

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Sulu State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 112 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(5-10)	22=(10-15)	23	24
SUMMARY		218,721,000.00	10,058,943.00	228,779,943.00	149,558,000.00	587,943.00	0.00	0.00	150,145,943.00	30,519,442.46	0.00	0.00	0.00	30,519,442.46	26,803,545.59	0.00	0.00	0.00	26,803,545.59	78,634,000.00	119,626,500.54	3,715,896.87	0.00
A. AGENCY SPECIFIC BUDGET		218,721,000.00	0.00	218,721,000.00	140,087,000.00	0.00	0.00	0.00	140,087,000.00	27,438,355.82	0.00	0.00	0.00	27,438,355.82	24,553,506.83	0.00	0.00	0.00	24,553,506.83	78,634,000.00	112,648,644.18	2,884,848.99	0.00
Personnel Services		125,088,000.00	0.00	125,088,000.00	123,887,000.00	0.00	0.00	0.00	123,887,000.00	25,873,996.56	0.00	0.00	0.00	25,873,996.56	22,989,147.57	0.00	0.00	0.00	22,989,147.57	1,201,000.00	98,013,003.44	2,884,848.99	0.00
Salaries and Wages	501010000	83,006,000.00	0.00	83,006,000.00	83,006,000.00	0.00	0.00	0.00	83,006,000.00	20,776,197.00	0.00	0.00	0.00	20,776,197.00	18,068,614.53	0.00	0.00	0.00	18,068,614.53	0.00	62,229,803.00	2,707,582.47	0.00
Salaries and Wages - Regular	501010100	78,926,000.00	0.00	78,926,000.00	78,926,000.00	0.00	0.00	0.00	78,926,000.00	19,928,697.00	0.00	0.00	0.00	19,928,697.00	17,221,114.53	0.00	0.00	0.00	17,221,114.53	0.00	58,997,303.00	2,707,582.47	0.00
Basic Salary - Civilian	501010101	78,926,000.00	0.00	78,926,000.00	78,926,000.00	0.00	0.00	0.00	78,926,000.00	19,928,697.00	0.00	0.00	0.00	19,928,697.00	17,221,114.53	0.00	0.00	0.00	17,221,114.53	0.00	58,997,303.00	2,707,582.47	0.00
Salaries and Wages - Casual/Contractual	501010200	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	847,500.00	0.00	0.00	0.00	847,500.00	847,500.00	0.00	0.00	0.00	847,500.00	0.00	3,232,500.00	0.00	0.00
Other Compensation	501020000	21,491,000.00	0.00	21,491,000.00	21,491,000.00	0.00	0.00	0.00	21,491,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	0.00	19,999,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	3,234,000.00	0.00	0.00
PERA - Civilian	501020101	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	3,234,000.00	0.00	0.00
Representation Allowance (RA)	501020200	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00	0.00	0.00	103,500.00	0.00	58,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00	0.00	0.00	103,500.00	0.00	58,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00	0.00	0.00	103,500.00	0.00	58,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Honoraria	501021000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	498,000.00	0.00	0.00
Honoraria - Civilian	501021001	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	498,000.00	0.00	0.00
Year End Bonus	501021400	6,577,000.00	0.00	6,577,000.00	6,577,000.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00
Bonus - Civilian	501021401	6,577,000.00	0.00	6,577,000.00	6,577,000.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00
Cash Gift	501021500	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Cash Gift - Civilian	501021501	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	6,577,000.00	0.00	6,577,000.00	6,577,000.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	6,577,000.00	0.00	6,577,000.00	6,577,000.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,533,000.00	0.00	1,533,000.00	1,533,000.00	0.00	0.00	0.00	1,533,000.00	531,799.56	0.00	0.00	0.00	531,799.56	354,533.04	0.00	0.00	0.00	354,533.04	0.00	1,001,200.44	177,266.52	0.00
Pag-IBIG Contributions	501030200	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	61,500.00	0.00	0.00	0.00	61,500.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	162,500.00	20,500.00	0.00
Pag-IBIG - Civilian	501030201	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	61,500.00	0.00	0.00	0.00	61,500.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	162,500.00	20,500.00	0.00
PhilHealth Contributions	501030300	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	408,799.56	0.00	0.00	0.00	408,799.56	272,533.04	0.00	0.00	0.00	272,533.04	0.00	676,200.44	136,266.52	0.00
PhilHealth - Civilian	501030301	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	408,799.56	0.00	0.00	0.00	408,799.56	272,533.04	0.00	0.00	0.00	272,533.04	0.00	676,200.44	136,266.52	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	61,500.00	0.00	0.00	0.00	61,500.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	162,500.00	20,500.00	0.00
ECIP - Civilian	501030401	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	61,500.00	0.00	0.00	0.00	61,500.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	162,500.00	20,500.00	0.00
Other Personnel Benefits	501040000	19,058,000.00	0.00	19,058,000.00	17,857,000.00	0.00	0.00	0.00	17,857,000.00	3,074,000.00	0.00	0.00	0.00	3,074,000.00	3,074,000.00	0.00	0.00	0.00	3,074,000.00	1,201,000.00	14,783,000.00	0.00	0.00
Terminal Leave Benefits	501040300	17,660,000.00	0.00	17,660,000.00	17,660,000.00	0.00	0.00	0.00	17,660,000.00	3,074,000.00	0.00	0.00	0.00	3,074,000.00	3,074,000.00	0.00	0.00	0.00	3,074,000.00	0.00	14,586,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	17,660,000.00	0.00	17,660,000.00	17,66																		

Other Supplies and Materials Expenses	5020399000	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	164,000.00	0.00	0.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	2,066,000.00	0.00	0.00	
Utility Expenses	5020400000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	785,701.26	0.00	0.00	0.00	785,701.26	785,701.26	0.00	0.00	0.00	785,701.26	0.00	2,954,298.74	0.00	0.00	
Electricity Expenses	5020402000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	785,701.26	0.00	0.00	0.00	785,701.26	785,701.26	0.00	0.00	0.00	785,701.26	0.00	2,954,298.74	0.00	0.00	
Communication Expenses	5020500000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Telephone Expenses	5020502000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Mobile	5020502001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,230,000.00	0.00	1,230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	230,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,230,000.00	0.00	1,230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	230,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,230,000.00	0.00	1,230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	230,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	17,858.00	0.00	0.00	0.00	17,858.00	17,858.00	0.00	0.00	0.00	17,858.00	0.00	102,142.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	17,858.00	0.00	0.00	0.00	17,858.00	17,858.00	0.00	0.00	0.00	17,858.00	0.00	102,142.00	0.00	0.00	0.00
Professional Services	5021100000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
General Services	5021200000	2,420,000.00	0.00	2,420,000.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00
Security Services	5021203000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
School Buildings	5021304002	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	60,433,000.00	0.00	60,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,433,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	60,433,000.00	0.00	60,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,433,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,583,000.00	0.00	5,583,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,083,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,583,000.00	0.00	5,583,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	1,083,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,000.00	0.00	0.00	0.00
School Buildings	5060404002	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,475,000.00	0.00	7,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,475,000.00	0.00	7,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.64	0.00	0.00	0.00	2,493,143.64	1,662,095.76	0.00	0.00	0.00	1,662,095.76	0.00	6,977,856.36	831,047.88	0.00	0.00
Retirement and Life Insurance Premiums		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.64	0.00	0.00	0.00	2,493,143.64	1,662,095.76	0.00	0.00	0.00	1,662,095.76	0.00	6,977,856.36	831,047.88	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00
GRAND TOTAL		218,721,000.00	10,058,943.00	228,779,943.00	149,558,000.00	587,943.00	0.00	0.00	150,145,943.00	30,519,442.46	0.00	0.00	0.00	30,519,442.46	26,803,545.50	0.00	0.00	0.00	26,803,545.50	78,634,000.00	119,626,500.54	3,715,896.87	0.00	0.00

This report was generated using the Unified Reporting System on 23/07/2022 15:09 version.FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:

  
**MR. ABDUL NASIR N. ANTAO**  
 Budget Officer III

Date:

Certified Correct: