STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 2016

Regional Office No. 8
Organization Code(UACS) : 190010300008
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Apprpriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/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) Due and Demandable	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
SUMMARY																							
A. Agency Specific Budget																							
MFO 3 - Regional S&T Services																							
A.III.c.1 Extension and Enhancement of Science and Technology Activities																							
Personal Services																							
Salaries and Wages	50101010 00																						
Basic Salary- Civilian	50101010 01	13,726,000.00		13,726,000.00	13,726,000.00				13,726,000.00	3,831,216.00	3,911,164.65	3,898,200.00	-	11,640,580.65	3,764,465.00	3,977,215.65	3,898,900.00	-	11,640,580.65	-	2,085,419.35	-	
Other Compensation																							
Personnel Economic Relief Allowance																							
PERA-Civilian	50102010 01	888,000.00		888,000.00	888,000.00				888,000.00	252,000.00	259,161.29	258,000.00	-	769,161.29	252,000.00	259,161.29	258,000.00	-	769,161.29	-	118,838.71	-	
Representation Allowance	50102020 00	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00	-	171,000.00	57,000.00	57,000.00	57,000.00	-	171,000.00	-	57,000.00	-	
Transportation Allowance	50102030 01	228,000.00		228,000.00	228,000.00				228,000.00	57,000.00	57,000.00	57,000.00	-	171,000.00	57,000.00	57,000.00	57,000.00	-	171,000.00	-	57,000.00	-	
Clothing/Uniform Allowance - Civilian	50102040 01	185,000.00		185,000.00	185,000.00				185,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	180,000.00	-	5,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	185,000.00		185,000.00	185,000.00				185,000.00	-	-	-	-	-	-	-	-	-	-	-	185,000.00	-	
Year End Bonus - Civilian	50102140 01	1,141,000.00		1,141,000.00	1,141,000.00				1,141,000.00	-	-	-	-	-	-	-	-	-	-	-	1,141,000.00	-	
Cash Gift - Civilian	50102150 02	185,000.00		185,000.00	185,000.00				185,000.00	-	-	-	-	-	-	-	-	-	-	-	185,000.00	-	
Pag-IBIG Contribution - Civilian	50103020 01	44,000.00		44,000.00	44,000.00				44,000.00	12,600.00	13,000.00	12,900.00	-	38,500.00	12,600.00	13,000.00	12,900.00	-	38,500.00	-	5,500.00	-	
PhilHealth Contribution - Civilian	50103030 01	129,000.00		129,000.00	129,000.00				129,000.00	36,595.50	37,833.00	38,061.00	-	112,489.50	36,595.50	37,833.00	38,061.00	-	112,489.50	-	16,510.50	-	
Employees Compensation Insurance Premium - C	50103040 01	44,000.00		44,000.00	44,000.00				44,000.00	16,700.00	11,100.00	12,000.00	-	39,800.00	16,700.00	11,100.00	12,000.00	-	39,800.00	-	4,200.00	-	
Magna Carta Benefits (RA 8439)									-		-	-	-			-	-	-					
Subsistence Allowance	50102050 02	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	158,775.00	289,000.00	276,100.00	-	723,875.00	156,675.00	281,700.00	285,500.00	-	723,875.00	-	742,125.00	-	
Laundry Allowance	50102060 03	222,000.00		222,000.00	222,000.00				222,000.00	33,874.92	57,378.30	57,524.80	-	148,778.02	33,374.92	57,878.30	57,524.80	-	148,778.02	-	73,221.98	-	
Hazard Pay	50102110 04	3,010,000.00		3,010,000.00	3,010,000.00				3,010,000.00	468,290.39	915,045.13	944,620.57	-	2,327,956.09	468,290.39	915,045.13	932,070.47	-	2,315,405.99	-	682,043.91	12,550.10	
Longevity Pay	50102120 03	2,177,000.00		2,177,000.00	2,177,000.00				2,177,000.00	593,084.10	606,046.35	617,789.85	-	1,816,920.30	593,084.10	606,046.35	617,789.85	-	1,816,920.30	-	360,079.70	-	
Sub-Total		23,858,000.00	-	23,858,000.00	23,858,000.00	-	-	-	23,858,000.00	5,697,135.91	6,213,728.72	6,229,196.22	-	18,140,060.85	5,627,784.91	6,272,979.72	6,226,746.12	-	18,127,510.75	-	5,717,939.15	12,550.10	
Maintenance & other Operating Expenses																							
Traveling Expenses	50201000 00																						
Traveling Expenses- Local	50201010 00	1,750,000.00		1,750,000.00	1,750,000.00	(278,103.97)			1,471,896.03	296,561.86	419,305.36	335,744.96	-	1,051,612.18	266,873.68	411,880.04	368,774.46	-	1,047,528.18	278,103.97	420,283.85	4,084.00	
Training and Scholarship Expense	50202000 00																						
Training Expense	50202010 00	200,000.00		200,000.00	200,000.00				200,000.00	52,486.00	41,020.00	25,100.00	-	118,606.00	52,486.00	41,020.00	25,100.00	-	118,606.00	-	81,394.00	-	
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	1,600,000.00		1,600,000.00	1,600,000.00	(267,625.00)			1,332,375.00	465,999.10	273,514.83	144,427.02	-	883,940.95	354,428.10	377,097.83	152,415.02	-	883,940.95	267,625.00	448,434.05	-	
Accountable Forms Expenses	50203020 00	40,000.00		40,000.00	40,000.00				40,000.00	1,200.00	-	6,400.00	-	7,600.00	1,200.00	-	6,400.00	-	7,600.00	-	32,400.00	-	
Drugs and Medicine Expenses	50203070 00	20,000.00		20,000.00	20,000.00	(20,000.00)			-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Medical, Dental and Laboratory Supplies Expens	50203080 00	700,000.00		700,000.00	700,000.00				700,000.00	1,354.00	104,982.01	153,145.26	-	259,481.27	1,354.00	90,307.01	155,128.33	-	246,789.34	-	440,518.73	12,691.93	
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00				500,000.00	86,381.18	123,671.12	84,865.16	-	294,917.46	86,381.18	123,671.12	84,865.16	-	294,917.46	-	205,082.54	-	
Textbooks and Instructional Materials Expenses	50203110 00	200,000.00		200,000.00	200,000.00	(3,335.00)			196,665.00	1,400.00	-	-	-	1,400.00	1,400.00	-	-	-	1,400.00	3,335.00	195,265.00	-	
Other Supplies and Material Expenses	50203130 00	150,000.00		150,000.00	150,000.00	90,960.00			240,960.00	34,334.25	138,228.75	68,397.00	-	240,960.00	29,914.25	142,648.75	68,397.00	-	240,960.00	(90,960.00)	-	-	
Utility Expenses	50204000 00																						
Water Expenses	50204010 00	180,000.00		180,000.00	180,000.00				180,000.00	19,143.60	19,938.43	29,379.79	-	68,461.82	18,923.60	20,158.43	29,379.79	-	68,461.82	-	111,538.18	-	
Electricity Expenses	50204020 00	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	287,722.47	430,673.47	357,343.68	-	1,075,739.62	217,273.38	483,431.50	375,034.74	-	1,075,739.62	-	424,260.38	-	
Sub-Total		6,840,000.00	-	6,840,000.00	6,840,000.00	(478,103.97)	-	-	6,361,896.03	1,246,582.46	1,551,333.97	1,204,802.87	-	4,002,719.30	1,030,234.19	1,690,214.68	1,265,494.50	-	3,985,943.37	478,103.97	2,359,176.73	16,775.93	-

