



In following-up, pls. cite DMS ref #
2018-ROIVA-0035886

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: UNIVERSITY OF RIZAL SYSTEM - PERSONAL DELIVERY

Document Title: UNIVERSITY OF RIZAL SYSTEM - BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARS)

Document Reference No: 2018-ROIVA-0035886

Date and Time Uploaded: Monday, April 16, 2018 2:39:38 PM

Uploaded By: DBM-RO IVA SHIRDALYN AMANTE

Routed To: APRIL CLOR

CC:

Total no of pages received: 1 copy

Notes: WITH MULTIPLE PAGES

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



Republic of the Philippines
UNIVERSITY OF RIZAL SYSTEM

Province of Rizal
www.urs-edu-ph.net
Email Address: ursmain@gmail.com
URS Tanay Main Campus Tel: 401-4900

16 April 2018

To: **NYMPHA R. MANALASTAS**
Officer-in-Charge, Director IV
Department of Budget and Management
Region IV-A
Manila

Subject: **Budget and Financial Accountability Reports (BFARs) Submission**

This is to submit the following Budget and Financial Accountability Reports (BFARs) as of the Quarter Ending March 31, 2018:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) - FAR No. 1
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE) - FAR No. 1-A
3. List of Allotments and Sub-Allotments (LASA) - FAR No. 1-B

Thank you very much.


NANCY T. PASCUAL, Ed. D.
Vice President for Administration & Finance

14:39 APR 16, 2018

DBM ROIV-A

URS Angono Tel 651-0346
URS Antipolo Tel/Fax 697-5773
URS Binangonan Tel 652-1018

