

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code: 08 028 0000000
 Fund: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|-----------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Rescissions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)+(23+24) | | | |
| | | 3 | 4 | 5=(3-4) | 6 | 7 | 8 | 9 | 10=(8+(-7)+(-6)) | 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 | | 2,841,696.13 | 0.00 | 2,841,696.13 | 2,806,824.13 | 0.00 | 0.00 | 0.00 | 2,806,824.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,786.00 | 2,896,824.13 | 0.00 | 0.00 | |
| I. CONTINUING APPROPRIATIONS | | 2,841,696.13 | 0.00 | 2,841,696.13 | 2,806,824.13 | 0.00 | 0.00 | 0.00 | 2,806,824.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,786.00 | 2,896,824.13 | 0.00 | 0.00 | |
| I. Agency Specific Budget | | 2,819,098.33 | 0.00 | 2,819,098.33 | 2,674,333.33 | 0.00 | 0.00 | 0.00 | 2,674,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,786.00 | 2,674,333.33 | 0.00 | 0.00 | |
| Personal Services | | 2,684,887.37 | 0.00 | 2,684,887.37 | 139,821.37 | 0.00 | 0.00 | 0.00 | 139,821.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,786.00 | 139,821.37 | 0.00 | 0.00 | |
| Salaries and Wages | | 14.89 | 0.00 | 14.89 | 14.89 | 0.00 | 0.00 | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | 14.89 | 0.00 | 0.00 |
| Salaries and Wages - Regular | | 14.89 | 0.00 | 14.89 | 14.89 | 0.00 | 0.00 | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | 14.89 | 0.00 | 0.00 |
| Basic Salary - Civilian | 501010101 | 14.89 | 0.00 | 14.89 | 14.89 | 0.00 | 0.00 | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | 14.89 | 0.00 | 0.00 |
| Other Compensation | | 403.58 | 0.00 | 403.58 | 403.58 | 0.00 | 0.00 | 0.00 | 403.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.58 | 403.58 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | | 0.54 | 0.00 | 0.54 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.54 | 0.00 | 0.00 |
| PERA - Civilian | 501020101 | 0.54 | 0.00 | 0.54 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.54 | 0.00 | 0.00 |
| Leave Allowance (LA) | | 377.27 | 0.00 | 377.27 | 377.27 | 0.00 | 0.00 | 0.00 | 377.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.27 | 377.27 | 0.00 | 0.00 |
| Leave Allowance - Civilian | 501020101 | 377.27 | 0.00 | 377.27 | 377.27 | 0.00 | 0.00 | 0.00 | 377.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.27 | 377.27 | 0.00 | 0.00 |
| Honoraria | | 25.77 | 0.00 | 25.77 | 25.77 | 0.00 | 0.00 | 0.00 | 25.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | 25.77 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 25.77 | 0.00 | 25.77 | 25.77 | 0.00 | 0.00 | 0.00 | 25.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | 25.77 | 0.00 | 0.00 |
| Personal Benefit Contributions | | 139,356.55 | 0.00 | 139,356.55 | 139,356.55 | 0.00 | 0.00 | 0.00 | 139,356.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | 25.77 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | 5010201001 | 139,356.55 | 0.00 | 139,356.55 | 139,356.55 | 0.00 | 0.00 | 0.00 | 139,356.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | 25.77 | 0.00 | 0.00 |
| Health Contributions | | 43.55 | 0.00 | 43.55 | 43.55 | 0.00 | 0.00 | 0.00 | 43.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | 43.55 | 0.00 | 0.00 |
| Health - Civilian | 5010303001 | 43.55 | 0.00 | 43.55 | 43.55 | 0.00 | 0.00 | 0.00 | 43.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | 43.55 | 0.00 | 0.00 |
| Travel Allowance | | 144,786.41 | 0.00 | 144,786.41 | 48.56 | 0.00 | 0.00 | 0.00 | 48.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | 43.55 | 0.00 | 0.00 |
| Travel Allowance - Civilian | 5010403001 | 144,786.41 | 0.00 | 144,786.41 | 48.56 | 0.00 | 0.00 | 0.00 | 48.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | 43.55 | 0.00 | 0.00 |
| Travel - Leave Benefits | | 46.14 | 0.00 | 46.14 | 46.14 | 0.00 | 0.00 | 0.00 | 46.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.14 | 46.14 | 0.00 | 0.00 |
| Travel - Leave Benefits - Civilian | 5010403001 | 46.14 | 0.00 | 46.14 | 46.14 | 0.00 | 0.00 | 0.00 | 46.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.14 | 46.14 | 0.00 | 0.00 |
| Lump-sum for Other Items - Length of | 5010499010 | 46.14 | 0.00 | 46.14 | 46.14 | 0.00 | 0.00 | 0.00 | 46.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.14 | 46.14 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 12,817.00 | 0.00 | 12,817.00 | 12,817.00 | 0.00 | 0.00 | 0.00 | 12,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,817.00 | 12,817.00 | 0.00 | 0.00 |
| Traveling Expenses | | 12,817.00 | 0.00 | 12,817.00 | 12,817.00 | 0.00 | 0.00 | 0.00 | 12,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,817.00 | 12,817.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 502010100 | 12,817.00 | 0.00 | 12,817.00 | 12,817.00 | 0.00 | 0.00 | 0.00 | 12,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,817.00 | 12,817.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 28,570.00 | 0.00 | 28,570.00 | 28,570.00 | 0.00 | 0.00 | 0.00 | 28,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,570.00 | 28,570.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on null version, PAR1a.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bulacan Agricultural State College
 Operating Unit: < not applicable >
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| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

| Particulars | UA-CS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|--------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfers To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)+(23+24) | | | | |
| | | 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 | | | |
| Scholarship Grants/Expenses | 502020200 | 28,576.00 | 0.00 | 28,576.00 | 28,576.00 | 0.00 | 0.00 | 0.00 | 28,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 4,436.11 | 0.00 | 4,436.11 | 4,436.11 | 0.00 | 0.00 | 0.00 | 4,436.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,436.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 3,836.11 | 0.00 | 3,836.11 | 3,836.11 | 0.00 | 0.00 | 0.00 | 3,836.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,836.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel Oil and Lubricants Expenses | 502030600 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 5,697.50 | 0.00 | 5,697.50 | 5,697.50 | 0.00 | 0.00 | 0.00 | 5,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,697.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expenses | | 5,697.50 | 0.00 | 5,697.50 | 5,697.50 | 0.00 | 0.00 | 0.00 | 5,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,697.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobile | 5020902001 | 5,697.50 | 0.00 | 5,697.50 | 5,697.50 | 0.00 | 0.00 | 0.00 | 5,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,697.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 2,482,999.35 | 0.00 | 2,482,999.35 | 2,482,999.35 | 0.00 | 0.00 | 0.00 | 2,482,999.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,482,999.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 2,482,999.35 | 0.00 | 2,482,999.35 | 2,482,999.35 | 0.00 | 0.00 | 0.00 | 2,482,999.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,482,999.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Other Structures | | 2,416,753.35 | 0.00 | 2,416,753.35 | 2,416,753.35 | 0.00 | 0.00 | 0.00 | 2,416,753.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416,753.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Buildings | 506094002 | 2,416,753.35 | 0.00 | 2,416,753.35 | 2,416,753.35 | 0.00 | 0.00 | 0.00 | 2,416,753.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416,753.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | | 62,236.00 | 0.00 | 62,236.00 | 62,236.00 | 0.00 | 0.00 | 0.00 | 62,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology | 5060406003 | 62,236.00 | 0.00 | 62,236.00 | 62,236.00 | 0.00 | 0.00 | 0.00 | 62,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Transportation Equipment | 505040009 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K. Special Purpose Fund | | 22,590.80 | 0.00 | 22,590.80 | 22,590.80 | 0.00 | 0.00 | 0.00 | 22,590.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,590.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Services | | 22,590.80 | 0.00 | 22,590.80 | 22,590.80 | 0.00 | 0.00 | 0.00 | 22,590.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,590.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 22,590.80 | 0.00 | 22,590.80 | 22,590.80 | 0.00 | 0.00 | 0.00 | 22,590.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,590.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 1.61 | 0.00 | 1.61 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010402001 | 1.61 | 0.00 | 1.61 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 22,589.19 | 0.00 | 22,589.19 | 22,589.19 | 0.00 | 0.00 | 0.00 | 22,589.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,589.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| ip for Personnel Services | 5010408008 | 22,589.19 | 0.00 | 22,589.19 | 22,589.19 | 0.00 | 0.00 | 0.00 | 22,589.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,589.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRA | | 2,641,090.13 | 0.00 | 2,641,090.13 | 2,641,090.13 | 0.00 | 0.00 | 0.00 | 2,641,090.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,641,090.13 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:
 For MA. MARTA P. DE GUZMAN
 Budget Officer III
 Date: 2020-05-04 15:08:22.0

Certified Correct:
 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: 2020-05-04 15:08:22.0

Recommended/Approved:
 MA. MARTA P. DE GUZMAN
 Director, Financial Management Service (FMS)
 Date: 2020-05-04 15:43:00.0

Approved By:
 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2020-05-04 15:50:17.0