

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016


Department : State Universities and Colleges
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 037 00 00000
 Funding Source Code (as cluster) 101

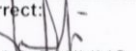
| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | |
|-------------------------------------------------------------------|---------------------|---------------------------|--------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|----------------------|-----------------------------------------------------------|
| | | 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 | Unpaid Utilizations Due and Demandable / Accounts Payable |
| 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 |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Services | 1 00 00 0000 | | | | | | | | | | | | | | | |
| Salaries and Wages | 50101000 00 | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | | | | | | | | | | | |
| Salaries and Wages - Civilian | 50101010 01 | 6,120,000.00 | | 6,120,000.00 | | | | | | | | | | | 6,120,000.00 | |
| Salaries and Wages - Military/Uniformed | 50101010 02 | | | | | | | | | | | | | | | |
| Salaries and Wages - Contractual | 50101020 00 | | | | | | | | | | | | | | | |
| Other Compensation | 50102000 00 | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 00 | | | | | | | | | | | | | | | |
| PERA - Civilian | 50102010 01 | | | | | | | | | | | | | | | |
| PERA - Military/Uniformed Personnel | 50102010 02 | | | | | | | | | | | | | | | |
| Representation Allowance (RA) | 50102020 00 | 500,000.00 | | 500,000.00 | 87,000.00 | | | | 87,000.00 | 87,000.00 | | | | 87,000.00 | 413,000.00 | |
| Transportation Allowance (TA) | 50102030 00 | 500,000.00 | | 500,000.00 | 87,000.00 | | | | 87,000.00 | 87,000.00 | | | | 87,000.00 | 413,000.00 | |
| Clothing / Uniform Allowance | 50102040 00 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Civilian | 50102040 01 | | | | | | | | | | | | | | | |
| Shoes Allowance - Civilian | 50102040 02 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Military/Uniformed Personnel | 50102040 03 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel | 50102040 04 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Special-Military/Uniformed Personnel | 50102040 05 | | | | | | | | | | | | | | | |
| Subsistence Allowance | 50102050 00 | | | | | | | | | | | | | | | |
| Subsistence Allowance- Military/Uniformed Personnel | 50102050 01 | | | | | | | | | | | | | | | |
| Subsistence Allowance-Magna Carta Science & Technology | 50102050 02 | | | | | | | | | | | | | | | |
| Subsistence Allowance-Magna Carta for Public Health Workers | 50102050 03 | | | | | | | | | | | | | | | |
| Laundry Allowance-Magna Carta for Public Health Workers | 50102060 04 | | | | | | | | | | | | | | | |
| Productivity Incentive Allowance - Civilian | 50102080 01 | | | | | | | | | | | | | | | |
| Honoraria - Civilian | 50102100 01 | 13,010,000.00 | | 13,010,000.00 | 2,604,112.66 | | | | 2,604,112.66 | 3,233,889.54 | | | | 3,233,889.54 | 10,405,887.34 | (629,776.81) |
| Longevity Pay - Civilian | 50102120 01 | | | | | | | | | | | | | | | |
| Overtime and Night Pay | 50102130 00 | 4,300,000.00 | | 4,300,000.00 | 917,029.27 | | | | 917,029.27 | 227,664.97 | | | | 227,664.97 | 3,382,970.73 | 689,364.31 |
| Year end Bonus - Civilian | 50102140 01 | | | | | | | | | | | | | | | |
| Cash Gift - Civilian | 50102150 01 | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | 50103000 00 | | | | | | | | | | | | | | | |
| Retirement and Life Insurance | 50103010 00 | | | | | | | | | | | | | | | |
| Pag-ibig - Civilian | 50103020 01 | | | | | | | | | | | | | | | |
| Philhealth - Civilian | 50103030 01 | | | | | | | | | | | | | | | |
| ECIP - Civilian | 50103040 01 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104000 00 | | | | | | | | | | | | | | | |
| Pension Benefits - Civilian | 50104010 01 | | | | | | | | | | | | | | | |
| Pension Benefits - Military/Uniformed | 50104010 02 | | | | | | | | | | | | | | | |
| Retirement Gratuity - Civilian | 50104020 01 | | | | | | | | | | | | | | | |
| Retirement Benefits - Military/Uniformed | 50104020 02 | | | | | | | | | | | | | | | |
| Terminal Leave Benefits - Civilian | 50104030 01 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 00 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 99 | 12,960,000.00 | | 12,960,000.00 | 3,450,000.00 | | | | 3,450,000.00 | 3,450,000.00 | | | | 3,450,000.00 | 9,510,000.00 | |
| | | 37,390,000.00 | - | 37,390,000.00 | 7,145,141.93 | - | - | - | 7,145,141.93 | 7,085,554.51 | - | - | - | 7,085,554.51 | 30,244,858.07 | 59,587.41 |


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|-------------------------------------------------------|--------------|---------------------------|--------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|-----------------------------------------------------------|
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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=(5-10) | 17 |
| Maintenance and Other Operating Expenses | | | | | | | | | - | | | | | - | | |
| Traveling Expenses | 50201000 00 | | | | | | | | - | | | | | - | | |
| Travel Expenses-Local | 50201010 00 | 2,257,500.00 | | 2,257,500.00 | 127,890.92 | | | | 127,890.92 | 127,890.92 | | | | 127,890.92 | 2,129,609.08 | - |
| Travel Expenses-Foreign | 50201020 00 | 2,500,000.00 | | 2,500,000.00 | 193,359.00 | | | | 193,359.00 | | | | | - | 2,306,641.00 | 193,359.00 |
| Training and Scholarship Expenses | 50202000 00 | | | | | | | | - | | | | | - | | |
| Training Expenses | 50202010 00 | 3,726,250.00 | | 3,726,250.00 | 269,452.48 | | | | 269,452.48 | 167,978.00 | | | | 167,978.00 | 3,456,797.52 | 101,474.48 |
| Scholarship Grants / Expenses | 50202020 00 | 3,526,250.00 | | 3,526,250.00 | | | | | - | | | | | - | 3,526,250.00 | - |
| Supplies and Materials Expenses | 50203010 00 | | | | | | | | - | | | | | - | | |
| Office Supplies Expenses | 50203010 00 | 500,000.00 | | 500,000.00 | 11,900.00 | | | | 11,900.00 | | | | | - | 488,100.00 | 11,900.00 |
| Accountable Forms Expenses | 50203020 00 | | | | | | | | - | | | | | - | | |
| Animal/Zoological Supplies Expenses | 50203040 00 | | | | | | | | - | | | | | - | | |
| Food Supplies Expenses | 50203050 00 | | | | | | | | - | | | | | - | | |
| Drugs and Medicines Expenses | 50203070 00 | | | | | | | | - | | | | | - | | |
| Medical, Dental and Laboratory Supplies Expenses | 50203080 00 | | | | | | | | - | | | | | - | | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 250,000.00 | | 250,000.00 | 387.00 | | | | 387.00 | 387.00 | | | | 387.00 | 249,613.00 | - |
| Agricultural and Marine Supplies Expenses | 50203100 00 | | | | | | | | - | | | | | - | | |
| Textbooks and Instructional Materials | 50203110 01 | 500,000.00 | | 500,000.00 | | | | | - | | | | | - | 500,000.00 | - |
| Military and Police Supplies Expenses | 50203120 00 | | | | | | | | - | | | | | - | | |
| Other Supplies Expenses | 50203990 00 | 2,250,000.00 | | 2,250,000.00 | 1,339,378.15 | | | | 1,339,378.15 | 1,154,317.00 | | | | 1,154,317.00 | 910,621.85 | 185,061.15 |
| Utility Expenses | 502010000 00 | | | | | | | | - | | | | | - | | |
| Water Expenses | 50204010 00 | 1,500,000.00 | | 1,500,000.00 | | | | | - | | | | | - | 1,500,000.00 | - |
| Electricity Expenses | 50204020 00 | 1,500,000.00 | | 1,500,000.00 | | | | | - | | | | | - | 1,500,000.00 | - |
| Communication Expenses | 50205000 00 | | | | | | | | - | | | | | - | | |
| Postage and Deliveries | 50205010 00 | | | | | | | | - | | | | | - | | |
| Telephone Expenses-Landline | 50205020 02 | 750,000.00 | | 750,000.00 | 223,620.59 | | | | 223,620.59 | 223,620.59 | | | | 223,620.59 | 526,379.41 | - |
| Telephone Expenses-Mobile | 50205020 01 | | | | | | | | - | | | | | - | | |
| Internet expenses | 50205030 00 | 2,500,000.00 | | 2,500,000.00 | 528,240.00 | | | | 528,240.00 | 466,940.00 | | | | 466,940.00 | 1,971,760.00 | 61,300.00 |
| Cable, Satellite, Telegraph and Radio Expenses | | | | | | | | | - | | | | | - | | |
| Awards/Rewards Expenses | 50206000 00 | | | | | | | | - | | | | | - | | |
| Awards/Rewards Expenses | 50206010 00 | 3,500,000.00 | | 3,500,000.00 | 251,100.00 | | | | 251,100.00 | 257,600.00 | | | | 257,600.00 | 3,248,900.00 | (6,500.00) |
| Confidential, Intelligence and Extraordinary Expenses | 50210000 00 | | | | | | | | - | | | | | - | | |
| Confidential Expenses | 50210010 00 | | | | | | | | - | | | | | - | | |
| Intelligence Expenses | 50210020 00 | | | | | | | | - | | | | | - | | |
| Extraordinary/Miscellaneous Expenses | 50210030 00 | | | | | | | | - | | | | | - | | |
| Professional Services | 50211000 00 | | | | | | | | - | | | | | - | | |
| Legal Services | 50211010 00 | 250,000.00 | | 250,000.00 | | | | | - | | | | | - | 250,000.00 | - |
| Auditing Services | 50211020 00 | 50,000.00 | | 50,000.00 | 1,350.00 | | | | 1,350.00 | 1,350.00 | | | | 1,350.00 | 48,650.00 | - |
| Consultancy Services | 50211030 00 | 1,500,000.00 | | 1,500,000.00 | 816,326.53 | | | | 816,326.53 | 80,000.00 | | | | 80,000.00 | 683,673.47 | 736,326.53 |
| Other Professional Services | 50211990 00 | 22,110,000.00 | | 22,110,000.00 | 10,070,514.06 | | | | 10,070,514.06 | 9,411,165.48 | | | | 9,411,165.48 | 12,039,485.94 | 659,348.52 |
| General Services | 50212000 00 | | | | | | | | - | | | | | - | | |
| Environment/Sanitary Services | 50212010 00 | | | | | | | | - | | | | | - | | |
| Janitorial Services | 50212020 00 | 3,200,000.00 | | 3,200,000.00 | 29,901.09 | | | | 29,901.09 | 29,901.09 | | | | 29,901.09 | 3,170,098.91 | - |
| Security Services | 50212030 00 | 3,200,000.00 | | 3,200,000.00 | 76,205.68 | | | | 76,205.68 | 64,523.28 | | | | 64,523.28 | 3,123,794.32 | 11,682.40 |
| Other General Services | 50212990 00 | 2,000,000.00 | | 2,000,000.00 | 166,554.75 | | | | 166,554.75 | 155,021.10 | | | | 155,021.10 | 1,833,445.25 | 11,533.60 |

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| Repairs & Maintenance | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Building and Other Structures | 50213040 00 | | | | | | | | | | | | | | | |
| Buildings | 50213040 01 | | | | | | | | | | | | | | | |
| School Buildings | 50213040 02 | 500,000 00 | | 500,000 00 | | | | | | | | | | | | |
| Other Structures | 50213040 99 | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Machinery and Equipment | 50213050 00 | | | | | | | | | | | | | | | |
| Machinery | 50213050 01 | 250,000 00 | | 250,000 00 | | | | | | | | | | | | |
| Office Equipment | 50213050 02 | 500,000 00 | | 500,000 00 | 9,800 00 | | | | 9,800 00 | 9,800 00 | | | | 9,800 00 | 490,200 00 | |
| ICT Equipment | 50213050 03 | | | | | | | | | | | | | | | |
| Communication Equipment | 50213050 07 | | | | | | | | | | | | | | | |
| Medical Equipment | 50213050 11 | | | | | | | | | | | | | | | |
| Printing Equipment | 50213050 12 | | | | | | | | | | | | | | | |
| Sports Equipment | 50213050 13 | | | | | | | | | | | | | | | |
| Technical and Scientific Equipment | 50213050 14 | | | | | | | | | | | | | | | |
| Other Machinery and Equipment | 50213050 99 | | | | | | | | | | | | | | | |
| Repair and Maintenance - Transportation Equipment | 50213060 00 | | | | | | | | | | | | | | | |
| Motor Vehicles | 50213060 01 | 500,000 00 | | 500,000 00 | 59,941 30 | | | | 59,941 30 | 169,114 98 | | | | 169,114 98 | 440,058 70 | (109,173 6 |
| Other Transportation Equipments | 50213060 99 | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 50213070 00 | | | | | | | | | | | | | | | |
| Taxes, Insurance Premiums and Other Fees | 50215000 00 | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 50215010 00 | 75,000 00 | | 75,000 00 | 550 00 | | | | 550 00 | 550 00 | | | | 550 00 | 74,450 00 | |
| Fidelity Bond Premiums | 50215020 00 | | | | | | | | | | | | | | | |
| Insurance Expenses | 50215030 00 | 750,000 00 | | 750,000 00 | 345,492 27 | | | | 345,492 27 | 29,719 24 | | | | 29,719 24 | 404,507 73 | 315,773 0 |
| Other Maintenance and Operating Expenses | 50299000 00 | | | | | | | | | | | | | | | |
| Advertising Expenses | 50299010 00 | 150,000 00 | | 150,000 00 | 24,259 20 | | | | 24,259 20 | 24,259 20 | | | | 24,259 20 | 125,740 80 | |
| Printing and Publication Expenses | 50299020 00 | 300,000 00 | | 300,000 00 | 199,380 00 | | | | 199,380 00 | 1,080 00 | | | | 1,080 00 | 100,620 00 | 198,300 0 |
| Representation Expenses | 50299030 00 | | | | | | | | | | | | | | | |
| Rent | 50299050 03 | 500,000 00 | | 500,000 00 | 130,325 00 | | | | 130,325 00 | 14,000 00 | | | | 14,000 00 | 369,675 00 | 116,325 0 |
| Membership Dues and Contributions to Organizations | 50299060 00 | 1,100,000 00 | | 1,100,000 00 | 5,833 33 | | | | 5,833 33 | 5,833 33 | | | | 5,833 33 | 1,094,166 67 | |
| Subscription Expenses | 50299070 00 | 1,200,000 00 | | 1,200,000 00 | | | | | | | | | | | 1,200,000 00 | |
| Donations | 50299080 00 | | | | | | | | | | | | | | | |
| Litigation/Acquired Assets Expenses | 50299090 00 | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 50299990 00 | | | | | | | | | | | | | | | |
| Website Maintenance | 50299990 01 | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 50299990 99 | 14,555,000 00 | | 14,555,000 00 | 3,446,872 41 | | | | 3,446,872 41 | 1,508,684 25 | | | | 1,508,684 25 | 11,108,127 59 | 1,938,188 1 |
| | | 77,950,000.00 | - | 77,950,000.00 | 18,328,633.76 | - | - | - | 18,328,633.76 | 13,903,735.46 | - | - | - | 13,903,735.46 | 59,621,366.24 | 4,424,898.3 |
| Financial Expenses | 50301000 00 | | | | | | | | | | | | | | | |
| Management Supervision/Trusteeship Fees | 50301010 00 | | | | | | | | | | | | | | | |
| Interest Expenses | 50301020 00 | | | | | | | | | | | | | | | |
| Interest Paid to Non Residents | 50301020 01 | | | | | | | | | | | | | | | |
| Interest Paid to Residents other than General Government | 50301020 02 | | | | | | | | | | | | | | | |
| Interest Paid to other General Government Units | 50301020 03 | | | | | | | | | | | | | | | |
| Guarantee Fees | 50301030 00 | | | | | | | | | | | | | | | |
| Bank Charges | 50301040 00 | | | | | | | | | 206 00 | | | | 206 00 | | (206 0) |
| Commitment fees | 50301050 00 | | | | | | | | | | | | | | | |
| Other financial charges | 50301990 00 | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | 206.00 | - | - | - | 206.00 | - | (206.0) |

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| Capital Outlay | | | | | | | | | - | | | | | | | |
| Property, Plant and Equipment Outlay | | | | | | | | | - | | | | | | | |
| Building and Other Structures Outlay | 50604040 00 | | | | | | | | - | | | | | | | |
| Land | | | | | | | | | - | | | | | | | |
| Buildings | 50604040 01 | | | | | | | | - | | | | | | | |
| School Buildings | 50604040 02 | 14,320,000 00 | | 14,320,000 00 | | | | | - | | | | | | 14,320,000 00 | |
| Hospitals and Health Centers | 50604040 03 | | | | | | | | - | | | | | | | |
| Markets | 50604040 04 | | | | | | | | - | | | | | | | |
| Slaughterhouses | 50604040 05 | | | | | | | | - | | | | | | | |
| Hostels and Dormitories | 50604040 06 | | | | | | | | - | | | | | | | |
| Ground Water Monitoring Stations | 50604040 07 | | | | | | | | - | | | | | | | |
| Other Structures | 50604040 99 | 10,255,000 00 | | 10,255,000 00 | 4,606,336 67 | | | | 4,606,336 67 | | | | | | 5,648,663 33 | 4,606,336 67 |
| Machinery and Equipment Outlay | 50604050 00 | | | | | | | | - | | | | | | | |
| Machinery | 50604050 01 | 3,500,000 00 | | 3,500,000 00 | 717,155 66 | | | | 717,155 66 | | | | | | 2,782,844 34 | 717,155 66 |
| Office Equipment | 50604050 02 | 2,500,000 00 | | 2,500,000 00 | 1,874,537 00 | | | | 1,874,537 00 | 56,200 00 | | | 56,200 00 | | 625,463 00 | 1,818,337 00 |
| Information and Communication Technology Equip. | 50604050 03 | 11,645,000 00 | | 11,645,000 00 | 4,435,296 11 | | | | 4,435,296 11 | 75,990 00 | | | 75,990 00 | | 7,209,703 89 | 4,359,306 11 |
| Agricultural and Forestry Equipment | 50604050 04 | | | | | | | | - | | | | | | | |
| Marine and Fishery Equipment | 50604050 05 | | | | | | | | - | | | | | | | |
| Airport Equipment | 50604050 06 | | | | | | | | - | | | | | | | |
| Communication Equipment | 50604050 07 | 2,000,000 00 | | 2,000,000 00 | 63,168 00 | | | | 63,168 00 | | | | | | 1,936,832 00 | 63,168 00 |
| Construction and Heavy Equipment | 50604050 08 | | | | | | | | - | | | | | | | |
| Disaster Response and Rescue Equipment | 50604050 09 | | | | | | | | - | | | | | | | |
| Military, Police and Security Equipment | 50604050 10 | | | | | | | | - | | | | | | | |
| Medical Equipment | 50604050 11 | | | | | | | | - | | | | | | | |
| Printing Equipment | 50604050 12 | | | | | | | | - | | | | | | | |
| Sports Equipment | 50604050 13 | 6,990,000 00 | | 6,990,000 00 | | | | | - | | | | | | 6,990,000 00 | |
| Technical and Scientific Equipment | 50604050 14 | 6,250,000 00 | | 6,250,000 00 | 85,000 00 | | | | 85,000 00 | | | | | | 6,165,000 00 | 85,000 00 |
| Other machinery and Equipment | 50604050 99 | | | | | | | | - | | | | | | | |
| Transportation and Equipment Outlay | 50604060 00 | | | | | | | | - | | | | | | | |
| Motor Vehicles | 50604060 01 | | | | | | | | - | | | | | | | |
| Trains | 50604060 02 | | | | | | | | - | | | | | | | |
| Aircrafts and aircrafts ground equipment | 50604060 03 | | | | | | | | - | | | | | | | |
| Watercrafts | 50604060 04 | | | | | | | | - | | | | | | | |
| Other transportation equipment | 50604060 99 | | | | | | | | - | | | | | | | |
| Furniture, fixtures and Books Outlay | 50604070 00 | | | | | | | | - | | | | | | | |
| Furniture and fixture | 50604070 01 | 1,500,000 00 | | 1,500,000 00 | 22,000 00 | | | | 22,000 00 | 78,559 60 | | | 78,559 60 | | 1,478,000 00 | (56,559 60) |
| Books | 50604070 02 | 250,000 00 | | 250,000 00 | | | | | - | | | | | | 250,000 00 | |
| Other Property, Plant and Equipment Outlay | 50604090 00 | | | | | | | | - | | | | | | | |
| Work/Zoo Animals | 50604090 01 | | | | | | | | - | | | | | | | |
| Other property, Plant and Equipment | 50604090 02 | 250,000 00 | | 250,000 00 | 21,840 00 | | | | 21,840 00 | | | | | | 228,160 00 | 21,840 00 |
| | | 59,460,000 00 | - | 59,460,000 00 | 11,825,333.44 | - | - | - | 11,825,333.44 | 210,749.60 | - | - | - | 210,749.60 | 47,634,666.56 | 11,614,583.84 |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | - | | | | | | | |
| Retirement and Life Insurance | 50103010 00 | | | | | | | | - | | | | | | | |
| | | | | | | | | | - | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 174,800,000 00 | - | 174,800,000 00 | 37,299,109.13 | - | - | - | 37,299,109.13 | 21,200,245.57 | - | - | - | 21,200,245.57 | 137,500,890.87 | 16,098,863.51 |

Certified Correct:

JESUS S. DANGANAN
 Budget Officer
 Date:

Certified Correct:

JOHN ERWIN C. PANLILIO
 Chief Accountant
 Date:

Approved By:

DR. MYRNA Q. MALLARI
 President
 Date: