STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Adjusted No. 1987 March 1988 March 1988	Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)	und g. Fund Cluster: 10	1,102, 151)	Appropriation				llotments				Current Year	Current Year Obligations			Current Year Disbursements	ar Disbursen	nents			_
Particulary			2	Adjustmen ts			Adjustmen ts						d 4th		1et Ouerton	2nd	3rd Q _L	th art		Unrel	Unreleas
The problem of the	Particulars	HACS CODE	Authorized Annropriation	(Transfer To/From Realignme nt)	Adjusted Appropriations	Allotments	(Withdraw al, Realignme nt)				1st Quarter Ending March 31	Quarter Ending June 30	inter Quarter ling Ending L 30 Dec. 31	Total	Ending March 31	Quarter Ending June 30	Quarter e Ending En Sept. 30 g D		Total	Appro atio	ed Unobligated Appropri Allotment ations
REAL PROPRIES PROFESSOR MAN PROPRIES NO. 10 100000000 MAN PROPRIES NO. 10 10 1000000000 MAN PROPRIES NO. 10 10 100000000 MAN PROPRIES NO. 10 10 100000000 MAN PROPRIES NO. 10 10 1000000000 MAN PROPRIES NO. 10 1000000000 MAN PROPRIES NO. 10 10 10000000000 MAN PROPRIES NO. 10 10 1000000000 MAN PROPRIES NO. 10 10 1000000000 MAN PROPRIES NO. 10 10000000000 MAN PROPRIES NO. 10 10 1000000000 MAN PROPRIES NO. 10 10 1000000000 MAN PROPRIES NO. 10 10 10000000000 MAN PROPRIES NO. 10 100000000000 MAN PROPRIES NO. 10 10 10000000000 MAN PROPRIES NO. 10 10 10000000000 MAN PROPRIES NO. 10 10 100000000000000 MAN PROPRIES NO. 10 1000000000000 MAN PROPRIES NO. 10 10 1000000000000 MAN PROPRIES NO. 10 100000000000000 MAN PROPRIES NO. 10 1000000000000000000000 MAN PROPRIES NO. 10 10000000000000000 MAN PROPRIES NO. 10 1000000000000000000000000000000000	i amounta	0000	3	4	5=(3+4)	6	7	ω		=[{6+(-)7}-8+9]	11			5=(11+12+13+1		17			6+17+18 19)		+ 21=(5- 10) 22=(10-15)
INTERPRETATION DESCRIPTION DESCRIPTION DE CONTROPORTORIS INTÉRITATION DE CONTROPORTORIS INTERITATION DE CONTROPORTORIS INTÉRITATION DE CONTROPORTORIS INTERITATION DE CONTROPORTORIS INTER	gency Specific Budget voific Budgets of National Government Agencies	01102101	0 0	0 0	0 0	0 0	0 0	0 0	00	0 0		0	0 0			0 0	00	0 0			Ħ
Column C	Illient Agencies	000001000000000		0	16.228,192.00	16,228,192.00		0 ,	Ť	192.0	4,436,284.00						٥	+	29.394.00		_
Part Contention Contentio		103001000100000	ТТ	0	16,228,192.00	16,228,192.00		0	Ħ	192	4,436,284.00			4,436,284.00	1		0	+	29,394.00		0 11,791,908.00
International production Control C				0	0	0		0		3	0 100 001 1						0		0		
Column C		000002000000000		0 0	4,976,280.00	4,976,280.00	0 0	0 0		280	1.240,488.00			T	755,522.00		0 0	1	35 522.00		0 11,791,908.00
CONTRIBLE CONTRI		264002000100000	П	0	4,976,280.00	4,976,280.00	0	0	1	4,976,280.00	1,240,488.00			1,240,488.00	755,522.00	П	0	+	55,522.00		П
Name in Houses Educachinous services: 2. CAMADA STATUTO CORRES CO	One.	0	Т	0	4,976,280.00	4,976,280.00	0	0	+	4,976,280.00	1,240,488.00			1,240,488.00			0	+	55,522.00		+
Columnical Elegation Services Including Plays 36 264003911000001 0.4391,337700 0.4391,	T	000003010000000		0 0	40.301.337.00	40.301.337.00		0 0	+	40,301,337,00	12,793,313.00			12,793,313.00			0 0	0 121	39 207 00		+
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\text{		0		0	40,301,337.00	40,301,337.00		0	+	40,301,337.00	12,162,572.00		0	12,162,572.00			0	0 11,48	89,207.00		+
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Observations (Controller (Cont		0		0	3,175,289.00	3,175,289.00		0		3,175,289.00	51,405.00			51,405.00			0	Н	51,405.00	1 1	Н
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Columbit		0	1,031	0	1,031,928.00	1,031,928.00	0	0	\vdash	1,031,928.00	524,456.00			524,456.00	524,456.00		0	Н	24,456.00	1 1	\vdash
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		0	3,067	0	3,067,317.00	3,067,317.00	0	0	\vdash	3,067,317.00	54,880.00			54,880.00	54	0	0	П	54,880.00	1 1	++
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CO Certified Correct: This report was generated using the Unified Reporting System GRAND TOTAL 267003030100000 1 138,307,697.00 1 0 0 0 1 68,780,343.00 1 69,527,354.00 ROCHE O. TORREJOS Accountant III Date: April 18, 2017 0 16,732,614.00 0 0 0 0 0 16,704.864.00 0 0 27,750.00 DR. FILOMENA T. DAYAGBIL SUC President III 0 119.809.862.00 1.765.221.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50.310.258.00 1.765.221.00 0 0 69.499.604.00 0 0