

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCS)  
Agency/Entity : Tarlac State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 037 0000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations)	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 Appro	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	22	23	24
I. Agency Specific Budget		564,820,000.00	0.00	564,820,000.00	533,328,000.00	0.00	0.00	533,328,000.00	92,812,530.04	142,901,545.56	0.00	0.00	235,714,084.50	75,185,378.65	119,571,348.26	0.00	0.00	194,756,726.91	31,492,000.00	297,613,915.00	0.00	40,957,357.50	
General Administration and Support	1000000000000000	117,522,000.00	511,500.00	118,033,500.00	107,030,000.00	511,500.00	0.00	107,541,500.00	22,827,739.02	23,651,738.54	0.00	0.00	46,479,537.56	22,771,738.73	23,194,353.31	0.00	0.00	45,966,094.04	10,492,000.00	61,061,962.44	0.00	513,443.52	
General Management and Supervision	100000100001000	105,607,000.00	511,500.00	106,118,500.00	105,607,000.00	511,500.00	0.00	106,118,500.00	22,725,306.44	23,651,738.54	0.00	0.00	46,377,044.98	22,669,246.15	23,194,353.31	0.00	0.00	45,863,601.46	0.00	59,741,455.02	0.00	513,443.52	
PS		48,367,000.00	511,500.00	48,878,500.00	48,367,000.00	511,500.00	0.00	48,878,500.00	11,231,083.71	13,554,267.09	0.00	0.00	24,785,350.80	11,175,023.42	13,096,883.86	0.00	0.00	24,271,907.28	0.00	24,093,140.20	0.00	513,443.52	
MOOE		57,240,000.00	0.00	57,240,000.00	57,240,000.00	0.00	0.00	57,240,000.00	11,494,222.73	10,097,471.45	0.00	0.00	21,591,694.18	11,494,222.73	10,097,471.45	0.00	0.00	21,591,694.18	0.00	35,648,305.82	0.00	0.00	
Administration of Personnel Benefits	100000100002000	11,915,000.00	0.00	11,915,000.00	1,423,000.00	0.00	0.00	1,423,000.00	102,492.58	0.00	0.00	0.00	102,492.58	102,492.58	0.00	0.00	0.00	102,492.58	10,492,000.00	1,320,507.42	0.00	0.00	
PS		11,915,000.00	0.00	11,915,000.00	1,423,000.00	0.00	0.00	1,423,000.00	102,492.58	0.00	0.00	0.00	102,492.58	102,492.58	0.00	0.00	0.00	102,492.58	10,492,000.00	1,320,507.42	0.00	0.00	
Sub-Total General Administration and Support		117,522,000.00	511,500.00	118,033,500.00	107,030,000.00	511,500.00	0.00	107,541,500.00	22,827,739.02	23,651,738.54	0.00	0.00	46,479,537.56	22,771,738.73	23,194,353.31	0.00	0.00	45,966,094.04	10,492,000.00	61,061,962.44	0.00	513,443.52	
PS		60,282,000.00	511,500.00	60,793,500.00	49,790,000.00	511,500.00	0.00	50,301,500.00	11,333,576.29	13,554,267.09	0.00	0.00	24,887,843.38	11,277,516.00	13,096,883.86	0.00	0.00	24,374,399.86	10,492,000.00	25,413,656.62	0.00	513,443.52	
MOOE		57,240,000.00	0.00	57,240,000.00	57,240,000.00	0.00	0.00	57,240,000.00	11,494,222.73	10,097,471.45	0.00	0.00	21,591,694.18	11,494,222.73	10,097,471.45	0.00	0.00	21,591,694.18	0.00	35,648,305.82	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	19,130,000.00	3,728,438.71	6,123,844.94	0.00	0.00	9,852,283.65	3,728,438.71	6,014,147.08	0.00	0.00	9,742,585.79	0.00	9,277,716.35	0.00	109,697.86	
Auxiliary Services	200000100001000	19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	19,130,000.00	3,728,438.71	6,123,844.94	0.00	0.00	9,852,283.65	3,728,438.71	6,014,147.08	0.00	0.00	9,742,585.79	0.00	9,277,716.35	0.00	109,697.86	
PS		13,852,000.00	0.00	13,852,000.00	13,852,000.00	0.00	0.00	13,852,000.00	3,646,354.71	5,812,456.29	0.00	0.00	9,458,810.00	3,646,354.71	5,812,456.29	0.00	0.00	9,458,810.00	0.00	4,393,190.00	0.00	0.00	
MOOE		5,278,000.00	0.00	5,278,000.00	5,278,000.00	0.00	0.00	5,278,000.00	82,084.00	311,388.65	0.00	0.00	393,473.65	82,084.00	201,691.79	0.00	0.00	283,775.79	0.00	4,884,526.35	0.00	109,697.86	
Sub-Total Support to Operations		19,130,000.00	0.00	19,130,000.00	19,130,000.00	0.00	0.00	19,130,000.00	3,728,438.71	6,123,844.94	0.00	0.00	9,852,283.65	3,728,438.71	6,014,147.08	0.00	0.00	9,742,585.79	0.00	9,277,716.35	0.00	109,697.86	
PS		13,852,000.00	0.00	13,852,000.00	13,852,000.00	0.00	0.00	13,852,000.00	3,646,354.71	5,812,456.29	0.00	0.00	9,458,810.00	3,646,354.71	5,812,456.29	0.00	0.00	9,458,810.00	0.00	4,393,190.00	0.00	0.00	
MOOE		5,278,000.00	0.00	5,278,000.00	5,278,000.00	0.00	0.00	5,278,000.00	82,084.00	311,388.65	0.00	0.00	393,473.65	82,084.00	201,691.79	0.00	0.00	283,775.79	0.00	4,884,526.35	0.00	109,697.86	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	428,168,000.00	(511,500.00)	427,656,500.00	407,168,000.00	(511,500.00)	0.00	406,656,500.00	66,256,301.21	113,125,962.08	0.00	0.00	179,382,263.29	48,685,201.21	90,362,845.87	0.00	0.00	138,048,047.08	21,000,000.00	227,274,236.71	0.00	40,334,216.21	
OC Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		405,844,000.00	(511,500.00)	405,332,500.00	384,844,000.00	(511,500.00)	0.00	384,332,500.00	62,375,103.73	108,367,543.29	0.00	0.00	170,742,647.02	44,804,003.73	85,677,182.62	0.00	0.00	130,481,186.35	21,000,000.00	213,589,852.98	0.00	40,261,460.67	
HIGHER EDUCATION PROGRAM		405,844,000.00	(511,500.00)	405,332,500.00	384,844,000.00	(511,500.00)	0.00	384,332,500.00	62,375,103.73	108,367,543.29	0.00	0.00	170,742,647.02	44,804,003.73	85,677,182.62	0.00	0.00	130,481,186.35	21,000,000.00	213,589,852.98	0.00	40,261,460.67	
Provision of Higher Education Services	310100100001000	338,329,000.00	(511,500.00)	337,817,500.00	338,329,000.00	(511,500.00)	0.00	337,817,500.00	62,375,103.73	62,612,495.94	0.00	0.00	124,987,599.67	44,804,003.73	78,813,525.52	0.00	0.00	123,617,929.25	0.00	212,829,903.33	0.00	1,369,670.42	

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		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						10=(6+(7)-8-9)	11	12	13
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	22	23	24		
PS		206,182,000.00	(511,500.00)	205,670,500.00	206,182,000.00	(511,500.00)	0.00	0.00	205,670,500.00	44,378,283.73	60,730,341.30	0.00	0.00	105,108,635.03	44,378,283.73	60,678,288.64	0.00	0.00	105,056,582.37	0.00	100,561,864.97	0.00	54,052,666		
MOCE		92,475,000.00	0.00	92,475,000.00	92,475,000.00	0.00	0.00	0.00	92,475,000.00	425,710.00	1,882,154.64	0.00	0.00	2,307,864.64	425,710.00	1,514,574.41	0.00	0.00	1,940,284.41	0.00	90,167,135.36	0.00	367,580.23		
CO		39,672,000.00	0.00	39,672,000.00	39,672,000.00	0.00	0.00	0.00	39,672,000.00	17,671,100.00	0.00	0.00	0.00	17,671,100.00	0.00	16,623,062.47	0.00	0.00	16,623,062.47	0.00	22,100,900.00	0.00	548,037.53		
Projects)		67,515,000.00	0.00	67,515,000.00	67,515,000.00	0.00	0.00	0.00	67,515,000.00	0.00	45,755,047.35	0.00	0.00	45,755,047.35	0.00	6,863,257.10	0.00	0.00	6,863,257.10	21,000,000.00	759,952.65	0.00	38,891,790.25		
Locally-Funded Projects)		67,515,000.00	0.00	67,515,000.00	67,515,000.00	0.00	0.00	0.00	67,515,000.00	0.00	45,755,047.35	0.00	0.00	45,755,047.35	0.00	6,863,257.10	0.00	0.00	6,863,257.10	21,000,000.00	759,952.65	0.00	38,891,790.25		
Conduct of Activities for Sports and Culture Development	310100200016000	1,015,000.00	0.00	1,015,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	515,000.00	0.00	0.00		
MOCE		1,015,000.00	0.00	1,015,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	515,000.00	0.00	0.00		
Refurbishment of Classrooms, Phase V	310100200017000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,801,271.94	0.00	0.00	29,801,271.94	0.00	4,470,190.79	0.00	0.00	4,470,190.79	0.00	198,728.06	0.00	25,331,081.15		
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,801,271.94	0.00	0.00	29,801,271.94	0.00	4,470,190.79	0.00	0.00	4,470,190.79	0.00	198,728.06	0.00	25,331,081.15		
Completion of Food Technology and Research Center Building	310100200018000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	15,953,775.41	0.00	0.00	15,953,775.41	0.00	2,393,066.31	0.00	0.00	2,393,066.31	0.00	46,224.59	0.00	13,560,709.10		
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	15,953,775.41	0.00	0.00	15,953,775.41	0.00	2,393,066.31	0.00	0.00	2,393,066.31	0.00	46,224.59	0.00	13,560,709.10		
ICT Connection and Other Equipment	310100200019000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
MOCE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
Construction of TSU Information and Communication (ICT) Hub	310100200020000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00		
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00		
Construction/Completion of the College of Public Administration and Governance (CPAG) Building	310100200021000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00		
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00		
OO Higher education research improved to promote economic productivity and innovation		15,180,000.00	0.00	15,180,000.00	15,180,000.00	0.00	0.00	0.00	15,180,000.00	2,760,723.00	3,650,770.55	0.00	0.00	6,411,493.55	2,760,723.00	3,583,279.01	0.00	0.00	6,344,002.01	0.00	8,768,596.45	0.00	67,491.54		
ADVANCED EDUCATION PROGRAM		4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	1,033,066.74	0.00	0.00	1,896,711.04	863,624.30	1,016,586.74	0.00	0.00	1,880,211.04	0.00	2,992,288.96	0.00	16,500.00		
Provision of Advanced Education Services	320100100001000	4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	1,033,066.74	0.00	0.00	1,896,711.04	863,624.30	1,016,586.74	0.00	0.00	1,880,211.04	0.00	2,992,288.96	0.00	16,500.00		
PS		3,142,000.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	863,624.30	995,936.74	0.00	0.00	1,859,561.04	863,624.30	995,936.74	0.00	0.00	1,859,561.04	0.00	1,282,438.96	0.00	0.00		
MOCE		1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	0.00	37,150.00	0.00	0.00	37,150.00	0.00	20,650.00	0.00	0.00	20,650.00	0.00	1,709,850.00	0.00	16,500.00		
RESEARCH PROGRAM		10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	2,617,683.81	0.00	0.00	4,514,782.51	1,897,098.70	2,566,692.27	0.00	0.00	4,463,790.97	0.00	5,776,217.49	0.00	50,991.54		
Conduct of Research Services	320200100001000	10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	2,617,683.81	0.00	0.00	4,514,782.51	1,897,098.70	2,566,692.27	0.00	0.00	4,463,790.97	0.00	5,776,217.49	0.00	50,991.54		
PS		7,054,000.00	0.00	7,054,000.00	7,054,000.00	0.00	0.00	0.00	7,054,000.00	1,829,190.70	2,424,843.92	0.00	0.00	4,254,034.62	1,829,190.70	2,424,843.92	0.00	0.00	4,254,034.62	0.00	2,799,965.38	0.00	0.00		
MOCE		3,237,000.00	0.00	3,237,000.00	3,237,000.00	0.00	0.00	0.00	3,237,000.00	67,908.00	192,839.89	0.00	0.00	260,747.89	67,908.00	141,848.35	0.00	0.00	209,756.35	0.00	2,976,252.11	0.00	50,991.54		
OO Community engagement increased		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,648.24	0.00	0.00	2,228,122.72	1,120,474.48	1,102,384.24	0.00	0.00	2,222,858.72	0.00	4,915,877.28	0.00	5,264.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,648.24	0.00	0.00	2,228,122.72	1,120,474.48	1,102,384.24	0.00	0.00	2,222,858.72	0.00	4,915,877.28	0.00	5,264.00		

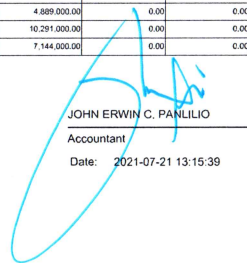


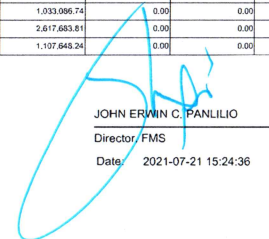
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Tarlac State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 037 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

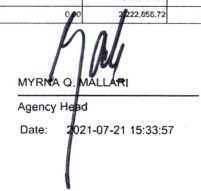
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	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 Appro	Unobligated Allotments	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	22	23	24
<b>GRAND TOTAL</b>		590,543,000.00	16,686,150.00	607,229,150.00	599,046,593.00	16,650,557.00	0.00	0.00	576,737,150.00	108,535,183.08	149,152,513.54	0.00	0.00	257,687,696.62	86,744,900.35	127,864,387.16	0.00	0.00	214,609,287.51	31,492,000.00	318,049,453.38	0.00	43,048,409.09
PS		320,911,000.00	16,686,150.00	337,597,150.00	311,054,593.00	16,650,557.00	0.00	0.00	327,105,150.00	78,699,820.85	90,854,163.56	0.00	0.00	169,553,984.41	74,480,638.12	92,414,768.61	0.00	0.00	166,895,436.73	10,492,000.00	187,551,165.59	0.00	2,658,547.68
MOOE		163,560,000.00	0.00	163,560,000.00	162,560,000.00	0.00	0.00	0.00	162,560,000.00	12,264,262.23	12,543,392.63	0.00	0.00	24,807,564.86	12,264,262.23	11,593,265.00	0.00	0.00	24,267,531.23	1,000,000.00	138,152,435.14	0.00	860,033.63
CO		106,672,000.00	0.00	106,672,000.00	85,672,000.00	0.00	0.00	0.00	85,672,000.00	17,871,100.00	45,755,047.35	0.00	0.00	63,326,147.35	0.00	23,486,319.57	0.00	0.00	23,486,319.57	20,000,000.00	22,345,852.65	0.00	39,839,827.78
Recapitulation by OO																							
I, Agency Specific Budget		428,146,000.00	(511,500.00)	427,634,500.00	407,168,000.00	(511,500.00)	0.00	0.00	406,656,500.00	66,256,301.21	113,125,962.08	0.00	0.00	179,382,263.29	48,685,201.21	90,362,845.87	0.00	0.00	139,048,047.08	21,000,000.00	227,274,236.71	0.00	40,334,216.21
HIGHER EDUCATION PROGRAM		405,844,000.00	(511,500.00)	405,332,500.00	384,844,000.00	(511,500.00)	0.00	0.00	384,322,500.00	62,375,103.73	106,367,543.29	0.00	0.00	170,742,647.02	44,804,003.73	85,677,182.62	0.00	0.00	130,481,186.35	21,000,000.00	213,569,852.96	0.00	40,261,460.67
ADVANCED EDUCATION PROGRAM		4,889,000.00	0.00	4,889,000.00	4,889,000.00	0.00	0.00	0.00	4,889,000.00	863,624.30	1,033,096.74	0.00	0.00	1,896,711.04	863,624.30	1,016,586.74	0.00	0.00	1,880,211.04	0.00	2,962,286.96	0.00	16,500.00
RESEARCH PROGRAM		10,291,000.00	0.00	10,291,000.00	10,291,000.00	0.00	0.00	0.00	10,291,000.00	1,897,098.70	2,617,683.81	0.00	0.00	4,514,782.51	1,897,098.70	2,566,682.27	0.00	0.00	4,463,790.97	0.00	5,776,217.49	0.00	50,991.54
TECHNICAL ADVISORY EXTENSION PROGRAM		7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	1,120,474.48	1,107,845.24	0.00	0.00	2,228,122.72	1,120,474.48	1,102,384.24	0.00	0.00	2,222,858.72	0.00	4,919,877.26	0.00	5,264.00

  
 RYAN R. RONQUILLO  
 Officer-In-Charge  
 Date: 2021-07-21 13:15:39

  
 JOHN ERWIN C. PANLILIO  
 Accountant  
 Date: 2021-07-21 13:15:39

  
 JOHN ERWIN C. PANLILIO  
 Director, FMS  
 Date: 2021-07-21 15:24:36

  
 MYRNA Q. MALLARI  
 Agency Head  
 Date: 2021-07-21 15:33:57