

File

AUDITING UNIT  
**RECEIVED**  
 NATIONAL BUDGET OFFICE  
 By: *JPR*  
 Date: **APR 29 2021**  
 PHILIPPINE SCIENCE HIGH SCHOOL

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of March 31, 2021

FAR No. 1 (CURRENT APPROPRIATIONS)

Department: Department of Science and Technology  
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
 Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/ From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (10-20)*(23+24)	
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=(5-6)	22=(10-15)	23	24
<b>I. CURRENT YEAR BUDGET APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>		3,000,207,000.00	0.00	3,000,207,000.00	2,766,244,000.00	0.00	49,000,000.00	49,000,000.00	2,766,244,000.00	713,794,620.98	0.00	0.00	0.00	713,794,620.98	342,355,497.35	0.00	0.00	0.00	342,355,497.35	233,063,000.00	2,052,339,379.62	20,346,725.82	343,001,267.61
General Administration and Support		290,390,000.00	0.00	290,390,000.00	140,021,000.00	0.00	49,000,000.00	49,000,000.00	140,021,000.00	15,072,678.16	0.00	0.00	0.00	15,072,678.16	5,597,694.87	0.00	0.00	0.00	5,597,694.87	150,343,000.00	124,954,321.84	276,029.26	6,180,244.13
General Management and Supervision		140,020,000.00	0.00	140,020,000.00	133,578,000.00	0.00	49,000,000.00	49,000,000.00	133,578,000.00	15,066,864.00	0.00	0.00	0.00	15,066,864.00	5,591,790.81	0.00	0.00	0.00	5,591,790.81	500,000.00	124,461,136.00	276,029.26	6,198,244.13
Personnel Services	50100000.00	24,491,000.00	0.00	24,491,000.00	24,491,000.00	0.00	0.00	0.00	24,491,000.00	5,616,077.25	0.00	0.00	0.00	5,616,077.25	5,426,040.19	0.00	0.00	0.00	5,426,040.19	0.00	19,084,922.75	100,000.00	-0.00
Maintenance & Other Operating Expenses	50200000.00	35,178,000.00	0.00	35,178,000.00	35,178,000.00	0.00	0.00	0.00	35,178,000.00	9,079,867.75	0.00	0.00	0.00	9,079,867.75	3,033,618.62	0.00	0.00	0.00	3,033,618.62	0.00	30,049,337.25	36,800.00	5,069,244.13
Capital Outlays	50600000.00	76,365,000.00	0.00	76,365,000.00	75,309,000.00	0.00	49,000,000.00	49,000,000.00	75,309,000.00	371,124.00	0.00	0.00	0.00	371,124.00	132,124.00	0.00	0.00	0.00	132,124.00	500,000.00	75,497,876.70	0.00	239,000.00
Administration of Personnel Benefits		150,362,000.00	0.00	150,362,000.00	493,000.00	0.00	0.00	0.00	493,000.00	5,814.16	0.00	0.00	0.00	5,814.16	5,814.16	0.00	0.00	0.00	5,814.16	149,853,000.00	493,000.00	0.00	0.00
Personnel Services	50100000.00	150,362,000.00	0.00	150,362,000.00	493,000.00	0.00	0.00	0.00	493,000.00	5,814.16	0.00	0.00	0.00	5,814.16	5,814.16	0.00	0.00	0.00	5,814.16	149,853,000.00	493,000.00	0.00	0.00
<b>OPERATIONS</b>																							
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>																							
<b>I. STEM Secondary Education on Scholarship Basis Program</b>																							
<b>a. Operation of School Campuses</b>																							
Personnel Services		1,893,770,000.00	0.00	1,893,770,000.00	1,890,170,000.00	0.00	0.00	0.00	1,890,170,000.00	387,427,029.01	0.00	0.00	0.00	387,427,029.01	399,025,101.01	0.00	0.00	0.00	399,025,101.01	3,600,000.00	1,502,742,870.99	17,454,376.76	60,946,522.24
Personnel Services	50100000.00	1,878,306,000.00	0.00	1,878,306,000.00	1,875,706,000.00	0.00	0.00	0.00	1,875,706,000.00	382,372,981.15	0.00	0.00	0.00	382,372,981.15	392,025,101.01	0.00	0.00	0.00	392,025,101.01	3,600,000.00	1,485,333,636.85	17,279,526.76	57,346,860.78
Maintenance & Other Operating Expenses	50200000.00	804,433,000.00	0.00	804,433,000.00	804,433,000.00	0.00	0.00	0.00	804,433,000.00	161,390,830.45	0.00	0.00	0.00	161,390,830.45	85,176,035.12	0.00	0.00	0.00	85,176,035.12	0.00	843,052,189.50	11,338,173.73	54,466,621.60
Capital Outlays	50600000.00	39,383,000.00	0.00	39,383,000.00	35,783,000.00	0.00	0.00	0.00	35,783,000.00	3,293,161.45	0.00	0.00	0.00	3,293,161.45	11,825.00	0.00	0.00	0.00	11,825.00	3,600,000.00	32,460,835.65	300,200.00	2,914,058.15
<b>b. Policy Formulation, Program Planning and Standards Development</b>		14,464,000.00	0.00	14,464,000.00	14,464,000.00	0.00	0.00	0.00	14,464,000.00	5,954,967.26	0.00	0.00	0.00	5,954,967.26	1,279,346.37	0.00	0.00	0.00	1,279,346.37	0.00	9,409,032.14	174,800.00	3,589,871.40
Personnel Services	50100000.00	4,373,000.00	0.00	4,373,000.00	4,373,000.00	0.00	0.00	0.00	4,373,000.00	530,636.00	0.00	0.00	0.00	530,636.00	830,435.00	0.00	0.00	0.00	830,435.00	0.00	3,442,365.00	300.00	0.00
Maintenance & Other Operating Expenses	50200000.00	10,091,000.00	0.00	10,091,000.00	10,091,000.00	0.00	0.00	0.00	10,091,000.00	6,124,331.26	0.00	0.00	0.00	6,124,331.26	348,911.37	0.00	0.00	0.00	348,911.37	0.00	5,967,567.14	174,600.00	3,589,871.40
<b>II. STEM Promotion Program</b>																							
<b>a. National Competitive Examination</b>																							
Personnel Services		9,755,000.00	0.00	9,755,000.00	9,755,000.00	0.00	0.00	0.00	9,755,000.00	2,443,746.83	0.00	0.00	0.00	2,443,746.83	2,191,812.55	0.00	0.00	0.00	2,191,812.55	0.00	10,606,752.17	200.00	251,234.28
Personnel Services	50100000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	233,123.30	0.00	0.00	0.00	233,123.30	233,823.30	0.00	0.00	0.00	233,823.30	0.00	302,870.00	200.00	1,116,000.00
Maintenance & Other Operating Expenses	50200000.00	8,639,000.00	0.00	8,639,000.00	8,639,000.00	0.00	0.00	0.00	8,639,000.00	2,210,623.53	0.00	0.00	0.00	2,210,623.53	1,958,089.25	0.00	0.00	0.00	1,958,089.25	0.00	6,438,876.47	0.00	251,234.28
<b>b. DTCM Promotional Activities</b>		3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00
Personnel Services	50100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000.00	3,297,000.00	0.00	3,297,000.00	3,297,000.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,000.00	0.00	0.00
<b>B. Locally-Funded Projects</b>																							
Capital Outlays	50600000.00	802,955,000.00	0.00	802,955,000.00	722,955,000.00	0.00	0.00	0.00	722,955,000.00	105,761,686.98	0.00	0.00	0.00	105,761,686.98	22,540,378.82	0.00	0.00	0.00	22,540,378.82	80,000,000.00	414,233,332.00	10,615,351.00	275,605,937.16

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriation	Unobligated Allotment	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= (3-6)	22= (10-15)	23	24
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund/ Retirement Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Priority Development Assistance Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		80,383,000.00	0.00	80,383,000.00	80,383,000.00	0.00	0.00	0.00	80,383,000.00	20,611,195.72	0.00	0.00	0.00	20,611,195.72	20,085,452.16	0.00	0.00	0.00	20,085,452.16	0.00	89,771,804.28	505,733.55	-0.00
Personnel Services		82,383,000.00	0.00	80,383,000.00	80,383,000.00	0.00	0.00	0.00	80,383,000.00	20,611,195.72	0.00	0.00	0.00	20,611,195.72	20,085,452.16	0.00	0.00	0.00	20,085,452.16	0.00	59,771,804.28	525,733.55	-0.00
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>		<b>3,069,580,000.00</b>	<b>0.00</b>	<b>3,069,580,000.00</b>	<b>2,845,627,000.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>2,845,627,000.00</b>	<b>734,315,816.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734,315,816.70</b>	<b>352,441,309.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,441,309.51</b>	<b>233,983,850.00</b>	<b>2,112,311,143.30</b>	<b>22,872,488.38</b>	<b>343,001,967.81</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*M. Marquez*  
LORNA C. MARQUEZ  
Budget Officer  
Date: April 19, 2021

*Maria Lourdes Amira P. Soguilon*  
MARIA LOURDES AMIRA P. SOGUILON  
Accountant

*Maria Concepcion B. Sakai*  
MARIA CONCEPCION B. SAKAI  
Chief, Finance and Administrative Division

*Lilia T. Habacon*  
LILIA T. HABACON  
Executive Director



AUDITING UNIT  
**RECEIVED**

By: VICTORIA P. SORIANO  
 Date: APR 29 2021  
 PHILIPPINE SCIENCE HIGH SCHOOL

*File*

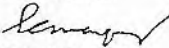
FAR No. 1 (CONTINUING APPROPRIATIONS)

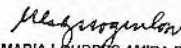
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of March 31, 2021

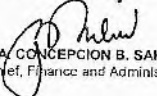
Department: Department of Science and Technology  
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM  
 Region/Province/City: NCR


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realligment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligments)	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 Appropriation	Unobligated Allotment	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=(5-6)	22=(10-15)	23	24
<b>CONTINUING APPROPRIATIONS</b>																							
<b>AGENCY SPECIFIC BUDGET</b>																							
		175,381,218.12	0.00	175,381,218.12	175,381,218.12	0.00	0.00	0.00	175,381,218.12	36,567,997.50	0.00	0.00	0.00	36,567,997.50	17,557,054.47	0.00	0.00	0.00	17,557,054.47	0.00	138,813,220.62	3,508,251.00	15,502,892.03
General Administration and Support		8,414,900.00	0.00	8,414,900.00	8,414,900.00	0.00	0.00	0.00	8,414,900.00	797,262.98	0.00	0.00	0.00	797,262.98	527,493.98	0.00	0.00	0.00	527,493.98	0.00	7,617,637.62	0.00	289,759.00
General Management and Supervision		8,414,900.00	0.00	8,414,900.00	8,414,900.00	0.00	0.00	0.00	8,414,900.00	797,262.98	0.00	0.00	0.00	797,262.98	527,493.98	0.00	0.00	0.00	527,493.98	0.00	7,617,637.62	0.00	289,759.00
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	5,023,001.23	0.00	5,023,001.23	5,023,001.23	0.00	0.00	0.00	5,023,001.23	501,262.98	0.00	0.00	0.00	501,262.98	237,493.98	0.00	0.00	0.00	237,493.98	0.00	5,515,730.25	0.00	289,759.00
Capital Outlays	50600000 00	2,391,899.37	0.00	2,391,899.37	2,391,899.37	0.00	0.00	0.00	2,391,899.37	293,000.00	0.00	0.00	0.00	293,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	2,101,899.37	0.00	0.00
Administration of 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
Personnel Services	50100000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATIONS</b>																							
<b>ITEM: Increased Competitiveness of Filipinos In Science and Engineering</b>																							
<b>ITEM: Secondary Education on Scholarship Basis Program</b>																							
Operation of School Campuses		102,006,820.44	0.00	102,006,820.44	102,006,820.44	0.00	0.00	0.00	102,006,820.44	35,189,706.53	0.00	0.00	0.00	35,189,706.53	16,662,028.01	0.00	0.00	0.00	16,662,028.01	0.00	86,817,113.91	3,458,127.46	15,069,551.06
Personnel Services	50100000 00	100,299,827.38	0.00	100,299,827.38	100,299,827.38	0.00	0.00	0.00	100,299,827.38	34,003,022.76	0.00	0.00	0.00	34,003,022.76	16,539,084.24	0.00	0.00	0.00	16,539,084.24	0.00	65,696,684.62	3,370,284.15	14,693,664.37
Maintenance & Other Operating Expenses	50200000 00	58,347,344.71	0.00	58,347,344.71	58,347,344.71	0.00	0.00	0.00	58,347,344.71	23,827,641.26	0.00	0.00	0.00	23,827,641.26	10,514,306.47	0.00	0.00	0.00	10,514,306.47	0.00	34,408,703.45	2,970,284.15	4,443,050.64
Capital Outlays	50600000 00	41,962,482.67	0.00	41,962,482.67	41,962,482.67	0.00	0.00	0.00	41,962,482.67	10,675,381.50	0.00	0.00	0.00	10,675,381.50	24,777.77	0.00	0.00	0.00	24,777.77	0.00	31,287,101.11	400,000.00	10,250,003.73
<b>Policy Formulation, Program Planning and Standards Development</b>																							
Personnel Services	50100000 00	1,706,993.06	0.00	1,706,993.06	1,706,993.06	0.00	0.00	0.00	1,706,993.06	586,683.77	0.00	0.00	0.00	586,683.77	122,943.77	0.00	0.00	0.00	122,943.77	0.00	1,120,309.29	87,843.31	375,895.89
Maintenance & Other Operating Expenses	50200000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ITEM: Promotion Program</b>																							
National Competitive Examination		8,418,703.70	0.00	8,418,703.70	8,418,703.70	0.00	0.00	0.00	8,418,703.70	362,522.20	0.00	0.00	0.00	362,522.20	194,985.83	0.00	0.00	0.00	194,985.83	0.00	8,056,181.50	35,943.37	131,593.00
Personnel Services	50100000 00	7,392,097.94	0.00	7,392,097.94	7,392,097.94	0.00	0.00	0.00	7,392,097.94	362,522.20	0.00	0.00	0.00	362,522.20	194,985.83	0.00	0.00	0.00	194,985.83	0.00	7,429,676.74	35,943.37	131,593.00
Maintenance & Other Operating Expenses	50200000 00	7,392,097.94	0.00	7,392,097.94	7,392,097.94	0.00	0.00	0.00	7,392,097.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ITEM: Promotional Activities</b>																							
Personnel Services	50100000 00	1,026,605.76	0.00	1,026,605.76	1,026,605.76	0.00	0.00	0.00	1,026,605.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,605.76	0.00	0.00
Maintenance & Other Operating Expenses	50200000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Locally-Funded Projects</b>																							
Capital Outlays	50600000 00	56,540,793.38	0.00	56,540,793.38	56,540,793.38	0.00	0.00	0.00	56,540,793.38	218,505.70	0.00	0.00	0.00	218,505.70	172,546.65	0.00	0.00	0.00	172,546.65	0.00	56,322,297.50	14,180.17	31,778.97

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To) From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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 Appropriation	Unobligated Allotment	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=(5-6)	22=(10-15)	23	24
<b>SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.00			0.00		0.00		0.00
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services		0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00		0.00			0.00		0.00		0.00
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00		0.00		0.00			0.00		0.00		0.00
Uniforms Duties and Taxes														0.00					0.00		0.00		0.00
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>175,381,218.12</b>	<b>0.00</b>	<b>175,381,218.12</b>	<b>175,381,218.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,381,218.12</b>	<b>36,567,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,567,997.00</b>	<b>17,557,034.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,557,034.47</b>	<b>0.00</b>	<b>138,813,726.67</b>	<b>1,505,761.00</b>	<b>15,992,892.03</b>

Certified Correct:   
 DRNA C. MARQUEZ  
 Budget Officer  
 Date: April 16, 2021

Certified Correct:   
 MARIA LOURDES AMIRA P. SOGUILON  
 Accountant

Recommending Approval:   
 MA CONCEPCION B. SAKAI  
 Chief, Finance and Administration

Approved By:   
 JULIA T. HABACON  
 Executive Director