

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of EI Salvador City
Organization Code (UACS) : 07 001 081007
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Shows total disbursement authorities received, available, and actual disbursements.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grant total disbursement (column 27).

Prepared By:
MARCIEL B. TORREALA
Date:

Recommending Approval:
Date:

Approved By:
MARCIEL B. TORREALA
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total						
	PS	MOOE	FliaEx	CO	TOTAL	PS	MOOE	FliaEx	CO	Sub-Total	PS	MOOE	FliaEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FliaEx	CO	TOTAL		
	1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15		16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)
CASH DISBURSEMENTS	16,652,638.30	2,055,348.00	0.00	0.00	0.00	19,307,986.90	242,918.98	1,820,334.18	0.00	788,738.73	2,851,991.89	0.00	0.00	0.00	0.00	2,851,991.89	22,159,978.79	0.00	0.00	0.00	0.00	16,895,557.28	4,475,682.78	0.00	0.00	788,738.73	22,159,978.79	
Notice of Cash Allocation (NCA)	16,652,638.30	2,055,348.00	0.00	0.00	0.00	19,307,986.90	242,918.98	1,820,334.18	0.00	788,738.73	2,851,991.89	0.00	0.00	0.00	0.00	2,851,991.89	22,159,978.79	0.00	0.00	0.00	0.00	16,895,557.28	4,475,682.78	0.00	0.00	788,738.73	22,159,978.79	
MDE Checks Issued	6,278,651.02	79,940.99	0.00	0.00	0.00	6,358,592.01	0.00	113,312.14	0.00	113,312.14	0.00	0.00	0.00	0.00	0.00	113,312.14	6,471,904.15	0.00	0.00	0.00	0.00	6,278,651.02	191,253.13	0.00	0.00	0.00	6,471,904.15	
Advice to Debit Account	10,373,987.28	2,575,407.01	0.00	0.00	0.00	12,949,394.99	242,918.98	1,707,022.04	0.00	788,738.73	2,738,679.75	0.00	0.00	0.00	0.00	2,738,679.75	15,686,074.64	0.00	0.00	0.00	0.00	10,616,906.26	4,282,429.65	0.00	0.00	788,738.73	15,686,074.64	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	16,652,638.30	2,055,348.00	0.00	0.00	0.00	19,307,986.90	242,918.98	1,820,334.18	0.00	788,738.73	2,851,991.89	0.00	0.00	0.00	0.00	2,851,991.89	22,159,978.79	0.00	0.00	0.00	0.00	16,895,557.28	4,475,682.78	0.00	0.00	788,738.73	22,159,978.79	
NON-CASH DISBURSEMENTS	745,504.02	79,917.35	0.00	0.00	0.00	825,421.37	0.00	101,631.90	0.00	28,903.25	130,535.15	0.00	0.00	0.00	0.00	130,535.15	955,956.52	0.00	0.00	0.00	0.00	745,504.02	181,549.25	0.00	0.00	28,903.25	955,956.52	
Tax Remittance Advice Issued (TRA)	745,504.02	79,917.35	0.00	0.00	0.00	825,421.37	0.00	101,631.90	0.00	28,903.25	130,535.15	0.00	0.00	0.00	0.00	130,535.15	955,956.52	0.00	0.00	0.00	0.00	745,504.02	181,549.25	0.00	0.00	28,903.25	955,956.52	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (claims)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	745,504.02	79,917.35	0.00	0.00	0.00	825,421.37	0.00	101,631.90	0.00	28,903.25	130,535.15	0.00	0.00	0.00	0.00	130,535.15	955,956.52	0.00	0.00	0.00	0.00	745,504.02	181,549.25	0.00	0.00	28,903.25	955,956.52	
GRAND TOTAL	17,398,142.32	2,735,265.95	0.00	0.00	0.00	20,133,408.27	242,918.98	1,921,966.08	0.00	817,641.98	2,982,927.04	0.00	0.00	0.00	0.00	2,982,927.04	23,115,935.31	0.00	0.00	0.00	0.00	17,641,061.30	4,687,232.03	0.00	0.00	817,641.98	23,115,935.31	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	27,530,729.39	29,935,678.52	57,466,407.91
NCA	26,679,000.00	28,979,722.00	55,658,722.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	851,729.39	955,956.52	1,807,685.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) * Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,530,729.39	29,935,678.52	57,466,407.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,530,630.39	23,115,935.31	50,646,566.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	98.80	6,819,743.21	6,819,842.01
Total Disbursements Program	27,530,729.39	29,935,678.52	57,466,407.91
Less: *Actual Disbursements	27,530,630.39	23,115,935.31	50,646,566.90
(Over)/Under spending	98.80	6,819,743.21	6,819,842.01

Notes: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

BRUCE B. TORRES

Date:

Recommending Approval:

Date:

Approved:

