

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017**

Department : State Universities and Colleges (SUCs)
 Agency : Nueva Ecija University of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) : 080320000000
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances			
		Approved Budget Revenue	Adjustments (Additions, Subtractions, Realignment)	Adjusted Budget 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	Unapplied Utilizations	
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=(5-10)	17	18
Agency Specific Budget																	
Personnel Services		34,537,597.26	36,572,366.20	71,509,993.46	8,127,666.01				8,127,666.01	8,127,666.01				8,127,666.01			
Salaries and Wages	501010000	24,584,110.44	19,072,366.20	43,656,506.64	6,245,334.10				6,245,334.10	6,245,334.10				6,245,334.10			
Salaries and Wages - Regular	501010000	8,842,662.55	4,272,366.20	13,115,000.75	1,057,814.64				1,057,814.64	1,057,814.64				1,057,814.64			
Base Salary - Civilian	501010001	8,842,662.55	4,272,366.20	13,115,000.75	1,057,814.64				1,057,814.64	1,057,814.64				1,057,814.64			
Salaries and Wages - Casual/Contractual	501010200	15,751,507.89	14,800,000.00	30,551,507.89	5,187,519.46				5,187,519.46	5,187,519.46				5,187,519.46			
Salaries and Wages - Contractual	501010200	15,751,507.89	14,800,000.00	30,551,507.89	5,187,519.46				5,187,519.46	5,187,519.46				5,187,519.46			
Other Compensation	501020000	10,316,512.62	13,000,000.00	23,316,512.62	1,878,803.91				1,878,803.91	1,878,803.91				1,878,803.91			
Honoraria	501021000	8,516,512.62	10,700,000.00	20,216,512.62	1,743,633.20				1,743,633.20	1,743,633.20				1,743,633.20			
Honoraria - Civilian	501021001	5,516,512.62	10,700,000.00	20,216,512.62	1,743,633.20				1,743,633.20	1,743,633.20				1,743,633.20			
Hazard Pay (HP)	501021000	860,000.00	300,000.00	1,160,000.00													
HP - Magno Carta Benefits for Public Health Workers under RA 7305	501021100	860,000.00	300,000.00	1,160,000.00													
Overtime and Night Pay	501021300	2,000,000.00	2,000,000.00	4,000,000.00	135,170.71				135,170.71	135,170.71				135,170.71			
Overtime Pay	501021301	2,000,000.00	2,000,000.00	4,000,000.00	135,170.71				135,170.71	135,170.71				135,170.71			
Personnel Benefits Contributions	501030000	26,974.70		26,974.70	3,550.00				3,550.00	3,550.00				3,550.00			
PhilHealth Contributions	501030001	26,974.70		26,974.70	3,550.00				3,550.00	3,550.00				3,550.00			
PhilHealth - Civilian	501040000		4,500,000.00	4,500,000.00													
Other Personnel Benefits	501049900		4,500,000.00	4,500,000.00													
Other Personnel Benefits	501049999		4,500,000.00	4,500,000.00													
Maintenance and Other Operating Expenses	502010000	56,678,282.46	52,658,765.20	111,337,047.66	8,534,821.47				8,534,821.47	8,534,821.47				8,534,821.47			
Traveling Expenses	502010000	2,163,318.88	1,341,370.40	3,504,689.28	26,401.00				26,401.00	26,401.00				26,401.00			
Traveling Expenses - Local	502010100	1,963,318.88	1,341,370.40	3,304,689.28	11,901.00				11,901.00	11,901.00				11,901.00			14,500.00
Traveling Expenses - Local	502010100	1,963,318.88	1,341,370.40	3,304,689.28	11,901.00				11,901.00	11,901.00				11,901.00			
Traveling Expenses - Foreign	502010200	200,000.00		200,000.00	14,500.00				14,500.00	14,500.00				14,500.00			14,500.00
Traveling Expenses - Foreign	502010200	200,000.00		200,000.00	14,500.00				14,500.00	14,500.00				14,500.00			14,500.00
Training and Scholarship Expenses	502020000	8,432,750.00	5,348,426.00	13,781,176.00	190,000.00				190,000.00	190,000.00				190,000.00	13,591,176.00		

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budget 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	Due and Accrued Payable	Not Yet Due and Encumberable
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=(9-16)	17	18
Training Expenses	502021000	7,085,250.00	3,844,426.00	10,933,676.00											10,933,676.00		
Scholarship Grants Expenses	502020000	1,347,500.00	1,500,000.00	2,847,500.00	190,000.00			190,000.00	190,000.00	190,000.00				190,000.00	2,657,500.00		
Office Supplies Expenses	502030100	7,648,901.37	7,800,000.00	15,448,901.37	889,226.55			889,226.55	889,226.55	889,226.55				889,226.55	14,559,674.82		889,226.55
Accountable Forms Expenses	502030200	1,041,000.00	900,000.00	1,541,000.00											1,541,000.00		
Accountable Forms Expenses	502030300	1,041,000.00	900,000.00	1,541,000.00											1,541,000.00		
Administrative Supplies Expenses	502030400	271,323.70	150,000.00	421,323.70	48,500.00			48,500.00	48,500.00	48,500.00				48,500.00	372,823.70		48,500.00
Medical, Dental and Laboratory Supplies Expenses	502030800	97,239.00	1,000,000.00	1,097,239.00	156,242.20			156,242.20	156,242.20	156,242.20	140,219.20			140,219.20	949,996.80		16,023.80
Fuel, Oil and Lubricants Expenses	502030900	701,194.31		701,194.31	40,354.71			40,354.71	40,354.71	40,354.71	18,654.71			18,654.71	660,839.60		21,790.00
Agricultural and Marine Supplies Expenses	502031000	606,498.34		606,498.34											606,498.34		
Textbooks and Instructional Materials Expenses	502031100	1,195,403.55	4,000,000.00	5,195,403.55	131,542.50			131,542.50	131,542.50	131,542.50				131,542.50	5,063,861.05		131,542.50
Other Supplies and Materials Expenses	502039900	11,468,866.51	11,467,276.40	22,936,142.91	2,211,561.82			2,211,561.82	2,211,561.82	2,211,561.82	114,228.00			114,228.00	20,724,581.09		2,097,333.10
Utility Expenses	502040000	495,171.56	500,000.00	995,171.56	900,171.56			900,171.56	900,171.56	900,171.56	2,277.00			2,277.00	5,321,868.60		40,800.20
Electric Expenses	502040200	2,829,145.60	2,500,000.00	5,329,145.60	7,277.00			7,277.00	7,277.00	7,277.00	2,100.00			2,100.00	16,196.14		89,624.40
Telephone Expenses	502050200	116,318.25	26,000.00	142,318.25	11,893.76			11,893.76	11,893.76	11,893.76	2,100.00			2,100.00	129,424.49		40,800.20
Postage and Courier Services	502050300	39,355.00	10,000.00	49,355.00	252.00			252.00	252.00	252.00	252.00			252.00	49,103.00		48,103.00
Postage and Courier Services	502050400	39,355.00	10,000.00	49,355.00	252.00			252.00	252.00	252.00	252.00			252.00	49,103.00		48,103.00
Telephone Expenses	502050200	116,318.25	26,000.00	142,318.25	11,893.76			11,893.76	11,893.76	11,893.76	2,100.00			2,100.00	129,424.49		40,800.20
Mobile	502050201	42,900.00		42,900.00	42,900.00			42,900.00	42,900.00	42,900.00				42,900.00			
Landline	502050202	73,418.25	26,000.00	99,418.25	7,993.76			7,993.76	7,993.76	7,993.76				7,993.76			
Internet Subscription Expenses	502050300	16,118.06	16,405.00	32,523.06	3,597.98			3,597.98	3,597.98	3,597.98				3,597.98	28,925.08		
Internet Subscription Expenses	502050300	16,118.06	16,405.00	32,523.06	3,597.98			3,597.98	3,597.98	3,597.98				3,597.98	28,925.08		
Cable, Satellite, Telegraph and Radio Expenses	502050400	16,557.60		16,557.60	452.40			452.40	452.40	452.40	452.40			452.40	16,105.20		
Cable, Satellite, Telegraph and Radio Expenses	502050400	16,557.60		16,557.60	452.40			452.40	452.40	452.40	452.40			452.40	16,105.20		

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments Additions, Reductions, Realignment	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	Due and Demandable Accounts Payable	Net Val 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=(5-10)	17	18
Awards/Prizes and Fees	502060000	1,773,290.00	850,000.00	2,623,290.00	20,000.00				20,000.00	20,000.00				20,000.00	2,603,290.00		
Awards/Prizes Expenses	502060100	698,290.00		698,290.00	20,000.00				20,000.00	20,000.00				20,000.00	788,290.00		
Prizes	502060100	1,115,000.00		1,115,000.00											1,815,000.00		
Professional Services	502110000	330,378.90	646,370.40	976,749.30	152,250.00				152,250.00	133,380.02				133,380.02	424,499.30		18,869.98
Legal Services	502110100	24,000.00	400,000.00	424,000.00											424,000.00		
Legal Services	502110100	24,000.00	400,000.00	424,000.00											424,000.00		
Consultancy Services	502110300	100,000.00	246,370.40	346,370.40											346,370.40		
Consultancy Services	502110300	100,000.00	246,370.40	346,370.40											346,370.40		
Other Professional Services	502119900	206,378.90		206,378.90	152,250.00				152,250.00	133,380.02				133,380.02	54,128.90		18,869.98
Other Professional Services	502119900	206,378.90		206,378.90	152,250.00				152,250.00	133,380.02				133,380.02	54,128.90		18,869.98
General Services	502120000	200,000.00		200,000.00											200,000.00		
Janitorial Services	502120100	200,000.00		200,000.00											200,000.00		
Janitorial Services	502120100	200,000.00		200,000.00											200,000.00		
Repairs and Maintenance	502130000	7,570,025.90	3,638,601.00	11,208,626.90	1,384,632.67				1,384,632.67	875,132.67				875,132.67	9,823,994.23		509,500.00
Repairs and Maintenance - Buildings and Other Structures	502130400	6,591,829.90	3,138,601.00	9,730,430.90	1,382,132.67				1,382,132.67	872,632.67				872,632.67	8,948,298.23		509,500.00
Buildings	502130401	3,130,566.22	1,138,601.00	4,269,167.22	1,382,132.67				1,382,132.67	872,632.67				872,632.67	2,887,034.56		509,500.00
School Buildings	502130402	3,461,263.68	2,000,000.00	5,461,263.68											5,461,263.68		
Repairs and Maintenance - Machinery and Equipment	502130500	309,230.00	100,000.00	409,230.00											409,230.00		
Office Equipment	502130502	309,230.00	100,000.00	409,230.00											409,230.00		
Repairs and Maintenance - Transportation Equipment	502130600	160,750.00	200,000.00	360,750.00	2,500.00				2,500.00	2,500.00				2,500.00	358,250.00		
Motor Vehicles	502130601	160,750.00	200,000.00	360,750.00	2,500.00				2,500.00	2,500.00				2,500.00	358,250.00		
Repairs and Maintenance - Furniture and Fixtures	502130700	225,000.00	100,000.00	325,000.00											325,000.00		
Repairs and Maintenance - Furniture and Fixtures	502130700	225,000.00	100,000.00	325,000.00											325,000.00		
Repairs and Maintenance - Other Property (Plant and Equipment)	502139900	293,216.00	100,000.00	393,216.00											393,216.00		
Other Property, Plant and Equipment	502139909	293,216.00	100,000.00	393,216.00											393,216.00		
Taxes, Insurance Premiums and Other Fees	502150000	118,683.00		118,683.00	1,443.00				1,443.00	943.00				943.00	117,240.00		500.00
Taxes, Duties and Licenses	502150100	38,683.00		38,683.00	1,443.00				1,443.00	943.00				943.00	37,240.00		500.00
Taxes, Duties and Licenses	502150101	38,683.00		38,683.00	1,443.00				1,443.00	943.00				943.00	37,240.00		500.00
Fidelity Bond Premiums	502150200	50,000.00		50,000.00											50,000.00		
Fidelity Bond Premiums	502150200	50,000.00		50,000.00											50,000.00		
Insurance Expenses	502150300	30,000.00		30,000.00											30,000.00		
Insurance Expenses	502150300	30,000.00		30,000.00											30,000.00		
Labor and Wages	502160000	6,023,816.00	6,870,000.00	11,893,816.00	696,440.00				696,440.00	485,222.50				485,222.50	10,997,376.00		211,217.50
Labor and Wages	502160100	6,023,816.00	6,870,000.00	11,893,816.00	696,440.00				696,440.00	485,222.50				485,222.50	10,997,376.00		211,217.50
Labor and Wages	502160100	6,023,816.00	6,870,000.00	11,893,816.00	696,440.00				696,440.00	485,222.50				485,222.50	10,997,376.00		211,217.50
Other Maintenance and Operating Expenses	502990000	6,811,326.93	6,195,316.00	12,813,242.83	2,471,753.88				2,471,753.88	1,174,706.11				1,174,706.11	10,341,489.05		1,297,047.77
Advertising Expenses	502990100	25,000.00		25,000.00											25,000.00		

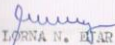
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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Due and Accounts Payable	Net Va Plus 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=(5-16)	17	18
Advertising Expenses	5029901000	25,000.00		25,000.00											25,000.00		
Printing and Publication Expenses	5029902000		800,000.00	800,000.00	209,011.02				209,011.02	42,511.02				42,511.02	590,988.98		166,500.00
Printing and Publication Expenses	5029902000		800,000.00	800,000.00	209,011.02				209,011.02	42,511.02				42,511.02	590,988.98		166,500.00
Representation Expenses	5029903000	4,285,567.00	3,800,000.00	8,085,567.00	1,284,764.75				1,284,764.75	450,127.00				450,127.00	6,800,803.05		834,837.75
Representation Expenses	5029903000	4,285,567.00	3,800,000.00	8,085,567.00	1,284,764.75				1,284,764.75	450,127.00				450,127.00	6,800,803.05		834,837.75
Transportation and Delivery Expenses	5029904000	127,000.00		127,000.00											127,000.00		
Transportation and Delivery Expenses	5029904000	127,000.00		127,000.00											127,000.00		
Real Estate Expenses	5029905000	343,201.50		343,201.50	100,000.00				100,000.00						243,201.50		100,000.00
Real Estate Expenses	5029905000	343,201.50		343,201.50	100,000.00				100,000.00						243,201.50		100,000.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00											25,000.00		
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00											25,000.00		
Subscription Expenses	5029907000	800,000.00	300,000.00	1,100,000.00											1,100,000.00		
Subscription Expenses	5029907000	800,000.00	300,000.00	1,100,000.00											1,100,000.00		
Other Maintenance and Operating Expenses	5029999000	1,012,157.63	1,295,316.00	2,307,473.63	877,978.11				877,978.11	682,068.09				682,068.09	1,429,495.52		195,910.82
Other Maintenance and Operating Expenses	5029999000	1,012,157.63	1,295,316.00	2,307,473.63	877,978.11				877,978.11	682,068.09				682,068.09	1,429,495.52		195,910.82
Capital Outlays		80,403,480.10	130,598,051.60	211,001,543.70	8,889,269.54				8,889,269.54	3,759,226.82				3,759,226.82	206,112,274.16		1,130,042.82
Land Improvements	1060200000	10,603,475.82	32,907,000.00	43,510,475.82	107,600.00				107,600.00						43,402,875.82		107,600.00
Other Land Improvements	1060299000	10,603,475.82	32,907,000.00	43,510,475.82	107,600.00				107,600.00						43,402,875.82		107,600.00
Other Land Improvements	1060299000	10,603,475.82	32,907,000.00	43,510,475.82	107,600.00				107,600.00						43,402,875.82		107,600.00
Infrastructure Assets	1060300000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Infrastructure Assets	1060300000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Power Supply Systems	1060305000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Power Supply Systems	1060305000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Buildings and Other Structures	1060400000	20,816,595.23	22,453,830.00	43,270,425.23	3,465,221.40				3,465,221.40	3,437,773.40				3,437,773.40	39,803,203.83		27,448.00
School Buildings	1060402000	14,476,318.15	16,453,830.00	30,930,148.15											30,930,148.15		
School Buildings	1060420000	14,476,318.15	16,453,830.00	30,930,148.15											30,930,148.15		
Other Structures	1060499000	6,440,277.08	6,000,000.00	12,440,277.08	3,465,221.40				3,465,221.40	3,437,773.40				3,437,773.40	8,972,063.88		27,448.00
Other Structures	1060499000	6,440,277.08	6,000,000.00	12,440,277.08	3,465,221.40				3,465,221.40	3,437,773.40				3,437,773.40	8,972,063.88		27,448.00
Machinery and Equipment	1060500000	14,367,361.18	40,907,225.00	55,274,586.18	585,971.14				585,971.14	66,043.22				66,043.22	54,688,615.04		919,577.82
Machinery and Equipment	1060500000	14,367,361.18	40,907,225.00	55,274,586.18	585,971.14				585,971.14	66,043.22				66,043.22	54,688,615.04		919,577.82
Office Equipment	1060502000	1,405,542.89	6,750,000.00	8,155,542.89	102,179.82				102,179.82	29,791.90				29,791.90	8,053,363.07		76,387.82
Office Equipment	1060502000	1,405,542.89	6,750,000.00	8,155,542.89	102,179.82				102,179.82	29,791.90				29,791.90	8,053,363.07		76,387.82
Information and Communication Technology Equipment	1060503000	4,384,462.29	3,705,000.00	8,134,462.29	288,791.32				288,791.32	40,251.32				40,251.32	7,845,670.97		248,540.00
Information and Communication Technology Equipment	1060503000	4,384,462.29	3,705,000.00	8,134,462.29	288,791.32				288,791.32	40,251.32				40,251.32	7,845,670.97		248,540.00
Information and Communication Technology Equipment	1060507000		307,225.00	307,225.00											307,225.00		
Information and Communication Technology Equipment	1060507000		307,225.00	307,225.00											307,225.00		
Medical Equipment	1060510000	3,316,000.00	1,200,000.00	4,516,000.00											4,516,000.00		
Medical Equipment	1060510000	3,316,000.00	1,200,000.00	4,516,000.00											4,516,000.00		
Sports Equipment	1060513000	2,200,000.00	400,000.00	2,600,000.00											2,600,000.00		
Sports Equipment	1060513000	2,200,000.00	400,000.00	2,600,000.00											2,600,000.00		
Technical and Scientific Equipment	1060514000	3,091,356.00	28,500,000.00	31,591,356.00	195,000.00				195,000.00						31,396,356.00		195,000.00

FAR 2A


FUNCTION	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	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	Due and Demandable Accounts Payable	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=(5-10)	17	18
General and Special Equipment	100014000	3,061,356.00	26,500,000.00	31,561,356.00	195,000.00				195,000.00						31,366,356.00		195,000.00
Motor Vehicle Equipment	100060000	5,100,000.00	380,823.00	5,480,823.00											5,480,823.00		
Motor Vehicle	100061000	5,100,000.00	380,823.00	5,480,823.00											5,480,823.00		
Motor Vehicle	100061100	5,100,000.00	380,823.00	5,480,823.00											5,480,823.00		
Public Printing and Books	100070000	5,222,098.05	4,891,356.20	10,113,454.25	514,920.00				514,920.00	191,610.00				191,610.00	9,598,536.25		323,310.00
Printing and Related	100071000	2,132,092.50	2,891,356.20	5,023,448.70	228,630.00				228,630.00	191,610.00				191,610.00	4,794,812.70		37,020.00
Furniture and Fixtures	100070100	2,132,092.50	2,891,356.20	5,023,448.70	228,630.00				228,630.00	191,610.00				191,610.00	4,794,812.70		37,020.00
Books	100070200	3,090,005.55	2,000,000.00	5,090,005.55	286,290.00				286,290.00						4,803,715.55		286,290.00
Books	100070200	3,090,005.55	2,000,000.00	5,090,005.55	286,290.00				286,290.00						4,803,715.55		286,290.00
Real Property, Plant and Equipment	100090000	820,210.62		820,210.62											820,210.62		
Other Property, Plant and Equipment	100099000	820,210.62		820,210.62											820,210.62		
Other Property, Plant and Equipment	100099000	820,210.62		820,210.62											820,210.62		
Property, Plant and Equipment	500040000	13,371,751.20	26,657,823.40	41,429,574.60	219,557.00				219,557.00	83,800.00				83,800.00	41,214,817.60		151,757.00
Buildings and Other Structures	500040400	13,371,751.20	26,657,823.40	40,029,574.60											40,029,574.60		
Buildings	500040501	13,371,751.20	26,657,823.40	40,029,574.60											40,029,574.60		
Machinery and Equipment	500040500		1,400,000.00	1,400,000.00	219,557.00				219,557.00	83,800.00				83,800.00	1,184,443.00		151,757.00
Other Machinery and Equipment	500040509		1,400,000.00	1,400,000.00	219,557.00				219,557.00	83,800.00				83,800.00	1,184,443.00		151,757.00

Unaffiliated Correct:


LORNA N. EJAR
 Agency Budget Officer

Date: 26/Apr/2017

Certified Correct:


EDUARDO A. GUILLAMSER JR.
 Agency Chief Accountant

Date:

Recommended By:


EJAR, LORNA
 Director, FMS

Date: 26/Apr/2017

Approved By:


JACOB R. FELICIANO
 Head of Agency or Authorized Representative
 Date: 26/Apr/2017

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