FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

ersities and Colleges (SUCs)

r State University

Authorization: 01 - Current Year Appropriations

CS) : 081060000000

as clustered) : 01 - Regular Agency Fund

S CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Approp	Adjustments (Trans	Adjusted Appropriati	Allotments Receive	Ad	Tran	Tra	Adjusted Total Allot	1st Quarter Endir	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Ending	Total	1st Quarter Endir	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endir	Total	Unre	Unobligated Allotm	Unpaid Obligations (15-2 Due	Not Yet Due and De
	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=(10-15)	23	24
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01101101	**266,518,094.00**	**8607840**	**266,518,094.00**	**266,518,094.00**			**0**	**266,518,094.00**	**40,939,768.81**	**49,615,605.70**	**41,340,683.00**	**114,737,678.90**	**246,633,736.41**	**38,577,631.51**	**49,615,605.70**	**41,340,683.00**	**93,834,103.70**	**223,368,022.91**		**19,884,357.59**	**0**	**23,265,713.50**
0	119,531,000.00	8607840	128,138,840.00	128,138,840.00			0	128,138,840.00	28,627,227.88	25,483,231.06	21,122,868.80	48,979,819.66	124,213,147.40	28,627,227.88	25,483,231.16	21,122,868.80	48,979,819.66	124,213,147.50		3,925,692.60	0	
010100000	88,306,000.00		88,306,000.00	88,306,000.00		0	0	88,306,000.00	24,291,756.77	22,057,167.00	18,031,858.43	23,925,217.80	88,306,000.00	24,291,756.77	22,057,167.10	18,031,858.43	23,833,969.01	88,214,751.31	0	-	0	
010101000	86,976,000.00		86,976,000.00	86,976,000.00		0	0	86,976,000.00	24,291,756.77	22,057,167.00	18,031,858.43	22,595,217.80	86,976,000.00	24,291,756.77	22,057,167.10	18,031,858.43	22,503,969.01	86,884,751.31	0	-	0	
010101001	86,976,000.00		86,976,000.00	86,976,000.00		0	0	86,976,000.00	24,291,756.77	22,057,167.00	18,031,858.43	22,595,217.80	86,976,000.00	24,291,756.77	22,057,167.10	18,031,858.43	22,503,969.01	86,884,751.31	0	-	0	
010102000	1,330,000.00		1,330,000.00	1,330,000.00		0	0	1,330,000.00	0	0	0	1,330,000.00	1,330,000.00	0	0	0	1,330,000.00	1,330,000.00	0	-	0	0
010102000	1,330,000.00		1,330,000.00	1,330,000.00		0	0	1,330,000.00	0	0	0	1,330,000.00	1,330,000.00	0	0	0	1,330,000.00	1,330,000.00	0	-	0	0
010200000	20,132,000.00		24189912.14	24,189,912.14		0	0	24,189,912.14	3,865,020.54	2,922,940.33	2,733,750.00	14,668,201.27	24,189,912.14	3,865,020.54	2,922,940.33	2,733,750.00	14,668,202.27	24,189,912.14		-	0	0
010201000	7,440,000.00	165713.14	7,605,713.14	7,605,713.14		0	0	7,605,713.14	1,783,631.92	1,830,353.95	1,998,000.00	1,993,727.27	7,605,713.14	1,783,631.92	1,830,353.95	1,998,000.00	1,993,727.27	7,605,713.14	0	-	0	0
010201001	7,440,000.00	165713.14	7,605,713.14	7,605,713.14		0	0	7,605,713.14	1,783,631.92	1,830,353.95	1,998,000.00	1,993,727.27	7,605,713.14	1,783,631.92	1,830,353.95	1,998,000.00	1,993,727.27	7,605,713.14	0	-	0	0
010202000	168,000.00	1022000	1,190,000.00	1,190,000.00		0	0	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1190000	0	-	0	0
010202000	168,000.00	1022000	1,190,000.00	1,190,000.00		0	0	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1190000	0	-	0	0
010203000	168,000.00	1022000	1,190,000.00	1,190,000.00		0	0	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1190000	0	-	0	0
010203001	168,000.00	1022000	1,190,000.00	1,190,000.00		0	0	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1,190,000.00	42,000.00	513,000.00	243,500.00	391,500.00	1190000	0	-	0	0
010204000	1,550,000.00	150000	1,700,000.00	1,700,000.00		0	0	1,700,000.00	1,630,000.00	30,000.00	10,000.00	30,000.00	1,700,000.00	1,630,000.00	30,000.00	10,000.00	30,000.00	1700000	0	-	0	0
010204001	1,550,000.00	150000	1,700,000.00	1,700,000.00		0	0	1,700,000.00	1,630,000.00	30,000.00	10,000.00	30,000.00	1,700,000.00	1,630,000.00	30,000.00	10,000.00	30,000.00	1700000	0	-	0	0
010205000	62,000.00		62,000.00	62,000.00		0	0	62,000.00	2,300.00	5,675.00	6,600.00	47,425.00	62,000.00	2,300.00	5,675.00	6,600.00	47,425.00	62000	0	-	0	0
010205003	62,000.00		62,000.00	62,000.00		0	0	62,000.00	2,300.00	5,675.00	6,600.00	47,425.00	62,000.00	2,300.00	5,675.00	6,600.00	47,425.00	62000	0	-	0	0
010210000	396,000.00	641210.5	1,037,210.50	1,037,210.50		0	0	1,037,210.50	365,088.62	30,911.38	232,150.00	409,060.50	1,037,210.50	365,088.62	30,911.38	232,150.00	409,060.50	1037210.5		-	0	0
010210001	396,000.00	641210.5	1,037,210.50	1,037,210.50		0	0	1,037,210.50	365,088.62	30,911.38	232,150.00	409,060.50	1,037,210.50	365,088.62	30,911.38	232,150.00	409,060.50	1037210.5		-	0	0
010214000	7,248,000.00	823488.5	8,071,488.50	8,071,488.50		0	0	8,071,488.50	0	0	0	8,071,488.50	8,071,488.50	0	0	0	8,071,488.50	8071488.5	0	-	0	0
010214001	7,248,000.00	823488.5	8,071,488.50	8,071,488.50		0	0	8,071,488.50	0	0	0	8,071,488.50	8,071,488.50	0	0	0	8,071,488.50	8071488.5	0	-	0	0
010215000	1,550,000.00	118500	1,668,500.00	1,668,500.00		0	0	1,668,500.00	0	0	0	1,668,500.00	1,668,500.00	0	0	0	1,668,500.00	1668500	0	-	0	0
010215001	1,550,000.00	118500	1,668,500.00	1,668,500.00		0	0	1,668,500.00	0	0	0	1,668,500.00	1,668,500.00	0	0	0	1,668,500.00	1668500	0	-	0	0
010299000	1,550,000.00	115000	1,665,000.00	1,665,000.00		0	0	1,665,000.00	0	0	0	1,665,000.00	1,665,000.00	0	0	0	1,665,000.00	1665000	0	-	0	0
010299012	1,550,000.00	115000	1,665,000.00	1,665,000.00		0	0	1,665,000.00	0	0	0	1,665,000.00	1,665,000.00	0	0	0	1,665,000.00	1665000	0	-	0	0
010300000	1,672,000.00		1,672,000.00	1,672,000.00		0	0	1,672,000.00	470,450.57	503,673.73	357,260.37	340,615.33	1,672,000.00	470,450.57	503,673.73	357,260.37	340,615.33	1,672,000.00	0	-	0	
010301000	0			-	0	0		-	0	0	0	0	0		0	0	0			-		
010301000	0			-	0	0		-	0	0	0	0	0		0	0	0			-		
010302000	372,000.00		372,000.00	372,000.00		0	0	372,000.00	101,795.68	136,767.03	108,236.86	25,200.43	372,000.00	101,795.68	136,767.03	108,236.86	25,200.43	372000	0	-	0	0
