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

Department: Department of Education (DepEd) Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Agency: Office of the Secretary

Operating Unit: Division of El Salvador City Organization Code (UACS): 070010810007

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																							
	1		Appropriation			All	otments				Currer	nt Year Ob	ligations			Current	Year Disb	ursements	5	Balances			
Particulars	UACS CODE		Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ol (15-20) =	•
Tationals	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Sept.	Ending Dec. 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		ĺ										ĺ	ĺ									
General Administration and Support	100000000000000	12,298,000.00	125,400.00	12,423,400.00	12,298,000.00			125,400.00	12,423,400.00	3,489,624.42			ĺ	3,489,624.42	3,483,424.42				3,483,424.42		8,933,775.58		6,200.00
General Management and Supervision	100000100001000	12,298,000.00	125,400.00	12,423,400.00	12,298,000.00			125,400.00	12,423,400.00	3,489,624.42			ĺ	3,489,624.42	3,483,424.42				3,483,424.42		8,933,775.58		6,200.00
PS		8,647,000.00	ĺ	8,647,000.00	8,647,000.00				8,647,000.00	2,311,303.48			ĺ	2,311,303.48	2,311,103.48				2,311,103.48		6,335,696.52		200.00
MOOE	ĺ	3,151,000.00	125,400.00	3,276,400.00	3,151,000.00			125,400.00	3,276,400.00	1,051,510.54	i		ĺ	1,051,510.54	1,045,510.54			ĺ	1,045,510.54		2,224,889.46		6,000.00
СО	ĺ	500,000.00	ĺ	500,000.00	500,000.00		ĺ	ĺ	500,000.00	126,810.40	i		ĺ	126,810.40	126,810.40	ĺ		ĺ	126,810.40		373,189.60		
Support to Operations	2000000000000000	483,000.00	33,114.00	516,114.00	483,000.00		i	33,114.00	516,114.00	219,831.39	i		i —	219,831.39	219,431.39	i		i	219,431.39		296,282.61		400.00
Learner Support Programs	200000100006000	483,000.00	ĺ	483,000.00	483,000.00		ĺ	ĺ	483,000.00	219,831.39	i		ĺ	219,831.39	219,431.39	ĺ		ĺ	219,431.39		263,168.61		400.00
PS	i	483,000.00	ĺ	483,000.00			1	İ	483,000.00	219,831.39	m		i —	219,831.39	219,431.39			İ	219,431.39		263,168.61		400.00
Disaster Preparedness and Response Program	200000100010000		33,114.00	33,114.00	.,		1	33,114.00	33,114.00		i		 	.,					.,		33,114.00		
MOOE			33,114.00	33,114.00			_	33,114.00	33,114.00		 		 					 			33,114.00		
Operations	300000000000000	152,648,000.00	15,900,340.72		161,699,000.00		_		168,548,340.72	33 709 894 70	 		 	33,709,894.70	33 450 774 56			 	33,450,774.56		134,838,446.02		259,120.14
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000		15,900,340.72		161,699,000.00			1	168,548,340.72						33,450,774.56				33,450,774.56		134,838,446.02		259,120.14
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,945,000.00	ĺ	12,945,000.00	12,945,000.00			1	12,945,000.00	2,147,455.50	i		í	2,147,455.50	2,147,255.50	i —		i	2,147,255.50		10,797,544.50		200.00
Policy and Research Program	310100100002000	3,997,000.00	ĺ	3,997,000.00	3,997,000.00			ĺ	3,997,000.00	216,760.50	i		i	216,760.50	216,560.50	i		i	216,560.50		3,780,239.50		200.00
PS	i	3,997,000.00	ĺ	3,997,000.00	3,997,000.00		1		3,997,000.00	216,760.50	H		i	216,760.50	216,560.50			i——	216,560.50		3,780,239.50		200.00
Curricular programs, learning management models, standards and strategy development	310100100004000	8,948,000.00		8,948,000.00	8,948,000.00				8,948,000.00	1,930,695.00				1,930,695.00	1,930,695.00				1,930,695.00		7,017,305.00		
PS	i	8,948,000.00	ĺ	8,948,000.00	8,948,000.00			1	8,948,000.00	1,930,695.00	i		í	1,930,695.00	1,930,695.00	i		i	1,930,695.00		7,017,305.00		
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		14,028,450.72	14,028,450.72	9,051,000.00			4,977,450.72	14,028,450.72		i		i	í		i		i			14,028,450.72		$\overline{}$
New School Personnel Positions	310200100002000		9,051,000.00	9,051,000.00	9,051,000.00				9,051,000.00		i		i			i		i			9,051,000.00		$\overline{}$
PS	i		9,051,000.00	9,051,000.00	9,051,000.00		1	1	9,051,000.00		i		i			i		i——			9,051,000.00		\Box
Basic Education Facilities	310200100006000		4,977,450.72	4,977,450.72			1	4,977,450.72	4,977,450.72		H		i					i——			4,977,450.72		$\overline{}$
СО	1		4,977,450.72	4,977,450.72			_	4,977,450.72	4,977,450.72				 					 			4,977,450.72		
INCLUSIVE EDUCATION PROGRAM	3103000000000000		250,000.00	250,000.00			_	250,000.00	250,000.00		 		 					 			250,000.00		
Indigenous Peoples Education (IPEd) Program	310300100002000		250,000.00	250,000.00			-	250,000.00	250,000.00		├──		 			-		 			250,000.00		
MOOE	010000100002000		250,000.00	250,000.00			-	250,000.00	250,000.00				 	-		-		 			250,000.00		\vdash
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	139,387,000.00	1,621,890.00		139,387,000.00			1,621,890.00		31 520 474 20	 		 	31,529,474.20	31 200 120 06			 	31,290,129.06		109,479,415.80		239,345.14
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	92,854,000.00	1,021,890.00		92,854,000.00		-	1,021,090.00	92,854,000.00				 	20,225,341.83				 	20,222,641.83		72,628,658.17		2,700.00
PS	310400100002000	86,721,000.00		86,721,000.00			-	<u> </u>	86,721,000.00	18,386,301.71	 		 	18,386,301.71	18,383,601.71	-		<u> </u>	18,383,601.71		68,334,698.29		2,700.00
	 				86,721,000.00		-	-			├──┤		 			-		 					2,700.00
MOOE CO	 	5,633,000.00		5,633,000.00 500,000.00	5,633,000.00		-	-	5,633,000.00	1,805,740.12	├──┤		 	1,805,740.12	1,805,740.12	-		 	1,805,740.12 33,300.00		3,827,259.88		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	500,000.00 37,348,000.00			37,348,000.00		<u> </u>		500,000.00 37,348,000.00	9,172,081.57	 		<u> </u>	9,172,081.57	9,171,581.57	<u> </u>		<u> </u>	9,171,581.57		466,700.00 28,175,918.43		500.00
PS	 	34,031,000.00	<u> </u>	34 031 000 00	34,031,000.00		_	1	34,031,000.00	7,982,398.36	├─┤		 	7 082 308 36	7,981,898.36	-		 	7,981,898.36		26,048,601.64		500.00
MOOE		3,317,000.00		3,317,000.00	3,317,000.00		-		3,317,000.00	1,189,683.21	 		 	1,189,683.21	1,189,683.21			 	1,189,683.21		2,127,316.79		300.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	9,185,000.00	1,216,000.00	10,401,000.00	9,185,000.00			1,216,000.00	10,401,000.00	2,132,050.80				2,132,050.80					1,895,905.66		8,268,949.20		236,145.14
PS	i	9,185,000.00	i	9,185,000.00	9,185,000.00			 	9,185,000.00	1,715,127.02	一一		 	1,715.127.02	1,478,981.88			 	1,478,981.88		7,469,872.98		236,145.14
MOOE	1	.,,	1,216,000.00	1,216,000.00	., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	1,216,000.00	1,216,000.00	416,923.78				416,923.78				_	416,923.78		799,076.22		
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000		405,890.00	405,890.00				405,890.00		.,				5,223.70	.,				3,223.70		405,890.00		
PS	 		405,890.00	405,890.00				405,890.00	405,890.00		┼─┤		 					 			405,890.00		
ro .	<u></u>		405,890.00	400,890.00]			405,890.00	400,890.00					<u></u>					<u> </u>		400,890.00		

	1	1	Appropriation		Allotments Curren						ent Year Ob	ligations		1	Current	Year Dish	oursements	. 1		Balances		ĺ	
			7.55. органия								2nd	3rd	1			2nd	3rd					Unpaid Ol	oligations
			Adjustments								Quarter		4th Quarter			Quarter	Quarter	4th Quarter				(15-20) =	-
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	Ending	Ending	Quartor	Total	1st Quarter Ending	Ending	Ending	"	Total	Unreleased	Unobligated		N V D
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Linding	Linding	Ending	l lotai	March 31	Litaning	Lilding	Ending	l lotter	Appropriations	Allotment	Due and	Not Yet Due and
			Realigninent)								June	Sept.	Dec. 31			June 30	Sept.	Dec. 31				Demandable	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	30 18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	316,000.00	1	316,000.00	316,000.00	· ·	 		316,000.00	32,965.00		1		32,965.00	13,390.00			"	13,390.00	21-(0 10)	283,035.00		19,575.00
Human resource development for personnel in schools and		1					1				<u> </u>	1	<u> </u>	í									
learning centers	310500100001000	316,000.00		316,000.00	316,000.00				316,000.00	32,965.00				32,965.00	13,390.00				13,390.00		283,035.00		19,575.00
MOOE		316,000.00		316,000.00	316,000.00				316,000.00	32,965.00				32,965.00	13,390.00				13,390.00		283,035.00		19,575.00
Sub-Total, Agency-Specific		165,429,000.00	16,058,854.72	181,487,854.72	174,480,000.00			7,007,854.72	181,487,854.72	37,419,350.51				37,419,350.51	37,153,630.37				37,153,630.37		144,068,504.21		265,720.14
PS]	152,012,000.00	9,456,890.00	161,468,890.00	161,063,000.00			405,890.00	161,468,890.00	32,762,417.46				32,762,417.46	32,522,272.32				32,522,272.32		128,706,472.54		240,145.14
MOOE]	12,417,000.00	1,624,514.00	14,041,514.00	12,417,000.00			1,624,514.00	14,041,514.00	4,496,822.65				4,496,822.65	4,471,247.65				4,471,247.65		9,544,691.35		25,575.00
Fin Ex		<u> </u>									<u></u>		<u></u>										
со]	1,000,000.00	4,977,450.72	5,977,450.72	1,000,000.00			4,977,450.72	5,977,450.72	160,110.40				160,110.40	160,110.40				160,110.40		5,817,340.32		
II. Automatic Appropriations												†					=						
Retirement and Life Insurance Premiums	01104102				<u></u>						 	╁──	 	<u> </u>	<u> </u>		_						
General Administration and Support	100000000000000	774,000.00		774,000.00	774,000.00				774,000.00	227,072.16		╁──	 	227,072.16	225,351.36		_		225,351.36		546,927.84		1,720.80
General Management and Supervision	10000010001000	774,000.00		774,000.00	774,000.00				774,000.00	227,072.10		╁──	 	227,072.16	225,351.36		_		225,351.36		546,927.84		1,720.80
PS	. 30000 1000 1000	774,000.00	-	774,000.00	774,000.00				774,000.00	227,072.16	-	\vdash	-	227,072.16	225,351.36			╁──┤	225,351.36		546,927.84		1,720.80
Support to Operations	2000000000000000	45,000.00		45,000.00	45,000.00		-		45,000.00	24,918.34		+	 	24,918.34	12,305.38		_	$\vdash \vdash \vdash$	12,305.38		20,081.66		12,612.96
Learner Support Programs	200000100006000	45,000.00		45,000.00	45,000.00		-		45,000.00	24,918.34		+	 	24,918.34	12,305.38		_	$\vdash \vdash \vdash$	12,305.38		20,081.66		12,612.96
PS	23000010000000	45,000.00		45,000.00	45,000.00		-		45,000.00	24,918.34		+	 	24,918.34	12,305.38		_	$\vdash \vdash \vdash$	12,305.38		20,081.66		12,612.96
Operations	300000000000000	-	828,000.00	13,661,000.00			-		13,661,000.00			 	-	3,298,057.92	3,199,932.09		_		3,199,932.09		10,362,942.08		98,125.83
OO : Access of every Filipino to an enhanced basic education program	30000000000000	12,033,000.00	020,000.00	13,001,000.00	13,001,000.00		-		13,001,000.00	3,230,037.32	-	 	-	3,290,037.92	3,199,932.09		_		3,199,932.09		10,302,342.00		90,123.03
enabling them to prepare for further education and the world of work achieved	3100000000000000	12,833,000.00	828,000.00	13,661,000.00	13,661,000.00				13,661,000.00	3,298,057.92				3,298,057.92	3,199,932.09				3,199,932.09		10,362,942.08		98,125.83
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	244,664.16		ĺ	İ	244,664.16	240,852.36			İП	240,852.36		975,335.84		3,811.80
Policy and Research Program	310100100002000	370,000.00		370,000.00	370,000.00		ĺ		370,000.00	24,512.76		ĺ	ĺ	24,512.76	20,700.96			İП	20,700.96		345,487.24		3,811.80
PS	ĺ	370,000.00		370,000.00	370,000.00		i		370,000.00	24,512.76		ĺ	İ	24,512.76	20,700.96			i	20,700.96		345,487.24		3,811.80
Curricular programs, learning management models, standards	210100100004000	950,000,00	ĺ	850,000.00	850,000.00		i		950,000,00	220 151 40		ĺ	İ	220 454 40	220 151 40			i	220 151 40		620.040.60		
and strategy development	310100100004000	850,000.00		850,000.00	850,000.00				850,000.00	220,151.40	<u> </u>			220,151.40	220,151.40				220,151.40		629,848.60		
PS	<u>ļ</u>	850,000.00		850,000.00	850,000.00		<u> </u>		850,000.00	220,151.40		<u> </u>	<u> </u>	220,151.40	220,151.40				220,151.40		629,848.60		
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		828,000.00	828,000.00	828,000.00		<u> </u>		828,000.00		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>						828,000.00		
New School Personnel Positions	310200100002000		828,000.00	828,000.00	828,000.00		<u> </u>		828,000.00		<u> </u>	<u> </u>	<u> </u>								828,000.00		
PS	<u> </u>	ļ	828,000.00	828,000.00	828,000.00				828,000.00		<u> </u>										828,000.00		
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	11,613,000.00		11,613,000.00	11,613,000.00		<u> </u>		11,613,000.00	3,053,393.76		<u> </u>	<u> </u>	3,053,393.76	2,959,079.73				2,959,079.73		8,559,606.24		94,314.03
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000			7,782,000.00	7,782,000.00		-		7,782,000.00	1,999,127.64	<u> </u>	-		1,999,127.64	1,957,257.13				1,957,257.13		5,782,872.36		41,870.51
PS	<u> </u>	7,782,000.00		7,782,000.00	7,782,000.00				7,782,000.00	1,999,127.64	<u> </u>	 	<u> </u>	1,999,127.64	1,957,257.13				1,957,257.13		5,782,872.36		41,870.51
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000			2,999,000.00	2,999,000.00				2,999,000.00	867,630.52		<u> </u>	<u> </u>	867,630.52	859,741.12			<u> </u>	859,741.12		2,131,369.48		7,889.40
PS	<u> </u>	2,999,000.00		2,999,000.00	2,999,000.00		-		2,999,000.00	867,630.52	<u> </u>	-		867,630.52	859,741.12				859,741.12		2,131,369.48		7,889.40
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	832,000.00		832,000.00	832,000.00				832,000.00	186,635.60				186,635.60	142,081.48				142,081.48		645,364.40		44,554.12
PS	1	832,000.00		832,000.00	832,000.00		_		832,000.00	186,635.60	1	1	 	186,635.60	142,081.48				142,081.48		645,364.40		44,554.12
Sub-Total, Automatic Appropriations	1	13,652,000.00	828,000.00	14,480,000.00	14,480,000.00		1		14,480,000.00			1	 	3,550,048.42	3,437,588.83				3,437,588.83		10,929,951.58		112,459.59
PS	1	13,652,000.00	828,000.00	14,480,000.00	14,480,000.00		1		14,480,000.00	3,550,048.42		1	i	3,550,048.42	3,437,588.83			i	3,437,588.83		10,929,951.58		112,459.59
MOOE	1	1	ĺ									1						i					
Fin Ex	ĺ	ĺ					ĺ				i	i	i	ĺ	ĺ			i					
со	Ì	İ					ĺ				i	1	i	ĺ	ĺ			i					
III. Special Purpose Fund	i e	i									i		i	ĺ	ĺ			H					
Miscellaneous Personnel Benefits Fund	01101406		4,160,574.00	4 160 574 00	4,160,574.00	-			4,160,574.00	4 160 574 00		+		4 160 574 00	4,160,574.00			\vdash	4,160,574.00				
Purpose	400000000000000		4,160,574.00	4,160,574.00	4,160,574.00	-			4,160,574.00			+		4,160,574.00	4,160,574.00			\vdash	4,160,574.00				
Miscellaneous Personnel Benefits Fund	4007000000000000		4,160,574.00	4,160,574.00		-			4,160,574.00			+		4,160,574.00	4,160,574.00			\vdash	4,160,574.00				
Performance-Based Bonus	400700000000000		4,160,574.00	4,160,574.00	4,160,574.00		1		4,160,574.00	4,160,574.00	1	†	 	4,160,574.00	4,160,574.00			Н	4,160,574.00			\vdash	
PS	333333307000	 	4,160,574.00	4,160,574.00			1		4,160,574.00		1	†	 	4,160,574.00	 			Н	4,160,574.00			\vdash	
Pension and Gratuity Fund	01101407		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26		†	1	1,327,357.26	1,327,357.26			$\vdash \vdash \vdash$	1,327,357.26		1.74		
Purpose	400000000000000		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26		†	1	1,327,357.26	1,327,357.26			Н	1,327,357.26		1.74		
Pension and Gratuity Fund	400800000000000	i	1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26		1	 	1,327,357.26	1,327,357.26		_	Н	1,327,357.26		1.74		
For payment of monetization of leave credits	4008000000000000		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00			†	1	1,327,357.26	1,327,357.26			Н	1,327,357.26		1.74		
PS	1	i	1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26		1	 	1,327,357.26	1,327,357.26		$\overline{}$	\vdash	1,327,357.26		1.74		
Sub-Total, SPF	†		5,487,933.00	5,487,933.00	5,487,933.00		1		5,487,933.00		1	1	i	5,487,931.26	5,487,931.26			i	5,487,931.26		1.74		
PS	i i	i	5,487,933.00	5,487,933.00	5,487,933.00		i		5,487,933.00	5,487,931.26	i	1	i —	5,487,931.26	5,487,931.26			m	5,487,931.26		1.74		
MOOE	†		,	. ,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		. ,		i	1	i	1	. ,			i				\vdash	
Fin Ex	i i	i					i				i —	1	i —	i				m				\vdash	
l	,	,			,	,	,		,														

Particulars			Appropriation		Allotments					Current Year Obligations						Current	Year Disb	ursements	5	Balances			
	UACS CODE		Adjustments (Transfer (To)/From,			Adjustments			Adjusted		2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter					bligations = (23+24)
		Authorized Appropriation		Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total I	1st Quarter Ending March 31		Ending Er	Ending			Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
			Realignment)							" J	June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Demandable	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
СО																							
GRAND TOTAL		179,081,000.00	22,374,787.72	201,455,787.72	194,447,933.00		İ	7,007,854.72	201,455,787.72	46,457,330.19	ĺ	ĺ	ĺ	46,457,330.19	46,079,150.46				46,079,150.46		154,998,457.53		378,179.73
PS		165,664,000.00	15,772,823.00	181,436,823.00	181,030,933.00	ĺ		405,890.00	181,436,823.00	41,800,397.14			1	41,800,397.14	41,447,792.41			ĺ	41,447,792.41		139,636,425.86		352,604.73
MOOE		12,417,000.00	1,624,514.00	14,041,514.00	12,417,000.00	ĺ		1,624,514.00	14,041,514.00	4,496,822.65			1	4,496,822.65	4,471,247.65			ĺ	4,471,247.65		9,544,691.35		25,575.00
Fin Ex																							
со		1,000,000.00	4,977,450.72	5,977,450.72	1,000,000.00	ĺ		4,977,450.72	5,977,450.72	160,110.40				160,110.40	160,110.40			ĺ	160,110.40		5,817,340.32		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:	
		Saligumba, Stephanie	Farnazo, Allan	
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department	
Date:	Date:	Date: 18/Apr/2018	Date: 23/Apr/2018	

This report was generated using the Unified Reporting System on 24/04/2018 16:46