FAR	No.	1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges Agency/Operating Unit: TARLAC STATE UNIVERSITY Region/Province/City: Region III/ Tarlac Fund: 101 Little Son Anthropy Them.

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		App	propriat	ions							Current	t Year Obli	igations			Current Ye	ar Disburs	sements			Balances	
Particulars	UACS	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa l, Realignme nt)	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	Obligatio (15-20) Due an Demanda
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
A. AGENCY SPECIFIC BUDGET			+																			
Personnel Services						1								V	L					- X	-	
Salaries and Wages	50101000 00													- 4								
Salaries and Wages - Regular	50101010 00				,															*		
Salaries and Wages - Civilian	50101010 01													1.					-		-	_
Salanes and Wages - Military/Uniformed	50101010 02																					
Salaries and Wages - Contractual	50101020 00				10							-				-		-	-	-		
Other Compensation	50102000 00				-				2													
Personnel Economic Relief Allowance (PERA)	50102010 00													-						*		-
PERA - Civilan	50102010 01		-		2	1						-	-				-		-	-	-	-
PERA - Military/Uniformed Personnel	50102010 02		1		1							-						-	-	*		
Representation Allowance (RA)	50102020 00		-		*(-	-					-				+
Transportation Allowance (TA)	50102030 00		1	-								-	-			_	1			-		+
Clothing / Uniform Allowance	50102040 00		-		Y-	-		_				-	-			ļ	-	-				+
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 Personne	50102040 04		-			-						-	-				-		-		-	
Clothing/Uniform Allowance - Special-Military/Uniformed Person	50102040 05		-					_				-	-				-	-			-	_
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed R	50102040 06	C.	-							-			-		-		-		-			
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed P	50102040 07		-		-							-	-	_	-							1
Clothing/Uniform Allowance - Winter-Military/Uniformed Personn	50102040 05		-		*							-	-		-	-	-	-	+	+		+
Clothing/Uniform Allowance - Combat-Military/Uniformed Person	50102040 09		-				-					_	1			 	-		+			_
Clothing/Uniform Allowance - Maintenance-Cold Weather-Militan	50102040 10		-		-	-				-		-								-		1
Clothing/Uniform Allowance - Replacement-Military/Uniformed P	50102040 11		+			-	-						-	-	1							
Subsistence Allowance	50102050 00		+		-		-					-										1
Subsistence Allowance- Military/Uniformed Personnel Subsistence Allowance-Magna Carta Science & Technology	50102050 01		-																	1		
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 02		+		7)	 						1 1 1									-:	1
Laundry Allowance-Magna Carta for Public Health Workers Laundry Allowance-Magna Carta for Public Health Workers	50102060 04		+											0		 						
Productivity Incentive Allowance - Civilian	50102080 01		-																		-	
Honorana - Civilian	50102100 01		+		-	 						_			1					1		
Longewity Pay - Civilian	50102120.01		+			1																
Overtime and Night Pay	50102120.01		-		7	1									†		-		-			
Year end Bonus - Civilian	50102140 01					-													2			
Cash Gift - Civilian	50102150 01		1																	-	**	
Productivity Enhancement Incentive - Civilian	50102190 01		1		-																	1
Personnel Benefit Contributions	50103000 00		1						-													
Retirement and Life Insurance	50103010 00		1																		22	
Pag-ibig - Civilian	50103020 01		1						-										2			
Philhealth - Civilian	50103030 01			5.1																	• • • • • • • • • • • • • • • • • • • •	
ECIP - Crelian	50103040 01													-								
Other Personnel Benefits	50104000 00																		*			
Pension Benefits - Civilian	50104010 01				*:				181											¥	20	
Pension Benefits - Military/Uniformed	50104010 02												F - 7-								- 82	
Retirement Gratuity - Civilian	50104020 01																		- 2			
Retirement Benefits - Military/Uniformed	50104020 02													9							2	
Terminal Leave Benefits - Civilian	50104030 01				W														- 4		100	
Other Personnel Benefits	50104990 00		1		- 10									9.							-	
Other Personnel Benefits	50104990 99				i i														>			
											9			- 20			2		L		W	
Maintenance and Other Operating Expenses			1											4								
Traveling Expenses	50201000 00								9											18		
Travel Expenses-Local	50201010-00	21 502 22		21 502 22	21 502 22	8			21,502,22	21,354,00				21 354 00	21 354 00				21,354,0	1	148.22	A

		App	ropriat	ions							Current	Year Oblig	gations			Current Yea	ar Disburs	ements		Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	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	Obligations	
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	
Travel Expenses-Foreign	50201020 00				-			_	(a)					-			-					- 25	
Training and Scholarship Expenses Training Expenses	50202000 00 50202010 00				1														5.				
Scholarship Grants / Expenses	50202020 00	20,155,782.84		20,155,782.84	20,155,782.84				20,155,782.84	4,153,398.00	9,730,404.50			13,883,802.50	4,076,898.00	9,801,504.50			13,878,402.50		6,271,980.34	5,400.00	
Supplies and Materials Expenses	50203010 00								****					824,613.32	153,949.17	57,645.00		-	211,594.17	-	1,462.73	613,019.15	
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	826,076.05		826,076.05	826,076.05		_		826,076.05	824,613.32				824,013.32	155,949.17	37,643.00			211,004.11		1,402,75	-	
Animal/Zoological Supplies Expenses	50203020 00																		*:	- 0	8#8	(*)	
Food Supplies Expenses	50203050 00								(e)											- 1			
Drugs and Medicines Expenses	50203070 00																_			-	1.0		
Medical, Dental and Laboratory Supplies Expenses	50203080 00 50203090 00		-		3				-														
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	50203090 00			-										1					9	*		-	
Textbooks and Instructional Materials	50203110 01				L																- 6		
Military and Police Supplies Expenses	50203120 00				-									- 2						¥.	38		
Other Supplies Expenses	50203990 00 502010000 00			-	3				*											*		145	
Utility Expenses Water Expenses	50204010 00								•												100	180	
Electricity Expenses	50204020 00				-																		
Communication Expenses	50205000 00		_											-				-			G	(8)	
Postage and Deliveries	50205010 00 50205020 02													3 2							(6)	799	
Telephone Expenses-Landline Telephone Expenses-Mobile	50205020 02																			¥	(IE)	120	
Internet expenses	50205030 00				3																1.00	-	
Cable, Satellite, Telegraph and Radio Expenses																	-		- :	-		100	
Awards/Rewards Expenses Awards/Rewards Expenses	50206000 00 50206010 00		-		- 41				-													*	
Confidential, Intelligence and Extraordinary Expenses	50210000 00								- (72	181	
Confidential Expenses	50210010 00								D								1		*			*	
Intelligence Expenses	50210020 00																		-		-	-	
Extraordinary/Miscellaneous Expenses Professional Services	50210030 00 50211000 00		_	-															1				
Legal Services	50211010 00																			-			
Auditing Services	50211020 00								-					3	1					-			
Consultancy Services	50211030 00		_									_					-	-	<u> </u>	-			
Other Professional Services General Services	50211990 00 50212000 00																					2	
Environment/Sanitary Services	50212010 00				4																		
Janitorial Services	50212020 00	378,628.35		378,628.35	378,628.35				378,628.35	359,750.10	16,833.24			376,583.34	239,514.60	137,068.74			376,583,34		2,045.01		
Security Services	50212030 00	20111212	_	551 110 10					664,148.40	004 140 40				664,148.40	664,148.40	-	-	_	664,148.40	-	-	-	
Other General Services Repairs & Maintenance	50212990 00	664,148.40		664,148.40	664,148.40				664,148.40	664,148.40				504,148.40	554,140.40				55.,	- 2	- Z		
Repairs and Maintenance - Investment Property	50213010 00													(4)					+		+:		
Repairs and Maintenance - Land Improvements	50213020 00			-					*									-	-				
Aquaculture Structures	50213020 01			*					*									-					
Reforestation Projects Other Land Improvements	50213020 02 50213020 99			2	7.																-		
Repairs and Maintenance - Infrastructure Assets	50213030 00			120	3.82														- 4				
Road Networks	50213030 01			1947	140															-			
Flood Control Systems	50213030 02				1,*1				-					3							- 1	1	
Sewer Systems Water Supply Systems	50213030 03 50213030 04			(*)																		- 2	
Power Supply Systems	50213030 05																		4.		+		
Communication Systems	50213030 06			(4)	W															-			
Seaport Systems	50213030 07 50213030 08		-	350	597.		-					-		-		-			-				
Airport Systems Parks, Plazas and Monuments	50213030 08				797																		
Other Infrastructure Assets	50213030 99				180				*					13.									
Repairs and Maintenance - Building and Other Structures	50213040 00													-				-	- 4			*	
Buildings	50213040 01 50213040 02		-								-						-					-	
School Buildings Hospital and Health Centers	50213040 02		 	240	165	 			-				le						1	9		*	
Markets	50213040 04		1											546					100				

		App	propriat	tions							Current	Year Obli	gations			Current Yea	r Disburs	sements			Balances	
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	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	Ohligations (15.20) = 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
Slaughterhouses	50213040 05																					
Hostels and Dormitories	50213040 06													- 2						B,•'q		4
Other Structures Repairs and Maintenance - Machinery and Equipment	50213040 99 50213050 00																		(a)	. 31		
Machinery Machinery	50213050 00			-	-								_	-					1,00	**		7.0
Office Equipment	50213050 02																					
ICT Equipment	50213050 03				-				э.					*								-
Agricultural and Forestry Equipment	50213050 04 50213050 05		-		1																	-
Marine and Fishery Equipment Airport Equipment	50213050 05		-		-															-		
Communication Equipment	50213050 07																			-	-	-
Construction and Heavy Equipment	50213050 08			-										-					- 3	-		
Disaster Response and Rescue Equipment	50213050 09																		3.23			
Military, Police and Security Equipment Medical Equipment	50213050 10 50213050 11																		765		4	
Medical Equipment Printing Equipment	50213050 11			-					-					-								-
Sports Equipment	50213050 13				- <u> </u>														-		*	
Technical and Scientific Equipment	50213050 14								3					(m)								
Other Machinery and Equipment	50213050 99								*										20/	1		
Repair and Maintenance - Transportation Equipment Motor Vehicles	50213060 00 50213060 01						-												:*:		т.	×
Trains	50213060 02		-	2	-																-	
Aircrafts and Aircrafts Ground Equipment	50213060 03																		-	-		
Watercrafts	50213060 04				× ,									12					-			
Other Transportation Equipments	50213060 99													(4)					(4)	19	Ψ.	
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	50213070 00 50213080 00								*											- 3		-
Building and Other Structures	50213080 01																	_	-		*	
Machinery and Equipment	50213080 02				- 4									74								
Transportation Equipment	50213080 03			-										(+)					19		*	
Other Leased Assets Repairs and Maintenance - Leased Assets Improvements	50213080 99 50213090 00				*				*													-
Land	50213090 01													- 32								
Buildings	50213090 02								2													
Other Leased Assets Improvements	50213090 99			*:															74		-	1
Restoration and Maintenance - Heritage Assets Historical Buildings	50213100 00 50213100 01		\vdash	-															-			-
Works of Arts and Archeological Specimens	50213100 02														-				- :			-
Other Heritage Assets	50213100 99			¥.																		
Repairs and Maintenance - Other Property, Plant and Eq.	50213990 00				*									9.5					3.		- 4	- 1
Work/Zoo Animals Other Property, Plant and Equipment	50213990 01 50213990 99			(6)	- P				- 2										-			
Financial Assistance/Subsidy	50214000 00			140															-		*)	
Subsidy to NGAs	50214010 00																		-			
Financial Assistance to NGAs	50214020 00			(4)					-					4								
Financial Assistance to Local Government Units	50214030 00				-									*2							+	
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 01 50214030 02		\vdash	7.5	€ (- 45					-		2	
Mining Taxes per R.A. 7160	50214030 02			340																	F	-
Royalties per R.A. 7160	50214030 04			-	60																	-
Forestry Charges per R.A. 7160	50214030 05			S. S. S.	. *:									(8)							×	
Fishery Charges per R.A. 7160 Renewable Energy charges per R.A. 9513	50214030 06 50214030 07			(4)	-							_		50							-(6)	-
Income Tax Collections in ECO ZONES per R.A. 7922 ar	50214030 07			(*)					2	-												
Value Added Tax per R.A. 7643	50214030 09			(*·	-														*			*/
	50214030 10			(*)																	7.0	5
Budgetary Support to Government-Owned and/or Controlled	50214040 00 50214040 01				- 1																3.55	
Subsidy Support to Operations of GOCCs Road Networks	50214040 01				1.0				5					1.5					2			
Flood Control Systems	50214040 03																					-
Sewer Systems	50214040 04			(4)	(6)				- 8					4								
Water Supply Systems	50214040 05																				(4)	*)
Power Supply Systems	50214040 06		Щ	(*)	(e).									3							(A)	27

		Ann	oropriat	tions							Current	Year Obli	gations			Current Yea	ar Disburs	sements			Balances	
		- APP	I	I		Adjustment																Obligations
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	s (Withdrawa I, Realignme nt)	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	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
Communications System	50214040 07				:													-				
Seaport Systems	50214040 08		-						4					-				-				-
Airport Systems	50214040 09 50214040 10		-		-	-						-							100			
Parks, Plazas and Monuments Other Infrastructure Assets	50214040 10			-		-			-													2
Financial Assistance to NGOs/POs	50214050 00			13															•			-
Internal Revenue Allotment	50214060 00				-												_	-			· ·	
Subsidies - Others	50214990 00			3														_	3.5		-	-
Taxes, Insurance Premiums and Other Fees	50215000 00		-									-				<u> </u>			-			
Taxes, Dubes and Licenses	50215010 00 50215020 00		-	-		-	-		-										3.0			
Fidelity Bond Premiums Insurance Expenses	50215020 00								- 4													-
Other Maintenance and Operating Expenses	50299000 00													2					792			
Advertising Expenses	50299010 00			2	12									- 8		-					1	-
Printing and Binding Expenses	50299020 00		-			-			-				-									
Representation Expenses	50299030 00 50299050 03		1		-	-																
Rent - Motor Vehicles Membership Dues and Contributions to Organizations	50299050 03																		12	141		
Subscription Expenses	50299070 00													9		1			1.5			-7
Donations	50299080 00								:00										721	 		
Litigation/Acquired Assets Expenses	50299090 00		-	- 12						-			-	*			-	-	-		-	-
Other Maintenance and Operating Expenses	50299990 00 50299990 01		-		(*				-		-								75	121		
Website Maintenance Other Maintenance and Operating Expenses	50299990 01		_	-																2:2		12
Other manners and operating expenses.	000000000	22,046,137.86		22,046,137.86	22,046,137.86				22,046,137.86	6,023,263.82	9,747,237.74			15,770,501.56	5,155,864.17	9,996,218.24			15,152,082.41	140	6,275,636.30	618,419.15
Financial Expenses	50301000 00				3.													_	-	-	-	
Management Supervision/Trusteeship Fees	50301010 00																	_				
Interest Expenses	50301020 00		-														-	_	-			
Interest Paid to Non Residents Interest Paid to Residents other than General Government	50301020 01		-		-					 			-									
Interest Paid to ther General Government Units	50301020 02		1		-																	
Guarantee Fees	50301030 00				- 14																	
Bank Charges	50301040 00																-	-				-
Commitment fees	50301050 00		-					-		-			-									
Other financial charges	50301990 00				<u> </u>	-		-				-	٠.			1	1					
Capital Outlay	1		<u> </u>																	550		
Property, Plant and Equipment Outlay																			2		-	. 4.
Building and Other Structures Outlay	50604040 00													-				+				-
Buildings	50604040 01		-	4 000 000	4 022 227 :-				1 000 007 10		-	-	-	-			1	1	1		1,920,287.42	- 5
School Buildings	50604040 02 50604040 03	1,920,287.42	-	1,920,287.42	1,920,287,42	1			1,920,287.42					1							3	
Hospitals and Health Centers Markets	50604040 03																					140
Slaughterhouses	50604040 05				270													-				
Hostels and Dormitories	50604040 06				100							-	-				-	1				
Ground Water Monitoring Stations	50604040 07		+-		.*.				 		-		-	1			1	1	I		- 4	
Other Structures Machinery and Equipment Outlay	50604040 99 50604050 00		1			1		-			 								*	7:		
Machinery and Equipment Outlay Machinery	50604050 00																				100	
Office Equipment	50604050 02				720									3				-				
Information and Communication Technology Equipt.	50604050 03				283									2		1	-	-	*			
Agricultural and Forestry Equipment	50604050 04				290						-	-	-		_	-	_	-	-	-	745	0.00
Marine and Fishery Equipment	50604050 05 50604050 06		+-	-								1										
Airport Equipment	50604050 06				725															- 51	8.0	
Communication Equipment			1																	40		
Communication Equipment Construction and Heavy Equipment	50604050 07				2,53												1	1	1			7.0
Construction and Heavy Equipment Disaster Response and Rescue Equipment	50604050 08 50604050 09												_				_	+ -				
Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment	50604050 08 50604050 09 50604050 10																			1		
Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment	50604050 08 50604050 09 50604050 10 50604050 11				*															*		
Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment	50604050 08 50604050 09 50604050 10 50604050 11 50604050 12													3								* * * * * * * * * * * * * * * * * * *
Construction and Heavy Equipment Disaster Response and Rescue Equipment Mitary, Police and Security Equipment Medical Equipment	50604050 08 50604050 09 50604050 10 50604050 11																					* * * * * * * * * * * * * * * * * * *

	1	Anr	propriati	tions						Current Year Obligations					Current Year Disbursements						Balances		
Particulars	UACS CODE	Authorized Appropriation	Adjust ments	Adjusted	Allotments Received	Adjustment s (Withdrawa I, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter	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	Obligations (15-20) = 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	
Transportation and Equipment Outlay	50604060 00				2.4.5									-									
Motor Vehicles	50604060 01													-					-			+	
Trains	50604060 02				(F)																	+	
Aircrafts and aircrafts ground equipment	50604060 03				- 31							_	_	- 3					-				
Watercrafts	50604060 04																						
Other transportation equipment	50604060 99																						
Furniture, fixtures and Books Outlay	50604070 00				- • -													_				_	
Furniture and focture	50604070 01				381														•			+	
Books	50604070 02																		•				
Heritage Assets	50604080 00				3.0																		
Historical Buildings	50604080 01													14					-				
Works of Arts and Archeological Specimens	50604080 02				5.5									14				-					
Other Heritage Assets	50604080 99				727									(4					-				
Other Property, Plant and Equipment Outlay	50604090 00				.00																		
Work/Zoo Animals	50604090 01				-														-				
Other property, Plant and Equipment	50604090 02				1.5														*			_	
		1,920,287.42		1,920,287.42	1,920,287.42				1,920,287.42						-	(4)	19.				1,920,287.42		
B. AUTOMATIC APPROPRIATIONS														()					-		20		
Retirement and Life Insurance	50103010 00			393								-				-		-		-			
C. SPECIAL PURPOSE FUNDS			+						8					4									
Miscellaneous Personnel Benefits Fund									2												-		
Lump-sum for Filling of Positions	50104990 07								5										9		*.		
Performance Based Bonus-Civilian	50102990 14	1		76	161									191								8	
Productivity Enhancement Incentive-Civilian	50102990 12			5.50										45					- 3	*		-	
Pension and Gratuity Fund					1-															-		×	
Retirement Gratuity - Civilian	50104020 01				-				÷					341									
Terminal Leave Benefits - Civilian	50104030 01								20											-	h.	*	
Contingent Fund														(*)							*	-	
Specify allotment class/object of expenditures					8																	-	
Calamity Fund				100										34.5					- V	-	-		
Specify allotment class/object of expenditures				(E)										5.65						-		_	
Priority Development Assistance Fund																					Α		
Scholarship Expenses														100								-	
Others (please specify)																	-		3 4		- 1		
		•	+-	-												-	7	-				-	
			-											**.					1	2		-	
Others (please specify)														•		//							
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		23,966,425.28		23,966,425.28	23,966,425.28				23,966,425.28	6,023,263.82	9,747,237.74			15,770,501.56	5,155,864.17	9,996,218.24			15,152,082.41		8,195,923.72	618,419.1	

Certified Correct:

JESUS S. DANGANAN Budget Officer

Date:

Approved By:

President

Certified Correct:

JOHN ERWING: PANLILIO OIC, Financial Momt. Office

Date