010302001	372,000.00		372,000.00	372,000.00		0	0	372,000.00	101,795.68	136,767.03	108,236.86	25,200.43	372,000.00	101,795.68	136,767.03	108,236.86	25,200.43	372000	0	-	0	0
010303000	929,000.00		929,000.00	929,000.00		0	0	929,000.00	270,330.68	268,675.00	181,325.00	208,669.32	929,000.00	270,330.68	268,675.00	181,325.00	208,669.32	929000	0	-	0	0
010303001	929,000.00		929,000.00	929,000.00		0	0	929,000.00	270,330.68	268,675.00	181,325.00	208,669.32	929,000.00	270,330.68	268,675.00	181,325.00	208,669.32	929000	0	-	0	0
010304000	371,000.00		371,000.00	371,000.00		0	0	371,000.00	98,324.21	98,231.70	67,698.51	106,745.58	371,000.00	98,324.21	98,231.70	67,698.51	106,745.58	371000	0	-	0	0
010304001	371,000.00		371,000.00	371,000.00		0	0	371,000.00	98,324.21	98,231.70	67,698.51	106,745.58	371,000.00	98,324.21	98,231.70	67,698.51	106,745.58	371000	0	-	0	0
10400000	9,421,000.00	1767922.55	11,188,922.55	11,188,922.55				11,188,922.55	0	0	0	10,137,033.05	10,137,033.05	0	0	0	10,137,033.05	10137033.05	0	1,051,889.50	0	0
10499000	9,421,000.00	1767922.55	11,188,922.55	11,188,922.55				11,188,922.55	0	0	0	10,137,033.05	10,137,033.05	0	0	0	10,137,033.05	10137033.05	0	1,051,889.50	0	0
10499007	8,968,000.00	-5825834.69	3,142,165.31	3,142,165.31				3,142,165.31	0	0	0	0	0	0	0	0	0	0	0	3,142,165.31	0	0
10499010	217,000.00		217,000.00	217,000.00				217,000.00	0	0	0	69,110.50	69,110.50	0	0	0	69,110.50	69110.5	0	147,889.50	0	0
10499011	236,000.00		236,000.00	236,000.00				236,000.00	0	0	0	0	0	0	0	0	0	0	0	236,000.00	0	0
10499099	0	8607840	8,607,840.00	8,607,840.00				8,607,840.00	0	0	0			0	0	0			0		0	0
0	**78,153,000.00**		**69,545,160.00**	**69,545,160.00**				**69,545,160.00**	**9,460,196.19**	**8,124,806.68**	**16,042,628.80**	**34,131,313.24**	**67,758,944.91**	**7,098,058.89**	**8,124,806.68**	**16,042,628.80**	**34,131,313.24**	**65,396,807.61**	**0**	**1,786,215.09**	**0**	**2,362,137.30**
20100000	2,650,000.00	-783485.31	1,886,514.69	1,886,514.69				**1,886,514.69**	524,689.53	744,749.55	597,096.61	0	1,866,535.69	524,689.53	524.69	597,098.61	0	1,122,312.83	0		0	
20101000	2,650,000.00	-783485.31	1,886,514.69	1,886,514.69	0	0		**1,886,514.69**	524,689.53	744,749.55	597,096.61	0	1,866,535.69	524,689.53	524.69	597,098.61	0	1,122,312.83	0		0	
20101000	2,650,000.00	-783485.31	1,886,514.69	1,886,514.69	0	0		**1,886,514.69**	524,689.53	744,749.55	597,096.61	0	1,866,535.69	524,689.53	524.69	597,098.61	0	1,122,312.83	0		0	
20200000	46,793,000.00		46,793,000.00	46,793,000.00	0	0		**46,793,000.00**	4,102,419.57	2,470,286.03	10,186,323.52	28,247,755.48	45,006,784.60	4,102,419.57	2,470,286.03	10,186,323.52	28,247,755.48	45,006,784.60	0	**1,786,215.40**	0	**2,362,137.30**
20201000	1,607,000.00		1,607,000.00	1,607,000.00	0	0		**1,607,000.00**	47,700.00	79,000.00	979,664.51	50,635.49	1,157,000.00	47,700.00	79,000.00	979,664.51	50,635.49	1,157,000.00	0		0	-
20201002	1,607,000.00		1,607,000.00	1,607,000.00	0	0		**1,607,000.00**	47,700.00	79,000.00	979,664.51	50,635.49	1,157,000.00	47,700.00	79,000.00	979,664.51	50,635.49	1,157,000.00	0		0	-

2000	450,000.00		450,000.00	450,000.00	0	0	**450,000.00**	174,785.00	99,000.00	72,000.00	93,000.00	438,785.00	174,785.00	99,000.00	72,000.00	93,000.00	438,785.00	0	**11,215.00**	0	-
2000	45,186,000.00		45,186,000.00	45,186,000.00	0	0	**45,186,000.00**	3,879,934.57	2,292,286.03	9,134,659.01	28,104,119.99	43,410,999.60	1,517,797.27	2,292,286.03	9,134,659.01	28,104,119.99	41,048,862.30	0	**1,775,000.40**	0	**2,362,137.30**
0000	4,200,000.00	-1362346.98	2,837,653.02	2,837,653.02	0	0	**2,837,653.02**	945,783.48	1,096,496.94	795,372.60	0	2,837,653.02	945,783.48	1,096,496.94	795,372.60	0	2,837,653.02	0	-	0	-
1000	0			-	0	0	-	439,193.35	725,280.16	584,383.05	0	1,748,856.56	439,193.35	725,280.16	584,383.05	0	1,748,856.56	0	-	0	-
1002	0			-	0	0	-	439,193.35	725,280.16	584,383.05	0	1,748,856.56	439,193.35	725,280.16	584,383.05	0	1,748,856.56	0	-	0	-
2000	0			-	0	0	-	0	0	11,000.00	0	11,000.00	0	0	11,000.00	0	11,000.00	0		0	-
2000	0			-	0	0	-	0	0	11,000.00	0	11,000.00	0	0	11,000.00	0	11,000.00	0		0	-
9000	0			-	0	0	-	82,771.53	77,585.18	4,250.00	0	164,606.71	82,771.53	77,585.18	4,250.00	0	164,606.71	0		0	-
9000	0			-	0	0	-	82,771.53	77,585.18	4,250.00	0	164,606.71	82,771.53	77,585.18	4,250.00	0	164,606.71	0		0	-
9000	4,200,000.00		4,200,000.00	4,200,000.00	0	0	**4,200,000.00**	423,818.60	293,631.60	195,739.55	0	913,189.75	423,818.60	293,631.60	195,739.55	0	913,189.75	0		0	-
9000	4,200,000.00		4,200,000.00	4,200,000.00	0	0	**4,200,000.00**	423,818.60	293,631.60	195,739.55	0	913,189.75	423,818.60	293,631.60	195,739.55	0	913,189.75	0		0	-
0000	2,600,000.00	2931623.58	5,531,623.58	5,531,623.58	0	0	**5,531,623.58**	1,473,094.68	1,304,083.14	1,008,670.86	1,745,774.80	5,531,623.48	1,473,094.78	1,304,083.14	1,008,670.86	1,745,774.80	5,531,623.58	0		0	-
1000	0			-	0	0	-	153,020.06	155,733.89	124,478.60	83,318.10	516,550.65	153,020.16	155,733.89	124,478.60	83,318.10	516,550.75	0		0	
5000	0			-	0	0	-	153,020.06	155,733.89	124,478.60	83,318.10	516,550.65	153,020.16	155,733.89	124,478.60	83,318.10	516,550.75	0		0	
2000	2,600,000.00		2,600,000.00	2,600,000.00	0	0	**2,600,000.00**	1,320,074.62	1,148,349.25	884,192.26	1,662,456.70	5,015,072.83	1,320,074.62	1,148,349.25	884,192.26	1,662,456.70	5,015,072.83	0		0	
2000	2,600,000.00		2,600,000.00	2,600,000.00	0	0	**2,600,000.00**	1,320,074.62	1,148,349.25	884,192.26	1,662,456.70	5,015,072.83	1,320,074.62	1,148,349.25	884,192.26	1,662,456.70	5,015,072.83	0		0	-
0000	525,000.00	-131514.81	393,485.19	393,485.19	0	0	**393,485.19**	113,023.96	138,432.05	142,029.16	0	393,485.19	113,023.96	138,432.05	142,029.16	0	393485.19	0		0	-
2000	525,000.00	-131514.81	393,485.19	393,485.19	0	0	**393,485.19**	51,503.66	66,414.53	142,029.16	0	259,947.35	51,503.66	66,414.53	142,029.16	0	259947.35	0		0	-
2001	0		-	-	0	0	-	19,944.00	17,632.99	35,961.28	0	73,558.27	19,944.00	17,632.99	35,961.28	0	73558.27	0		0	-
2002	525,000.00		525,000.00	525,000.00	0	0	**525,000.00**	31,559.66	48,781.54	106,047.88	0	186,389.08	31,559.66	48,781.54	106,047.88	0	186389.08	0		0	-
0000	0		-	-	0	0	-	60,360.32	67,377.52	0	0	127,737.84	60,360.32	67,377.52	0	0	127737.84	0		0	-
0000	0		-	-	0	0	-	60,360.32	67,377.52	0	0	127,737.84	60,360.32	67,377.52	0	0	127737.84	0		0	-
0000	0		-	-	0	0	-	1,160.00	4,640.00	0	0	5,800.00	1,160.00	4,640.00	0	0	5800	0		0	-
0000	0		-	-	0	0	-	1,160.00	4,640.00	0	0	5,800.00	1,160.00	4,640.00	0	0	5800	0		0	-
0000	700,000.00		700,000.00	700,000.00	0	0	**700,000.00**	27,300.00	27,300.00	27,300.00	618,100.00	700,000.00	27,300.00	27,300.00	27,300.00	618,100.00	700000	0		0	-
000	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0		0	-
000	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0		0	-
2000	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	-	0	-
2000	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0	-	0	-
3000	700,000.00		700,000.00	700,000.00	0	0	**700,000.00**	27,300.00	27,300.00	27,300.00	618,100.00	700,000.00	27,300.00	27,300.00	27,300.00	618,100.00	700000	0	-	0	-
3000	700,000.00		700,000.00	700,000.00	0	0	**700,000.00**	27,300.00	27,300.00	27,300.00	618,100.00	700,000.00	27,300.00	27,300.00	27,300.00	618,100.00	700000	0	-	0	-
0000	4,100,000.00	394241.52	4,494,241.52	4,494,241.52	0	0	**4,494,241.52**	128,690.07	732,110.00	30,911.88	723,559.05	1,615,271.00	128,690.07	732,110.00	30,911.88	723,559.05	1615271	0		0	-
000	0		-	-	0	0	-	29,000.00	30,000.00	4,000.00	7,000.00	70,000.00	29,000.00	30,000.00	4,000.00	7,000.00	70000	0		0	-
000	0		-	-	0	0	-	29,000.00	30,000.00	4,000.00	7,000.00	70,000.00	29,000.00	30,000.00	4,000.00	7,000.00	70000	0		0	-
000	0		-	-	0	0	-	10,350.00	30,310.00	26,911.88	15,330.00	82,901.88	10,350.00	30,310.00	26,911.88	15,330.00	82901.88	0		0	-
000	0		-	-	0	0	-	10,350.00	30,310.00	26,911.88	15,330.00	82,901.88	10,350.00	30,310.00	26,911.88	15,330.00	82901.88	0		0	-
0000	4,100,000.00		4,100,000.00	4,100,000.00	0	0	**4,100,000.00**	89,340.07	671,800.00	0	701,229.05	1,462,369.12	89,340.07	671,800.00	0	701,229.05	1462369.12	0		0	-
0000	4,100,000.00		4,100,000.00	4,100,000.00	0	0	**4,100,000.00**	89,340.07	671,800.00	0	701,229.05	1,462,369.12	89,340.07	671,800.00	0	701,229.05	1462369.12	0		0	-
000	0		-	-	0	0	-	666,964.27	536,517.11	1,148,894.24	60,000.00	2,414,375.62	666,964.27	536,517.11	1,148,894.24	60,000.00	2414375.62	0		0	-
000	0		-	-	0	0	-	148,164.27	265,284.90	346,258.24	60,000.00	819,707.41	148,164.27	265,284.90	346,258.24	60,000.00	819707.41	0		0	-
000	0		-	-	0	0	-	148,164.27	265,284.90	346,258.24	60,000.00	819,707.41	148,164.27	265,284.90	346,258.24	60,000.00	819707.41	0		0	-
000	0		-	-	0	0	-	518,800.00	273,232.21	331,216.32	0	1,123,248.53	518,800.00	273,232.21	331,216.32	0	1123248.53	0		0	-
000	0		-	-	0	0	-	518,800.00	273,232.21	331,216.32	0	1,123,248.53	518,800.00	273,232.21	331,216.32	0	1123248.53	0		0	-
000	0		-	-	0	0	-	0	0	471,419.68	0	471,419.68	0	0	471,419.68	0	471419.68	0		0	-
099	0		-	-	0	0	-	0	0	471,419.68	0	471,419.68	0	0	471,419.68	0	471419.68	0		0	-
000	8,200,000.00	-6330492.59	1,869,507.41	1,869,507.41	0	0	**1,869,507.41**	87,214.00	226,198.00	410,791.00	1,145,304.41	1,869,507.41	87,214.00	226,198.00	410,791.00	1,145,304.41	1869507.41	0		0	-
000	0		-	-	0	0	-	5,056.00	181,136.00	342,436.00	1,059,128.41	1,587,756.41	5,056.00	181,136.00	342,436.00	1,059,128.41	1587756.41	0		0	-
001	0		-	-	0	0	-	5,056.00	181,136.00	342,436.00	1,059,128.41	1,587,756.41	5,056.00	181,136.00	342,436.00	1,059,128.41	1587756.41	0		0	-
002	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0		0	-
099	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0		0	-
000	0		-	-	0	0	-	12,100.00	11,100.00	0	0	23,200.00	12,100.00	11,100.00	0	0	23200	0		0	-
001	0		-	-	0	0	-	0	0	0	0	0	0	0	0	0	0	0		0	-
003	0		-	-	0	0	-	12,100.00	11,100.00	0	0	23,200.00	12,100.00	11,100.00	0	0	23200	0	-	0	-
000	0		-	-	0	0	-	70,058.00	30,414.00	3,700.00	22,090.00	126,262.00	70,058.00	30,414.00	3,700.00	22,090.00	126262	0		0	-
001	0		-	-	0	0	-	70,058.00	30,414.00	3,700.00	22,090.00	126,262.00	70,058.00	30,414.00	3,700.00	22,090.00	126262	0		0	-
000	0		-	-	0	0	-	0	3,548.00	34,780.00	64,086.00	102,414.00	0	3,548.00	34,780.00	64,086.00	102414	0		0	-
000	0		-	-	0	0	-	0	3,548.00	34,780.00	64,086.00	102,414.00	0	3,548.00	34,780.00	64,086.00	102414	0		0	-
000	8,200,000.00		8,200,000.00	8,200,000.00	0	0	**8,200,000.00**	0	0	29,875.00	0	29,875.00	0	0	29,875.00	0	29875	0		0	-
099	8,200,000.00		8,200,000.00	8,200,000.00	0	0	**8,200,000.00**	0	0	29,875.00	0	29,875.00	0	0	29,875.00	0	29875	0		0	-
000	450,000.00		450,000.00	450,000.00	0	0	**450,000.00**	32,815.29	73,503.56	243,330.79	100,350.36	450,000.00	32,815.29	73,503.56	243,330.79	100,350.36	450000	0		0	-
000	0		-	-	0	0	-	0	0	27,753.75	44,170.48	71,924.23	0	0	27,753.75	44,170.48	71924.23	0		0	-
000	0		-	-	0	0	-	0	0	27,753.75	44,170.48	71,924.23	0	0	27,753.75	44,170.48	71924.23	0		0	-
000	450,000.00		450,000.00	450,000.00	0	0	**450,000.00**	32,815.29	73,503.56	215,577.04	56,179.88	378,075.77	32,815.29	73,503.56	215,577.04	56,179.88	378075.77	0		0	-

0	450,000.00		450,000.00	450,000.00		0	0	**450,000.00**	32,815.29	73,503.56	215,577.04	56,179.88	378,075.77	32,815.29	73,503.56	215,577.04	56,179.88	378075.77	0		0	-
0	7,935,000.00		7,935,000.00	7,935,000.00	###	0	0	**7,935,000.00**	1,713,473.69	1,108,081.64	2,079,522.06	1,270,337.01	6,171,414.40	1,498,955.49	920,881.92	2,080,522.06	1,270,337.01	5770696.48	0		0	
0	350,000.00	-297408	52,592.00	52,592.00		0	0	**52,592.00**	12,000.00	13,424.00	27,168.00	0	52,592.00	12,000.00	13,424.00	27,168.00	0	52592	0		0	
0	350,000.00		350,000.00	350,000.00		0	0	**350,000.00**	12,000.00	13,424.00	27,168.00	0	52,592.00	12,000.00	13,424.00	27,168.00	0	52592	0		0	-
0	525,000.00	-356534	168,466.00	168,466.00		0	0	**168,466.00**	119,360.00	30,560.00	18,546.00	0	168,466.00	119,360.00	30,560.00	18,546.00	0	168466	0		0	-
0	525,000.00		525,000.00	525,000.00		0	0	**525,000.00**	119,360.00	30,560.00	18,546.00	0	168,466.00	119,360.00	30,560.00	18,546.00	0	168466	0		0	-
0	1,200,000.00	2922216.01	4,122,216.01	4,122,216.01		0	0	**4,122,216.01**	1,114,550.27	610,418.75	1,125,909.98	1,270,337.01	4,121,216.01	1,114,550.27	610,418.75	1,126,909.98	1,270,337.01	4122216.01	0		0	-
0	1,200,000.00		1,200,000.00	1,200,000.00		0	0	**1,200,000.00**	1,114,550.27	610,418.75	1,125,909.98	1,270,337.01	4,121,216.01	1,114,550.27	610,418.75	1,126,909.98	1,270,337.01	4122216.01	0		0	
0	100,000.00	-52450	47,550.00	47,550.00		0	0	**47,550.00**	4,050.00	0	43,500.00	0	47,550.00	4,050.00	0	43,500.00	0	47550	0		0	
0	100,000.00		100,000.00	100,000.00		0	0	**100,000.00**	4,050.00	0	43,500.00	0	47,550.00	4,050.00	0	43,500.00	0	47550	0		0	-
0	100,000.00		100,000.00	100,000.00		0	0	**100,000.00**	11,400.00	4,000.00	31,000.00	0	46,400.00	11,400.00	4,000.00	31,000.00	0	46400	0		0	-
1	100,000.00	-53600	46,400.00	46,400.00		0	0	**46,400.00**	11,400.00	4,000.00	31,000.00	0	46,400.00	11,400.00	4,000.00	31,000.00	0	46400	0		0	-
0	275,000.00		275,000.00	275,000.00		0	0	**275,000.00**	33,810.00	30,000.00	0	0	63,810.00	33,810.00	30,000.00	0	0	63810	0		0	-
0	275,000.00	-211190	63,810.00	63,810.00		0	0	**63,810.00**	33,810.00	30,000.00	0	0	63,810.00	33,810.00	30,000.00	0	0	63810	0		0	-
0	350,000.00	-241899.11	108,100.89	108,100.89		0	0	**108,100.89**	26,721.20	60,183.51	75,199.57	0	162,104.28	12,203.00	20,698.32	75,199.57	0	108100.89	0		0	
3	350,000.00		350,000.00	350,000.00		0	0	**350,000.00**	26,721.20	60,183.51	75,199.57	0	162,104.28	12,203.00	20,698.32	75,199.57	0	108100.89	0		0	
0	5,035,000.00	-5035000	-	-			0	-	391,582.22	359,495.38	758,198.51	0	1,509,276.11	191,582.22	211,780.85	758,198.51	0	1161561.58	0		0	
0	0		-	-			0	-	0	0	0	0	0	0	0	0	0	0	0	-	0	-
	5,035,000.00		5,035,000.00	5,035,000.00			0	5,035,000.00	391,582.22	359,495.38	758,198.51	0	1,509,276.11	191,582.22	211,780.85	758,198.51	0	1161561.58	0		0	
0	**39,660,000.00**		**39,660,000.00**	**39,660,000.00**		**0**	**0**	**39,660,000.00**	**0**	**0**	**0**	**25,660,000.00**	**25,660,000.00**	**0**	**0**	**0**	**4,756,423.80**	**4,756,423.80**	**0**	**14,000,000.00**	**0**	**20,903,576.20**
3	39,660,000.00	0	39,660,000.00	39,660,000.00		0	0	**39,660,000.00**	0	0	0	25,660,000.00	25,660,000.00	0	0	0	0	0	0		0	
3	39,660,000.00	0	39,660,000.00	39,660,000.00		0	0	**39,660,000.00**	0	0	0	25,660,000.00	25,660,000.00	0	0	0	0	0	0		0	
	27,879,000.00	0	27,879,000.00	27,879,000.00		0	0	**27,879,000.00**	0	0	0	13,879,000.00	13,879,000.00	0	0	0	4,756,423.80	4,756,423.80	0		0	**9,122,576.20**
2	11,781,000.00	0	11,781,000.00	11,781,000.00		0	0	**11,781,000.00**	0	0	0	11,781,000.00	11,781,000.00	0	0	0	0	0	0	-	0	**11,781,000.00**
	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
2	11,106,000.00	0	11,106,000.00	11,106,000.00	0	0	0	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	0	-		-
0	11,106,000.00	0	11,106,000.00	11,106,000.00	0	0	0	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	0	-		-
0	11,106,000.00	0	11,106,000.00	11,106,000.00	0	0	0	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	0	-		-
0	11,106,000.00	0	11,106,000.00	11,106,000.00	0	0	0	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	0	-		-
0	11,106,000.00	0	11,106,000.00	11,106,000.00	0	0	0	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	2,852,344.74	2,827,811.86	2,372,270.40	3,053,573.00	11,106,000.00	0	-		-
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
3	0	18,068,094.00	18,068,094.00	18,068,094.00	0	0	0	18,068,094.00	0	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	0	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	0	173,000.00	0	-
0	0	18,068,094.00	18,068,094.00	18,068,094.00	0	0	0	18,068,094.00	0	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	0	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	0		0	-
0	0	3,738,800.00	3,738,800.00	3,738,800.00	0	0	0	3,738,800.00	0	3,565,800.00		0	3,565,800.00	0	3,565,800.00	-	0	3,565,800.00	0		0	-
0	0	3,738,800.00	3,738,800.00	3,738,800.00	0	0	0	3,738,800.00	0	3,565,800.00		0	3,565,800.00	0	3,565,800.00	-	0	3,565,800.00	0		0	-
	0	3,738,800.00	3,738,800.00	3,738,800.00	0	0	0	3,738,800.00	0	3,565,800.00		0	3,565,800.00	0	3,565,800.00	-	0	3,565,800.00	0		0	-
	0	8,179,048.00	8,179,048.00	8,179,048.00				8,179,048.00	0	7,927,406.00		251,642.00	8,179,048.00	0	181,088.62	-	251,642.00	8,179,048.00	0		0	-
	0	5,606,000.00	5,606,000.00	5,606,000.00	0	0	0	5,606,000.00	0	1,886,000.00	1,401,000.00	2,519,000.00	5,606,000.00	0	423,323.01	1,401,000.00	2,519,000.00	5,606,000.00	0	-	0	-
	0	544,246.00	544,246.00	544,246.00	0	0	0	544,246.00	0	0	0	0	0	0	0	0	0	544,246.00	0		0	
	0	544,246.00	544,246.00	544,246.00	0	0	0	544,246.00	0	0	0	0	0	0	0	0	0	544,246.00	0		0	
	0	544,246.00	544,246.00	544,246.00	0	0	0	544,246.00	0	0	0	0	0	0	0	0	0	544,246.00	0		0	
	0	544,246.00	544,246.00	544,246.00	0	0	0	544,246.00	0	0	0	0	0	0	0	0	0	544,246.00	0		0	
	0	544,246.00	544,246.00	544,246.00	0	0	0	544,246.00	0	0	401,915.00	142,331.00	544,246.00	0	0	401,915.00	142,331.00	544,246.00	0		0	-
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
	247,781,000.00	**18,068,094.00**	**266,518,094.00**	**266,518,094.00**			**0**	**266,518,094.00**	**40,939,768.81**	**49,815,605.70**	**41,340,683.00**	**114,737,678.90**	**246,633,736.41**	**38,577,631.51**	**49,615,605.70**	**41,340,683.00**	**93,834,103.70**	**223368022.9**		**19,884,357.59**	**0**	**23,265,713.50**

using the Unified Reporting System

. COSMIANO
fficer

CAMILO D. MALONG, JR. CPA, MBA
Accountant III

FLORIFE O. URBIZTONDO, MPA
Chief Administrative Officer/ Vice President for Admin. & Finance

BACELEDES R. ESTAL, Ph. D.
President II