

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: MSU-Iligan Institute of Technology

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08093000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	202,793,000.00		202,793,000.00	168,020,071.00				168,020,071.00	19,565,418.43	20,719,136.41	27,344,638.70	80,635,343.01	148,264,536.55	14,423,596.86	15,061,135.60	22,425,149.87	92,086,924.03	143,996,806.36	34,772,929.00	19,755,534.45	4,267,730.19		
General Management and Supervision	1030010001000000	129,464,000.00		129,464,000.00	129,464,000.00				129,464,000.00	19,565,418.43	20,719,136.41	27,344,638.70	46,477,488.10	114,106,681.64	14,423,596.86	15,061,135.60	22,425,149.87	57,929,069.12	109,838,951.45		15,357,318.36	4,267,730.19		
PS		64,478,000.00	5,708,095.81	70,186,095.81	64,478,000.00	5,708,095.81			70,186,095.81	12,280,036.81	9,542,873.03	9,568,757.21	29,227,551.73	60,619,218.78	9,374,091.35	5,643,674.03	10,775,596.97	34,825,856.43	60,619,218.78		9,566,877.03			
MOOE		64,986,000.00	(5,708,095.81)	59,277,904.19	64,986,000.00	(5,708,095.81)			59,277,904.19	7,285,381.62	11,176,263.38	17,775,881.49	17,249,936.37	53,487,462.86	5,049,505.51	9,417,461.57	11,649,552.90	23,103,212.69	49,219,732.67		5,790,441.33	4,267,730.19		
Administration of Personnel Benefits	1030010002000000	73,329,000.00		73,329,000.00	38,556,071.00				38,556,071.00				34,157,854.91	34,157,854.91				34,157,854.91	34,157,854.91	34,772,929.00	4,398,216.09			
PS		73,329,000.00		73,329,000.00	38,556,071.00				38,556,071.00				34,157,854.91	34,157,854.91				34,157,854.91	34,157,854.91	34,772,929.00	4,398,216.09			
Support to Operations	0000020000000000	87,167,000.00		87,167,000.00	87,167,000.00				87,167,000.00	20,793,316.75	27,214,194.65	16,052,393.43	23,107,095.17	87,167,000.00	14,601,493.28	22,304,354.10	19,000,090.22	28,541,243.79	84,447,181.39				2,719,818.61	
Auxiliary Services	2640020001000000	87,167,000.00		87,167,000.00	87,167,000.00				87,167,000.00	20,793,316.75	27,214,194.65	16,052,393.43	23,107,095.17	87,167,000.00	14,601,493.28	22,304,354.10	19,000,090.22	28,541,243.79	84,447,181.39				2,719,818.61	
PS		16,849,000.00	5,083,792.77	21,932,792.77	16,849,000.00	5,083,792.77			21,932,792.77	7,789,334.44	6,002,395.96	3,057,269.60	5,083,792.77	21,932,792.77	5,147,076.36	6,627,829.67	5,074,093.97	5,083,792.77	21,932,792.77					
MOOE		70,318,000.00	(5,083,792.77)	65,234,207.23	70,318,000.00	(5,083,792.77)			65,234,207.23	13,003,982.31	21,211,798.69	12,995,123.83	18,023,302.40	65,234,207.23	9,454,416.92	15,676,524.43	13,925,996.25	23,457,451.02	62,514,388.62				2,719,818.61	
Operations	0000030000000000	710,584,000.00		710,584,000.00	581,992,863.00				581,992,863.00	149,969,846.75	139,699,238.08	131,122,863.95	144,435,060.40	565,227,009.18	112,452,186.85	149,391,717.99	115,026,822.89	161,297,143.59	538,167,871.32	128,591,137.00	16,765,853.82	26,971,826.71	87,311.15	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	618,505,000.00		618,505,000.00	489,913,863.00				489,913,863.00	132,961,679.14	121,709,548.22	113,113,879.03	120,311,848.89	488,096,955.28	108,773,833.16	142,621,782.10	103,525,516.62	117,686,401.66	472,607,533.54	128,591,137.00	1,816,907.72	15,402,110.59	87,311.15	
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P15,934,000 for Tulung Dulong	2640030101000000	618,505,000.00		618,505,000.00	489,913,863.00				489,913,863.00	132,961,679.14	121,709,548.22	113,113,879.03	120,311,848.89	488,096,955.28	108,773,833.16	142,621,782.10	103,525,516.62	117,686,401.66	472,607,533.54	128,591,137.00	1,816,907.72	15,402,110.59	87,311.15	
PS		534,799,000.00	4,305,251.26	539,104,251.26	406,207,863.00	4,305,251.26			410,513,114.26	112,494,733.39	109,833,851.12	93,387,113.31	94,797,416.18	410,513,114.00	96,401,690.26	125,926,894.25	93,387,113.31	94,797,416.18	410,513,114.00	128,591,137.00	.26			
MOOE		83,706,000.00	(4,305,251.26)	79,400,748.74	83,706,000.00	(4,305,251.26)			79,400,748.74	20,466,945.75	11,875,697.10	19,726,765.72	25,514,432.71	77,583,841.28	12,372,142.90	16,694,887.85	10,138,403.31	22,888,985.48	62,094,419.54		1,816,907.46	15,402,110.59	87,311.15	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	19,107,000.00		19,107,000.00	19,107,000.00				19,107,000.00	5,532,186.26	5,854,524.45	4,528,860.47	3,170,433.18	19,086,004.36	229,554.98	451,933.14	746,377.11	17,596,862.03	19,024,727.26		20,995.64	61,277.10		
Provision of Advanced Education Services	2640030201000000	19,107,000.00		19,107,000.00	19,107,000.00				19,107,000.00	5,532,186.26	5,854,524.45	4,528,860.47	3,170,433.18	19,086,004.36	229,554.98	451,933.14	746,377.11	17,596,862.03	19,024,727.26		20,995.64	61,277.10		
PS		17,564,000.00	52,243.75	17,616,243.75	17,564,000.00	52,243.75			17,616,243.75	5,426,093.28	5,522,064.31	4,286,536.29	2,381,549.87	17,616,243.75	123,462.00	136,741.00	551,677.60	16,804,363.15	17,616,243.75					
MOOE		1,543,000.00	(52,243.75)	1,490,756.25	1,543,000.00	(52,243.75)			1,490,756.25	106,092.98	332,460.14	242,324.18	788,883.31	1,469,760.61	106,092.98	315,192.14	194,699.51	792,498.88	1,408,483.51		20,995.64	61,277.10		
MFO 3: RESEARCH SERVICES	0000030300000000	57,287,000.00		57,287,000.00	57,287,000.00				57,287,000.00	9,227,030.83	9,634,363.58	10,492,393.20	17,426,187.87	46,779,975.48	2,165,642.35	4,191,690.85	8,306,326.91	21,066,803.95	35,730,464.06		10,507,024.52	11,049,511.42		
Conduct of Research Services	2670030301000000	57,287,000.00		57,287,000.00	57,287,000.00				57,287,000.00	9,227,030.83	9,634,363.58	10,492,393.20	17,426,187.87	46,779,975.48	2,165,642.35	4,191,690.85	8,306,326.91	21,066,803.95	35,730,464.06		10,507,024.52	11,049,511.42		
PS		20,786,000.00	4,262,082.59	25,048,082.59	20,786,000.00	4,262,082.59			25,048,082.59	7,105,370.90	6,663,109.43	5,839,238.24	4,214,328.03	26,779,462.60	1,167,362.46	1,493,939.67	5,379,838.22	12,948,252.94	20,989,393.29		1,226,035.99	2,832,653.31		
MOOE		36,501,000.00	(4,262,082.59)	32,238,917.41	36,501,000.00	(4,262,082.59)			32,238,917.41	2,121,659.93	2,971,254.15	4,653,154.96	13,211,859.84	22,957,928.88	998,279.89	2,697,751.18	2,926,488.69	8,118,551.01	14,741,070.77		9,280,988.53	8,216,858.11		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	15,685,000.00		15,685,000.00	15,685,000.00				15,685,000.00	2,248,950.52	2,500,801.83	2,987,731.25	3,526,590.46	11,264,074.06	1,283,156.36	2,126,311.90	2,448,602.25	4,947,075.95	10,805,146.46		4,420,925.94	458,927.60		
Provision of Extension Services	2650030401000000	15,685,000.00		15,685,000.00	15,685,000.00				15,685,000.00	2,248,950.52	2,500,801.83	2,987,731.25	3,526,590.46	11,264,074.06	1,283,156.36	2,126,311.90	2,448,602.25	4,947,075.95	10,805,146.46		4,420,925.94	458,927.60		
PS		5,586,000.00	1,193,265.24	6,779,265.24	5,586,000.00	1,193,265.24			6,779,265.24	1,378,634.96	1,105,930.95	1,228,863.92	1,238,738.06	4,952,167.89	1,071,288.80	1,340,230.22	982,454.67	1,556,594.20	4,950,567.89		1,827,097.35	1,600.00		
MOOE		10,099,000.00	(1,193,265.24)	8,905,734.76	10,099,000.00	(1,193,265.24)			8,905,734.76	870,315.56	1,394,870.88	1,758,867.33	2,287,852.40	6,311,906.17	211,867.56	786,081.68	1,466,147.58	3,390,481.75	5,854,578.57		2,593,828.59	457,327.60		
Locally-Funded Projects	0000040000000000	134,948,000.00		134,948,000.00	134,948,000.00				134,948,000.00				132,897,541.52	132,897,541.52				108,888,888.00	108,888,888.00		2,050,458.48	24,008,653.52		
Buildings and Other Structures	0000040100000000	134,948,000.00		134,948,000.00	134,948,000.00				134,948,000.00				132,897,541.52	132,897,541.52				108,888,888.00	108,888,888.00		2,050,458.48	24,008,653.52		
School Buildings	0000040101000000	109,948,000.00		109,948,000.00	109,948,000.00				109,948,000.00				108,888,888.00	108,888,888.00				108,888,888.00	108,888,888.00		1,059,112.00			
Construction of the College of Arts and Social Sciences Academic Building	270																							