URS Calinta Tel 359-8776
URS Cardona Tel 359-8694
URS Morong Tel/Fax 653-1735

URS Pililla Tel/Fax 654-4465
URS Rodriguez Tel 997-9765
URS Taytay Tel 664-6393

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)
 Agency: University of Rizal System
 Operating Unit: N/A
 Organization Code (UACS): 080420000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	489,417,000.00		489,417,000.00	429,620,382.00				429,620,382.00	82,664,985.92				82,664,985.92	82,664,985.92				82,664,985.92	59,796,618.00	346,955,396.08		
Personnel Services		393,880,000.00		393,880,000.00	352,189,382.00				352,189,382.00	72,589,922.48				72,589,922.48	72,589,922.48				72,589,922.48	41,690,618.00	279,599,459.52		
Salaries and Wages	5010100000	252,901,000.00		252,901,000.00	252,901,000.00				252,901,000.00	62,011,685.41				62,011,685.41	62,011,685.41				62,011,685.41		190,889,314.59		
Salaries and Wages - Regular	5010101000	250,778,000.00		250,778,000.00	250,778,000.00				250,778,000.00	61,799,949.76				61,799,949.76	61,799,949.76				61,799,949.76		188,976,050.24		
Basic Salary - Civilian	5010101001	250,778,000.00		250,778,000.00	250,778,000.00				250,778,000.00	61,799,949.76				61,799,949.76	61,799,949.76				61,799,949.76		188,976,050.24		
Salaries and Wages - Casual/Contractual	5010102000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	211,735.65				211,735.65	211,735.65				211,735.65		1,913,264.35		
Salaries and Wages - Casual/Contractual	5010102000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	211,735.65				211,735.65	211,735.65				211,735.65		1,913,264.35		
Other Compensation	5010200000	68,951,000.00		68,951,000.00	68,951,000.00				68,951,000.00	3,991,855.18				3,991,855.18	3,991,855.18				3,991,855.18		64,959,144.82		
Personal Economic Relief Allowance (PERA)	5010201000	14,904,000.00		14,904,000.00	14,904,000.00				14,904,000.00	3,760,181.82				3,760,181.82	3,760,181.82				3,760,181.82		11,143,818.18		
PERA - Civilian	5010201001	14,904,000.00		14,904,000.00	14,904,000.00				14,904,000.00	3,760,181.82				3,760,181.82	3,760,181.82				3,760,181.82		11,143,818.18		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	27,782.26				27,782.26	27,782.26				27,782.26		212,217.74		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	27,782.26				27,782.26	27,782.26				27,782.26		212,217.74		
Clothing/Uniform Allowance	5010204000	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Subsistence Allowance (SA)	5010205000	66,000.00		66,000.00	66,000.00				66,000.00	9,675.00				9,675.00	9,675.00				9,675.00		56,325.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00		66,000.00	66,000.00				66,000.00	9,675.00				9,675.00	9,675.00				9,675.00		56,325.00		
Laundry Allowance (LA)	5010206000	9,000.00		9,000.00	9,000.00				9,000.00	1,319.28				1,319.28	1,319.28				1,319.28		7,680.72		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00		9,000.00	9,000.00				9,000.00	1,319.28				1,319.28	1,319.28				1,319.28		7,680.72		
Honoraria	5010210000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	55,250.00				55,250.00	55,250.00				55,250.00		2,126,750.00		
Honoraria - Civilian	5010210001	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	55,250.00				55,250.00	55,250.00				55,250.00		2,126,750.00		
Hazard Pay (HP)	5010211000	201,000.00		201,000.00	201,000.00				201,000.00	77,646.82				77,646.82	77,646.82				77,646.82		123,353.18		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	201,000.00		201,000.00	201,000.00				201,000.00	77,646.82				77,646.82	77,646.82				77,646.82		123,353.18		
Year End Bonus	5010214000	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00												20,897,000.00		
Bonus - Civilian	5010214001	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00												20,897,000.00		
Cash Gift	5010215000	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Cash Gift - Civilian	5010215001	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Other Bonuses and Allowances	5010299000	24,002,000.00		24,002,000.00	24,002,000.00				24,002,000.00												24,002,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,105,000.00		3,105,000.00	3,105,000.00				3,105,000.00												3,105,000.00		
Mid-Year Bonus - Civilian	5010299036	20,897,000.00		20,897,000.00	20,897,000.00				20,897,000.00												20,897,000.00		
Personnel Benefit Contributions	5010300000	3,855,000.00		3,855,000.00	3,855,000.00				3,855,000.00	1,144,627.89				1,144,627.89	1,144,627.89				1,144,627.89		2,710,372.11		
Pag-IBIG Contributions	5010302000	744,000.00		744,000.00	744,000.00				744,000.00	188,700.00				188,700.00	188,700.00				188,700.00		555,300.00		
Pag-IBIG - Civilian	5010302001	744,000.00		744,000.00	744,000.00				744,000.00	188,700.00				188,700.00	188,700.00				188,700.00		555,300.00		
PhilHealth Contributions	5010303000	2,367,000.00		2,367,000.00	2,367,000.00				2,367,000.00	769,627.89				769,627.89	769,627.89				769,627.89		1,597,372.11		
PhilHealth - Civilian	5010303001	2,367,000.00		2,367,000.00	2,367,000.00				2,367,000.00	769,627.89				769,627.89	769,627.89				769,627.89		1,597,372.11		
Employees Compensation Insurance Premiums (ECIP)	5010304000	744,000.00		744,000.00	744,000.00				744,000.00	186,300.00				186,300.00	186,300.00				186,300.00		557,700.00		
ECIP - Civilian	5010304001	744,000.00		744,000.00	744,000.00				744,000.00	186,300.00				186,300.00	186,300.00				186,300.00		557,700.00		
Other Personnel Benefits	5010400000	68,173,000.00		68,173,000.00	26,482,382.00				26,482,382.00	5,441,754.00				5,441,754.00	5,441,754.00				5,441,754.00	41,690,618.00	21,040,628.00		
Other Personnel Benefits	5010499000	68,173,000.00		68,173,000.00	26,482,382.00				26,482,382.00	5,441,754.00				5,441,754.00	5,441,754.00				5,441,754.00	41,690,618.00	21,040,628.00		
Lump-sum for Filing of Positions - Civilian	5010499007	15,182,000.00		15,182,000.00																15,182,000.00			

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
Lump-sum for Step Increments - Length of Service	5010499010	627,000.00		627,000.00	627,000.00				627,000.00												627,000.00		
Other Personnel Benefits	5010499099	52,364,000.00		52,364,000.00	25,855,382.00				25,855,382.00	5,441,754.00				5,441,754.00	5,441,754.00				5,441,754.00	26,508,618.00	20,413,628.00		
Maintenance and Other Operating Expenses		55,537,000.00		55,537,000.00	47,431,000.00				47,431,000.00	10,075,063.44				10,075,063.44	10,075,063.44				10,075,063.44	8,106,000.00	37,355,936.56		
Traveling Expenses	5020100000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	337,289.00				337,289.00	337,289.00				337,289.00		1,387,711.00		
Traveling Expenses - Local	5020101000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	337,289.00				337,289.00	337,289.00				337,289.00		1,387,711.00		
Traveling Expenses - Local	5020101000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	337,289.00				337,289.00	337,289.00				337,289.00		1,387,711.00		
Training and Scholarship Expenses	5020200000	11,049,000.00		11,049,000.00	2,943,000.00				2,943,000.00	492,328.50				492,328.50	492,328.50				492,328.50	8,106,000.00	2,450,671.50		
Training Expenses	5020201000	2,943,000.00		2,943,000.00	2,943,000.00				2,943,000.00	492,328.50				492,328.50	492,328.50				492,328.50		2,450,671.50		
Training Expenses	5020201002	2,943,000.00		2,943,000.00	2,943,000.00				2,943,000.00	492,328.50				492,328.50	492,328.50				492,328.50		2,450,671.50		
Scholarship Grants/Expenses	5020202000	8,106,000.00		8,106,000.00																8,106,000.00			
Scholarship Grants/Expenses	5020202000	8,106,000.00		8,106,000.00																8,106,000.00			
Supplies and Materials Expenses	5020300000	12,169,000.00		12,169,000.00	12,169,000.00				12,169,000.00	3,053,348.97				3,053,348.97	3,053,348.97				3,053,348.97		9,115,651.03		
Office Supplies Expenses	5020301000	12,169,000.00		12,169,000.00	12,169,000.00				12,169,000.00	3,053,348.97				3,053,348.97	3,053,348.97				3,053,348.97		9,115,651.03		
Office Supplies Expenses	5020301002	12,169,000.00		12,169,000.00	12,169,000.00				12,169,000.00	3,053,348.97				3,053,348.97	3,053,348.97				3,053,348.97		9,115,651.03		
Utility Expenses	5020400000	19,322,000.00		19,322,000.00	19,322,000.00				19,322,000.00	3,167,926.73				3,167,926.73	3,167,926.73				3,167,926.73		16,154,073.27		
Water Expenses	5020401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	613,087.28				613,087.28	613,087.28				613,087.28		2,386,912.72		
Water Expenses	5020401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	613,087.28				613,087.28	613,087.28				613,087.28		2,386,912.72		
Electricity Expenses	5020402000	16,322,000.00		16,322,000.00	16,322,000.00				16,322,000.00	2,554,839.45				2,554,839.45	2,554,839.45				2,554,839.45		13,767,160.55		
Electricity Expenses	5020402000	16,322,000.00		16,322,000.00	16,322,000.00				16,322,000.00	2,554,839.45				2,554,839.45	2,554,839.45				2,554,839.45		13,767,160.55		
Communication Expenses	5020500000	3,961,000.00		3,961,000.00	3,961,000.00				3,961,000.00	924,796.96				924,796.96	924,796.96				924,796.96		3,036,203.04		
Telephone Expenses	5020502000	3,961,000.00		3,961,000.00	3,961,000.00				3,961,000.00	924,796.96				924,796.96	924,796.96				924,796.96		3,036,203.04		
Landline	5020502002	3,961,000.00		3,961,000.00	3,961,000.00				3,961,000.00	924,796.96				924,796.96	924,796.96				924,796.96		3,036,203.04		
Awards/Rewards and Prizes	5020600000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Awards/Rewards Expenses	5020601000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Awards/Rewards Expenses	5020601001	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00		122,000.00	122,000.00				122,000.00	30,360.62				30,360.62	30,360.62				30,360.62		91,639.38		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,360.62				30,360.62	30,360.62				30,360.62		91,639.38		
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00		122,000.00	122,000.00				122,000.00	30,360.62				30,360.62	30,360.62				30,360.62		91,639.38		
Professional Services	5021100000	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
Other Professional Services	5021199000	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
Other Professional Services	5021199000	220,000.00		220,000.00	220,000.00				220,000.00												220,000.00		
General Services	5021200000	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	1,009,104.48				1,009,104.48	1,009,104.48				1,009,104.48		54,895.52		
Other General Services	5021299000	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	1,009,104.48				1,009,104.48	1,009,104.48				1,009,104.48		54,895.52		
Other General Services	5021299099	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	1,009,104.48				1,009,104.48	1,009,104.48				1,009,104.48		54,895.52		
Repairs and Maintenance	5021300000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	289,472.95				289,472.95	289,472.95				289,472.95		2,024,527.05		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,514,000.00		1,514,000.00	1,514,000.00				1,514,000.00	71,895.00				71,895.00	71,895.00				71,895.00		1,442,105.00		
School Buildings	5021304002	1,514,000.00		1,514,000.00	1,514,000.00				1,514,000.00	71,895.00				71,895.00	71,895.00				71,895.00		1,442,105.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00		200,000.00	200,000.00				200,000.00	72,800.00				72,800.00	72,800.00				72,800.00		127,200.00		
Office Equipment	5021305002	200,000.00		200,000.00	200,000.00				200,000.00	72,800.00				72,800.00	72,800.00				72,800.00		127,200.00		
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00		400,000.00	400,000.00				400,000.00	144,777.95				144,777.95	144,777.95				144,777.95		255,222.05		
Motor Vehicles	5021306001	400,000.00		400,000.00	400,000.00				400,000.00	144,777.95				144,777.95	144,777.95				144,777.95		255,222.05</		

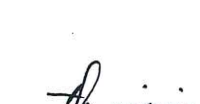
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending	Ending	Ending			Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
											June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)+(4)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
Transportation and Delivery Expenses	5029904000	103,000.00		103,000.00	103,000.00				103,000.00												103,000.00		
Membership Dues and Contributions to Organizations	5029906000	940,000.00		940,000.00	940,000.00				940,000.00	108,545.00				108,545.00	108,545.00				108,545.00		831,455.00		
Membership Dues and Contributions to Organizations	5029906000	940,000.00		940,000.00	940,000.00				940,000.00	108,545.00				108,545.00	108,545.00				108,545.00		831,455.00		
Subscription Expenses	5029907000	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00		
Other Subscription Expenses	5029907099	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00		
Capital Outlays		40,000,000.00		40,000,000.00	30,000,000.00				30,000,000.00											10,000,000.00	30,000,000.00		
Property, Plant and Equipment Outlay	5060400000	40,000,000.00		40,000,000.00	30,000,000.00				30,000,000.00											10,000,000.00	30,000,000.00		
Buildings and Other Structures	5060404000	12,000,000.00		12,000,000.00	7,000,000.00				7,000,000.00											5,000,000.00	7,000,000.00		
Buildings	5060404001	5,000,000.00		5,000,000.00																5,000,000.00			
School Buildings	5060404002	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
Machinery and Equipment Outlay	5060405000	28,000,000.00		28,000,000.00	23,000,000.00				23,000,000.00											5,000,000.00	23,000,000.00		
Office Equipment	5060405002	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Information and Communication Technology Equipment	5060405003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Technical and Scientific Equipment	5060405014	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00																5,000,000.00			
Domestic Appropriations																							
Retirement and Life Insurance Premiums	01104102	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80		24,701,113.20		
Personnel Services		30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80		24,701,113.20		
Personnel Benefit Contributions	5010300000	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80		24,701,113.20		
Retirement and Life Insurance Premiums	5010301000	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80		24,701,113.20		
Retirement and Life Insurance Premiums	5010301000	30,093,000.00	2,612,042.00	32,705,042.00	30,093,000.00	2,612,042.00			32,705,042.00	8,003,928.80				8,003,928.80	8,003,928.80				8,003,928.80		24,701,113.20		
GRAND TOTAL																							
Grand Total		519,510,000.00	2,612,042.00	522,122,042.00	469,713,382.00	2,612,042.00			462,325,424.00	90,668,914.72				90,668,914.72	90,668,914.72				90,668,914.72	59,796,618.00	371,656,509.28		

Certified Correct:


Renato Lomon,
Agency Budget Officer

Date: 12/Apr/2018

Certified Correct:


Masinsin, Loida T.
Agency Chief Accountant

Date:

Recommended By:


Marty, Shirley
Director, FMS

Date: 13/Apr/2018

Approved By:


Canapi, Marita
Head of Agency or Authorized
Representative

Date: 13/Apr/2018