

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

FAR No. 2-A

Department : Slate Universities and Colleges  
Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UACS) : 08 038 00 00000  
Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Ending	Ending
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		207,997,471.00		207,997,471	47,735,561	-	-	-	47,735,561	39,443,461	-	-	-	39,443,461	160,261,910	8,292,100	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020 00	111,478,967		111,478,967	28,099,810				28,099,810	23,576,255				23,576,255	83,379,157	4,523,555	
Salary Differential		17,157		17,157					17,157	17,157				17,157			
Salary NBC 461		295,110		295,110	30,051				30,051							265,059	30,051
Other Compensation		-		-	-				-	-				-			
Personnel Economic Relief Allowance (PERA)																	
PERA - Contractual	50102010 00	11,052,000		11,052,000	2,807,151				2,807,151	2,800,947				2,800,947	8,244,849	6,204	
PERA - Military/Uniformed Personnel	50102010 02	-		-	-				-	-				-			
Representation Allowance	50102020 00	1,626,000		1,626,000	253,375				253,375	253,375				253,375	1,372,625	-	
Transportation Allowance	50102030 00	1,626,000		1,626,000	253,375				253,375	253,375				253,375	1,372,625	-	
Transportation Allowance	50102030 01	-		-	-				-	-				-	-	-	-
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02	-		-	-				-	-				-	-	-	-
Clothing Allowance - Contractual	50102040 00	2,780,000		2,780,000	-				-	-				-	-	-	-
Subsistence, Laundry and Quarter Allowance	50102050 00	20,000		20,000	-				-	-				-	2,780,000	-	-
Productivity Incentive Allowance - Contractual	50102080 00	-		-	-				-	-				-	20,000	-	-
Honoraria	50102100 00	40,266,760		40,266,760	12,523,770				12,523,770	8,904,680				8,904,680	27,742,990	3,619,090	
Hazard Pay	50102110 00	719,452		719,452	31,626				31,626	31,626				31,626	687,826	-	-
Longevity Pay	50102120 00	-		-	-				-	-				-	-	-	-
Overtime and Night Pay	50102130 00	-		-	-				-	-				-	-	-	-
Year End bonus - Contractual	50102140 00	11,224,407		11,224,407	-				-	-				-	-	-	-
Cash Gift - Contractual	50102150 00	2,780,000		2,780,000	-				-	-				-	11,224,407	-	-
Personnel Benefit Contribution															2,780,000	-	-
Life and Retirement Insurance Contributions - Contractual	50103010 00	13,317,098		13,317,098	2,880,721				2,880,721	2,880,721				2,880,721	10,436,377	-	-
Pag-ibig Contributions - Contractual	50103020 00	556,100		556,100	124,700				124,700	124,700				124,700	431,400	-	-
Philhealth Contributions - Contractual	50103030 00	1,332,578		1,332,578	291,763				291,763	291,763				291,763	1,040,816	-	-
ECIP Contributions - Contractual	50103040 00	556,100		556,100	122,862				122,862	122,862				122,862	433,238	-	-
Other Personnel Benefits		-		-	-				-	-				-	-	-	-
Overtime Pay	50104040 00	-		-	-				-	-				-	-	-	-
Terminal Leave Benefits	50104030 00	-		-	-				-	-				-	-	-	-
Other Personnel Benefits		8,349,742		8,349,742	299,200				299,200	186,000				186,000	8,050,542	113,200	
Maintenance & Other Operating Expenses		315,414,618		315,414,618	20,944,735				20,944,735	11,694,775				11,694,775	294,469,883	5,347,512	3,902,448
Travelling Expenses	50201000 00	-		-	-				-	-				-	-	-	-
Traveling Expenses - Local	50201010 00	6,006,730		6,006,730	162,698				162,698	91,964				91,964	5,844,032	70,734	
Traveling Expenses - Foreign	50201020 00	2,238,500		2,238,500	53,642				53,642	53,642				53,642	2,184,858	-	-
Training and Scholarship Expenses																	
Training Expenses	50202010 00	10,111,770		10,111,770	421,604				421,604	200,343				200,343	9,690,166	221,261	
Scholarship Grants/Expenses	50202020 00	16,626,575		16,626,575	602,766				602,766	592,766				592,766	16,023,809	10,000	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	16,176,135		16,176,135	1,428,575				1,428,575	77,849				77,849	14,747,560	1,350,726	
Accountable Forms Expenses	50203020 00	554,200		554,200	250,200				250,200	147,800				147,800	304,000	102,400	

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 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code (UACS) : 08 038 00 00000  
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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reallignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable / Accounts Payable	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
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,023,760	-	2,023,760	153,334	-	-	-	153,334	-	-	-	-	-	1,870,426	153,334	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	3,761,010	-	3,761,010	710,351	-	-	-	710,351	5,600	-	-	-	5,600	3,050,659	704,751	-
Fuel, Oil and Lubricants Expenses	502030100 00	390,244	-	390,244	-	-	-	-	-	-	-	-	-	-	390,244	-	-
Agricultural and Marine Supplies Expenses	502030100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	502030110 00	7,297,856	-	7,297,856	367,516	-	-	-	367,516	13,000	-	-	-	13,000	6,930,340	354,516	-
Military, Police and Traffic Supplies Expenses	502030120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	502030130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	16,862,996	-	16,862,996	2,257,713	-	-	-	2,257,713	419,989	-	-	-	419,989	14,605,283	-	1,837,725
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	1,100,730	-	1,100,730	25,114	-	-	-	25,114	23,539	-	-	-	23,539	1,075,616	1,575	-
Electricity Expenses	50204020 00	23,169,007	-	23,169,007	1,649,120	-	-	-	1,649,120	1,649,120	-	-	-	1,649,120	21,519,887	-	-
Cooking Gas Expenses	50204020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	115,300	-	115,300	80	-	-	-	80	80	-	-	-	80	115,220	-	-
Telephone Expenses	50205020 00	767,370	-	767,370	23,354	-	-	-	23,354	20,401	-	-	-	20,401	744,016	2,953	-
Internet Subscription Expenses	50205030 00	16,369,762	-	16,369,762	418,218	-	-	-	418,218	352,599	-	-	-	352,599	15,951,544	65,619	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	19,000	-	19,000	2,250	-	-	-	2,250	2,250	-	-	-	2,250	16,750	-	-
Membership Dues and Contributions to Organizations	50299060 00	2,321,200	-	2,321,200	20,000	-	-	-	20,000	20,000	-	-	-	20,000	2,301,200	-	-
Advertising Expenses	50299010 00	338,316	-	338,316	59,584	-	-	-	59,584	59,584	-	-	-	59,584	278,732	-	-
Printing and Publication Expenses	50299020 00	4,950,630	-	4,950,630	220,100	-	-	-	220,100	31,356	-	-	-	31,356	4,730,530	-	188,744
Rent Expenses	50299050 00	3,682,839	-	3,682,839	351,500	-	-	-	351,500	101,800	-	-	-	101,800	3,331,339	249,700	-
Representation Expenses	50299030 00	2,642,619	-	2,642,619	1,016,872	-	-	-	1,016,872	429,767	-	-	-	429,767	1,625,747	587,105	-
Transportation and Delivery Expenses	50299040 00	13,500	-	13,500	13,500	-	-	-	13,500	3,500	-	-	-	3,500	10,000	-	-
Subscription Expenses	50299070 00	2,575,840	-	2,575,840	50,197	-	-	-	50,197	18,675	-	-	-	18,675	2,525,643	31,522	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	2,115,000	-	2,115,000	231,167	-	-	-	231,167	109,250	-	-	-	109,250	1,883,833	121,917	-
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	59,400,041	-	59,400,041	5,343,293	-	-	-	5,343,293	4,533,723	-	-	-	4,533,723	54,056,748	809,570	-
Student Laborer	-	460,480	-	460,480	25,860	-	-	-	25,860	25,860	-	-	-	25,860	434,620	-	-
Janitorial Services	50212020 00	8,239,243	-	8,239,243	130,290	-	-	-	130,290	130,290	-	-	-	130,290	8,108,953	-	-
Security Services	50212030 00	14,242,735	-	14,242,735	380,171	-	-	-	380,171	380,171	-	-	-	380,171	13,862,564	-	-
Other Professional Services	50211990 00	1,259,557	-	1,259,557	1,259,557	-	-	-	1,259,557	1,143,946	-	-	-	1,143,946	(0)	115,612	-
Repairs and Maintenance - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	50213040 01	1,740,000	-	1,740,000	23,994	-	-	-	23,994	-	-	-	-	-	1,716,006	-	23,994
RM - School Buildings	50213040 02	18,281,440	-	18,281,440	-	-	-	-	-	-	-	-	-	-	18,281,440	-	-
RM - Other Structures	50213040 03	32,282,615	-	32,282,615	118,958	-	-	-	118,958	-	-	-	-	-	32,163,657	-	118,958