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)		
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)
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	
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,276,817.99	1,276,817.99								223,182.01	1,276,817.99	
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300004	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,131,000.00	3,131,000.00								369,000.00	3,131,000.00	
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,131,000.00	3,131,000.00								369,000.00	3,131,000.00	
Construction of 4-Storey Knowledge and Technology Transfer Office (KTTO)/Intellectual Property Unit-Innovation and Technology Support Office (IPU-ITSO) Building	264004010300005	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				19,600,835.53	19,600,835.53								399,164.47	19,600,835.53	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				19,600,835.53	19,600,835.53								399,164.47	19,600,835.53	
Sub-Total, Agency-Specific		1,135,492,000.00		1,135,492,000.00	972,127,934.00				972,127,934.00	190,328,581.93	187,632,569.14	174,519,896.08	381,075,040.10	933,556,087.25	141,477,276.99	186,757,207.69	156,452,062.98	390,814,199.41	875,500,747.07	163,364,066.00	38,571,846.75	57,968,029.03	87,311.15	
PS		733,391,000.00	20,604,731.42	753,995,731.42	570,026,934.00	20,604,731.42			590,631,665.42	146,474,203.78	138,670,224.80	117,367,778.57	171,101,231.55	573,613,438.70	113,284,971.23	141,169,308.84	116,150,774.74	200,174,130.58	570,779,185.39	163,364,066.00	17,018,226.72	2,834,253.31		
MOOE		267,153,000.00	(20,604,731.42)	246,548,268.58	267,153,000.00	(20,604,731.42)			246,548,268.58	43,854,378.15	48,962,344.34	57,152,117.51	77,076,267.03	227,045,107.03	28,192,305.76	45,587,898.85	40,301,288.24	81,751,180.83	195,832,673.68		19,503,161.55	31,125,122.20	87,311.15	
Fin Ex																								
CO		134,948,000.00		134,948,000.00	134,948,000.00				134,948,000.00					132,897,541.52	132,897,541.52				108,888,888.00			2,050,458.48	24,008,653.52	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	5,412,000.00	3,484,698.00	8,896,698.00	8,896,698.00				8,896,698.00	1,438,878.12	1,459,661.68	2,657,330.85	1,792,446.47	7,348,317.12	1,438,878.12	1,018,410.84	1,265,253.01	1,780,184.64	5,502,726.61		1,548,380.88	1,845,590.51		
General Management and Supervision	103001000100000	5,412,000.00	3,484,698.00	8,896,698.00	8,896,698.00				8,896,698.00	1,438,878.12	1,459,661.68	2,657,330.85	1,792,446.47	7,348,317.12	1,438,878.12	1,018,410.84	1,265,253.01	1,780,184.64	5,502,726.61		1,548,380.88	1,845,590.51		
PS		5,412,000.00	3,484,698.00	8,896,698.00	8,896,698.00				8,896,698.00	1,438,878.12	1,459,661.68	2,657,330.85	1,792,446.47	7,348,317.12	1,438,878.12	1,018,410.84	1,265,253.01	1,780,184.64	5,502,726.61		1,548,380.88	1,845,590.51		
Support to Operations	000002000000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	337,837.92	342,717.75	478,044.08	341,400.25	1,500,000.00	337,837.92	271,738.44	412,032.71	394,609.80	1,416,218.87				83,781.13	
Auxiliary Services	264002000100000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	337,837.92	342,717.75	478,044.08	341,400.25	1,500,000.00	337,837.92	271,738.44	412,032.71	394,609.80	1,416,218.87				83,781.13	
PS		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	337,837.92	342,717.75	478,044.08	341,400.25	1,500,000.00	337,837.92	271,738.44	412,032.71	394,609.80	1,416,218.87				83,781.13	
Operations	000003000000000	41,801,000.00	1,340,876.00	43,141,876.00	43,141,873.00				43,141,873.00	10,603,363.79	10,756,521.77	8,842,528.44	11,340,913.08	41,543,327.08	10,603,363.79	7,010,623.20	10,300,617.65	11,299,965.36	39,214,570.00	3.00	1,598,545.92	2,328,757.08		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	37,650,000.00	1,340,876.00	38,990,876.00	38,990,873.00				38,990,873.00	9,640,516.91	9,779,767.26	7,772,385.69	10,519,864.02	37,712,533.88	9,640,516.91	6,875,733.72	10,090,552.26	11,097,717.48	37,704,520.37	3.00	1,278,339.12	8,013.51		
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P15,934,000 for Tulung Dunong	264003010100000	37,650,000.00	1,340,876.00	38,990,876.00	38,990,873.00				38,990,873.00	9,640,516.91	9,779,767.26	7,772,385.69	10,519,864.02	37,712,533.88	9,640,516.91	6,875,733.72	10,090,552.26	11,097,717.48	37,704,520.37	3.00	1,278,339.12	8,013.51		
PS		37,650,000.00	1,340,876.00	38,990,876.00	38,990,873.00				38,990,873.00	9,640,516.91	9,779,767.26	7,772,385.69	10,519,864.02	37,712,533.88	9,640,516.91	6,875,733.72	10,090,552.26	11,097,717.48	37,704,520.37	3.00	1,278,339.12	8,013.51		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,738,000.00		1,738,000.00	1,738,000.00				1,738,000.00	391,249.80	396,901.12	486,253.27	463,595.81	1,738,000.00	391,249.80	5,562.96	8,344.44	8,344.44	413,501.64			1,324,498.36		
Provision of Advanced Education Services	264003020100000	1,738,000.00		1,738,000.00	1,738,000.00				1,738,000.00	391,249.80	396,901.12	486,253.27	463,595.81	1,738,000.00	391,249.80	5,562.96	8,344.44	8,344.44	413,501.64			1,324,498.36		
PS		1,738,000.00		1,738,000.00	1,738,000.00				1,738,000.00	391,249.80	396,901.12	486,253.27	463,595.81	1,738,000.00	391,249.80	5,562.96	8,344.44	8,344.44	413,501.64			1,324,498.36		
MFO 3: RESEARCH SERVICES	000003030000000	1,912,000.00		1,912,000.00	1,912,000.00				1,912,000.00	529,158.84	536,802.16	535,177.67	310,861.33	1,912,000.00	529,158.84	99,667.92	155,129.03	147,311.52	931,267.31			980,732.69		
Conduct of Research Services	267003030100000	1,912,000.00		1,912,000.00	1,912,000.00				1,912,000.00	529,158.84	536,802.16	535,177.67	310,861.33	1,912,000.00	529,158.84	99,667.92	155,129.03	147,311.52	931,267.31			980,732.69		
PS		1,912,000.00		1,912,000.00	1,912,000.00				1,912,000.00	529,158.84	536,802.16	535,177.67	310,861.33	1,912,000.00	529,158.84	99,667.92	155,129.03	147,311.52	931,267.31			980,732.69		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	501,000.00		501,000.00	501,000.00				501,000.00	42,438.24	43,051.23	48,711.81	46,591.92	180,793.20	42,438.24	29,658.60	46,591.92	46,591.92	165,280.68		320,206.80	15,512.52		
Provision of Extension Services	265003040100000	501,000.00		501,000.00	501,000.00				501,000.00	42,438.24	43,051.23	48,711.81	46,591.92	180,793.20	42,438.24	29,658.60	46,591.92	46,591.92	165,280.68		320,206.80	15,512.52		
PS		501,000.00		501,000.00	501,000.00				501,000.00	42,438.24	43,051.23	48,711.81	46,591.92	180,793.20	42,438.24	29,658.60	46,591.92	46,591.92	165,280.68		320,206.80	15,512.52		
Sub-Total, Automatic Appropriations		48,713,000.00	4,825,574.00	53,538,574.00	53,538,571.00				53,538,571.00	12,380,079.83	12,558,901.20	11,977,903.37	13,474,759.80	50,391,644.20	12,380,079.83	8,300,772.48	11,977,903.37	13,474,759.80	46,133,515.48	3.00	3,146,926.80	4,258,128.72		
PS		48,713,000.00	4,825,574.00	53,538,574.00	53,538,571.00				53,538,571.00	12,380,079.83	12,558,901.20	11,977,903.37	13,474,759.80	50,391,644.20	12,380,079.83	8,300,772.48	11,977,903.37	13,474,759.80	46,133,515.48	3.00	3,146,926.80	4,258,128.72		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		11,107,584.00	11,107,584.00	11,107,584.00				11,107,584.00	2,776,896.00	8,330,688.00			11,107,584.00	2,776,896.00	8,330,688.00			11,107,584.00					
Miscellaneous Personnel Benefits Fund	000009070000000		11,107,584.00	11,107,584.00	11,107,584.00				11,107,584.00	2,776,896.00	8,330,688.00			11,107,584.00	2,776,896.00	8,330,688.00			11,107,584.00					
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		11,107,584.00	11,107,584.00	11,107,58																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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
PS			12,791,072.00	12,791,072.00	12,791,072.00				12,791,072.00	3,002,385.00	9,155,183.00		633,504.00	12,791,072.00	3,002,385.00	9,155,183.00	445,688.00	187,816.00	12,791,072.00				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,184,205,000.00	17,616,646.00	1,201,821,646.00	1,038,457,577.00				1,038,457,577.00	205,711,046.76	209,346,653.34	186,497,799.45	395,183,303.90	996,738,803.45	156,859,741.82	204,213,163.17	168,875,654.35	404,476,775.21	934,425,334.55	163,364,069.00	41,718,773.55	62,226,157.75	87,311.15
PS		782,104,000.00	38,221,377.42	820,325,377.42	636,356,577.00	20,604,731.42			656,961,308.42	161,856,668.61	160,384,309.00	129,345,681.94	185,209,495.35	636,796,154.90	128,667,436.06	158,625,264.32	128,574,366.11	213,836,706.38	629,703,772.87	163,364,069.00	20,165,153.52	7,092,382.03	
MOOE		267,153,000.00	(20,604,731.42)	246,548,268.58	267,153,000.00	(20,604,731.42)			246,548,268.58	43,854,378.15	48,962,344.34	57,152,117.51	77,076,267.03	227,045,107.03	28,192,305.76	45,587,898.85	40,301,288.24	81,751,180.83	195,832,673.68		19,503,161.55	31,125,122.20	87,311.15
Fin Ex																							
CO		134,948,000.00		134,948,000.00	134,948,000.00				134,948,000.00					132,897,541.52	132,897,541.52			108,888,888.00	108,888,888.00		2,050,458.48	24,008,653.52	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Bangcola, Akima

Budget Officer

Date: 26/Jan/2018

Chief Accountant

Date:

Alagao, Feliciano

Director, FMS

Date: 26/Jan/2018

Tanggol, Sukarno D

Agency Head/Department

Date: 26/Jan/2018