

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		4,622,981.57	0.00	4,622,981.57	48,203.50	1,135,825.99	0.00	0.00	1,184,029.49	48,203.50	977,808.84	0.00	0.00	1,025,810.14	3,438,952.08	0.00	158,219.35
Other Compensation	5010200000	4,622,981.57	0.00	4,622,981.57	48,203.50	1,135,825.99	0.00	0.00	1,184,029.49	48,203.50	977,808.84	0.00	0.00	1,025,810.14	3,438,952.08	0.00	158,219.35
Honoraria	5010210000	3,985,881.57	0.00	3,985,881.57	40,200.00	1,114,728.91	0.00	0.00	1,154,928.91	40,200.00	958,509.56	0.00	0.00	996,709.56	2,830,952.88	0.00	158,219.35
Honoraria - Civilian	5010210001	3,985,881.57	0.00	3,985,881.57	40,200.00	1,114,728.91	0.00	0.00	1,154,928.91	40,200.00	958,509.56	0.00	0.00	996,709.56	2,830,952.88	0.00	158,219.35
Hazard Pay (HP)	5010211000	137,100.00	0.00	137,100.00	8,003.50	0.00	0.00	0.00	8,003.50	8,003.50	0.00	0.00	0.00	8,003.50	129,096.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	137,100.00	0.00	137,100.00	8,003.50	0.00	0.00	0.00	8,003.50	8,003.50	0.00	0.00	0.00	8,003.50	129,096.50	0.00	0.00
Overtime and Night Pay	5010213000	500,000.00	0.00	500,000.00	0.00	21,097.08	0.00	0.00	21,097.08	0.00	21,097.08	0.00	0.00	21,097.08	478,902.92	0.00	0.00
Overtime Pay	5010213001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Night-shift Differential Pay	5010213002	100,000.00	0.00	100,000.00	0.00	21,097.08	0.00	0.00	21,097.08	0.00	21,097.08	0.00	0.00	21,097.08	78,902.92	0.00	0.00
Maintenance and Other Operating Expenses		218,852,379.84	0.00	218,852,379.84	25,143,632.03	25,545,373.66	0.00	0.00	50,689,005.69	17,537,619.26	22,716,389.53	0.00	0.00	40,254,008.79	168,163,374.25	0.00	10,335,016.80
Travelling Expenses	5020100000	8,533,480.00	0.00	8,533,480.00	435,229.14	201,736.21	0.00	0.00	636,965.35	431,027.84	202,777.71	0.00	0.00	633,805.55	7,896,674.65	0.00	3,160.00
Travelling Expenses - Local	5020101000	5,838,480.00	0.00	5,838,480.00	380,036.36	169,744.18	0.00	0.00	549,780.54	375,834.86	170,785.88	0.00	0.00	546,620.54	5,088,669.46	0.00	3,160.00
Travelling Expenses - Local	5020101000	5,838,480.00	0.00	5,838,480.00	380,036.36	169,744.18	0.00	0.00	549,780.54	375,834.86	170,785.88	0.00	0.00	546,620.54	5,088,669.46	0.00	3,160.00
Travelling Expenses - Foreign	5020102000	2,695,000.00	0.00	2,695,000.00	55,192.78	31,992.03	0.00	0.00	87,184.81	55,192.78	31,992.03	0.00	0.00	87,184.81	2,807,815.19	0.00	0.00
Travelling Expenses - Foreign	5020102000	2,695,000.00	0.00	2,695,000.00	55,192.78	31,992.03	0.00	0.00	87,184.81	55,192.78	31,992.03	0.00	0.00	87,184.81	2,807,815.19	0.00	0.00
Training and Scholarship Expenses	5020200000	5,396,200.00	0.00	5,396,200.00	258,893.00	72,880.00	0.00	0.00	331,353.00	219,262.00	98,231.00	0.00	0.00	317,493.00	5,064,847.00	0.00	13,880.00
Training Expenses	5020201000	4,696,200.00	0.00	4,696,200.00	194,246.00	34,160.00	0.00	0.00	228,406.00	154,815.00	59,731.00	0.00	0.00	214,546.00	4,467,794.00	0.00	13,880.00
Training Expenses	5020201002	4,696,200.00	0.00	4,696,200.00	194,246.00	34,160.00	0.00	0.00	228,406.00	154,815.00	59,731.00	0.00	0.00	214,546.00	4,467,794.00	0.00	13,880.00
Scholarship Grants/Expenses	5020202000	700,000.00	0.00	700,000.00	64,447.00	38,500.00	0.00	0.00	102,947.00	64,447.00	38,500.00	0.00	0.00	102,947.00	597,053.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	700,000.00	0.00	700,000.00	64,447.00	38,500.00	0.00	0.00	102,947.00	64,447.00	38,500.00	0.00	0.00	102,947.00	597,053.00	0.00	0.00
Supplies and Materials Expenses	5020300000	88,015,297.96	0.00	88,015,297.96	12,437,169.07	10,255,791.01	0.00	0.00	22,692,960.08	6,476,216.55	9,790,642.28	0.00	0.00	16,266,858.83	85,322,337.88	0.00	6,426,101.25
Office Supplies Expenses	5020301000	5,486,218.06	0.00	5,486,218.06	453,040.88	128,189.27	0.00	0.00	581,230.15	0.00	392,841.53	0.00	0.00	392,841.53	4,904,987.91	0.00	188,388.82
Office Supplies Expenses	5020301002	5,486,218.06	0.00	5,486,218.06	453,040.88	128,189.27	0.00	0.00	581,230.15	0.00	392,841.53	0.00	0.00	392,841.53	4,904,987.91	0.00	188,388.82
Accountable Forms Expenses	5020302000	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00
Accountable Forms Expenses	5020302000	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,020,000.00	0.00	1,020,000.00	0.00	117,850.00	0.00	0.00	117,850.00	0.00	8,810.00	0.00	0.00	8,810.00	902,150.00	0.00	108,040.00
Animal/Zoological Supplies Expenses	5020304000	1,020,000.00	0.00	1,020,000.00	0.00	117,850.00	0.00	0.00	117,850.00	0.00	8,810.00	0.00	0.00	8,810.00	902,150.00	0.00	108,040.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
Repairs and Maintenance - Machinery and Equipment	5021305000	1,056,867.00	0.00	1,056,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,867.00	0.00	0.00
Office Equipment	5021305002	534,600.00	0.00	534,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,600.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	232,267.00	0.00	232,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,267.00	0.00	0.00
Medical Equipment	5021305011	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Motor Vehicles	5021306001	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	104,500.00	0.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	104,500.00	0.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,727,700.00	0.00	4,727,700.00	675,591.91	8,328.71	0.00	0.00	681,920.62	675,591.91	6,328.71	0.00	0.00	681,920.62	4,045,779.38	0.00	0.00
Taxes, Duties and Licenses	5021501000	88,300.00	0.00	88,300.00	0.00	2,589.00	0.00	0.00	2,589.00	2,589.00	2,589.00	0.00	0.00	2,589.00	85,711.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	88,300.00	0.00	88,300.00	0.00	2,589.00	0.00	0.00	2,589.00	2,589.00	2,589.00	0.00	0.00	2,589.00	85,711.00	0.00	0.00
Fidelity Bond Premiums	5021502000	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	0.00	0.00
Fidelity Bond Premiums	5021502000	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	0.00	0.00
Insurance Expenses	5021503000	4,820,150.00	0.00	4,820,150.00	675,591.91	3,739.71	0.00	0.00	679,331.62	675,591.91	3,739.71	0.00	0.00	679,331.62	3,940,818.38	0.00	0.00
Insurance Expenses	5021503000	4,820,150.00	0.00	4,820,150.00	675,591.91	3,739.71	0.00	0.00	679,331.62	675,591.91	3,739.71	0.00	0.00	679,331.62	3,940,818.38	0.00	0.00
Labor and Wages	5021600000	41,234,388.00	0.00	41,234,388.00	4,847,531.24	5,325,050.88	0.00	0.00	10,172,581.92	4,533,107.31	5,475,580.73	0.00	0.00	10,008,888.04	31,061,804.08	0.00	163,913.88
Labor and Wages	5021601000	41,234,388.00	0.00	41,234,388.00	4,847,531.24	5,325,050.88	0.00	0.00	10,172,581.92	4,533,107.31	5,475,580.73	0.00	0.00	10,008,888.04	31,061,804.08	0.00	163,913.88
Labor and Wages	5021601000	41,234,388.00	0.00	41,234,388.00	4,847,531.24	5,325,050.88	0.00	0.00	10,172,581.92	4,533,107.31	5,475,580.73	0.00	0.00	10,008,888.04	31,061,804.08	0.00	163,913.88
Other Maintenance and Operating Expenses	5029900000	20,834,347.26	0.00	20,834,347.26	453,184.75	938,988.45	0.00	0.00	1,392,153.20	271,121.40	267,519.80	0.00	0.00	538,641.20	19,242,194.06	0.00	853,512.00
Advertising Expenses	5029901000	126,500.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Advertising Expenses	5029901000	126,500.00	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,268,230.00	0.00	2,268,230.00	128,401.35	0.00	0.00	0.00	128,401.35	0.00	80,801.35	0.00	0.00	80,801.35	2,139,828.65	0.00	47,800.00
Printing and Publication Expenses	5029902000	2,268,230.00	0.00	2,268,230.00	128,401.35	0.00	0.00	0.00	128,401.35	0.00	80,801.35	0.00	0.00	80,801.35	2,139,828.65	0.00	47,800.00
Representation Expenses	5029903000	4,438,461.32	0.00	4,438,461.32	34,700.00	63,463.00	0.00	0.00	98,163.00	34,700.00	54,523.00	0.00	0.00	89,223.00	4,340,298.32	0.00	8,940.00
Representation Expenses	5029903000	4,438,461.32	0.00	4,438,461.32	34,700.00	63,463.00	0.00	0.00	98,163.00	34,700.00	54,523.00	0.00	0.00	89,223.00	4,340,298.32	0.00	8,940.00
Transportation and Delivery Expenses	5029904000	432,800.00	0.00	432,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,800.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	432,800.00	0.00	432,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,800.00	0.00	0.00
Rent/Lease Expenses	5029905000	532,694.64	0.00	532,694.64	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	531,494.64	0.00	1,200.00
Rents - Motor Vehicles	5029905003	532,694.64	0.00	532,694.64	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	531,494.64	0.00	1,200.00
Membership Dues and Contributions to Organizations	5029906000	212,000.00	0.00	212,000.00	80,615.00	0.00	0.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00	80,615.00	151,385.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	212,000.00	0.00	212,000.00	80,615.00	0.00	0.00	0.00	80,615.00	80,615.00	0.00	0.00	0.00	80,615.00	151,385.00	0.00	0.00
Subscription Expenses	5029907000	1,035,640.00	0.00	1,035,640.00	0.00	756,410.00	0.00	0.00	756,410.00	0.00	0.00	0.00	0.00	0.00	279,230.00	0.00	756,410.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,035,640.00	0.00	1,035,640.00	0.00	756,410.00	0.00	0.00	756,410.00	0.00	0.00	0.00	0.00	0.00	279,230.00	0.00	756,410.00
Other Maintenance and Operating Expenses	5029999000	11,588,021.30	0.00	11,588,021.30	228,268.40	119,095.45	0.00	0.00	347,363.85	175,806.40	132,195.45	0.00	0.00	308,001.85	11,240,657.45	0.00	39,362.00
Other Maintenance and Operating Expenses	5029999099	11,588,021.30	0.00	11,588,021.30	228,268.40	119,095.45	0.00	0.00	347,363.85	175,806.40	132,195.45	0.00	0.00	308,001.85	11,240,657.45	0.00	39,362.00

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																Due and Demandable	Not 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
Capital Outlays		105,306,067.53	0.00	105,306,067.53	199,990.00	784,131.00	0.00	0.00	964,121.00	0.00	199,850.00	0.00	0.00	199,850.00	104,341,946.53	0.00	784,471.00
Property, Plant and Equipment Outlay	5060400000	105,306,067.53	0.00	105,306,067.53	199,990.00	784,131.00	0.00	0.00	964,121.00	0.00	199,850.00	0.00	0.00	199,850.00	104,341,946.53	0.00	784,471.00
Land Improvements Outlay	5060402000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Land Improvements	5060402099	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Buildings and Other Structures	5060404000	39,541,161.80	0.00	39,541,161.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,541,161.80	0.00	0.00
Buildings	5060404001	14,355,000.00	0.00	14,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355,000.00	0.00	0.00
Other Structures	5060404099	25,186,161.80	0.00	25,186,161.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,186,161.80	0.00	0.00
Machinery and Equipment Outlay	5060405000	46,857,443.93	0.00	46,857,443.93	199,990.00	784,131.00	0.00	0.00	964,121.00	0.00	199,850.00	0.00	0.00	199,850.00	45,893,322.93	0.00	784,471.00
Office Equipment	5060405002	8,185,481.80	0.00	8,185,481.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,185,481.80	0.00	0.00
Information and Communication Technology Equipment	5060405003	25,762,520.00	0.00	25,762,520.00	0.00	521,650.00	0.00	0.00	521,650.00	0.00	199,850.00	0.00	0.00	199,850.00	25,240,870.00	0.00	322,980.00
Agricultural and Forestry Equipment	5060405004	876,750.00	0.00	876,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,750.00	0.00	0.00
Construction and Heavy Equipment	5060405008	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	231,000.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	0.00	0.00
Medical Equipment	5060405011	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Sports Equipment	5060405013	278,000.00	0.00	278,000.00	199,990.00	0.00	0.00	0.00	199,990.00	0.00	0.00	0.00	0.00	0.00	78,010.00	0.00	199,980.00
Technical and Scientific Equipment	5060405014	1,337,000.00	0.00	1,337,000.00	0.00	242,481.00	0.00	0.00	242,481.00	0.00	0.00	0.00	0.00	0.00	1,094,519.00	0.00	242,481.00
Other Machinery and Equipment	5060405099	8,636,692.33	0.00	8,636,692.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,636,692.33	0.00	0.00
Transportation Equipment Outlay	5060406000	11,600,000.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00
Motor Vehicles	5060406001	11,600,000.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	6,856,462.00	0.00	6,856,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,462.00	0.00	0.00
Furniture and Fixtures	5060407001	6,856,462.00	0.00	6,856,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,462.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
GRAND TOTAL		328,781,428.94	0.00	328,781,428.94	25,391,825.53	27,445,330.55	0.00	0.00	52,837,156.08	17,685,822.76	23,893,626.17	0.00	0.00	41,579,448.93	275,944,272.86	0.00	11,887,707.15

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Certified Correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer, Budget Office
 Date:


IMELDA B. GALINATO
 Chief Accountant
 Date:

Recommending Approval:


MARY JOY S. RAPUSO
 Chief Administrative Officer, Finance
 Date:


JOHN JAMES F. MALAMUG
 Vice President for Admin and Finance
 Date:

Approved:


DIR. DANILO B. BOSE
 OIC President
 Date: