

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

FAR No. 1

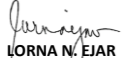
Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECUIA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organization Code : 08 032 00 00000
Funding Source Code (as clustered) : 101101 - Specific Budgets of National Government Agencies

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---|-----------|--------------------------|-------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----|
| | | Authorized Appropriation | Adjustments | 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 Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)-(23+24) | |
| 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 |
| I. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support Services | 100010000 | 83,974,000.00 | - | 83,974,000.00 | 52,907,000.00 | - | | | 52,907,000.00 | 10,189,596.13 | - | - | - | 10,189,596.13 | 9,766,445.04 | - | - | - | 9,766,445.04 | 31,067,000.00 | 42,717,403.87 | 423,151.09 | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 101010000 | 65,159,000.00 | | 65,159,000.00 | 34,092,000.00 | - | | | 34,092,000.00 | 7,263,641.46 | - | - | - | 7,263,641.46 | 7,194,327.82 | - | - | - | 7,194,327.82 | 31,067,000.00 | 26,828,358.54 | 69,313.64 | - |
| Maintenance & Other Operating Expenses | 101020000 | 18,815,000.00 | | 18,815,000.00 | 18,815,000.00 | - | | | 18,815,000.00 | 2,925,954.67 | - | - | - | 2,925,954.67 | 2,572,117.22 | - | - | - | 2,572,117.22 | - | 15,889,045.33 | 353,837.45 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | 200010000 | 4,634,000.00 | | 4,634,000.00 | 4,634,000.00 | - | | | 4,634,000.00 | 462,304.14 | - | - | - | 462,304.14 | 413,491.34 | - | - | - | 413,491.34 | - | 4,171,695.86 | 48,812.80 | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 201010000 | 2,509,000.00 | | 2,509,000.00 | 2,509,000.00 | - | | | 2,509,000.00 | 269,034.00 | - | - | - | 269,034.00 | 269,034.00 | - | - | - | 269,034.00 | - | 2,239,966.00 | - | - |
| Maintenance & Other Operating Expenses | 201020000 | 2,125,000.00 | | 2,125,000.00 | 2,125,000.00 | - | | | 2,125,000.00 | 193,270.14 | - | - | - | 193,270.14 | 144,457.34 | - | - | - | 144,457.34 | - | 1,931,729.86 | 48,812.80 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 300000000 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - Higher Education Services | 301000000 | 178,596,000.00 | | 178,596,000.00 | 176,596,000.00 | - | | | 176,596,000.00 | 30,881,334.59 | - | - | - | 30,881,334.59 | 30,099,443.54 | - | - | - | 30,099,443.54 | 2,000,000.00 | 145,714,665.41 | 781,891.05 | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 301010000 | 131,024,000.00 | | 131,024,000.00 | 131,024,000.00 | - | | | 131,024,000.00 | 26,917,103.75 | - | - | - | 26,917,103.75 | 26,839,047.22 | - | - | - | 26,839,047.22 | - | 104,106,896.25 | 78,056.53 | - |
| Maintenance & Other Operating Expenses | 301020000 | 47,572,000.00 | | 47,572,000.00 | 45,572,000.00 | - | | | 45,572,000.00 | 3,964,230.84 | - | - | - | 3,964,230.84 | 3,260,396.32 | - | - | - | 3,260,396.32 | 2,000,000.00 | 41,607,769.16 | 703,834.52 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 - Advanced Education Services | 302000000 | 6,341,000.00 | | 6,341,000.00 | 6,341,000.00 | - | | | 6,341,000.00 | 909,640.50 | - | - | - | 909,640.50 | 850,368.50 | - | - | - | 850,368.50 | - | 5,431,359.50 | 59,272.00 | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 302010000 | 3,312,000.00 | | 3,312,000.00 | 3,312,000.00 | - | | | 3,312,000.00 | 794,491.50 | - | - | - | 794,491.50 | 779,154.00 | - | - | - | 779,154.00 | - | 2,517,508.50 | 15,337.50 | - |
| Maintenance & Other Operating Expenses | 302020000 | 3,029,000.00 | | 3,029,000.00 | 3,029,000.00 | - | | | 3,029,000.00 | 115,149.00 | - | - | - | 115,149.00 | 71,214.50 | - | - | - | 71,214.50 | - | 2,913,851.00 | 43,934.50 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 3 - Research Services | 303000000 | 4,432,000.00 | | 4,432,000.00 | 4,432,000.00 | - | | | 4,432,000.00 | 808,674.81 | - | - | - | 808,674.81 | 662,592.21 | - | - | - | 662,592.21 | - | 3,623,325.19 | 146,082.60 | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 303010000 | 2,467,000.00 | | 2,467,000.00 | 2,467,000.00 | - | | | 2,467,000.00 | 487,092.81 | - | - | - | 487,092.81 | 487,092.81 | - | - | - | 487,092.81 | - | 1,979,907.19 | - | - |
| Maintenance & Other Operating Expenses | 303020000 | 1,965,000.00 | | 1,965,000.00 | 1,965,000.00 | - | | | 1,965,000.00 | 321,582.00 | - | - | - | 321,582.00 | 175,499.40 | - | - | - | 175,499.40 | - | 1,643,418.00 | 146,082.60 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 3 - Technical Advisory Extension Services | 304000000 | 6,625,000.00 | | 6,625,000.00 | 6,625,000.00 | - | | | 6,625,000.00 | 659,095.58 | - | - | - | 659,095.58 | 520,883.00 | - | - | - | 520,883.00 | - | 5,965,904.42 | 138,212.58 | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 304010000 | 3,950,000.00 | | 3,950,000.00 | 3,950,000.00 | - | | | 3,950,000.00 | 410,226.00 | - | - | - | 410,226.00 | 410,226.00 | - | - | - | 410,226.00 | - | 3,539,774.00 | - | - |
| Maintenance & Other Operating Expenses | 304020000 | 2,675,000.00 | | 2,675,000.00 | 2,675,000.00 | - | | | 2,675,000.00 | 248,869.58 | - | - | - | 248,869.58 | 110,657.00 | - | - | - | 110,657.00 | - | 2,426,130.42 | 138,212.58 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Projects | 401000000 | 51,024,000.00 | | 51,024,000.00 | 34,708,000.00 | - | | | 34,708,000.00 | - | - | - | - | - | - | - | - | - | - | 16,316,000.00 | 34,708,000.00 | - | - |
| <i>PAP</i> | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 401030000 | 51,024,000.00 | | 51,024,000.00 | 34,708,000.00 | - | | | 34,708,000.00 | - | - | - | - | - | - | - | - | - | - | 16,316,000.00 | 34,708,000.00 | - | - |
| Sub-Total, Agency Specific Budget | | 335,626,000.00 | | 335,626,000.00 | 286,243,000.00 | - | | | 286,243,000.00 | 43,910,645.75 | - | - | - | 43,910,645.75 | 42,313,223.63 | - | - | - | 42,313,223.63 | 49,383,000.00 | 242,332,354.25 | 1,597,422.12 | - |
| Personnel Services | 501000000 | 208,421,000.00 | | 208,421,000.00 | 177,354,000.00 | - | | | 177,354,000.00 | 36,141,589.52 | - | - | - | 36,141,589.52 | 35,978,881.85 | - | - | - | 35,978,881.85 | 31,067,000.00 | 141,212,410.48 | 162,707.67 | - |
| Maintenance & Other Operating Expenses | 502000000 | 76,181,000.00 | | 76,181,000.00 | 74,181,000.00 | - | | | 74,181,000.00 | 7,769,056.23 | - | - | - | 7,769,056.23 | 6,334,341.78 | - | - | - | 6,334,341.78 | 2,000,000.00 | 66,411,943.77 | 1,434,714.45 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 506000000 | 51,024,000.00 | | 51,024,000.00 | 34,708,000.00 | - | | | 34,708,000.00 | - | - | - | - | - | - | - | - | - | - | 16,316,000.00 | 34,708,000.00 | - | - |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|-----------|--------------------------|-------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|------------------------------------|----|
| | | Authorized Appropriation | Adjustments | 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 Appropriation | Unobligated Allotment | Unpaid Obligations (15-20)-(23-24) | |
| | | 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 |
| II. AUTOMATIC APPROPRIATIONS | 104102 | 17,086,000.00 | - | 17,086,000.00 | 17,086,000.00 | | | 1,608,480.00 | 18,694,480.00 | 4,285,337.58 | - | - | - | 4,285,337.58 | 4,285,337.58 | - | - | - | 4,285,337.58 | - | 14,409,142.42 | - | - |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 17,086,000.00 | - | 17,086,000.00 | 17,086,000.00 | | | 1,608,480.00 | 18,694,480.00 | 4,285,337.58 | - | - | - | 4,285,337.58 | 4,285,337.58 | - | - | - | 4,285,337.58 | - | 14,409,142.42 | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | 104102 | 17,086,000.00 | - | 17,086,000.00 | 17,086,000.00 | | | 1,608,480.00 | 18,694,480.00 | 4,285,337.58 | - | - | - | 4,285,337.58 | 4,285,337.58 | - | - | - | 4,285,337.58 | - | 14,409,142.42 | - | - |
| Personnel Services | | 17,086,000.00 | - | 17,086,000.00 | 17,086,000.00 | | | 1,608,480.00 | 18,694,480.00 | 4,285,337.58 | - | - | - | 4,285,337.58 | 4,285,337.58 | - | - | - | 4,285,337.58 | - | 14,409,142.42 | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| III. SPECIAL PURPOSE FUNDS | | 14,719,723.00 | - | 14,719,723.00 | 14,719,723.00 | | | | 14,719,723.00 | 3,071,537.17 | - | - | - | 3,071,537.17 | 3,071,537.17 | - | - | - | 3,071,537.17 | | 11,648,185.83 | - | - |
| Miscellaneous Personnel Benefits Fund | 101406 | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 14,576,000.00 | - | 14,576,000.00 | 14,576,000.00 | | | | 14,576,000.00 | 3,071,537.17 | - | - | - | 3,071,537.17 | 3,071,537.17 | - | - | - | 3,071,537.17 | | 11,504,462.83 | - | - |
| Pension & Gratuity Fund | 101407 | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 143,723.00 | - | 143,723.00 | 143,723.00 | | | | 143,723.00 | | - | - | - | | | - | - | - | | | 143,723.00 | - | - |
| Rehabilitation and Reconstruction Program | | | | | | | | | | | | | | | | | | | | | | | |
| School Buildings | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Others (Please specify) | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | 14,719,723.00 | - | 14,719,723.00 | 14,719,723.00 | | | | 14,719,723.00 | 3,071,537.17 | - | - | - | 3,071,537.17 | 3,071,537.17 | - | - | - | 3,071,537.17 | | 11,648,185.83 | - | - |
| Personnel Services | | 14,719,723.00 | - | 14,719,723.00 | 14,719,723.00 | | | | 14,719,723.00 | 3,071,537.17 | - | - | - | 3,071,537.17 | 3,071,537.17 | - | - | - | 3,071,537.17 | | 11,648,185.83 | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| IV. CONTINUING APPROPRIATIONS | 102101 | 33,584,370.41 | | 33,584,370.41 | 33,584,370.41 | | | | 33,584,370.41 | 12,530,567.58 | - | - | - | 12,530,567.58 | 11,113,441.99 | - | - | - | 11,113,441.99 | | 21,053,802.83 | 1,417,125.59 | - |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 23,305,068.39 | | 23,305,068.39 | 23,305,068.39 | | | | 23,305,068.39 | 6,908,698.35 | - | - | - | 6,908,698.35 | 5,491,572.76 | - | - | - | 5,491,572.76 | | 16,396,370.04 | 1,417,125.59 | - |
| Capital Outlays | | 10,279,302.02 | | 10,279,302.02 | 10,279,302.02 | | | | 10,279,302.02 | 5,621,869.23 | - | - | - | 5,621,869.23 | 5,621,869.23 | - | - | - | 5,621,869.23 | | 4,657,432.79 | - | - |
| Sub-Total, Continuing Appropriations | | 33,584,370.41 | | 33,584,370.41 | 33,584,370.41 | | | | 33,584,370.41 | 12,530,567.58 | - | - | - | 12,530,567.58 | 11,113,441.99 | - | - | - | 11,113,441.99 | | 21,053,802.83 | 1,417,125.68 | - |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 23,305,068.39 | | 23,305,068.39 | 23,305,068.39 | | | | 23,305,068.39 | 6,908,698.35 | - | - | - | 6,908,698.35 | 5,491,572.67 | - | - | - | 5,491,572.67 | | 16,396,370.04 | 1,417,125.68 | - |
| Capital Outlays | | 10,279,302.02 | | 10,279,302.02 | 10,279,302.02 | | | | 10,279,302.02 | 5,621,869.23 | - | - | - | 5,621,869.23 | 5,621,869.23 | - | - | - | 5,621,869.23 | | 4,657,432.79 | - | - |
| GRAND TOTAL | | 401,016,093.41 | - | 401,016,093.41 | 351,633,093.41 | | | 1,608,480.00 | 353,241,573.41 | 63,798,088.08 | - | - | - | 63,798,088.08 | 60,783,540.37 | - | - | - | 60,783,540.37 | 49,383,000.00 | 289,443,485.33 | 3,014,547.71 | - |
| Personnel Services | | 240,226,723.00 | | 240,226,723.00 | 209,159,723.00 | | | 1,608,480.00 | 210,768,203.00 | 43,498,464.27 | - | - | - | 43,498,464.27 | 43,335,756.60 | - | - | - | 43,335,756.60 | 31,067,000.00 | 167,269,738.73 | 162,707.67 | - |
| Maintenance & Other Operating Expenses | | 99,486,068.39 | | 99,486,068.39 | 97,486,068.39 | | | | 97,486,068.39 | 14,677,754.58 | - | - | - | 14,677,754.58 | 11,825,914.54 | - | - | - | 11,825,914.54 | 2,000,000.00 | 82,808,313.81 | 2,851,840.04 | - |
| Capital Outlays | | 61,303,302.02 | | 61,303,302.02 | 44,987,302.02 | | | | 44,987,302.02 | 5,621,869.23 | - | - | - | 5,621,869.23 | 5,621,869.23 | - | - | - | 5,621,869.23 | 16,316,000.00 | 39,365,432.79 | - | - |
| Recapitulation by MFO: | | 195,994,000.00 | | 195,994,000.00 | 193,994,000.00 | | | | 193,994,000.00 | 33,258,745.48 | - | - | - | 33,258,745.48 | 32,133,287.25 | - | - | - | 32,133,287.25 | | 160,735,254.52 | - | - |
| MFO 1 | 301010000 | 178,596,000.00 | | 178,596,000.00 | 176,596,000.00 | | | | 176,596,000.00 | 30,881,334.59 | - | - | - | 30,881,334.59 | 30,099,443.54 | - | - | - | 30,099,443.54 | | 145,714,665.41 | - | - |
| MFO 2 | 302000000 | 6,341,000.00 | | 6,341,000.00 | 6,341,000.00 | | | | 6,341,000.00 | 909,640.50 | - | - | - | 909,640.50 | 850,368.50 | - | - | - | 850,368.50 | | 5,431,359.50 | - | - |
| MFO 3 | 303000000 | 4,432,000.00 | | 4,432,000.00 | 4,432,000.00 | | | | 4,432,000.00 | 808,674.81 | - | - | - | 808,674.81 | 662,592.21 | - | - | - | 662,592.21 | | 3,623,325.19 | - | - |
| MFO 4 | 304000000 | 6,625,000.00 | | 6,625,000.00 | 6,625,000.00 | | | | 6,625,000.00 | 659,095.58 | - | - | - | 659,095.58 | 520,883.00 | - | - | - | 520,883.00 | | 5,965,904.42 | - | - |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting : | | | | | | | | | | | | | | | | | | | | | | | |
| MPP | 100 | 195,994,000.00 | | 195,994,000.00 | 193,994,000.00 | | | | 193,994,000.00 | 33,258,745.48 | - | - | - | 33,258,745.48 | 32,133,287.25 | - | - | - | 32,133,287.25 | | | | |
| 1. Eradicating Extreme Hunger (Job Creation) | 10 | 19,599,400.00 | | 19,599,400.00 | 19,399,400.00 | | | | 19,399,400.00 | 3,325,874.55 | - | - | - | 3,325,874.55 | 3,213,328.73 | - | - | - | 3,213,328.73 | | | | |
| 2. Environmental Sustainability | 13 | 25,479,220.00 | | 25,479,220.00 | 25,219,220.00 | | | | 25,219,220.00 | 4,323,636.91 | - | - | - | 4,323,636.91 | 4,177,327.34 | - | - | - | 4,177,327.34 | | | | |
| 3. Access to Quality Higher Education | 25 | 48,998,500.00 | | 48,998,500.00 | 48,498,500.00 | | | | 48,498,500.00 | 8,314,686.37 | - | - | - | 8,314,686.37 | 8,033,321.81 | - | - | - | 8,033,321.81 | | | | |
| 4. Gender Equality Programs | 5 | 9,799,700.00 | | 9,799,700.00 | 9,699,700.00 | | | | 9,699,700.00 | 1,662,937.27 | - | - | - | 1,662,937.27 | 1,606,664.36 | - | - | - | 1,606,664.36 | | | | |
| 5. Community Health Care | 8 | 15,679,520.00 | | 15,679,520.00 | 15,519,520.00 | | | | 15,519,520.00 | 2,660,699.64 | - | - | - | 2,660,699.64 | 2,570,662.98 | - | - | - | 2,570,662.98 | | | | |
| 6. Global Partnership for Development | 21 | 41,158,740.00 | | 41,158,740.00 | 40,738,740.00 | | | | 40,738,740.00 | 6,984,336.55 | - | - | - | 6,984,336.55 | 6,747,990.32 | - | - | - | 6,747,990.32 | | | | |
| 7. Good Governance | 18 | 35,278,920.00 | | 35,278,920.00 | 34,918,920.00 | | | | 34,918,920.00 | 5,986,574.19 | - | - | - | 5,986,574.19 | 5,783,991.71 | - | - | - | 5,783,991.71 | | | | |


Certified Correct:


LORNA N. EJLAR
OIC - FMO / BO IV
Date: April 28, 2016


Certified Correct:


EDUARDO R. GUILLASPER, JR.
Accountant IV
Date: April 28, 2016

Recommending Approval:


ENGR. ERNESTO A. DELA CRUZ
Vice President for Admin, Business and Finance
Date: April 28, 2016

Approved By:


DR. FELICIANO P. JACOBA
SUC President III
Date: April 28, 2016