BRUCE B. TORRES

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24	25	26
CASH DISBURSEMENTS	18,339,581.25	290,248.44	0.00	0.00	18,629,829.69	565,019.17	680,478.47	0.00	665,513.87	2,241,012.31	0.00	0.00	0.00	0.00	0.00	2,241,012.31	20,867,842.00	0.00	0.00	0.00	0.00	18,931,800.42	970,727.91	0.00	0.00	965,513.87	20,867,842.00	
Notice of Cash Allocation (NCA)	18,339,581.25	290,248.44	0.00	0.00	18,629,829.69	565,019.17	680,478.47	0.00	665,513.87	2,241,012.31	0.00	0.00	0.00	0.00	0.00	2,241,012.31	20,867,842.00	0.00	0.00	0.00	0.00	18,931,800.42	970,727.91	0.00	0.00	965,513.87	20,867,842.00	
MDS Checks Issued	5,997,220.35	69,493.51	0.00	0.00	6,066,713.86	695,019.17	680,478.47	0.00	665,513.87	2,241,012.31	0.00	0.00	0.00	0.00	0.00	2,241,012.31	8,307,726.17	0.00	0.00	0.00	0.00	8,582,239.52	749,972.98	0.00	0.00	965,513.87	8,307,726.17	
Advice to Debt Account	12,339,360.90	220,754.93	0.00	0.00	12,560,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560,115.83	0.00	0.00	0.00	0.00	12,339,360.90	220,754.93	0.00	0.00	0.00	12,560,115.83	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	18,339,581.25	290,248.44	0.00	0.00	18,629,829.69	665,019.17	680,478.47	0.00	665,513.87	2,241,012.31	0.00	0.00	0.00	0.00	0.00	2,241,012.31	20,867,842.00	0.00	0.00	0.00	0.00	18,931,800.42	970,727.91	0.00	0.00	965,513.87	20,867,842.00	
NON-CASH DISBURSEMENTS	741,808.14	88,802.45	0.00	0.00	828,210.59	0.00	42,183.52	0.00	91,744.51	133,928.03	0.00	0.00	0.00	0.00	0.00	133,928.03	962,138.82	0.00	0.00	0.00	0.00	741,808.14	128,785.87	0.00	0.00	91,744.51	962,138.82	
Tax Remittance Advices Issued (TRA)	741,808.14	88,802.45	0.00	0.00	828,210.59	0.00	42,183.52	0.00	91,744.51	133,928.03	0.00	0.00	0.00	0.00	0.00	133,928.03	962,138.82	0.00	0.00	0.00	0.00	741,808.14	128,785.87	0.00	0.00	91,744.51	962,138.82	
Non-Cash Advancement Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, B/T, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	741,808.14	88,802.45	0.00	0.00	828,210.59	0.00	42,183.52	0.00	91,744.51	133,928.03	0.00	0.00	0.00	0.00	0.00	133,928.03	962,138.82	0.00	0.00	0.00	0.00	741,808.14	128,785.87	0.00	0.00	91,744.51	962,138.82	
GRAND TOTAL	19,078,199.39	378,850.89	0.00	0.00	19,458,040.28	665,019.17	722,662.99	0.00	1,057,258.38	2,374,940.34	0.00	0.00	0.00	0.00	0.00	2,374,940.34	21,829,980.82	0.00	0.00	0.00	0.00	19,673,208.56	1,099,513.88	0.00	0.00	1,057,258.38	21,829,980.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	57,486,407.91	15,010,138.62	72,476,546.53
NCA	56,858,722.00	14,048,000.00	69,706,722.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,807,885.91	962,138.62	2,789,824.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	57,486,407.91	15,010,138.62	72,476,546.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.01	0.01
Disbursements	50,846,585.90	21,829,980.62	72,476,546.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B/T, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,819,842.01	(6,819,842.01)	0.00
Total Disbursements Program	57,486,407.91	15,010,138.62	72,476,546.53
Less: Actual Disbursements	50,846,585.90	21,829,980.62	72,476,546.52
(Over)/Under spending	6,819,842.01	(6,819,842.00)	0.01

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).


 Marcelino S. Jangao
 Date: _____

Recommending Approval: _____

Date: _____


 Randolph S. Tortola
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		14
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		0.00	204,579.67	0.00	0.00	0.00	204,579.67	46.93	0.00	46.93	204,579.67	0 %	
Non-Revenue Collections/Other Receipts		0.00	204,579.67	0.00	0.00	0.00	204,579.67	46.93	0.00	46.93	204,579.67	0 %	
Cash Receipts		0.00	46.93	0.00	0.00	0.00	46.93	46.93	0.00	46.93	46.93	0 %	
Others		0.00	46.93	0.00	0.00	0.00	46.93	46.93	0.00	46.93	46.93	0 %	
Basic Salary - Civilian	5010101001	0.00	46.93	0.00	0.00	0.00	46.93	46.93	0.00	46.93	46.93	0 %	
Non-Cash Receipts		0.00	204,532.74	0.00	0.00	0.00	204,532.74	0.00	0.00	0.00	204,532.74	0 %	
Collections effected through outright deductions from claims		0.00	204,532.74	0.00	0.00	0.00	204,532.74	0.00	0.00	0.00	204,532.74	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	204,532.74	0.00	0.00	0.00	204,532.74	0.00	0.00	0.00	204,532.74	0 %	
GRAND TOTAL		0.00	204,579.67	0.00	0.00	0.00	204,579.67	46.93	0.00	46.93	204,579.67	0 %	

Certified Correct:

 MARCEL B. PANGAO
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:

 Date: _____

Approved By:

 RANDOLPH B. TORTOLA
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		14
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Trust Receipts		0.00	751,778.06	0.00	0.00	0.00	751,778.06	0.00	751,778.06	751,778.06	751,778.06	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	751,778.06	0.00	0.00	0.00	751,778.06	0.00	751,778.06	751,778.06	751,778.06	0 %	
Proceeds from sale of Bidding Documents		0.00	145,500.00	0.00	0.00	0.00	145,500.00	0.00	145,500.00	145,500.00	145,500.00	0 %	
Loans Collections from Provident loan		0.00	510,106.43	0.00	0.00	0.00	510,106.43	0.00	510,106.43	510,106.43	510,106.43	0 %	
Interest Income from Provident loan		0.00	96,171.63	0.00	0.00	0.00	96,171.63	0.00	96,171.63	96,171.63	96,171.63	0 %	
GRAND TOTAL		0.00	751,778.06	0.00	0.00	0.00	751,778.06	0.00	751,778.06	751,778.06	751,778.06	0 %	

Certified Correct:

 MARICEL B. MANGAO
 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 RANDOLPH B. TORTOLA
 Date: