

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Universities and Colleges (SUCs) Authorization: 01 - Current Year Appropriations  
State University

(S) : 06106000000  
(as clustered) : 01 - Regular Agency Fund

S CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Approp.	Adjustments (Trans)	Adjusted Appropriat.	Allotments Receive	Ad	Tran	Tran	Adjusted Total Allot	1st Quarter Endr	2nd Quarter Endr	3rd Quarter Endr	4th Quarter Endr	Total	1st Quarter Endr	2nd Quarter Endr	3rd Quarter Endr	4th Quarter Endr	Total	Unre	Unobligated Allot	Unpaid Obligations (15-		
	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	
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	
01101000	88,306,000.00		8607840	88,306,000.00	88,306,000.00			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	22,057,167.00	18,031,858.43	23,925,217.80	88,306,000.00	124,213,147.50	3,925,692.60	0	
01010100	86,976,000.00			86,976,000.00	86,976,000.00			0	86,976,000.00	24,291,756.77	22,057,167.00	18,031,858.43	23,925,217.80	86,976,000.00	24,291,756.77	22,057,167.00	18,031,858.43	23,925,217.80	86,976,000.00	88,214,751.31	0	0	
01010101	86,976,000.00			86,976,000.00	86,976,000.00			0	86,976,000.00	24,291,756.77	22,057,167.00	18,031,858.43	23,925,217.80	86,976,000.00	24,291,756.77	22,057,167.00	18,031,858.43	23,925,217.80	86,976,000.00	86,884,751.31	0	0	
01010200	1,330,000.00			1,330,000.00	1,330,000.00			0	1,330,000.00	0	0	0	0	1,330,000.00	0	0	0	0	1,330,000.00	1,330,000.00	0	0	
01010201	1,330,000.00			1,330,000.00	1,330,000.00			0	1,330,000.00	0	0	0	0	1,330,000.00	0	0	0	0	1,330,000.00	1,330,000.00	0	0	
01020000	20,132,000.00			24,189,912.14	24,189,912.14			0	24,189,912.14	3,865,020.54	2,922,940.33	2,733,750.00	14,666,201.27	24,189,912.14	3,865,020.54	2,922,940.33	2,733,750.00	14,666,201.27	24,189,912.14	1,330,000.00	0	0	
01020100	7,440,000.00			165713.14	7,605,713.14			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	1,993,727.27	0	0	
01020101	7,440,000.00			165713.14	7,605,713.14			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	1,993,727.27	0	0	
01020200	168,000.00			1,022,000.00	1,190,000.00			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	1,190,000.00	1,190,000.00	0	0	
01020201	168,000.00			1,022,000.00	1,190,000.00			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	1,190,000.00	1,190,000.00	0	0	
01020300	168,000.00			1,022,000.00	1,190,000.00			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	1,190,000.00	1,190,000.00	0	0	
01020400	1,550,000.00			150000	1,700,000.00			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	1,700,000.00	1,700,000.00	0	0	
01020401	1,550,000.00			150000	1,700,000.00			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	1,700,000.00	1,700,000.00	0	0	
01020500	62,000.00			62,000.00	62,000.00			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	62,000.00	62,000.00	0	0	
01020503	62,000.00			62,000.00	62,000.00			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	62,000.00	62,000.00	0	0	
01021000	396,000.00		641210.5	1,037,210.50	1,037,210.50			0	1,037,210.50	365,086.62	30,911.38	232,150.00	408,060.50	1,037,210.50	365,086.62	30,911.38	232,150.00	408,060.50	1,037,210.50	1,037,210.50	0	0	
01021001	396,000.00		641210.5	1,037,210.50	1,037,210.50			0	1,037,210.50	365,086.62	30,911.38	232,150.00	408,060.50	1,037,210.50	365,086.62	30,911.38	232,150.00	408,060.50	1,037,210.50	1,037,210.50	0	0	
01021400	7,248,000.00		823488.5	8,071,488.50	8,071,488.50			0	8,071,488.50	0	0	0	8,071,488.50	8,071,488.50	0	0	0	8,071,488.50	8,071,488.50	0	0		
01021401	7,248,000.00		823488.5	8,071,488.50	8,071,488.50			0	8,071,488.50	0	0	0	8,071,488.50	8,071,488.50	0	0	0	8,071,488.50	8,071,488.50	0	0		
01021500	1,550,000.00		118500	1,668,500.00	1,668,500.00			0	1,668,500.00	0	0	0	1,668,500.00	1,668,500.00	0	0	0	1,668,500.00	1,668,500.00	0	0		
01021501	1,550,000.00		118500	1,668,500.00	1,668,500.00			0	1,668,500.00	0	0	0	1,668,500.00	1,668,500.00	0	0	0	1,668,500.00	1,668,500.00	0	0		
01029000	1,550,000.00		115000	1,665,000.00	1,665,000.00			0	1,665,000.00	0	0	0	1,665,000.00	1,665,000.00	0	0	0	1,665,000.00	1,665,000.00	0	0		
01029012	1,550,000.00		115000	1,665,000.00	1,665,000.00			0	1,665,000.00	0	0	0	1,665,000.00	1,665,000.00	0	0	0	1,665,000.00	1,665,000.00	0	0		
01030000	1,672,000.00			1,672,000.00	1,672,000.00			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	1,672,000.00	0	0	
01030100	0			0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
01030200	372,000.00			372,000.00	372,000.00			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	372,000.00	372,000.00	0	0	
01030201	372,000.00			372,000.00	372,000.00			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	372,000.00	372,000.00	0	0	
01030300	929,000.00			929,000.00	929,000.00			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	929,000.00	929,000.00	0	0	
01030301	929,000.00			929,000.00	929,000.00			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	929,000.00	929,000.00	0	0	
01030400	371,000.00			371,000.00	371,000.00			0	371,000.00	98,324.21	69,231.70	67,696.51	106,745.58	371,000.00	98,324.21	69,231.70	67,696.51	106,745.58	371,000.00	371,000.00	0	0	
01030401	371,000.00			371,000.00	371,000.00			0	371,000.00	98,324.21	69,231.70	67,696.51	106,745.58	371,000.00	98,324.21	69,231.70	67,696.51	106,745.58	371,000.00	371,000.00	0	0	
01040000	9,421,000.00			11,188,922.55	11,188,922.55			0	11,188,922.55	0	0	0	10,137,033.05	11,188,922.55	0	0	0	10,137,033.05	10,137,033.05	1,051,889.50	0	0	
01049000	9,421,000.00			11,188,922.55	11,188,922.55			0	11,188,922.55	0	0	0	10,137,033.05	11,188,922.55	0	0	0	10,137,033.05	10,137,033.05	1,051,889.50	0	0	
01049607	8,968,000.00		-5825834.69	3,142,165.31	3,142,165.31			0	3,142,165.31	0	0	0	0	3,142,165.31	0	0	0	0	3,142,165.31	3,142,165.31	0	0	
01049610	217,000.00			217,000.00	217,000.00			0	217,000.00	0	0	0	0	217,000.00	0	0	0	0	217,000.00	217,000.00	0	0	
01049611	236,000.00			236,000.00	236,000.00			0	236,000.00	0	0	0	69,110.50	236,000.00	0	0	0	69,110.50	69,110.50	147,889.50	0	0	
01049699	0		8607840	8,607,840.00	8,607,840.00			0	8,607,840.00	0	0	0	0	8,607,840.00	0	0	0	0	8,607,840.00	8,607,840.00	236,000.00	0	
0	78,153,000.00			69,545,160.00	69,545,160.00			0	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	1,786,215.09	0	2,362,137.30	
20100000	2,650,000.00		-783485.31	1,866,514.69	1,866,514.69			0	1,866,514.69	524,689.53	744,749.55	597,096.61	0	1,866,535.69	524,68								



2000	450,000.00		450,000.00	450,000.00	0	0	450,000.00	174,785.00	89,000.00	72,000.00	83,000.00	438,785.00	174,785.00	99,000.00	72,000.00	83,000.00	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	3,679,934.57	2,292,286.03	9,134,658.01	28,104,119.99	43,410,999.80	1,517,797.27	2,292,286.03	9,134,658.01	28,104,119.99	41,046,862.00	0	1,775,000.40	0	2,362,137.30	
0000	4,200,000.00	-1362348.98	2,837,653.02	2,837,653.02	0	0	2,837,653.02	845,783.48	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	-	438,193.35	725,280.16	584,383.05	0	1,748,856.56	438,193.35	725,280.16	584,383.05	0	1,748,856.56	0	-	0	-	
1002	0				0	0	-	438,193.35	725,280.16	584,383.05	0	1,748,856.56	438,193.35	725,280.16	584,383.05	0	1,748,856.56	0	-	0	-	
2000	0				0	0	-	0	0	0	0	11,000.00	0	0	0	0	11,000.00	0	-	0	-	
2000	0				0	0	-	0	0	0	0	11,000.00	0	0	0	0	11,000.00	0	-	0	-	
8000	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	-	
8000	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	2531623.58	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	5,531,623.58	1,473,094.68	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	0	63,318.10	156,550.65	153,020.16	155,733.89	124,478.60	83,318.10	516,550.75	0	-	0	-
1000	0				0	0	-	153,020.06	155,733.89	124,478.60	0	63,318.10	156,550.65	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	142,028.16	0	393,485.19	113,023.96	138,432.05	142,028.16	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	51,503.66	66,414.53	142,028.16	0	296,947.35	51,503.66	66,414.53	142,028.16	0	393,485.19	0	-	0	-	
0001	0				0	0	-	19,844.00	17,632.99	35,961.28	0	73,556.27	19,844.00	17,632.99	35,961.28	0	26,947.35	0	-	0	-	
0002	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	73558.27	0	-	0	-	
0000	0				0	0	-	60,380.32	67,377.52	0	0	127,737.84	60,380.32	67,377.52	0	0	166389.08	0	-	0	-	
0000	0				0	0	-	60,380.32	67,377.52	0	0	127,737.84	60,380.32	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	-	
700,000.00	700,000.00	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	700,000.00	0	-	0	-	
0000	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
0000	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
0000	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
0000	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	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	700,000.00	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	700,000.00	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	1,815,271.00	128,690.07	732,110.00	30,911.88	723,559.05	1,815,271.00	0	-	0	-	
0000	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	70,000.00	0	-	0	0	-	
0000	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	70,000.00	0	-	0	0	-	
0000	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	7,000.00	70,000.00	0	-	0	-
0000	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	7,000.00	70,000.00	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	1,462,369.12	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	1,462,369.12	0	-	0	-	
0000	0				0	0	-	666,964.27	538,517.11	1,148,894.24	60,000.00	2,414,375.62	666,964.27	538,517.11	1,148,894.24	60,000.00	2,414,375.62	0	-	0	-	
0000	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	819,707.41	0	-	0	-	
0000	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	819,707.41	0	-	0	-	
0000	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	1,123,248.53	0	-	0	-	
0000	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	1,123,248.53	0	-	0	-	
0000	0				0	0	-	0	0	471,419.68	0	471,419.68	0	0	471,419.68	0	471,419.68	0	-	0	-	
0000	0				0	0	-	0	0	471,419.68	0	471,419.68	0	0	471,419.68	0	471,419.68	0	-	0	-	
0000	8,200,000.00	-8330492.59	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	1,869,507.41	0	-	0	-	
0000	0				0	0	-	5,056.00	181,136.00	342,436.00	1,058,126.41	1,587,756.41	5,056.00	181,136.00	342,436.00	1,058,126.41	1,587,756.41	0	-	0	-	
0001	0				0	0	-	5,056.00	181,136.00	342,436.00	1,058,126.41	1,587,756.41	5,056.00	181,136.00	342,436.00	1,058,126.41	1,587,756.41	0	-	0	-	
0002	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	-	0	-	
0000	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	-	0	-	
0000	0				0	0	-	12,100.00	11,100.00	0	0	23,200.00	12,100.00	11,100.00	0	0	23,200.00	0	-	0	-	
0001	0				0	0	-	0	0	0	0	0	0	0	0	0	0	0	-	0	-	
0003	0				0	0	-	12,100.00	11,100.00	0	0	23,200.00	12,100.00	11,100.00	0	0	23,200.00	0	-	0	-	
0000	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	126,262.00	0	-	0	-	
0001	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	126,262.00	0	-	0	-	
0000	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	102,414.00	0	-	0	-	
0000	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	102,414.00	0	-	0	-	
0000	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						



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	378,075.77	0	0	-
7,935,000.00		7,935,000.00	7,935,000.00	###	0	7,935,000.00	1,713,473.89	1,106,081.64	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	5,770,696.48	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	52,592.00	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	350,000.00	12,000.00	13,424.00	27,168.00	0	350,000.00	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	168,466.00	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	525,000.00	119,360.00	30,560.00	18,546.00	0	525,000.00	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	4,122,216.01	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	4,122,216.01	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	47,550.00	0	0	-
100,000.00		100,000.00	100,000.00	0	0	100,000.00	4,050.00	0	43,500.00	0	100,000.00	4,050.00	0	43,500.00	0	100,000.00	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	100,000.00	11,400.00	4,000.00	31,000.00	0	100,000.00	0	0	-
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	46,400.00	0	0	-
275,000.00		275,000.00	275,000.00	0	0	275,000.00	33,810.00	30,000.00	0	0	275,000.00	33,810.00	30,000.00	0	0	275,000.00	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	63,810.00	0	0	-
350,000.00	-241699.11	108,100.89	108,100.89	0	0	108,100.89	26,721.20	60,183.51	75,196.57	0	108,100.89	26,721.20	60,183.51	75,196.57	0	108,100.89	0	0	-
350,000.00		350,000.00	350,000.00	0	0	350,000.00	26,721.20	60,183.51	75,196.57	0	350,000.00	26,721.20	60,183.51	75,196.57	0	350,000.00	0	0	-
5,035,000.00	-5035000	-	-	0	0	-	391,582.22	359,495.38	758,198.51	0	5,035,000.00	391,582.22	359,495.38	758,198.51	0	5,035,000.00	0	0	-
5,035,000.00		-	-	0	0	-	391,582.22	359,495.38	758,198.51	0	5,035,000.00	391,582.22	359,495.38	758,198.51	0	5,035,000.00	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	39,660,000.00	0	0	0	4,756,423.80	4,756,423.80	0	14,000,000.00	20,903,576.20
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	39,660,000.00	0	0	0	4,756,423.80	4,756,423.80	0	14,000,000.00	20,903,576.20
27,879,000.00		27,879,000.00	27,879,000.00	0	0	27,879,000.00	0	0	0	13,879,000.00	27,879,000.00	0	0	0	4,756,423.80	4,756,423.80	0	0	9,122,576.20
11,781,000.00		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
11,106,000.00		11,106,000.00	11,106,000.00	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		11,106,000.00	11,106,000.00	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		11,106,000.00	11,106,000.00	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		11,106,000.00	11,106,000.00	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		11,106,000.00	11,106,000.00	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	-
18,068,094.00		18,068,094.00	18,068,094.00	0	0	18,068,094.00	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	18,068,094.00	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	18,068,094.00	0	0	-
18,068,094.00		18,068,094.00	18,068,094.00	0	0	18,068,094.00	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	18,068,094.00	4,170,211.63	1,802,915.00	2,912,973.00	17,895,094.00	18,068,094.00	0	0	-
3,738,800.00		3,738,800.00	3,738,800.00	0	0	3,738,800.00	0	3,565,800.00	0	3,565,800.00	3,738,800.00	0	3,565,800.00	0	3,565,800.00	3,738,800.00	0	0	-
3,738,800.00		3,738,800.00	3,738,800.00	0	0	3,738,800.00	0	3,565,800.00	0	3,565,800.00	3,738,800.00	0	3,565,800.00	0	3,565,800.00	3,738,800.00	0	0	-
3,738,800.00		3,738,800.00	3,738,800.00	0	0	3,738,800.00	0	3,565,800.00	0	3,565,800.00	3,738,800.00	0	3,565,800.00	0	3,565,800.00	3,738,800.00	0	0	-
8,179,048.00		8,179,048.00	8,179,048.00	0	0	8,179,048.00	0	7,927,408.00	251,642.00	8,179,048.00	8,179,048.00	0	7,927,408.00	251,642.00	8,179,048.00	8,179,048.00	0	0	-
8,179,048.00		8,179,048.00	8,179,048.00	0	0	8,179,048.00	0	7,927,408.00	251,642.00	8,179,048.00	8,179,048.00	0	7,927,408.00	251,642.00	8,179,048.00	8,179,048.00	0	0	-
5,606,000.00		5,606,000.00	5,606,000.00	0	0	5,606,000.00	0	1,886,000.00	1,401,000.00	2,519,000.00	5,606,000.00	0	1,886,000.00	1,401,000.00	2,519,000.00	5,606,000.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
544,246.00		544,246.00	544,246.00	0	0	544,246.00	0	0	0	0	544,246.00	0	0	0	544,246.00	544,246.00	0	0	-
247,781,000.00	18,066,094.00	266,518,094.00	266,518,094.00	0	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	223,368,022.9	19,884,357.59	0	23,265,713.50

Using the Unified Reporting System

L. COSMIANO  
Officer

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

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

  
BACELEDES R. ESTAL, Ph. D.  
President II