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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
RM - Buildings & Other Structures	50213040 00	120,000	-	120,000	-	-	-	-	-	-	-	-	-	-	120,000	-	-
RM - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment, Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 03	618,510	-	618,510	-	-	-	-	-	-	-	-	-	-	618,510	-	-
RM - Furniture and Fixtures	50213070 00	195,000	-	195,000	-	-	-	-	-	-	-	-	-	-	195,000	-	-
RM - Information & Communication Tech. Eqpt	50213050 04	621,600	-	621,600	-	-	-	-	-	-	-	-	-	-	621,600	-	-
Repairs and Maintenance - Machinery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050 00	110,000	-	110,000	12,223	-	-	-	12,223	12,223	-	-	-	12,223	97,777	-	-
RM - Communication Equipment	50213050 01	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-
RM - Medical, Dental and Laboratory Eqpt	50213050 02	444,100	-	444,100	-	-	-	-	-	-	-	-	-	-	444,100	-	-
RM - Sports Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 02	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000	-	-
RM - Other Property Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 00	602,492	-	602,492	-	-	-	-	-	-	-	-	-	-	602,492	-	-
RM - Infrastructure Asset	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 00	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Dutes and Licenses	50215010 00	814,577	-	814,577	768,218	-	-	-	768,218	384,000	-	-	-	384,000	46,359	384,218	-
Fidelity Bond Premiums	50215020 00	55,974	-	55,974	-	-	-	-	-	-	-	-	-	-	55,974	-	-
Insurance Expenses	50215030 00	6,027	-	6,027	6,027	-	-	-	6,027	6,027	-	-	-	6,027	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Other Operating Expens	50299990 00	33,243,783	-	33,243,783	2,386,691	-	-	-	2,386,691	653,663	-	-	-	653,663	30,857,092	-	1,733,028
Affiliation Fee	-	100,557	-	100,557	-	-	-	-	-	-	-	-	-	-	100,557	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Non Residents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Residents other than General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to other General Government Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	900,442,918	-	900,442,918	26,329,986	-	-	-	26,329,986	-	-	-	-	-	874,112,932	-	26,329,986
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	50604040 01	120,682,359	-	120,682,359	6,409,940	-	-	-	6,409,940	-	-	-	-	-	114,272,419	-	6,409,940
Other Structures	50604040 02	196,145,337	-	196,145,337	1,888,361	-	-	-	1,888,361	-	-	-	-	-	194,256,976	-	1,888,361
Land Improvement	-	372,237,190	-	372,237,190	95,093	-	-	-	95,093	-	-	-	-	-	372,142,097	-	95,093
Machinery and Equipment Outlay	50604050 00	4,450,000	-	4,450,000	-	-	-	-	-	-	-	-	-	-	4,450,000	-	-
Machinery	50604050 01	16,800	-	16,800	16,800	-	-	-	16,800	-	-	-	-	-	-	-	16,800
Technical and Scientific Equipment	50604050 02	32,071,405	-	32,071,405	-	-	-	-	-	-	-	-	-	-	32,071,405	-	-
Information and Communication Technology Equip	50604050 03	70,848,154	-	70,848,154	7,172,627	-	-	-	7,172,627	-	-	-	-	-	63,675,527	-	7,172,627
Sports & Cultural Equipment	-	4,303,225	-	4,303,225	-	-	-	-	-	-	-	-	-	-	4,303,225	-	-

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 2015			Due and Demandable / Accounts Payable	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
Communication Equipment		464,500		464,500	-				-					-	464,500		
Books		13,406,060		13,406,060	-				-					-	13,406,060		
Furniture & Fixtures		8,365,580		8,365,580	253,450				253,450					-	8,112,130		253,450
Loans Payable		-		-	-				-					-	-		
Medical, Dental & Laboratory Equipment		17,023,844		17,023,844	7,088,224				7,088,224					-	-		
Office Equipment		14,329,695		14,329,695	405,000				405,000					-	9,935,620		7,088,224
Other Machinery & Equipment		28,899,870		28,899,870	3,000,491				3,000,491					-	13,924,895		405,000
Firefighting Equipment		962,200		962,200	-				-					-	25,899,379		3,000,491
Motor Vehicles		11,858,859		11,858,859	-				-					-	962,200		
Other Property Plant and Equipment		150,000		150,000	-				-					-	11,858,859		
Investment Outlay		-		-	-				-					-	150,000		
Medical Equipment/Furniture & Fixtures		3,338,418		3,338,418	-				-					-	-		
Office Equipment/ICT Equipment/Furniture & Fixtures		757,423		757,423	-				-					-	3,338,418		
Watercraft	1-06-06-040	132,000		132,000	-				-					-	757,423		
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium		-		-	-				-					-	-		
Personnel Services - (RLIP)	50103010 00	-		-	-				-					-	-		
Customs Duties and Taxes		-		-	-				-					-	-		
Specify allotment class/object of expenditures		-		-	-				-					-	-		
<b>C. SPECIAL PURPOSE FUNDS</b>																	
Miscellaneous Personnel Benefits Fund		-		-	-				-					-	-		
Pension and Gratuity Fund		-		-	-				-					-	-		
Specify allotment class/object of expenditures		-		-	-				-					-	-		
<b>D. Projects</b>		39,688,623		39,688,623	-				-					-	39,688,623		
Research Council Projects		14,032,328		14,032,328	-				-					-	14,032,328		
Extension, Programs, Activities & Projects		14,208,428		14,208,428	-				-					-	14,208,428		
Research Projects		325,140		325,140	-				-					-	325,140		
Institutional Research Project		590,915		590,915	-				-					-	590,915		
Other Research Project		6,480,385		6,480,385	-				-					-	6,480,385		
Adopt a Barangay		4,051,427		4,051,427	-				-					-	4,051,427		
<b>D. RESERVE FUND</b>		44,252,287		44,252,287	-				-					-	-		
<b>GRAND TOTAL</b>		1,507,795,917		1,507,795,917	95,010,282				95,010,282	51,138,236				51,138,236	1,412,785,636	13,639,612	30,232,434

Certified Correct:  
*[Signature]*  
**MARCELINA EVA T. RAYOS**  
Budget Officer  
Date:                     

Certified Correct:  
*[Signature]*  
**LOLITA MATIENZA**  
Chief Accountant / Director for Finance  
Date:                     

Approved By:  
*[Signature]*  
**DR. FIRSO A. RONQUILLO**  
Agency Head  
Date: