1,107,321.87	1,159,615.36	1,125,034.36	2,583,545.36	5,975,516.95			10,483.05	
MOOE		1,865,000.00		1,865,000.00	1,865,000.00					1,865,000.00	329,768.03	532,828.06	546,415.71	449,681.38	1,858,693.18	329,768.03	532,828.06	546,415.71	449,681.38	1,858,693.18			6,306.82	
Operations	000003000000000	102,440,000.00		102,440,000.00	102,440,000.00					102,440,000.00	19,706,408.54	23,178,254.87	20,279,102.58	35,085,910.28	98,247,876.25	19,706,408.54	23,175,454.87	20,279,902.88	35,085,910.28	98,247,876.25		4,192,323.75		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	88,983,000.00		88,983,000.00	88,983,000.00					88,983,000.00	18,251,189.88	20,896,847.87	18,443,727.55	27,904,409.46	85,495,974.34	18,251,189.88	20,896,847.87	18,443,727.55	27,904,409.46	85,495,974.34		3,487,025.66		
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P4,810,000 for Tulong Dunong	264003010000000	88,983,000.00		88,983,000.00	88,983,000.00					88,983,000.00	18,251,189.88	20,896,847.87	18,443,727.55	27,904,409.46	85,495,974.34	18,251,189.88	20,896,847.87	18,443,727.55	27,904,409.46	85,495,974.34		3,487,025.66		
PS		66,298,000.00		66,298,000.00	66,298,000.00					66,298,000.00	17,131,049.05	15,734,996.90	15,181,045.40	18,216,513.39	66,283,594.84	17,131,049.05	15,734,996.90	15,181,045.40	18,216,513.39	66,283,594.84			34,405.36	
MOOE		22,685,000.00		22,685,000.00	22,685,000.00					22,685,000.00	1,120,140.81	5,161,860.87	3,262,882.15	9,687,896.07	18,232,379.70	1,120,140.81	5,161,860.87	3,262,882.15	9,687,896.07	18,232,379.70		3,452,620.30		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,009,000.00		3,009,000.00	3,009,000.00					3,009,000.00	712,799.07	503,810.83	1,216,192.13	2,782,927.27	350,325.24	712,799.07	503,810.83	1,216,192.13	2,782,927.27			226,072.73		
Provision of Advanced Education Services	264003020100000	3,009,000.00		3,009,000.00	3,009,000.00					3,009,000.00	712,799.07	503,810.83	1,216,192.13	2,782,927.27	350,325.24	712,799.07	503,810.83	1,216,192.13	2,782,927.27			226,072.73		
PS		1,854,000.00		1,854,000.00	1,854,000.00					1,854,000.00	208,105.98	212,982.50	210,982.50	799,214.11	1,431,285.09	208,105.98	212,982.50	210,982.50	799,214.11	1,431,285.09			222,714.91	
MOOE		1,355,000.00		1,355,000.00	1,355,000.00					1,355,000.00	142,219.28	499,816.57	292,628.33	416,978.02	1,351,842.18	142,219.28	499,816.57	292,628.33	416,978.02	1,351,842.18			3,357.82	
MFO 3: RESEARCH SERVICES	000003030000000	4,613,000.00		4,613,000.00	4,613,000.00					4,613,000.00	719,354.98	846,431.82	693,230.45	2,106,853.38	4,365,970.81	719,354.98	846,431.82	693,230.45	2,106,853.38	4,365,970.81		247,129.39		
Conduct of Research Services	267003030100000	4,613,000.00		4,613,000.00	4,613,000.00					4,613,000.00	719,354.98	846,431.82	693,230.45	2,106,853.38	4,365,970.81	719,354.98	846,431.82	693,230.45	2,106,853.38	4,365,970.81		247,129.39		
PS		3,141,000.00		3,141,000.00	3,141,000.00					3,141,000.00	420,439.58	427,441.00	451,408.00	1,594,851.00	2,894,137.58	420,439.58	427,441.00	451,408.00	1,594,851.00	2,884,137.58		246,862.42		
MOOE		1,472,000.00		1,472,000.00	1,472,000.00					1,472,000.00	298,915.40	419,990.82	241,824.45	512,002.38	1,471,733.03	298,915.40	419,990.82	241,824.45	512,002.38	1,471,733.03		268.97		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	5,835,000.00		5,835,000.00	5,835,000.00					5,835,000.00	385,538.86	720,376.31	638,533.75	3,858,455.31	5,602,904.03	385,538.86	719,576.31	638,333.75	3,858,455.31	5,602,904.03		232,095.97		
Provision of Extension Services	265003040100000	5,835,000.00		5,835,000.00	5,835,000.00					5,835,000.00	385,538.86	720,376.31	638,533.75	3,858,455.31	5,602,904.03	385,538.86	719,576.31	638,333.75	3,858,455.31	5,602,904.03		232,095.97		
PS		4,353,000.00		4,353,000.00	4,353,000.00					4,353,000.00	239,799.00	239,055.50	244,055.50	3,411,087.50	4,132,876.50	239,799.00	239,055.50	244,055.50	3,411,087.50	4,132,876.50		220,023.50		
MOOE		1,482,000.00		1,482,000.00	1,482,000.00					1,482,000.00	145,740.86	482,320.81	394,478.25	447,387.81	1,469,927.53	145,740.86	481,520.81	395,278.25	447,387.81	1,469,927.53		12,072.47		
Locally-Funded Projects	000004000000000	52,542,000.00		52,542,000.00	52,542,000.00					52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	9,157,947.20	9,177,480.23	20,787,304.85	43,190,000.88		2,356,840.27		6,995,359.05
Buildings and Other Structures	000004010000000	52,542,000.00		52,542,000.00	52,542,000.00					52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	9,157,947.20	9,177,480.23	20,787,304.85	43,190,000.88		2,356,840.27		6,995,359.05
School Buildings	000004010100000	52,542,000.00		52,542,000.00	52,542,000.00					52,542,000.00	27,048,456.01	29,089.00	16,534,844.19	6,572,990.53	50,185,359.73	4,057,268.40	9,157,947.20	9,177,480.23	20,787,304.85	43,190,000.88		2,356,840.27		6,995,359.05
Construction of Science and Engineering Laboratory Building	268004010100016	36,226,000.00		36,226,000.00	36,226,000.00					36,226,000.00	27,048,456.01	29,089.00	2,740,340.46	6,402,990.53	36,220,856.00	4,057,268.40	9,157,947.20	5,996,332.70	12,862,499.78	32,074,048.08		5,144.00		4,148,807.82
CC		36,226,000.00		36,226,000.00	36,226,000.00					36,226,000.00	27,048,456.01	29,089.00	2,740,340.46	6,402,990.53	36,220,856.00	4,057,268.40	9,157,947.20	5,996,332.70	12,862,499.78	32,074,048.08		5,144.00		4,148,807.82
Construction/Repair/Renovation of Academic Buildings	103004010100023	6,316,000.00		6,316,000.00	6,316,000.00					6,316,000.00				6,145,839.03	170,000.00			2,033,817.83	4,084,259.14	6,129,076.87		360.97		187,562.06

Particulars	UACS CODE	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 (15-29) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		6,316,000.00		6,316,000.00	6,316,000.00				6,316,000.00			6,145,630.03	170,000.00	6,315,630.03			2,033,817.83	4,084,258.14	6,128,076.97		360.97		187,582.06
Construction of Agricultural Science Building, San Marcelino Campus	103004010100024	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			7,648,864.70		7,648,864.70			1,147,329.70	3,840,545.93	4,987,875.63		2,351,135.30		2,660,988.07
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			7,648,864.70		7,648,864.70			1,147,329.70	3,840,545.93	4,987,875.63		2,351,135.30		2,660,988.07
Sub-Total, Agency-Specific		200,888,000.00		200,888,000.00	200,888,000.00				200,888,000.00	58,859,853.14	33,732,869.94	48,206,308.58	58,252,831.58	193,051,982.26	33,850,048.53	42,957,816.14	38,903,384.63	70,480,781.16	185,992,028.46		7,938,037.74	39,804.75	7,020,128.05
PS		110,008,000.00		110,008,000.00	110,008,000.00				110,008,000.00	25,282,870.85	23,846,330.78	23,359,894.30	35,412,231.18	107,801,226.81	25,282,870.85	23,846,330.78	23,359,894.30	35,406,028.18	107,898,021.91		2,104,773.09	3,205.00	
MOOE		38,440,000.00		38,440,000.00	38,440,000.00				38,440,000.00	4,528,528.48	9,857,469.16	6,311,770.10	14,267,809.88	34,865,375.82	4,308,807.48	9,853,538.16	6,366,210.10	14,274,450.13	34,804,005.87		3,474,824.38	36,509.75	24,770.00
Fin Ex																							
CO		52,542,000.00		52,542,000.00	52,542,000.00				52,542,000.00	27,048,456.01	29,089,000.00	16,534,844.18	6,572,990.53	50,185,359.73	4,057,268.40	9,157,947.20	9,177,480.23	20,787,304.85	43,180,000.68		2,356,840.27		6,895,359.05
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,111,000.00		2,111,000.00	2,111,000.00				2,111,000.00	559,130.04	598,000.20	589,478.95	128,083.57	1,874,692.76	559,130.04	598,000.20	589,478.95	128,083.57	1,874,692.76		236,307.24		
General Management and Supervision	103001000100000	2,111,000.00		2,111,000.00	2,111,000.00				2,111,000.00	559,130.04	598,000.20	589,478.95	128,083.57	1,874,692.76	559,130.04	598,000.20	589,478.95	128,083.57	1,874,692.76		236,307.24		
PS		2,111,000.00		2,111,000.00	2,111,000.00				2,111,000.00	559,130.04	598,000.20	589,478.95	128,083.57	1,874,692.76	559,130.04	598,000.20	589,478.95	128,083.57	1,874,692.76		236,307.24		
Administration of Personnel Benefits	103001000200000																						
PS																							
Support to Operations	000002000000000	577,000.00		577,000.00	577,000.00				577,000.00	111,034.08	115,866.72	115,866.72	115,866.72	458,634.24	111,034.08	115,866.72	115,866.72	115,866.72	458,634.24		118,395.76		
Auxiliary Services	264002000100000	577,000.00		577,000.00	577,000.00				577,000.00	111,034.08	115,866.72	115,866.72	115,866.72	458,634.24	111,034.08	115,866.72	115,866.72	115,866.72	458,634.24		118,395.76		
PS		577,000.00		577,000.00	577,000.00				577,000.00	111,034.08	115,866.72	115,866.72	115,866.72	458,634.24	111,034.08	115,866.72	115,866.72	115,866.72	458,634.24		118,395.76		
Operations	000003000000000	7,379,000.00		7,379,000.00	7,379,000.00				7,379,000.00	2,022,186.20	1,997,228.98	1,922,174.84	1,792,083.20	7,333,673.00	2,022,186.20	1,997,228.98	1,922,174.84	1,792,083.20	7,333,673.00		354,873.00		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,832,257.24	1,901,480.48	1,826,428.16	1,224,802.16	6,884,766.04	1,832,257.24	1,901,480.48	1,826,428.16	1,224,802.16	6,884,766.04		434,786.04		
Provision of Higher Education Services Including P10,241,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,810,000 for Tulong Dulong	264003010100000	6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,832,257.24	1,901,480.48	1,826,428.16	1,224,802.16	6,884,766.04	1,832,257.24	1,901,480.48	1,826,428.16	1,224,802.16	6,884,766.04		434,786.04		
PS		6,450,000.00		6,450,000.00	6,450,000.00				6,450,000.00	1,832,257.24	1,901,480.48	1,826,428.16	1,224,802.16	6,884,766.04	1,832,257.24	1,901,480.48	1,826,428.16	1,224,802.16	6,884,766.04		434,786.04		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	173,000.00		173,000.00	173,000.00				173,000.00	22,048.52	24,368.40	24,368.40	24,368.40	95,154.72	22,048.52	24,368.40	24,368.40	24,368.40	95,154.72		77,845.28		
Provision of Advanced Education Services	264003020100000	173,000.00		173,000.00	173,000.00				173,000.00	22,048.52	24,368.40	24,368.40	24,368.40	95,154.72	22,048.52	24,368.40	24,368.40	24,368.40	95,154.72		77,845.28		
PS		173,000.00		173,000.00	173,000.00				173,000.00	22,048.52	24,368.40	24,368.40	24,368.40	95,154.72	22,048.52	24,368.40	24,368.40	24,368.40	95,154.72		77,845.28		
MFO 3: RESEARCH SERVICES	000003030000000	305,000.00		305,000.00	305,000.00				305,000.00	43,327.88	45,511.92	45,511.92	170,511.82	304,863.44	43,327.88	45,511.92	45,511.92	170,511.82	304,863.44		136.56		
Conduct of Research Services	267003030100000	305,000.00		305,000.00	305,000.00				305,000.00	43,327.88	45,511.92	45,511.92	170,511.82	304,863.44	43,327.88	45,511.92	45,511.92	170,511.82	304,863.44		136.56		
PS		305,000.00		305,000.00	305,000.00				305,000.00	43,327.88	45,511.92	45,511.92	170,511.82	304,863.44	43,327.88	45,511.92	45,511.92	170,511.82	304,863.44		136.56		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	451,000.00		451,000.00	451,000.00				451,000.00	24,551.76	25,868.16	25,868.16	372,600.72	448,888.80	24,551.76	25,868.16	25,868.16	372,600.72	448,888.80		2,111.20		
Provision of Extension Services	265003040100000	451,000.00		451,000.00	451,000.00				451,000.00	24,551.76	25,868.16	25,868.16	372,600.72	448,888.80	24,551.76	25,868.16	25,868.16	372,600.72	448,888.80		2,111.20		
PS		451,000.00		451,000.00	451,000.00				451,000.00	24,551.76	25,868.16	25,868.16	372,600.72	448,888.80	24,551.76	25,868.16	25,868.16	372,600.72	448,888.80		2,111.20		
Sub-Total, Automatic Appropriations		10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,682,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00	2,682,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00		10,067,000.00		
PS		10,067,000.00		10,067,000.00	10,067,000.00				10,067,000.00	2,682,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00	2,682,350.32	2,711,095.88	2,627,520.31	2,036,033.48	10,067,000.00		10,067,000.00		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406	18,971,374.00		18,971,374.00	18,971,374.00				18,971,374.00	3,825,084.00	9,080,463.00	1,193,000.00	1,813,248.87	15,711,775.87	3,825,084.00	9,080,463.00	1,193,000.00	1,813,248.87	15,711,775.87		3,259,598.13		
Miscellaneous Personnel Benefits Fund	000009070000000	18,971,374.00		18,971,374.00	18,971,374.00				18,971,374.00	3,825,084.00	9,080,463.00	1,193,000.00	1,813,248.87	15,711,775.87	3,825,084.00	9,080,463.00	1,193,000.00	1,813,248.87	15,711,775.87		3,259,598.13		
Performance-Based Bonus	103009070100000	2,809,000.00		2,809,000.00	2,809,000.00				2,809,000.00	2,752,550.00				2,752,550.00	2,752,550.00				2,752,550.00		56,450.00		
PS		2,809,000.00		2,809,000.00	2,809,000.00				2,809,000.00	2,752,550.00				2,752,550.00	2,752,550.00				2,752,550.00		56,450.00		
For Payment of Other Personnel Benefits	103009070600000	7,548,868.00		7,548,868.00	7,548,868.00				7,548,868.00		7,361,463.00			7,361,463.00		7,361,463.00			7,361,463.00		185,405.00		
PS		7,548,868.00		7,548,868.00	7,548,868.00				7,548,868.00		7,361,463.00			7,361,463.00		7,361,463.00			7,361,463.00		185,405.00		
For Payment of Compensation Adjustment	103009070700000	8,615,506.00		8,615,506.00	8,615,506.00				8,615,506.00	1,07													

Particulars	UACS CODE	Authorized Appropriation	Transfer (By/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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
For payment of monetization of leave credits	10300000400000			6,406,839.00	6,406,839.00				6,406,839.00					6,406,839.00										
PS				6,406,839.00	6,406,839.00				6,406,839.00		5,001,869.02	585,144.17	820,115.38	6,406,839.00		5,001,869.02	585,144.17	820,115.38	6,406,839.00					
Sub-Total, SPF				6,406,839.00	6,406,839.00				6,406,839.00		5,001,869.02	585,144.17	820,115.38	6,406,839.00		5,001,869.02	585,144.17	820,115.38	6,406,839.00					
PS				26,337,388.00	26,337,388.00				26,337,388.00	3,861,714.00	14,429,034.02	2,302,851.20	2,484,178.26	23,077,778.48	3,861,714.00	14,429,034.02	2,302,851.20	2,484,178.26	23,077,778.48					
MOOE				26,337,388.00	26,337,388.00				26,337,388.00	3,861,714.00	14,429,034.02	2,302,851.20	2,484,178.26	23,077,778.48	3,861,714.00	14,429,034.02	2,302,851.20	2,484,178.26	23,077,778.48					
Fin Ex																								
CO																								
GRAND TOTAL		211,065,000.00	26,337,388.00	237,392,388.00	237,392,388.00				237,392,388.00	63,414,017.46	50,872,988.84	51,136,680.10	60,773,044.34	226,196,740.74	40,204,110.85	60,097,848.04	43,833,759.14	75,000,993.81	218,138,806.84					
PS		120,073,000.00	26,337,388.00	146,410,388.00	146,410,388.00				146,410,388.00	31,837,034.97	40,968,480.88	28,280,066.81	38,932,443.93	141,048,005.59	31,837,034.97	40,986,460.88	28,280,066.81	38,929,238.83	141,042,800.39					
MOOE		38,440,000.00		38,440,000.00	38,440,000.00				38,440,000.00	4,528,526.48	9,857,489.16	8,311,770.10	14,267,808.88	34,865,375.62	4,309,807.48	9,853,538.16	6,388,210.10	14,274,450.13	34,804,005.87					
Fin Ex																								
CO		52,542,000.00		52,542,000.00	52,542,000.00				52,542,000.00	27,048,456.01	29,088,000.00	16,534,844.19	8,572,990.53	80,185,358.73	4,057,268.40	9,157,847.20	8,177,480.23	20,797,304.85	43,160,000.88					

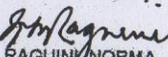
Certified Correct:


 Melegrito, Shirlyn
 Budget Officer
 Date: 23/Jan/2017

Certified Correct:


 Briones, Roberto C. Jr.
 Chief Accountant
 Date:

Recommended By:


 RAGUIN, NORMA
 Director, FMS
 Date: 23/Jan/2017

Approved By:


 Garcia, Cornelio
 Agency Head/Department
 Date: 23/Jan/2017

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