

Advances to Officers and Employees	1990104000	0	410	0	0	0	410	0	0	0	410	0	0
Due to NGAs	2020105000	0	0	0	0	122091200	122091200	0	0	0	122091200	0	0
Trust Liabilities	2040101000	0	2964710	1209900	26320	0	4200930	0	0	0	4200930	0	0
Other Payables	2999999000	0	683281.5	1969594.51	283393.08	1299430	4235699.09	0	0	0	4235699.09	0	0
Seminar/Training Fees	4020204000	0	3000	0	0	9100	12100	0	0	0	12100	0	0
TOTAL		0	80828377.16	74253012.38	17271695.09	147904037	320257121.6	0	0	0	320257121.6	0	0

This report was generated using the Unified Reporting System on 18/01/2019 16:26

Prepared by:


EUGENIA R. COSMIANO
 AOV/Budget Officer


CAMILO D. MALONG, JR., CPA
 Accountant III

Reviewed by:


FLORIFE O. URBIZTONDO, DPA
 Vice Pres. for Admin & Finance

Approved:


BACELEDES R. ESTAL, PH.D.
 President II