

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Dilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code : 08 087 000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			UACS/USDS					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (15-12)+(17+18)	
																One and One-half Months	Not Yet Due one Month
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=(3-15)	17	18
<b>SUMMARY</b>																	
<b>A AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		9,179,135.65	840,115.69	10,019,251.54	1,715,057.92	1,505,889.60	0.00	0.00	3,221,047.52	1,715,057.92	1,505,889.60	0.00	0.00	3,221,047.52	6,798,204.02	0.00	0.00
Other Compensation	5010200000	9,179,135.65	840,115.69	10,019,251.54	1,715,057.92	1,505,889.60	0.00	0.00	3,221,047.52	1,715,057.92	1,505,889.60	0.00	0.00	3,221,047.52	6,798,204.02	0.00	0.00
Honoraria	5010210000	8,741,396.53	540,115.69	9,281,512.42	1,284,119.05	1,265,879.47	0.00	0.00	2,549,998.52	1,284,119.05	1,265,879.47	0.00	0.00	2,549,998.52	6,731,513.80	0.00	0.00
Honoraria - Chilean	5010210001	8,741,396.53	540,115.69	9,281,512.42	1,284,119.05	1,265,879.47	0.00	0.00	2,549,998.52	1,284,119.05	1,265,879.47	0.00	0.00	2,549,998.52	6,731,513.80	0.00	0.00
Overtime and Night Pay	5010213000	437,739.12	300,000.00	737,739.12	430,938.87	240,110.13	0.00	0.00	671,049.00	430,938.87	240,110.13	0.00	0.00	671,049.00	68,690.12	0.00	0.00
Overtime Pay	5010213001	437,739.12	300,000.00	737,739.12	430,938.87	240,110.13	0.00	0.00	671,049.00	430,938.87	240,110.13	0.00	0.00	671,049.00	68,690.12	0.00	0.00
Maintenance and Other Operating Expenses		75,478,358.17	757,710.64	76,236,068.81	28,153,471.53	6,887,813.68	0.00	0.00	35,141,285.21	24,755,318.11	5,271,688.98	0.00	0.00	30,027,017.07	41,094,811.60	0.00	5,114,288.14
Traveling Expenses	5020100000	6,810,688.59	7,300.00	6,818,188.59	2,163,486.56	13,719.50	0.00	0.00	2,183,206.06	1,966,683.56	20,489.50	0.00	0.00	1,987,483.06	4,634,962.53	0.00	165,723.00
Traveling Expenses - Local	5020101000	5,581,482.91	7,300.00	5,588,782.91	1,958,679.87	13,719.50	0.00	0.00	1,972,399.37	1,951,899.87	20,489.50	0.00	0.00	1,972,399.37	3,818,383.54	0.00	0.00
Traveling Expenses - Local	5020101000	5,581,482.91	7,300.00	5,588,782.91	1,958,679.87	13,719.50	0.00	0.00	1,972,399.37	1,951,899.87	20,489.50	0.00	0.00	1,972,399.37	3,818,383.54	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,228,405.68	0.00	1,228,405.68	210,806.69	0.00	0.00	0.00	210,806.69	15,083.69	0.00	0.00	0.00	15,083.69	1,018,588.99	0.00	195,723.00
Traveling Expenses - Foreign	5020102000	1,228,405.68	0.00	1,228,405.68	210,806.69	0.00	0.00	0.00	210,806.69	15,083.69	0.00	0.00	0.00	15,083.69	1,018,588.99	0.00	195,723.00
Training and Scholarship Expenses	5020200000	4,913,974.76	725.00	4,914,699.76	457,185.29	259,878.17	0.00	0.00	717,063.46	406,268.29	181,641.17	0.00	0.00	587,927.46	4,197,658.30	0.00	149,114.00
Training Expenses	5020201000	3,971,119.13	725.00	3,971,844.13	104,918.00	0.00	0.00	0.00	104,918.00	54,039.00	50,879.00	0.00	0.00	104,918.00	3,888,926.13	0.00	0.00
Training Expenses	5020201002	3,971,119.13	725.00	3,971,844.13	104,918.00	0.00	0.00	0.00	104,918.00	54,039.00	50,879.00	0.00	0.00	104,918.00	3,888,926.13	0.00	0.00
Scholarship Grants/Expenses	5020202000	942,855.63	0.00	942,855.63	352,247.29	259,878.17	0.00	0.00	612,125.46	352,247.29	110,762.17	0.00	0.00	463,009.46	330,732.17	0.00	149,114.00
Scholarship Grants/Expenses	5020202000	942,855.63	0.00	942,855.63	352,247.29	259,878.17	0.00	0.00	612,125.46	352,247.29	110,762.17	0.00	0.00	463,009.46	330,732.17	0.00	149,114.00
Supplies and Materials Expenses	5020300000	18,680,789.41	58,615.20	18,639,404.81	3,855,977.87	3,234,959.14	0.00	0.00	7,090,977.01	1,670,847.05	1,258,898.82	0.00	0.00	2,927,545.87	9,848,427.80	0.00	4,183,431.14
Office Supplies Expenses	5020301000	4,266,639.92	50.00	4,266,749.92	1,268,745.30	1,079.00	0.00	0.00	1,269,824.30	377,703.30	1,079.00	0.00	0.00	378,782.30	2,898,925.82	0.00	891,042.00
Office Supplies Expenses	5020301002	4,266,639.92	50.00	4,266,749.92	1,268,745.30	1,079.00	0.00	0.00	1,269,824.30	377,703.30	1,079.00	0.00	0.00	378,782.30	2,898,925.82	0.00	891,042.00
Accountable Forms Expenses	5020302000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	3,152,885.24	1,910.00	3,154,795.24	553,787.50	32,582.00	0.00	0.00	586,379.50	121,267.50	15,772.00	0.00	0.00	137,039.50	2,568,415.74	0.00	449,340.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	3,152,885.24	1,910.00	3,154,795.24	553,787.50	32,582.00	0.00	0.00	586,379.50	121,267.50	15,772.00	0.00	0.00	137,039.50	2,568,415.74	0.00	449,340.00
Fuel, Oil and Lubricants Expenses	5020305000	569,637.50	0.00	569,637.50	27,756.00	0.00	0.00	0.00	27,756.00	0.00	0.00	0.00	0.00	27,756.00	541,881.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	569,637.50	0.00	569,637.50	27,756.00	0.00	0.00	0.00	27,756.00	0.00	0.00	0.00	0.00	27,756.00	541,881.50	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	214,285.43	27,873.00	241,938.43	212,553.30	29,312.34	0.00	0.00	241,865.64	209,909.00	0.00	0.00	0.00	209,909.00	72.79	0.00	32,956.84
Textbooks and Instructional Materials Expenses	5020311001	214,285.43	27,873.00	241,938.43	212,553.30	29,312.34	0.00	0.00	241,865.64	209,909.00	0.00	0.00	0.00	209,909.00	72.79	0.00	32,956.84
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,549,284.57	0.00	1,549,284.57	61,210.82	0.00	0.00	0.00	61,210.82	40,735.00	18,258.65	0.00	0.00	56,993.65	1,488,073.75	0.00	4,217.17