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Department of Science and Technology
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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
Maintenance & other Operating Expenses (continued)																							
Communication Expenses	50205000 00																						
Postage and Deliveries	50205010 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	7,762.16	53,112.03	21,644.22	-	82,518.41	6,712.16	54,162.03	21,644.22	-	82,518.41	-	17,481.59	-	
Telephone Expenses-Mobile	50205020 01	180,000.00	-	180,000.00	180,000.00	(11,179.00)	-	-	168,821.00	14,058.26	13,885.88	17,954.06	-	45,898.20	9,936.13	15,802.63	16,713.74	-	42,452.50	11,179.00	122,922.80	3,445.70	
Telephone Expenses-Landline	50205020 02	320,000.00	-	320,000.00	320,000.00	-	-	-	320,000.00	43,143.85	25,276.01	34,817.19	-	103,237.05	41,596.67	26,823.19	34,817.19	-	103,237.05	-	216,762.95	-	
Internet Expenses	50205030 00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	42,333.93	28,021.99	38,168.00	-	108,523.92	39,835.93	30,519.99	38,168.00	-	108,523.92	-	11,476.08	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	10,000.00	-	10,000.00	10,000.00	11,179.00	-	-	21,179.00	3,480.00	6,870.00	10,829.00	-	21,179.00	3,120.00	7,230.00	10,829.00	-	21,179.00	(11,179.00)	-	-	
Extraordinary & Miscellaneous 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	-	
Professional Services																							
Legal Services	5021101000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	8,100.00	-	59,800.00	-	67,900.00	8,100.00	-	59,800.00	-	67,900.00	-	12,100.00	-	
Auditing Services	5021102000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	7,681.77	15,625.52	33,557.22	-	56,864.51	7,681.77	15,625.52	33,557.22	-	56,864.51	-	43,135.49	-	
Other Professional Services	5021199000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Janitorial Services	5021202000	799,000.00	-	799,000.00	799,000.00	-	-	-	799,000.00	182,657.79	270,803.14	230,051.99	-	683,512.92	182,657.79	270,803.14	230,051.99	-	683,512.92	-	115,487.08	-	
Security Services	5021203000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	131,202.24	206,635.50	206,635.50	-	544,473.24	131,202.24	206,635.50	206,635.50	-	544,473.24	-	55,526.76	-	
Other General Services	5021299000	1,300,000.00	-	1,300,000.00	1,300,000.00	178,103.97	-	-	1,478,103.97	388,627.08	611,932.39	477,544.50	-	1,478,103.97	388,627.08	611,932.39	477,544.50	-	1,478,103.97	(178,103.97)	-	-	
Repair & Maintenance (RM)																							
RM - Land Improvements	5021302099	250,000.00	-	250,000.00	250,000.00	(51,700.00)	-	-	198,300.00	198,300.00	-	-	-	198,300.00	-	198,300.00	-	-	198,300.00	51,700.00	-		-
RM- Building & Structures	5021304000	1,020,000.00	-	1,020,000.00	1,020,000.00	571,539.45	-	-	1,591,539.45	800,881.45	746,490.00	44,168.00	-	1,591,539.45	650,881.45	221,190.00	600,151.85	-	1,472,223.30	(571,539.45)	-		119,316.15
RM- Office Equipment	50213050 02	100,000.00	-	100,000.00	100,000.00	(33,150.00)	-	-	66,850.00	20,200.00	32,250.00	14,400.00	-	66,850.00	14,200.00	38,250.00	14,400.00	-	66,850.00	33,150.00	-	-	
RM- Motor Equipment	5021306001	500,000.00	-	500,000.00	500,000.00	16,265.10	-	-	516,265.10	167,815.52	248,452.69	99,996.89	-	516,265.10	77,270.70	338,997.51	99,996.89	-	516,265.10	(16,265.10)	-	-	
RM- Furniture & Fixtures	5021307000	100,000.00	-	100,000.00	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Fees	5021501000	40,000.00	-	40,000.00	40,000.00	(10,500.00)	-	-	29,500.00	7,793.06	6,977.12	5,007.18	-	19,777.36	7,793.06	6,977.12	5,007.18	-	19,777.36	10,500.00	9,722.64	-	
Fidelity Bond Premiums	5021502000	40,000.00	-	40,000.00	40,000.00	10,250.00	-	-	50,250.00	47,250.00	3,000.00	-	-	50,250.00	47,250.00	3,000.00	-	-	50,250.00	(10,250.00)	-	-	
Insurance Expenses	5021503000	300,000.00	-	300,000.00	300,000.00	(10,250.00)	-	-	289,750.00	13,855.61	2,818.47	4,124.05	-	20,798.13	13,855.61	2,818.47	4,124.05	-	20,798.13	10,250.00	268,951.87	-	
Advertising Expenses	50299010 00	133,000.00	-	133,000.00	133,000.00	(121,019.55)	-	-	11,980.45	6,764.80	-	-	-	6,764.80	6,764.80	-	-	-	6,764.80	121,019.55	5,215.65	-	
Printing and Binding Expenses	50299020 00	200,000.00	-	200,000.00	200,000.00	(74,250.00)	-	-	125,750.00	630.00	55,158.00	6,838.00	-	62,626.00	630.00	51,900.00	10,096.00	-	62,626.00	74,250.00	63,124.00	-	
Representation Expenses	50299030 00	200,000.00	-	200,000.00	200,000.00	148,761.55	-	-	348,761.55	64,763.00	174,078.10	109,920.45	-	348,761.55	64,763.00	167,883.10	116,115.45	-	348,761.55	(148,761.55)	-	-	
Transportation and Delivery Expenses	50299040 00	250,000.00	-	250,000.00	250,000.00	(56,946.55)	-	-	193,053.45	10,421.00	16,603.00	2,495.00	-	29,519.00	10,421.00	16,603.00	2,495.00	-	29,519.00	56,946.55	163,534.45	-	
Membership Dues and Contributions to Org.	50299060 00	90,000.00	-	90,000.00	90,000.00	11,000.00	-	-	101,000.00	-	100,000.00	1,000.00	-	101,000.00	-	100,000.00	1,000.00	-	101,000.00	(11,000.00)	-	-	
Subscription Expenses	50299070 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	1,500.00	1,575.00	1,650.00	-	4,725.00	1,500.00	1,575.00	1,650.00	-	4,725.00	-	25,275.00	-	
Other MOOE	50299990 00	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-				-	90,000.00		
Sub-Total		7,170,000.00	-	7,170,000.00	7,170,000.00	478,103.97	-	-	7,648,103.97	2,198,621.52	2,648,964.84	1,450,001.25	-	6,297,587.61	1,744,199.39	2,416,428.59	2,014,197.78	-	6,174,825.76	(478,103.97)	1,350,516.36	3,445.70	119,316.15
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other Related Technology Transfer Activities																							
Financial Assistance/Subsidy																							
Subsidies - Others	5021499000	40,370,000.00	-	40,370,000.00	40,370,000.00	-	-	-	40,370,000.00	11,093,241.74	20,307,647.95	4,238,384.54	-	35,639,274.23	6,751,565.56	23,120,706.74	4,371,160.93	-	34,243,433.23	-	4,730,725.77	1,395,841.00	
Sub-Total		40,370,000.00	-	40,370,000.00	40,370,000.00	-	-	-	40,370,000.00	11,093,241.74	20,307,647.95	4,238,384.54	-	35,639,274.23	6,751,565.56	23,120,706.74	4,371,160.93	-	34,243,433.23	-	4,730,725.77	1,395,841.00	-
TOTAL - MOOE		54,380,000.00	-	54,380,000.00	54,380,000.00	(0.00)	-	-	54,380,000.00	14,538,445.72	24,507,946.76	6,893,188.66	-	45,939,581.14	9,525,999.14	27,227,350.01	7,650,853.21	-	44,404,202.36	0.00	8,440,418.86	1,416,062.63	119,316.15

FAR No. 1-A

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	Supplemental Apprpriations

Particulars	UACS Code	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer (To)/From, Realignment	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept.30	Current Year Obligations: 4th Quarter Ending Dec.31	Current Year Obligations: Total	Current Year Disbursement: 1st Quarter Ending March 31	Current Year Disbursement: 2nd Quarter Ending June 30	Current Year Disbursement: 3rd Quarter Ending Sept.30	Current Year Disbursement: 4th Quarter Ending Dec.31	Current Year Disbursement: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Financial Expenses																							
Management Supervisor/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid To Residents other than General Government																							
Interest Paid to other General Government Units																							
Capital Outlays																							
Machinery and Equipment Outlay	50604050 00																						
Technical and Scientific Equipment	50604050 14	9,100,000.00	-	9,100,000.00	9,100,000.00	-	-	-	9,100,000.00	-	107,552.00	8,216,121.69	-	8,323,673.69	-	-	2,160,308.42	-	2,160,308.42	-	776,326.31		6,163,365.27
Sub-Total		9,100,000.00	-	9,100,000.00	9,100,000.00	-	-	-	9,100,000.00	-	107,552.00	8,216,121.69	-	8,323,673.69	-	-	2,160,308.42	-	2,160,308.42	-	776,326.31	-	6,163,365.27
MFO 2 - Science and Technology Funding Services																							
A.III.b.1 Funding Assistance to Science and Technology Activities (ASA from DOST-CO)	3 02 010000																						
Financial Assistance to NGAs	50214020 00	-	-	-	6,499,684.68	-	-	-	6,499,684.68	426,569.34	1,625,947.80	1,103,967.70	-	3,156,484.84	412,969.34	1,238,920.31	1,484,623.19	-	3,136,512.84	(6,499,684.68)	3,343,199.84	19,972.00	
Sub-Total		-	-	-	6,499,684.68	-	-	-	6,499,684.68	426,569.34	1,625,947.80	1,103,967.70	-	3,156,484.84	412,969.34	1,238,920.31	1,484,623.19	-	3,136,512.84	(6,499,684.68)	3,343,199.84	19,972.00	-
A.I.a General Management and Supervision (withSub-allotment Advice from DOST-CO)																							
1. "Implementation of the first tranche compensation adjustments of DOST-OSEC including RLIP pursuant to EO 201, s. 2016 and NBC 562 dated Feb. 24, 2016"																							
PS																							
Salaries and Wages	50101010 00																						
Basic Salary- Civilian	50101010 01	-	-	-	1,226,940.00	-	-	-	1,226,940.00	306,735.00	306,735.00	306,735.00	-	920,205.00	288,330.90	325,139.10	306,735.00	-	920,205.00	(1,226,940.00)	306,735.00	-	
Year End Bonus - Civilian	50102140 01	-	-	-	102,245.00	-	-	-	102,245.00	-	-	-	-	-	-	-	-	-	-	(102,245.00)	102,245.00	-	
PhilHealth Contribution - Civilian	50103030 01	-	-	-	1,000.00	-	-	-	1,000.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	(1,000.00)	500.00	-	
Retirement and Life Insurance Premium	50103010 00	-	-	-	147,233.00	(147,233.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. "Procurement of Common-Use Information and Communications Technology (ICT) Equipment"																							
CO																							
Info. & Communication Techno. Equipment	50604050 03	-	-	-	1,028,000.00	-	-	-	1,028,000.00	-	-	54,500.00	-	54,500.00	-	-	54,500.00	-	54,500.00	(1,028,000.00)	973,500.00	-	
Sub-Total		-	-	-	2,505,418.00	(147,233.00)	-	-	2,358,185.00	306,735.00	307,235.00	361,235.00	-	975,205.00	288,330.90	325,639.10	361,235.00	-	975,205.00	(2,358,185.00)	1,382,980.00	-	-
B.AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Personal Services	50103010 00	1,643,000.00		1,643,000.00	1,643,000.00	147,233.00	-	-	1,790,233.00	472,015.32	530,686.76	504,592.20	-	1,507,294.28	472,015.32	530,686.76	504,592.20		1,507,294.28	(147,233.00)	282,938.72	-	
Sub-Total		1,643,000.00	-	1,643,000.00	1,643,000.00	147,233.00	-	-	1,790,233.00	472,015.32	530,686.76	504,592.20	-	1,507,294.28	472,015.32	530,686.76	504,592.20	-	1,507,294.28	(147,233.00)	282,938.72	-	-
C.SPECIAL PURPOSE FUNDS																							
Miscellaneous Personal Benefits Fund																							
Mid-Year Bonus	5010299036	1,401,645.00	-	1,401,645.00	1,401,645.00	-	-	-	1,401,645.00	-	1,379,317.00	-	-	1,379,317.00	-	1,379,317.00	-	-	1,379,317.00	-	22,328.00	-	
Pension and Gratuity Fund																							
Terminal Leave Benefits	5010403001	544,266.00	-	544,266.00	544,266.00	-	-	-	544,266.00	544,265.30	-	-	-	544,265.30	544,265.30	-	-	-	544,265.30	-	0.70	-	
Sub-Total		1,945,911.00	-	1,945,911.00	1,945,911.00	-	-	-	1,945,911.00	544,265.30	1,379,317.00	-	-	1,923,582.30	544,265.30	1,379,317.00	-	-	1,923,582.30	-	22,328.70	-	-
GRAND TOTAL		**90,926,911.00**	**-**	**90,926,911.00**	**99,932,013.68**	**(0.00)**	**-**	**-**	**99,932,013.68**	**21,985,166.59**	**34,672,414.04**	**23,308,301.47**	**-**	**79,965,882.10**	**16,871,364.91**	**36,974,892.90**	**18,388,358.14**	**-**	**72,234,615.95**	**(9,005,102.68)**	**19,966,131.58**	**1,448,584.73**	**6,282,681.42**

Certified Correct:
DEBBIE G. DELMO
AO V/Budget Officer
Date: 10/5/16

Certified Correct:
LOURDES C. SALVATIERRA
Accountant
Date:

Recommending Approval:
RUFINO E. MENGOTE
Chief Administrative Officer 10/5
Date:

Approved by:
EDGARDO M. ESPERANCILLA
Regional Director
Date: