SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges
Agency : Philippine Normal University
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		274,025,000		274,025,000	274,025,000	-	-	-	274,025,000.00	66,808,903.48	64,097,734.77	71,818,956.52	-	202,720,594.77	61,256,687.85	63,022,755.33	58,051,104.50	-	182,330,548.08	-	475,745,594.77		-
Salaries and Wages		183,489,000		183,489,000	183,489,000	-	-	-	183,489,000.00	47,259,718.28	40,240,072.15	46,690,411.35	-	134,190,201.78	44,844,925.16	42,531,863.39	40,196,354.34	-	127,573,142.89	-	317,679,201.78	-	-
Salaries and Wages - Regular	5010101000	180,529,000		180,529,000	180,529,000				180,529,000.00	46,731,372.02	39,589,238.77	45,871,146.97		132,191,757.76	44,316,578.90	42,004,001.89	39,673,736.30		125,994,317.09	-	312,720,757.76		
Salaries and Wages - Casual	5010102000	2,960,000		2,960,000	2,960,000				2,960,000.00	528,346.76	650,833.38	819,254.38		1,998,944.02	528,346.26	527,880.50	407,408.32		1,463,615.08		1,358,444.02		
Salaries and Wages - Contractual																	115,209.72		115,209.72				
Other Compensation		90,536,000		90,536,000	90,536,000	-	-	-	90,536,000.00	19,549,185.20	23,852,662.62	25,128,545.17	-	68,530,392.99	16,411,762.69	20,490,891.54	17,854,750.56	-	54,757,405.19	-	159,066,392.99	-	-
Personnel Economic Relief Allowance (PERA)		12,144,000		12,144,000	12,144,000	-	-	-	12,144,000.00	3,030,000.00	2,625,881.15	3,071,356.39	-	8,727,237.54	2,283,681.81	2,784,527.41	1,936,602.11	-	7,004,911.33	-	20,871,237.54	-	-
PERA - Civilian		11,952,000		11,952,000	11,952,000				11,952,000.00	3,008,000.00	2,502,881.15	3,038,356.39		8,689,237.54	2,261,681.81	2,751,627.41	1,335,372.11		6,348,681.33		30,551,237.54		
Additional Compensation (ADCOM)																	226,480.00		226,480.00		-		
Representation Expenses		192,000		192,000	192,000				192,000.00	22,000.00	33,000.00	33,000.00		88,000.00	22,000.00	33,000.00	374,750.00		429,750.00		280,000.00		
Transportation Allowance		192,000		192,000	192,000			-	192,000.00	4,055.30	16,180.64	16,121.51	-	36,357.45	4,055.30	16,180.64	357,871.51	-	378,107.45	-	228,357.45	-	-
Transportation Allowance		192,000		192,000	192,000				192,000.00	4,055.30	16,180.64	16,121.51		36,357.45	4,055.30	16,180.64	357,871.51		378,107.45	-	228,357.45		
RATA of Sectoral/Alternate Sectoral Representatives									-	-	-								-	-	-		
Clothing/Uniform Allowance		2,490,000		2,490,000	2,490,000				2,490,000.00	2,160,000.00		200,000.00		2,350,000.00	2,160,000.00				2,160,000.00	-	4,850,000.00		
Subsistence, Laundry and Quarters Allowance		184,000		184,000	184,000				184,000.00	18,065.00	17,985.00	17,082.50		53,132.50	13,665.00	17,985.00	17,082.50		48,732.50	-	237,132.50		
Productivity Incentive Allowance		996,000		996,000	996,000				990,000.00	874,000.00	33,880.63	62,119.37		970,000.00	874,000.00				874,000.00		1,966,000.00		
Other Bonuses and Allowances				-					-	3,500.00	156,737.91	130,000.00		330,237.91	3,500.00		130,000.00		133,500.00	-	330,237.91		
