

Particulars	UNCS Code	Authorized Appropriation	Appropriation			Advances			Current Year Obligations				Current Year Disbursements				Balances	
			Transferred	Reverted	Reimbursed	Transferred To	Transferred From	Adjusted Total	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	4th Quarter Ending Mar 31	Total	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	4th Quarter Ending Mar 31	Unobligated Amount
Personnel and Contract	502511000		25,964.00	26,094.00	61,654.00			1,468,831.22	84,734.44	2,375,528.15	84,734.44	89,849.44	2,297,728.00	89,849.44	(23,040.00)	4,240.00		
Telephone Expenses	502522000		659,599.00	659,599.00	1,319,198.00			3,623,638.15	1,154,994.18	1,154,994.18	1,154,994.18	1,154,994.18	1,154,994.18	1,154,994.18	(808,837.11)	10,586.01		
Medical	502523000		143,274.00	143,274.00	286,548.00			762,323.00	242,777.82	762,323.00	242,777.82	242,777.82	762,323.00	242,777.82	(791,271.82)	38,538.22		
Landfill	502524000		616,235.00	616,235.00	1,232,470.00			1,104,389.22	1,222,432.95	1,222,432.95	1,222,432.95	1,222,432.95	1,222,432.95	1,222,432.95	(1,189,955.92)	5,274.80		
Normal Contingency	502525000		158,195.00	158,195.00	316,390.00			2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	(1,898,274.41)	7,547.98		
Internal Subscriptions	502526000		158,195.00	158,195.00	316,390.00			2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	2,126,489.41	(1,898,274.41)	7,547.98		
Cable Service, Telegraph and Radio Expenses	502527000		5,200.00	5,200.00	10,400.00			22,818.00	54,505.14	54,505.14	54,505.14	54,505.14	54,505.14	54,505.14	(32,487.14)	330.00		
Advertising and Publicity Expenses	502528000		5,200.00	5,200.00	10,400.00			22,818.00	54,505.14	54,505.14	54,505.14	54,505.14	54,505.14	54,505.14	(32,487.14)	330.00		
Awards/Prizes and Prizes	502529000																	
Awards/Prizes Expenses	502530000																	
Research and Inventory	502531000																	
Contractual Indemnity and Contingency Expenses	502532000		147,400.00	147,400.00	294,800.00			178,800.00	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	(499,029.28)	23,349.00		
Entertainment and Amusement Expenses	502533000		147,400.00	147,400.00	294,800.00			178,800.00	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	(499,029.28)	23,349.00		
Professional Services	502534000		147,400.00	147,400.00	294,800.00			178,800.00	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	(499,029.28)	23,349.00		
Legal Services	502535000		3,213,818.89	3,213,818.89	6,427,637.78			14,235,831.21	13,793,312.41	13,793,312.41	13,793,312.41	13,793,312.41	13,793,312.41	13,793,312.41	(828,388.00)	482,219.38		
Auditing Services	502536000		3,000.00	3,000.00	6,000.00			12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	(8,200.00)	3,700.00		
Accounting Services	502537000		7,500.00	7,500.00	15,000.00			22,800.00	21,517.20	21,517.20	21,517.20	21,517.20	21,517.20	21,517.20	(15,000.00)	(189,817.20)		
Consulting Services	502538000		7,500.00	7,500.00	15,000.00			22,800.00	21,517.20	21,517.20	21,517.20	21,517.20	21,517.20	21,517.20	(15,000.00)	(189,817.20)		
Construction Services	502539000		23,132.00	23,132.00	46,264.00			23,020.00	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00	(11,200)	9,000.00		
Other Professional Services	502540000		3,203,419.89	3,203,419.89	6,406,839.78			13,888,915.89	13,565,875.21	13,565,875.21	13,565,875.21	13,565,875.21	13,565,875.21	13,565,875.21	(10,202,818.89)	442,181.36		
General Services	502541000		3,203,419.89	3,203,419.89	6,406,839.78			13,888,915.89	13,565,875.21	13,565,875.21	13,565,875.21	13,565,875.21	13,565,875.21	13,565,875.21	(10,202,818.89)	442,181.36		
Janitorial Services	502542000		74,859.13	74,859.13	149,718.26			637,009.07	637,009.07	637,009.07	637,009.07	637,009.07	637,009.07	637,009.07	(5,580,890.00)	3,551,916.50		
Security Services	502543000		211,000.00	211,000.00	422,000.00			396,800.00	731,413.28	731,413.28	731,413.28	731,413.28	731,413.28	731,413.28	(194,000.00)	6,317,732.00		
Other General Services	502544000		2,743,622.72	2,743,622.72	5,487,245.44			13,242,885.72	12,834,461.93	12,834,461.93	12,834,461.93	12,834,461.93	12,834,461.93	12,834,461.93	(11,460,310.00)	13,178.98		
Repairs and Maintenance - Land Improvements	502545000		2,044,127.44	2,044,127.44	4,088,254.88			4,598,139.44	3,071,822.80	3,071,822.80	3,071,822.80	3,071,822.80	3,071,822.80	3,071,822.80	(2,539,230.00)	62,575.80		
Other Land Improvements	502546000		1,363,810.00	1,363,810.00	2,727,620.00			2,308,872.28	2,044,274.44	2,044,274.44	2,044,274.44	2,044,274.44	2,044,274.44	2,044,274.44	(1,358,897.21)	62,875.00		
Buildings and Other Structures	502547000		116,000.00	116,000.00	232,000.00			162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	(50,000.00)	1,480.00		
School Buildings	502548000		1,244,810.00	1,244,810.00	2,489,620.00			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(48,058.00)	92,172.00		
Other Buildings	502549000		147,190.00	147,190.00	294,380.00			246,782.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	(8,058.00)			
Repairs and Maintenance - Machinery and Equipment	502550000		147,400.00	147,400.00	294,800.00			178,800.00	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	675,629.28	(499,029.28)	23,349.00		
Machinery	502551000		110,250.00	110,250.00	220,500.00			160,350.00	122,289.86	122,289.86	122,289.86	122,289.86	122,289.86	122,289.86	(50,100.00)	39,090.24		
Other Machinery	502552000		38,150.00	38,150.00	76,300.00			46,450.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	(26,860.00)			
Communications Technology	502553000																	
Other Machinery and Equipment	502554000		553,112.82	553,112.82	1,106,225.64			771,947.48	715,787.48	715,787.48	715,787.48	715,787.48	715,787.48	715,787.48	(89,734.57)	64,280.00		
Repairs and Maintenance - Motor Vehicles	502555000		2,864.52	2,864.52	5,729.04			4,954.52	4,954.52	4,954.52	4,954.52	4,954.52	4,954.52	4,954.52	(2,000.00)	783,487.87		
Repairs and Maintenance - Furniture and Fixtures	502556000		2,864.52	2,864.52	5,729.04			4,954.52	4,954.52	4,954.52	4,954.52	4,954.52	4,954.52	4,954.52	(2,000.00)	783,487.87		
Repairs and Maintenance - Financial Assets/Securities	502557000		326,600.00	326,600.00	653,200.00			87,643,919.44	87,643,919.44	87,643,919.44	87,643,919.44	87,643,919.44	87,643,919.44	87,643,919.44	(87,643,919.44)	783,487.87		
Subsidy to Operating Units	502558000																	
Subsidy to Operating Units	502559000																	
Three Months Premium and Other	502560000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502561000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502562000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502563000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502564000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502565000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502566000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502567000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502568000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502569000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502570000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502571000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502572000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502573000		78,850.00	78,850.00	157,700.00			106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	106,403.31	(15,000.00)	3,195.00		
Three Months Premium and Other	502574000		78,850.00	78,850.00	157,700.													

Particulars	UAC CODE	Authorized Appropriation	Appropriation				Reversions				Current Year Obligations				Current Year Disbursements				Balances										
			Adjusted (Top/From, Ref/To)	Adjusted Appropriations	Reverts	Advance (Advance/Reversion)	Transfer To	Transfer From	Adjusted Total Reverts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	4th Quarter Ending Dec 31	Total	Unobligated Available	Unobligated Due and Demandable	Unobligated (11-29) + (12-31) + (1-31) + (2-28)							
Other Maintenance and Operating Expenses	502901000		3,786,658.55	3,786,658.55	2,545,298.55	1,800,000.00	(45,000.00)	106,000.00	4,506,298.55	13,577,926.56	12,757,664.17	1,820,262.39	1,820,262.39	1,820,262.39	1,820,262.39	7,281,051.56	1,820,262.39	1,820,262.39	1,820,262.39	1,820,262.39	7,281,051.56	1,820,262.39	1,820,262.39	1,820,262.39	7,281,051.56				
Advertising Expenses	502901000		233,169.00	233,169.00	386,616.00		(23,000.00)	23,000.00	386,616.00	191,123.50	180,123.50	191,123.50	191,123.50	773,500.00	191,123.50	191,123.50	191,123.50	191,123.50	773,500.00	191,123.50	191,123.50	191,123.50	773,500.00	191,123.50	191,123.50	191,123.50	773,500.00		
Printing and Publication Expenses	502901000		194,900.00	194,900.00	279,215.00			1,000.00	280,215.00	845,982.22	456,798.55	456,798.55	456,798.55	1,760,385.87	456,798.55	456,798.55	456,798.55	456,798.55	1,760,385.87	456,798.55	456,798.55	456,798.55	1,760,385.87	456,798.55	456,798.55	456,798.55	1,760,385.87		
Transportation and Delivery Expenses	502901000		141,500.00	141,500.00	424,000.00			18,000.00	442,000.00	1,345,003.41	1,345,003.41	1,345,003.41	1,345,003.41	5,380,013.64	1,345,003.41	1,345,003.41	1,345,003.41	1,345,003.41	5,380,013.64	1,345,003.41	1,345,003.41	1,345,003.41	5,380,013.64	1,345,003.41	1,345,003.41	1,345,003.41	5,380,013.64		
Telephone and Postage Expenses	502901000		210,000.00	210,000.00	295,430.00		(18,000.00)	18,000.00	295,430.00	893,484.26	459,484.26	459,484.26	459,484.26	1,812,953.78	459,484.26	459,484.26	459,484.26	459,484.26	1,812,953.78	459,484.26	459,484.26	459,484.26	1,812,953.78	459,484.26	459,484.26	459,484.26	1,812,953.78		
Travel Expenses	502901000		2,201,800.00	2,201,800.00	406,000.00			1,000,000.00	2,598,800.00	7,922,246.75	1,022,246.75	1,022,246.75	1,022,246.75	3,066,740.25	1,022,246.75	1,022,246.75	1,022,246.75	1,022,246.75	3,066,740.25	1,022,246.75	1,022,246.75	1,022,246.75	3,066,740.25	1,022,246.75	1,022,246.75	1,022,246.75	3,066,740.25		
Rent - Motor Vehicle	502901000		1,000.00	1,000.00	5,000.00			5,000.00	5,000.00	15,500.00	15,500.00	15,500.00	15,500.00	61,000.00	15,500.00	15,500.00	15,500.00	15,500.00	61,000.00	15,500.00	15,500.00	15,500.00	61,000.00	15,500.00	15,500.00	15,500.00	61,000.00		
Rent - Equipment	502901000																												
Rent - Living Quarters	502901000																												
Printing and Publication Expenses	502901000																												
Membership Dues and Contributions to Organizations	502901000																												
Subscription Expenses	502901000																												
Library and Other Reading Materials	502901000																												
Other Description	502901000																												
Other Maintenance and Operating Expenses	502901000																												
Web Site Maintenance and Operating Expenses	502901000																												
Other Maintenance and Operating Expenses	502901000																												
Capital Outlay	509500000																												
Property, Plant and Equipment	509500000																												
Information and Communication Technology	509500000																												
Automatic Appropriations	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Personal Services	501000000		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Personal Benefit Contributions	501000000		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Retirement and Life Insurance Premiums	501000000		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00	26,001,128.56	26,001,128.56	26,001,128.56	105,000,000.00		
Special Purpose Fund	01104102		10,579,772.92	10,579,772.92	11,070,352.69		(112,469.00)	1,971,162.40	12,156,066.44	28,001,346.80	2																		

Particulars	UNCS CODE	Authorized Appropriation	Appropriation			Adjustments			Current Year Obligations			Current Year Disbursements			Balances		
			Unexpended (Transmittal Reporting)	Advanced Appropriations	Advances Received	Adjustment (Increase/Decrease)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unapplied Amount	Unpaid obligations (15/20 = 75%) Not Yet Due
Equip - Children	50 10204001	800.00	800.00					800.00									
Personal and Family Fund	81101407	8,028,991.00	8,028,991.00					8,028,991.00									
Personal Services	50 10200005	8,028,991.00	8,028,991.00					8,028,991.00									
Other Personal Services	50 10200006	8,028,991.00	8,028,991.00					8,028,991.00									
Terminal Leave Benefits	50 10420005	8,028,991.00	8,028,991.00					8,028,991.00									
Terminal Leave Benefits - Children	50 10420006	8,028,991.00	8,028,991.00					8,028,991.00									
Multiemployer Personal Benefits Fund	91102005	488,335.14	488,335.14					488,335.14									
Personal Services	50 10200005	488,335.14	488,335.14					488,335.14									
Salaries and Wages	50 10200006	213,892.00	213,892.00					213,892.00									
Salaries and Wages - Regular	50 10200005	213,892.00	213,892.00					213,892.00									
Basic Salary - Children	50 10200006	213,892.00	213,892.00					213,892.00									
Other Compensation	50 10200005	22,800.00	22,800.00					22,800.00									
Personal Service Total	50 10200006	14,800.00	14,800.00					14,800.00									
Personal Services	50 10200005	14,800.00	14,800.00					14,800.00									
Equip - Children	50 10204001	800.00	800.00					800.00									
Equip - Children	50 10204002	800.00	800.00					800.00									
Equip - Children	50 10204003	800.00	800.00					800.00									
Other Personal Benefits	50 10420005	178,981.14	178,981.14					178,981.14									
Other Personal Benefits	50 10420006	178,981.14	178,981.14					178,981.14									
Other Long-term	50 10420007	178,981.14	178,981.14					178,981.14									
		(228,421,561.54)	(228,421,561.54)					(228,421,561.54)									

Certified Correct
W. F. Roque
WILMA F. ROQUE
 Agency Budget Officer

Certified Correct
R. D. Alcazaren
RICHMOND RYAN D. ALCAZAREN
 Agency Chief Accountant-01C

Recommended By:
M. P. Butad
MA. MAGDALENA P. BUTAD
 Director, FMS

Approved By:
S. Lapeña
SEC. SIDROS LAPEÑA, PH.D., CSEE
 Head of Agency or Authorized Representative

Date: 10/

Date:

Date:

Date:

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