Other Machinery and Equipment	5020321099	1,549,284.57	0.00	1,549,284.57	61,210.82	0.00	0.00	0.00	61,210.82	40,735.00	18,258.65	0.00	0.00	56,993.65	1,488,073.75	0.00	4,217.17
Other Supplies and Materials Expenses	5020399000	6,888,016.75	28,882.20	6,896,898.95	1,731,824.95	3,172,015.80	0.00	0.00	4,903,840.75	894,276.25	1,223,789.17	0.00	0.00	2,118,065.42	1,893,058.20	0.00	2,785,875.33
Other Supplies and Materials Expenses	5020399000	6,888,016.75	28,882.20	6,896,898.95	1,731,824.95	3,172,015.80	0.00	0.00	4,903,840.75	894,276.25	1,223,789.17	0.00	0.00	2,118,065.42	1,893,058.20	0.00	2,785,875.33
Utility Expenses	5020400000	3,547,572.84	50,000.00	3,597,572.84	74,865.00	0.00	0.00	0.00	77,385.00	2,700.00	0.00	0.00	0.00	77,385.00	3,520,207.84	0.00	0.00
Water Expenses	5020401000	633,387.91	50,000.00	683,387.91	54,069.00	2,700.00	0.00	0.00	56,769.00	54,069.00	2,700.00	0.00	0.00	58,769.00	628,598.81	0.00	0.00
Water Expenses	5020401000	633,387.91	50,000.00	683,387.91	54,069.00	2,700.00	0.00	0.00	56,769.00	54,069.00	2,700.00	0.00	0.00	58,769.00	628,598.81	0.00	0.00
Electricity Expenses	5020402000	2,914,204.93	0.00	2,914,204.93	20,598.00	0.00	0.00	0.00	20,598.00	20,598.00	0.00	0.00	0.00	20,598.00	2,893,606.93	0.00	0.00
Electricity Expenses	5020402000	2,914,204.93	0.00	2,914,204.93	20,598.00	0.00	0.00	0.00	20,598.00	20,598.00	0.00	0.00	0.00	20,598.00	2,893,606.93	0.00	0.00
Communication Expenses	5020500000	912,406.82	0.00	912,406.82	654,612.33	18,456.64	0.00	0.00	673,068.97	329,509.61	343,558.38	0.00	0.00	673,068.97	239,337.65	0.00	0.00
Telephone Expenses	5020502000	375,232.58	0.00	375,232.58	132,066.74	4,500.00	0.00	0.00	136,566.74	108,886.74	29,700.00	0.00	0.00	136,566.74	238,665.84	0.00	0.00
Landline	5020502002	375,232.58	0.00	375,232.58	132,066.74	4,500.00	0.00	0.00	136,566.74	108,886.74	29,700.00	0.00	0.00	136,566.74	238,665.84	0.00	0.00
Internet Subscription Expenses	5020503000	537,174.04	0.00	537,174.04	13,956.64	0.00	0.00	0.00	536,502.23	222,842.87	313,839.38	0.00	0.00	536,502.23	671.81	0.00	0.00
Internet Subscription Expenses	5020503000	537,174.04	0.00	537,174.04	13,956.64	0.00	0.00	0.00	536,502.23	222,842.87	313,839.38	0.00	0.00	536,502.23	671.81	0.00	0.00
Professional Services	5021100000	3,760,061.11	483,894.20	4,243,955.31	2,688,008.53	1,477,022.82	0.00	0.00	4,165,031.35	2,688,008.53	1,477,022.82	0.00	0.00	4,165,031.35	80,823.96	0.00	7,000.00
Legal Services	5021101000	88,800.00	0.00	88,800.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	79,800.00	0.00	0.00
Legal Services	5021101000	88,800.00	0.00	88,800.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	79,800.00	0.00	0.00
Other Professional Services	5021199000	3,671,261.11	483,894.20	4,155,155.31	2,688,008.53	1,468,022.82	0.00	0.00	4,156,031.35	2,688,008.53	1,468,022.82	0.00	0.00	4,156,031.35	1,1		

Janitorial Services	5021202000	60,792.88	0.00	60,792.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,792.88	0.00	0.00
Janitorial Services	5021202000	60,792.88	0.00	60,792.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,792.88	0.00	0.00
Security Services	5021203000	316,986.38	98,498.95	415,485.33	207,649.95	205,171.16	0.00	0.00	412,821.11	207,649.95	205,171.16	0.00	0.00	412,821.11	2,664.22	0.00	0.00	
Security Services	5021203000	316,986.38	98,498.95	415,485.33	207,649.95	205,171.16	0.00	0.00	412,821.11	207,649.95	205,171.16	0.00	0.00	412,821.11	2,664.22	0.00	0.00	
Other General Services	5021299000	847,637.87	0.00	847,637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,637.87	0.00	0.00	
Other General Services	5021299099	847,637.87	0.00	847,637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,637.87	0.00	0.00	
Repairs and Maintenance	5021300000	16,155,212.18	14,175.00	16,169,387.18	281,859.00	202,698.92	0.00	0.00	484,557.92	96,349.00	132,766.92	0.00	0.00	229,115.92	15,884,829.26	0.00	255,442.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,549,909.81	8,050.00	14,557,959.81	96,349.00	149,536.92	0.00	0.00	245,885.92	96,349.00	79,604.92	0.00	0.00	175,953.92	14,312,073.89	0.00	69,932.00	
Buildings	5021304001	14,549,909.81	8,050.00	14,557,959.81	96,349.00	149,536.92	0.00	0.00	245,885.92	96,349.00	79,604.92	0.00	0.00	175,953.92	14,312,073.89	0.00	69,932.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	6,125.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	
Office Equipment	5021305002	0.00	6,125.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	509,702.37	0.00	509,702.37	185,510.00	53,162.00	0.00	0.00	238,672.00	0.00	53,162.00	0.00	0.00	53,162.00	271,030.37	0.00	185,510.00	
Motor Vehicles	5021306001	509,702.37	0.00	509,702.37	185,510.00	53,162.00	0.00	0.00	238,672.00	0.00	53,162.00	0.00	0.00	53,162.00	271,030.37	0.00	185,510.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,095,600.00	0.00	1,095,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,600.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,095,600.00	0.00	1,095,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,600.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	853,578.46	0.00	853,578.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,578.46	0.00	0.00	
Fidelity Bond Premiums	5021502000	853,578.46	0.00	853,578.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,578.46	0.00	0.00	
Fidelity Bond Premiums	5021502000	853,578.46	0.00	853,578.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,578.46	0.00	0.00	
Labor and Wages	5021600000	2,175,783.04	41,223.00	2,217,006.04	1,191,505.06	966,509.60	0.00	0.00	2,158,014.66	1,191,505.06	966,509.60	0.00	0.00	2,158,014.66	58,991.38	0.00	0.00	
Labor and Wages	5021601000	2,175,783.04	41,223.00	2,217,006.04	1,191,505.06	966,509.60	0.00	0.00	2,158,014.66	1,191,505.06	966,509.60	0.00	0.00	2,158,014.66	58,991.38	0.00	0.00	
Labor and Wages	5021601000	2,175,783.04	41,223.00	2,217,006.04	1,191,505.06	966,509.60	0.00	0.00	2,158,014.66	1,191,505.06	966,509.60	0.00	0.00	2,158,014.66	58,991.38	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	18,242,722.03	3,279.29	18,246,001.32	16,574,541.94	606,659.73	0.00	0.00	17,181,201.67	16,125,714.06	711,929.61	0.00	0.00	16,837,643.67	1,064,799.65	0.00	343,558.00	
Representation Expenses	5029903000	1,401,646.44	0.00	1,401,646.44	124,438.04	212,745.00	0.00	0.00	337,183.04	124,438.04	212,745.00	0.00	0.00	337,183.04	1,064,463.40	0.00	0.00	
Representation Expenses	5029903000	1,401,646.44	0.00	1,401,646.44	124,438.04	212,745.00	0.00	0.00	337,183.04	124,438.04	212,745.00	0.00	0.00	337,183.04	1,064,463.40	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	16,841,075.59	3,279.29	16,844,354.88	16,450,103.90	393,914.73	0.00	0.00	16,844,018.63	16,001,276.02	499,184.61	0.00	0.00	16,500,460.63	336.25	0.00	343,558.00	
Other Maintenance and Operating Expenses	5029999000	16,841,075.59	3,279.29	16,844,354.88	16,450,103.90	393,914.73	0.00	0.00	16,844,018.63	16,001,276.02	499,184.61	0.00	0.00	16,500,460.63	336.25	0.00	343,558.00	
Financial Expenses		10,338,619.43	8,575.80	10,347,195.23	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,078.18	0.00	0.00	
Financial Expenses	5030100000	10,338,619.43	8,575.80	10,347,195.23	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,078.18	0.00	0.00	
Interest Expenses	5030102000	9,558,889.13	8,575.80	9,567,464.93	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,173,347.88	0.00	0.00	
Interest Paid to other General Government Units	5030102003	9,558,889.13	8,575.80	9,567,464.93	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,173,347.88	0.00	0.00	
Other Financial Charges	5030199000	779,730.30	0.00	779,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,730.30	0.00	0.00	
Other Financial Charges	5030199000	779,730.30	0.00	779,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,730.30	0.00	0.00	
Capital Outlays		21,787,325.38	0.00	21,787,325.38	6,589,889.28	9,215,340.00	0.00	0.00	15,805,229.28	825,432.00	1,594,041.00	0.00	0.00	2,419,473.00	5,982,096.12	0.00	13,385,756.28	
Property, Plant and Equipment Outlay	5060400000	21,787,325.38	0.00	21,787,325.38	6,589,889.28	9,215,340.00	0.00	0.00	15,805,229.28	825,432.00	1,594,041.00	0.00	0.00	2,419,473.00	5,982,096.12	0.00	13,385,756.28	
Buildings and Other Structures	5060404000	5,241,444.36	0.00	5,241,444.36	0.00	4,202,340.00	0.00	0.00	4,202,340.00	0.00	0.00	0.00	0.00	1,039,104.36	0.00	0.00	4,202,340.00	
Buildings	5060404001	5,196,880.88	0.00	5,196,880.88	0.00	4,202,340.00	0.00	0.00	4,202,340.00	0.00	0.00	0.00	0.00	994,540.88	0.00	0.00	4,202,340.00	
School Buildings	5060404002	44,563.48	0.00	44,563.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,563.48	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	16,496,409.28	0.00	16,496,409.28	6,540,556.28	5,013,000.00	0.00	0.00	11,553,556.28	790,899.00	1,594,041.00	0.00	0.00	2,384,940.00	4,942,853.02	0.00	9,168,616.28	
Machinery	5060405001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5060405002	112,035.06	0.00	112,035.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,035.06	0.00	0.00	
Information and Communication Technology Equipment	5060405003	10,507,820.43	0.00	10,507,820.43	5,338,056.28	4,939,000.00	0.00	0.00	10,277,056.28	755,899.00	1,594,041.00	0.00	0.00	2,349,940.00	230,764.17	0.00	7,927,116.28	
Communication Equipment	5060405007	57,619.75	0.00	57,619.75	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00	1,119.75	0.00	0.00	56,500.00	
Disaster Response and Rescue Equipment	5060405009	51,227.89	0.00	51,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,227.89	0.00	0.00	
Medical Equipment	5060405011	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	16,237.95	0.00	16,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,237.95	0.00	0.00	
Other Machinery and Equipment	5060405099	5,713,968.20	0.00	5,713,968.20	1,202,500.00	17,500.00	0.00	0.00	1,220,000.00	35,000.00	0.00	0.00	0.00	35,000.00	4,493,968.20	0.00	1,185,000.00	
Furniture, Fixtures and Books Outlay	5060407000	49,471.74	0.00	49,471.74	49,333.00	0.00	0.00	0.00	49,333.00	34,533.00	0.00	0.00	0.00	34,533.00	138.74	0.00	14,800.00	
Furniture and Fixtures	5060407001	49,471.74	0.00	49,471.74	49,333.00	0.00	0.00	0.00	49,333.00	34,533.00	0.00	0.00	0.00	34,533.00	138.74	0.00	14,800.00	
GRAND TOTAL		116,783,466.63	1,806,402.33	118,589,868.96	36,458,418.71	24,103,260.33	0.00	0.00	60,561,679.04	27,295,808.03	14,765,846.61	0.00	0.00	42,061,654.64	57,828,189.92	0.00	18,500,024.40	

Certified Correct:

  
LUCIA S. SIRA

Budget Officer III

Date:

Certified Correct:

  
JESSICA M. GENZOLA

Accountant III

Date:

Recommending Approval:

  
VICKI D. HERUTA

Director Financial Management Services

Date:

Approved By:

  
RAUL F. MUYONG

SUC President III