Honoraria		53,783,000		53,789,000	53,789,000				53,783,000.00	11,074,557.05	9,634,428.86	17,063,363.07		37,772,408.58	6,965,330.86	7,451,327.37	12,647,581.89		29,074,240.12	-	91,561,408.98		
Overtime and Night Pay				-	-					1,734,650.23	2,509,533.01	3,762,922.82		8,007,115.06	1,464,647.96	2,136,457.54	2,165,446.27		5,826,551.76	-	8,707,115.05		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) - (23-24)	
		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Cash Gift		2,490,000		2,490,000	2,490,000				2,490,000.00		1,165,000.00	-		1,165,000.00		1,087,500.00			1,087,500.00	-	3,675,000.00		
Year end Bonus		15,044,000		15,044,000	15,014,000				15,044,000.00		6,965,151.00	-		6,965,151.00		6,453,878.50			5,453,878.50	-	22,009,151.00		
Step Increment		451,000		451,000	451,000				451,000.00			-				-			-		451,000.00		
Personnel Benefit Contributions		7,756,000		2,756,000	2,756,000	-		-	2,756,000.00	630,308.62	667,884.42	805,559.52	-	2,123,752.56	642,881.77	472,935.48	600,166.28	-	1,715,983.53	-	4,879,752.56	-	-
Life and Retirement Insurance Contributions		-		-					-			-	-							-	-		
Pag-ibig Contributions		598,000		558,000	558,000				558,000.00	137,800.00	138,200.00	163,000.00		429,000.00	120,373.15	82,400.00	275,960.00		479,733.15	-	1,027,000.00		
PhilHealth Contributions		1,562,000		1,562,000	1,562,000				1,562,000.00	358,400.00	403,707.50	494,745.00		1,256,852.50	358,400.00	329,270.00	261,650.00		989,320.00	-	2,556,852.50		
ECC Contributions		596,000		596,000	596,000				596,000.00	124,108.52	125,476.92	147,924.52		397,500.06	127,108.62	61,265.48	33,731.54		225,105.14	-	393,900.05		
Other Personnel Benefits				-													21,824.74		21,824.74	-	-		
Maintenance & Other Operating Expenses		149,326,000		149,326,000	149,326,000	-	-	-	149,326,000.00	21,836,315.44	25,929,846.35	35,890,827.22	-	83,656,989.01	20,605,825.94	21,933,209.72	31,321,159.56	-	73,850,045.22	-	232,982,989.01	-	-
Traveling Expenses	50201000 00	4,560,000		4,560,000	4,560,000	-		-	4,560,000.00	945,828.33	1,159,643.84	1,633,832.01	-	3,739,304.18	700,078.33	807,684.16	1,257,304.83	-	2,765,067.32	-	8,299,304.18	-	-
Traveling Expenses - Local	50201010 00	3,874,000		3,874,000	3,874,000				3,874,000.00	757,675.83	1,047,414.84	1,289,187.34		3,144,327.01	511,525.83	745,504.16	975,660.76		2,234,090.75	-	7,018,327.01		
Traveling Expenses - Foreign	50201020 00	686,000		686,000	686,000				686,000.00	188,152.50	62,180.00	344,544.67		594,077.17	188,152.50	62,130.00	280,644.07		530,576.57	-	1,280,977.17		
Training and Scholarship Expenses		29,991,000		29,991,000	29,991,000	-	-	-	29,991,000.00	1,622,648.08	1,023,291.35	4,465,891.65	-	7,111,831.08	1,600,208.15	966,601.97	4,176,005.53	-	6,742,815.65	-	37,102,831.08	-	-
Training Expenses		5,850,000		5,850,000	5,850,000				5,850,000.00	1,435,748.08	999,291.35	1,542,037.65		3,977,077.08	1,416,208.15	953,711.97	1,258,823.14		3,628,743.26	-	9,827,077.08		
Scholarship Grants/Expenses		24,141,000		24,141,000	24,141,000				24,141,000.00	186,900.00	24,000.00	2,923,854.00		3,134,754.00	184,000.00	12,890.00	2,917,182.39		3,114,072.39	-	27,275,754.00		
Supplies and Materials Expenses		21,478,000		21,478,000	21,478,000	-	-	-	21,478,000.00	5,315,115.46	6,146,313.92	7,916,797.84	-	19,378,227.22	5,014,401.61	2,869,009.65	7,571,183.47	-	15,455,094.73	-	40,856,227.22	-	-
Office Supplies Expenses		14,863,000		14,863,000	14,863,000				14,863,000.00	2,155,249.59	4,710,937.89	3,017,883.77		9,850,071.25	2,155,249.59	1,281,704.73	3,507,825.25		6,944,788.57	-	24,732,071.25		
Accountable Forms Expenses		1,094,000		1,094,000	1,094,000				1,094,000.00	20,850.00	65,000.00	158,050.00		243,900.00	20,850.00	65,000.00	166,925.00		252,775.00	-	1,337,900.00		
Food Supplies Expenses		1,060,000		1,060,000	1,060,000				1,060,000.00	1,139,105.50	516,542.53	622,627.66		2,278,275.69	1,035,330.75	537,544.72	785,314.92		2,358,190.39	-	3,338,275.69		
Medical, Dental and Laboratory Supplies Expenses		100,000		100,000	100,000				100,000.00		56,889.41	79,094.00		135,983.41		56,889.41			56,889.41	-	235,583.41		
Fuel, Oil and Lubricants Expenses		350,000		350,000	350,000				350,000.00	79,154.40	81,628.89	143,201.09		303,984.38	79,004.49	81,778.80	66,415.09		227,198.38	-	653,584.38		
Textbooks and Instructional Materials Expenses		1,100,000		1,100,000	1,100,000				1,100,000.00	104,862.90	30,230.00	318,406.50		453,499.40	40,393.50	29,181.00	76,167.13		145,747.63	-	1,553,499.40		
Other Supplies and Materials Expenses		2,911,000		2,911,000	2,911,000				2,911,000.00	1,815,893.07	685,085.20	3,612,534.82		6,113,513.09	1,684,067.28	816,910.99	2,968,532.08		5,469,510.35	-	9,024,513.09		
Utility Expenses		34,829,000		34,829,000	34,829,000	-	-	-	34,829,000.00	7,582,242.30	8,567,153.45	9,228,866.84	-	25,378,262.59	7,095,725.98	8,091,880.43	9,028,278.42	-	24,215,884.83	-	60,207,262.59	-	-
Water Expenses		16,384,000		16,384,000	16,384,000				16,384,000.00	3,057,312.08	3,218,386.12	3,526,983.55		9,802,382.75	2,668,111.94	3,037,785.88	3,313,331.77		9,219,329.24	-	26,186,382.75		
Electricity Expenses		18,445,000		18,445,000	18,445,000				18,445,000.00	4,524,928.22	5,340,087.33	5,721,883.29		15,575,879.84	4,227,632.04	5,054,596.60	5,714,146.95		14,996,555.59	-	34,020,973.84		
Communication Expenses		3,994,000		3,994,000.00	3,994,000.00	-	-	-	3,994,000.00	539,525.78	811,523.24	773,658.27	-	2,124,807.29	514,521.73	806,783.62	689,343.36	-	2,010,648.71	-	6,118,807.29	-	-
Postage & Courier Services		20,000		20,000.00	20,000.00				20,000.00	5,000.00		-		5,000.00	5,000.00		11,357.07		16,957.07	-	25,000.00		
Telephone-Landline		2,584,000		2,584,000.00	2,584,000.00				2,564,000.00	277,436.87	448,572.84	419,920.67		1,145,920.38	263,102.53	439,065.51	261,235.97		957,402.01	-	3,729,323.38		
Telephone-Mobile																	37,598.81		37,598.80		-		
Internet Subscription		1,390,000		1,390,000.00	1,390,000.00				1,390,000.00	257,088.91	563,050.40	353,747.60		973,886.91	246,421.70	373,718.11	374,164.01		994,303.32	-	2,355,985.91		
Cable, Satellite, Telegraph and Radio Expenses																	4,367.50		4,367.50		-		

Particulars	UACS CODE	Appropriations			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Professional Services		1,912,000		1,912,000.00	1,912,000.00	-	-	-	1,912,000.00	123,000.00	96,708.24	104,291.76	-	324,000.00	123,000.00	92,708.24	387,016.48	-	602,724.72	-	2,236,000.00	-	-
Legal Services		912,000		912,000.00	912,000.00				912,000.00	5,000.00	-	120,000.00		125,000.00	5,000.00		108,000.00		113,000.00	-	1,037,000.00		
Auditing Services		500,000		500,000.00	500,000.00				500,000.00	10,000.00	-	-		10,000.00	10,000.00				10,000.00	-	510,000.00		
Consultancy Services		500,000		500,000.00	500,000.00				500,000.00	5,000.00	-	-		5,000.00	5,000.00				5,000.00	-	505,000.00		
Other Professional Fees					-					103,000.00	96,708.24	(15,708.24)		184,000.00	103,000.00	92,708.24	279,016.48		474,724.72	-	184,000.00		
General Services		25,860,000		25,860,000.00	25,860,000.00	-	-	-	25,860,000.00	3,919,009.99	4,321,432.94	5,688,993.91	-	13,929,436.84	3,791,729.30	4,013,853.55	5,508,552.14	-	13,314,134.99	-	39,789,436.84	-	-
Janitorial Services		13,024,000		13,024,000.00	13,024,000.00				13,024,000.00	1,831,614.47	2,233,272.72	2,900,676.46		6,965,903.65	1,756,290.43	2,120,976.79	2,947,125.16		6,824,392.38	-	19,300,303.55		
Security Services		12,200,000		12,200,000.00	12,200,000.00				12,200,000.00	2,047,150.78	1,894,008.11	2,607,036.35		6,548,195.24	1,995,534.13	1,698,724.65	2,473,146.42		6,167,405.20	-	18,748,195.24		
Other General Services		636,000		636,000.00	636,000.00				636,000.00	39,304.74	194,152.11	180,281.10		414,337.95	39,504.74	194,152.11	88,280.56		322,337.41	-	1,050,337.95		
Repairs & Maintenance		20,933,000		20,933,000.00	20,933,000.00	-	-	-	20,933,000.00	498,205.00	1,354,546.15	5,120,042.38	-	6,962,793.53	437,570.72	1,356,157.20	2,255,010.04	-	4,048,737.96	-	27,895,793.53	-	-
Building & Structures		12,547,000		12,547,000.00	12,547,000.00				12,547,000.00	405,225.40	1,186,671.50	4,735,081.58		6,325,978.48	375,592.34	1,216,304.56	2,017,027.11		3,608,924.01	-	18,873,978.48		
Office Equipment Maintenance		2,560,000		2,560,000.00	2,560,000.00				2,560,000.00	47,368.00	51,183.65	266,905.34		365,456.79	16,346.78	80,608.10	59,073.41		156,048.29	-	2,325,456.79		
Motor Vehicle Maintenance		672,000		672,000.00	672,000.00				672,000.00	15,511.60	47,145.00	4,266.66		67,023.26	15,611.60	47,145.00	79,475.17		142,231.77	-	739,023.26		
Furnitures & Fixtures Maintenance		300,000		300,000.00	300,000.00				300,000.00	30,000.00	4,546.00	21,073.00		55,619.00	30,000.00	4,546.00	684.00		35,230.00	-	355,619.00		
Other Property Plant & Equipment Maintenance		4,854,000		4,854,000.00	4,854,000.00				4,854,000.00	-	65,000.00	82,716.00		147,716.00	-	7,553.54	98,750.35		106,303.89	-	5,001,716.00		
Taxes, Insurance and other fees		1,750,000		1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	57,875.00	1,912,463.72	(3,017.94)	-	1,967,320.78	56,306.50	1,902,463.72	36,982.06	-	1,995,752.28	-	3,717,320.78	-	-
Taxes, Duties & Licenses					-				-	27,875.00	23,375.00	(51,250.00)		-	26,306.50	13,375.00	4,840.00		44,521.50	-	-		
Fidelity Bond Premiums		194,000		194,000.00	194,000.00				194,000.00	20,000.00	-	21,300.00		41,300.00	20,000.00	-	21,300.00		41,300.00	-	235,300.00		
Insurance Expenses		1,556,000		1,556,000.00	1,556,000.00				1,556,000.00	10,000.00	1,889,088.72	26,932.06		1,925,020.78	10,000.00	1,889,088.72	10,842.06		1,909,930.78	-	3,482,020.78		
Other MOOE		2,166,000	-	2,166,000	2,166,000	-	-	-	2,166,000.00	910,115.50	82,419.50	377,470.50	-	1,365,005.50	869,619.84	116,048.08	285,733.23	-	1,271,401.15	-	3,531,005.50	-	-
Membership Dues & Contribution to Org.		924,000		924,000.00	924,000.00				924,000.00	669,463.50	1,500.00	100,000.00		770,963.50	669,463.50	1,500.00	100,000.00		770,963.50	-	1,394,963.50		
Advertising Expenses		405,000		405,000.00	405,000.00				405,000.00	45,600.00	35,323.00	110,424.00		191,347.00	44,824.00	33,223.00	78,750.00		156,797.00	-	596,347.00		
Printing and Publication Expenses		548,000		548,000.00	548,000.00				548,000.00	65,150.00	3,704.50	37,860.50		106,715.00	55,150.00	3,704.50	27,790.50		86,641.00	-	654,715.00		
Rent Expenses		85,000		85,000.00	85,000.00				85,000.00	64,500.00	5,000.00	2,500.00		53,000.00	45,395.42	41,112.50	2,500.00		89,008.92		178,000.00		
Subscription Expenses		204,000		204,000.00	204,000.00				204,000.00	45,402.00	35,892.00	121,686.00		202,980.00	44,785.92	36,908.08	76,806.73		157,990.73		406,980.00		
Representation & Transportation Allowance (RATA)		1,434,000		1,434,000.00	1,434,000.00				1,434,000.00	245,750.00	352,250.00	559,000.00		1,157,000.00	328,363.53	787,338.17	60,000.00		1,175,701.70	-	2,591,000.00		
Extraordinary & Miscellaneous Expenses		419,000		419,000.00	419,000.00				419,000.00	77,000.00	102,000.00	40,000.00		219,000.00	73,800.25	122,580.93	65,600.00		262,081.18	-	698,000.00		
Financial Expenses																	150.00	-	-	-	-		
Management Supervision/Trusteeship Fees																							
Interest Expenses																	150.00	-	-	-	-		
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																	150.00	-		-			
Capital Outlays		5,000,000		5,000,000.00	5,000,000.00				5,000,000.00	-	3,500,000.00	1,165,876.00	-	4,665,876.00	-	-	-	-	-	-	4,665,876.00	-	-
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00																						
Buildings	50604040 01												-	-					-	-	-		
School Buildings	50604040 02												-	-						-			

Particulars	UACS CODE	Appropriations			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Hospitals and Health Centers	50604040 03												-	-					-		-		
Markets	50604040 04												-	-					-	-	-		
Machinery and Equipment Outlay	50604050 00	5,000,000		5,000,000.00	5,000,000.00				5,000,000.00	-	3,500,000.00	1,165,876.00	-	4,665,876.00	-	-		-	-	-	4,665,876.00	-	
Machinery	50604050 01												-	-					-	-	-		
Office Equipment	50604050 02													-					-	-			
Information and Communication Technology	50604050 03										3,500,000.00		-	3,500,000.00					-	-	3,500,000.00		
Library Books												1,165,876.00		1,165,876.00					-	-	1,165,876.00		
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		21,563,000		21,563,000.00	21,663,000.00				21,663,000.00	4,608,254.73	5,859,820.39	4,656,501.57	-	15,134,576.69	4,084,255.81	4,324,478.46	2,053,009.40	-	10,460,743.67	-	36,797,576.69	-	-
Personnel Services		21,563,000		21,563,000.00	21,563,000.00				21,663,000.00	4,608,254.73	5,859,820.39	4,656,501.57	-	15,134,576.69	4,083,255.81	4,324,478.46	2,053,009.40		10,460,743.67	-	36,797,576.69		
Customs Duties and Taxes														-									
Specify allotment class/object of expenditures																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure.																							
GRAND TOTAL		450,014,000		450,014,000.00	450,014,000.00				450,014,000.00	93,253,473.65	99,387,401.51	113,542,161.31	-	306,178,036.47	85,945,769.60	89,280,443.51	91,425,273.86	-	266,651,336.97		751,192,036.47	-	-

Certified Correct:

FLORENCE A. ALLEJOS
Head-Budget & Resource Planning Unit
Date: 10/26/14

Certified Correct:

BRENDA C. DELA CRUZ
O.I.C.-Accounting Office
Date: 10/30/14

Recommending Approval:

JOSEPH G. LUCEÑO
Director-Financial Management Services
Date:

Approved By:

ESTER B. OGENA Ph.D
President
Date: