

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Western Philippines University

Operating Unit: N/A

Organization Code (UACS): 08048000000

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=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	327,091,000.00		327,091,000.00	327,091,000.00				327,091,000.00	41,999,163.21	124,470,063.32	77,120,267.32	83,341,578.96	326,931,072.81	39,057,627.88	67,212,038.74	73,974,640.62	84,136,134.79	264,380,442.03	159,927.19	882,172.38	6,166,468.40		
General Administration and Support	1000000000000000	60,620,000.00		60,620,000.00	60,620,000.00				60,620,000.00	11,474,222.35	16,892,001.18	16,328,383.13	14,822,124.05	60,517,630.71	10,579,145.00	15,949,247.02	18,562,039.50	14,665,075.47	59,755,508.85	102,369.29	352,162.55	409,959.31		
General Management and Supervision	100000100001000	48,239,000.00		48,239,000.00	48,239,000.00				48,239,000.00	10,398,930.11	13,539,563.95	12,668,638.49	12,528,398.16	48,136,630.71	9,699,446.77	13,577,473.29	12,747,990.25	12,348,598.54	48,374,598.85	102,369.29	352,162.55	409,959.31		
PS		29,517,000.00		29,517,000.00	29,517,000.00				29,517,000.00	6,262,662.90	8,491,458.35	5,943,492.84	8,816,154.62	29,515,758.71	6,232,722.93	6,516,398.32	5,938,741.85	8,641,895.40	29,329,758.50	1,241.29	186,000.21			
MOOE		12,022,000.00		12,022,000.00	12,022,000.00				12,022,000.00	4,136,267.21	5,048,205.60	1,916,155.65	1,821,371.54	12,022,000.00	3,468,723.84	5,061,074.97	1,156,348.40	1,890,619.86	11,564,767.07		66,162.34	391,070.59		
CO		7,700,000.00		7,700,000.00	7,700,000.00				7,700,000.00		1,888,872.00	7,598,872.00		7,700,000.00			1,827,083.28	7,479,993.28	101,128.00	100,000.00	18,886.72			
Administration of Personnel Benefits	100000100002000	11,381,000.00		11,381,000.00	11,381,000.00				11,381,000.00	1,075,292.24	2,353,237.23	5,658,744.64	2,293,725.89	11,381,000.00	879,699.19	2,371,774.63	5,814,049.25	2,315,476.93	11,381,000.00					
PS		11,381,000.00		11,381,000.00	11,381,000.00				11,381,000.00	1,075,292.24	2,353,237.23	5,658,744.64	2,293,725.89	11,381,000.00	879,699.19	2,371,774.63	5,814,049.25	2,315,476.93	11,381,000.00					
Support to Operations	2000000000000000	5,912,000.00		5,912,000.00	5,912,000.00				5,912,000.00	1,221,424.03	1,385,718.77	1,253,647.23	2,051,208.97	5,912,000.00	976,350.16	1,520,534.32	1,316,487.23	1,974,303.26	5,787,674.97		703.03	123,622.00		
Auxiliary Services	200000100001000	5,912,000.00		5,912,000.00	5,912,000.00				5,912,000.00	1,221,424.03	1,385,718.77	1,253,647.23	2,051,208.97	5,912,000.00	976,350.16	1,520,534.32	1,316,487.23	1,974,303.26	5,787,674.97		703.03	123,622.00		
PS		4,512,000.00		4,512,000.00	4,512,000.00				4,512,000.00	944,931.65	1,285,105.65	948,870.17	1,333,992.53	4,512,000.00	943,231.65	1,286,805.65	948,870.17	1,333,075.50	4,511,982.97		17.03			
MOOE		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	276,492.38	100,614.12	304,777.06	718,116.44	1,400,000.00	33,118.51	233,728.67	367,617.06	641,227.76	1,275,692.00		686.00	123,622.00		
Operations	3000000000000000	260,559,000.00		260,559,000.00	260,559,000.00				260,559,000.00	29,303,516.83	107,191,442.37	57,538,236.66	66,468,245.94	260,501,442.10	27,502,131.76	49,742,256.50	54,096,113.89	67,496,756.06	198,837,258.21	57,557.60	529,306.80	61,134,877.09		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	242,255,000.00		242,255,000.00	242,255,000.00				242,255,000.00	26,000,240.73	102,737,005.77	53,706,314.85	59,753,880.75	242,197,442.10	24,487,615.29	45,317,794.44	50,124,149.86	60,807,433.68	180,736,939.27	57,557.60	379,218.75	61,081,230.08		
HIGHER EDUCATION PROGRAM	3101000000000000	242,255,000.00		242,255,000.00	242,255,000.00				242,255,000.00	26,000,240.73	102,737,005.77	53,706,314.85	59,753,880.75	242,197,442.10	24,487,615.29	45,317,794.44	50,124,149.86	60,807,433.68	180,736,939.27	57,557.60	379,218.75	61,081,230.08		
Provision of Higher Education Services including P3,000,000 for Tulung-Dunung	310100100001000	152,255,000.00		152,255,000.00	152,255,000.00				152,255,000.00	26,346,870.73	33,880,642.25	39,283,790.56	53,999,676.02	152,203,980.46	24,436,245.29	32,797,947.40	28,378,644.94	41,907,869.97	127,425,706.50	51,019.54	379,218.74	24,399,055.22		
PS		102,467,000.00		102,467,000.00	102,467,000.00				102,467,000.00	23,938,394.27	31,031,361.18	21,829,079.30	25,688,165.25	102,467,000.00	23,658,277.28	30,949,679.37	22,817,341.78	25,658,417.83	102,163,716.26		283,283.74			
MOOE		15,933,000.00		15,933,000.00	15,933,000.00				15,933,000.00	2,010,476.46	2,849,281.07	5,914,537.76	5,156,346.17	15,930,641.46	777,968.01	2,668,268.03	5,661,393.06	6,172,255.40	15,169,794.50	2,368.54	95,935.00	664,911.96		
CO		33,855,000.00		33,855,000.00	33,855,000.00				33,855,000.00		11,540,173.50	22,266,165.50	33,806,339.00	33,855,000.00			10,072,195.74	10,072,195.74	48,661.00		23,734,143.26			
Locally-Funded Project(s)	3101002000000000	90,000,000.00		90,000,000.00	90,000,000.00				90,000,000.00	51,370.00	68,856,363.52	14,422,524.28	6,683,203.83	89,883,461.64	51,370.00	12,609,847.04	21,745,505.02	18,604,564.71	53,311,286.77	6,538.36	.01	36,682,174.86		
Construction of College of Education Building in WPU Main Campus	310100200002000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		29,605,950.06	41,152.50	352,897.44	30,000,000.00		4,639,400.31	8,853,335.89	4,107,341.40	17,600,077.60			12,399,922.40		
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		29,605,950.06	41,152.50	352,897.44	30,000,000.00		4,639,400.31	8,853,335.89	4,107,341.40	17,600,077.60			12,399,922.40		
Construction of Engineering Laboratory Building in WPU Main Campus	310100200003000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	51,370.00	9,839,339.77		109,290.23	10,000,000.00	51,370.00	3,558,785.68	2,916,815.72	3,059,067.20	9,586,038.60			413,961.40		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	51,370.00	9,839,339.77		109,290.23	10,000,000.00	51,370.00	3,558,785.68	2,916,815.72	3,059,067.20	9,586,038.60			413,961.40		
Construction of College of Agriculture (CAFES) Building in WPU Main Campus	310100200004000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		29,411,073.69	215,689.20	369,698.76	29,966,461.65		4,411,661.05	8,600,051.02	4,354,708.26	17,366,420.33	3,538.35	.01	12,630,041.31		
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		29,411,073.69	215,689.20	369,698.76	29,966,461.65		4,411,661.05	8,600,051.02	4,354,708.26	17,366,420.33	3,538.35	.01	12,630,041.31		
Rehabilitation of Agricultural Science High School Building in WPU Main Campus	310100200005000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,168,692.59	831,317.40	9,999,999.99		1,375,302.39			1,375,302.39	.01		8,624,697.60		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,168,692.59	831,317.40	9,999,999.99		1,375,302.39			1,375,302.39	.01		8,624,697.60		
Construction/Repair/Rehabilitation of Academic Building	310100200011000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00					2,716,587.85			2,283,412.15		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00					2,716,587.85			2,283,412.15		
Purchase of Various Equipment Outlay	310100200012000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,997,000.00		4,997,000.00	4,997,000.00				4,686,860.00	3,000.00		330,140.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,997,000.00		4,997,000.00	4,997,000.00				4,686,860.00	3,000.00		330,140.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,647,000.00		4,647,000.00	4,647,000.00				4,647,000.00	614,693.98	969,970.23	1,172,029.59	1,890,306.20	4,647,000.00	429,823.95	1,042,070.87	1,218,531.05	1,800,619.63	4,491,045.50			112,201.00	43,753.50	

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=(5-16)	22=(10-15)	23	24	
Conduct of Research Services	320200100001000	4,150,000.00		4,150,000.00	4,150,000.00				4,150,000.00	588,513.88	881,045.23	1,170,859.58	1,508,581.20	4,150,000.00	412,643.85	952,645.87	1,211,031.05	1,426,723.13	4,003,044.00			112,201.00	34,755.00	
PS		1,454,000.00		1,454,000.00	1,454,000.00				1,454,000.00	192,360.32	288,556.50	194,614.15	778,468.03	1,454,000.00	192,360.32	288,556.50	194,614.15	778,468.03	1,454,000.00					
MOOE		2,696,000.00		2,696,000.00	2,696,000.00				2,696,000.00	397,153.66	592,488.73	978,245.44	730,112.17	2,696,000.00	220,283.63	664,089.37	1,016,416.90	648,255.10	2,549,044.00			112,201.00	34,755.00	
OO : Community engagement increased	330000000000000	13,657,000.00		13,657,000.00	13,657,000.00				13,657,000.00	2,688,582.12	3,484,466.37	2,659,892.52	4,824,958.99	13,657,000.00	2,584,692.52	3,392,391.19	2,753,432.98	4,888,702.75	13,609,219.44			37,887.05	9,893.51	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	13,657,000.00		13,657,000.00	13,657,000.00				13,657,000.00	2,688,582.12	3,484,466.37	2,659,892.52	4,824,958.99	13,657,000.00	2,584,692.52	3,392,391.19	2,753,432.98	4,888,702.75	13,609,219.44			37,887.05	9,893.51	
PS		12,615,000.00		12,615,000.00	12,615,000.00				12,615,000.00	2,526,762.58	3,413,939.09	2,499,750.72	4,174,547.61	12,615,000.00	2,524,362.56	3,224,465.39	2,627,478.72	4,200,806.26	12,577,112.95			37,887.05	9,893.51	
MOOE		1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	161,819.54	70,527.28	160,141.80	649,511.38	1,042,000.00	60,329.94	157,925.80	125,954.26	687,896.49	1,032,106.49				9,893.51	
Sub-Total, Agency-Specific		327,091,000.00		327,091,000.00	327,091,000.00				327,091,000.00	41,999,163.21	124,470,063.32	77,120,267.32	83,341,578.86	326,931,072.81	30,057,627.88	67,212,038.74	73,974,640.62	84,136,134.79	264,380,442.03			159,927.19	882,172.38	61,668,458.40
PS		162,004,000.00		162,004,000.00	162,004,000.00				162,004,000.00	34,940,403.86	46,921,658.00	37,074,541.82	43,066,154.93	162,002,758.71	34,430,353.85	45,795,879.86	38,341,085.82	42,929,140.85	161,485,570.68			1,241.29	507,188.03	
MOOE		33,532,000.00		33,532,000.00	33,532,000.00				33,532,000.00	7,007,399.25	8,692,041.60	8,373,027.71	9,457,162.70	33,528,841.46	4,575,903.93	8,806,211.94	8,235,139.80	10,404,150.11	32,921,405.56			2,358.54	274,984.34	1,233,251.56
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	61,370.00	68,856,363.52	31,672,697.79	30,818,241.33	131,398,872.84	51,370.00	12,609,847.04	27,398,405.02	30,803,843.73	70,863,465.79			156,327.36	100,000.01	80,435,206.84
II, Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	13,555,000.00	701,843.00	14,256,843.00	14,256,843.00				14,256,843.00	3,347,888.07	3,357,642.65	3,385,969.21	4,105,885.62	14,207,585.55	2,225,743.44	4,479,887.28	3,395,969.21	4,105,985.62	14,207,585.55			49,257.45		
General Administration and Support	100000000000000	2,431,000.00	55,828.00	2,486,828.00	2,486,828.00				2,486,828.00	610,336.32	615,409.52	617,025.43	629,487.84	2,472,259.11	400,197.84	825,548.00	617,025.43	629,487.84	2,472,259.11			14,368.89		
General Management and Supervision	100000100001000	2,431,000.00	55,828.00	2,486,828.00	2,486,828.00				2,486,828.00	610,336.32	615,409.52	617,025.43	629,487.84	2,472,259.11	400,197.84	825,548.00	617,025.43	629,487.84	2,472,259.11			14,368.89		
PS		2,431,000.00	55,828.00	2,486,828.00	2,486,828.00				2,486,828.00	610,336.32	615,409.52	617,025.43	629,487.84	2,472,259.11	400,197.84	825,548.00	617,025.43	629,487.84	2,472,259.11			14,368.89		
Support to Operations	200000000000000	372,000.00		372,000.00	372,000.00				372,000.00	98,583.24	100,209.60	100,209.96	73,006.20	372,000.00	63,477.84	135,306.00	100,209.96	73,006.20	372,000.00					
Auxiliary Services	200000100001000	372,000.00		372,000.00	372,000.00				372,000.00	98,583.24	100,209.60	100,209.96	73,006.20	372,000.00	63,477.84	135,306.00	100,209.96	73,006.20	372,000.00					
PS		372,000.00		372,000.00	372,000.00				372,000.00	98,583.24	100,209.60	100,209.96	73,006.20	372,000.00	63,477.84	135,306.00	100,209.96	73,006.20	372,000.00					
Operations	300000000000000	10,752,000.00	646,215.00	11,398,215.00	11,398,215.00				11,398,215.00	2,639,068.51	2,642,032.53	2,678,733.82	3,403,491.58	11,363,326.44	1,762,067.76	3,519,033.28	2,678,733.82	3,403,491.58	11,363,326.44			34,888.56		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	9,483,000.00	641,827.00	10,124,827.00	10,124,827.00				10,124,827.00	2,332,563.43	2,341,276.24	2,377,705.18	3,070,456.73	10,122,001.58	1,561,753.44	3,112,086.23	2,377,705.18	3,070,456.73	10,122,001.58			2,825.42		
HIGHER EDUCATION PROGRAM	310100000000000	9,483,000.00	641,827.00	10,124,827.00	10,124,827.00				10,124,827.00	2,332,563.43	2,341,276.24	2,377,705.18	3,070,456.73	10,122,001.58	1,561,753.44	3,112,086.23	2,377,705.18	3,070,456.73	10,122,001.58			2,825.42		
Provision of Higher Education Services including P3,000,000 for Tulung-Dunung	310100100001000	9,483,000.00	641,827.00	10,124,827.00	10,124,827.00				10,124,827.00	2,332,563.43	2,341,276.24	2,377,705.18	3,070,456.73	10,122,001.58	1,561,753.44	3,112,086.23	2,377,705.18	3,070,456.73	10,122,001.58			2,825.42		
PS		9,483,000.00	641,827.00	10,124,827.00	10,124,827.00				10,124,827.00	2,332,563.43	2,341,276.24	2,377,705.18	3,070,456.73	10,122,001.58	1,561,753.44	3,112,086.23	2,377,705.18	3,070,456.73	10,122,001.58			2,825.42		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	106,000.00	4,388.00	110,388.00	110,388.00				110,388.00	21,349.20	20,866.32	20,786.88	25,166.91	110,388.00	14,453.76	27,581.76	20,786.88	25,166.91	110,388.00			22,398.03		
RESEARCH PROGRAM	320200000000000	106,000.00	4,388.00	110,388.00	110,388.00				110,388.00	21,349.20	20,866.32	20,786.88	25,166.91	110,388.00	14,453.76	27,581.76	20,786.88	25,166.91	110,388.00			22,398.03		
Conduct of Research Services	320200100001000	106,000.00	4,388.00	110,388.00	110,388.00				110,388.00	21,349.20	20,866.32	20,786.88	25,166.91	110,388.00	14,453.76	27,581.76	20,786.88	25,166.91	110,388.00			22,398.03		
PS		106,000.00	4,388.00	110,388.00	110,388.00				110,388.00	21,349.20	20,866.32	20,786.88	25,166.91	110,388.00	14,453.76	27,581.76	20,786.88	25,166.91	110,388.00			22,398.03		
OO : Community engagement increased	330000000000000	1,163,000.00		1,163,000.00	1,163,000.00				1,163,000.00	285,155.88	280,069.87	280,241.76	307,867.94	1,153,335.55	185,860.56	379,365.29	280,241.76	307,867.94	1,153,335.55			9,664.45		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,163,000.00		1,163,000.00	1,163,000.00				1,163,000.00	285,155.88	280,069.87	280,241.76	307,867.94	1,153,335.55	185,860.56	379,365.29	280,241.76	307,867.94	1,153,335.55			9,664.45		
Provision of Extension Services	330100100001000	1,163,000.00		1,163,000.00	1,163,000.00				1,163,000.00	285,155.88	280,069.87	280,241.76	307,867.94	1,153,335.55	185,860.56	379,365.29	280,241.76	307,867.94	1,153,335.55			9,664.45		
PS		1,163,000.00		1,163,000.00	1,163,000.00				1,163,000.00	285,155.88	280,069.87	280,241.76	307,867.94	1,153,335.55	185,860.56	379,365.29	280,241.76	307,867.94	1,153,335.55			9,664.45		
Sub-Total, Automatic Appropriations		13,555,000.00	701,843.00	14,256,843.00	14,256,843.00				14,256,843.00	3,347,988.07	3,357,642.65	3,395,969.21	4,105,885.62	14,207,585.55	2,225,743.44	4,479,887.28	3,395,969.21	4,105,985.62	14,207,585.55			49,257.45		
PS		13,555,000.00	701,843.00	14,256,843.00	14,256,843.00				14,256,843.00	3,347,988.07	3,357,642.65	3,395,969.21	4,105,885.62	14,207,585.55	2,225,743.44	4,479,887.28	3,395,969.21	4,105,985.62	14,207,585.55			49,257.45		
III, Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		8,159,816.00	8,159,816.00	8,159,816.00				8,159,816.00					8,159,816.00	8,159,816.00				8,159,816.00					
Purpose	400000000000000		8,159,816.00	8,159,816.00	8,159,816.00				8,159,816.00					8,159,816.00	8,159,816.00				8,159,816.00					
Miscellaneous Personnel Benefits Fund	400700000000000		8,159,816.00	8,159,816.00	8,159,816.00				8,159,816.00					8,159,816.00										


Particulars	IACB 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)	
																						20+(16+17+18+19)	21+(5-10)
MOGE		33,532,000.00		33,532,000.00	33,532,000.00			33,532,000.00	7,307,389.25	8,682,041.80	8,373,027.71	9,457,162.70	33,820,641.66	4,575,000.83	8,896,111.84	8,235,139.68	10,404,150.11	32,021,496.56		2,358.54	274,984.34	1,233,251.56	
CO		131,555,000.00		131,555,000.00	131,555,000.00			131,555,000.00	51,370.00	56,856,361.52	31,672,697.79	30,818,241.33	131,966,672.64	51,370.00	12,500,147.04	27,388,435.82	30,803,843.73	70,663,465.78		156,327.38	100,000.01	40,435,206.84	

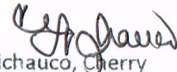
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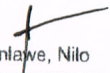
Certified Correct:

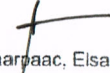
Recommended By:

Approved By:


 Paduga, Gene Michelle
 Budget Officer
 Date: 14/Jan/2019


 Lichaico, Cherry
 Chief Accountant
 Date:


 Banlawa, Nilo
 Director, FMS
 Date: 14/Jan/2019


 Manarbaac, Elsa
 Agency Head/Department
 Date: 14/Jan/2019