

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

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Tarlac College of Agriculture  
 Operating Unit : < not applicable >  
 Organization Code : 06 036 0000000  
 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
	Continuing Appropriations

[Tag: OACS Fund Cluster: 0-1 Regular Agency Fund, 0-21 Budget Assisted Projects Fund, 0-22 Special Account-Budget Fund, 0-23 Domestic Grants Fund, 0-24 Special Account-Budget Assisted Projects Fund]																							
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)-(21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
UNBARY		461,510,000.00	(4,747,413.00)	456,762,587.00	419,716,000.00	(4,865,243.00)	0.00	0.00	414,850,757.00	140,848,450.13	75,778,348.74	0.00	0.00	216,626,798.87	47,810,853.47	72,183,380.35	0.00	0.00	119,994,232.82	41,942,900.00	129,193,600.15	9,474,987.24	87,188,768.61
AGENCY SPECIFIC BUDGET		440,580,000.00	0.00	440,580,000.00	404,837,100.00	0.00	0.00	0.00	424,837,100.00	139,878,261.23	73,041,851.32	0.00	0.00	209,717,047.52	43,800,644.61	68,188,855.68	0.00	0.00	111,905,303.81	41,942,900.00	104,020,000.00	9,474,987.24	87,188,768.61
Personnel Services		180,441,000.00	0.00	180,441,000.00	169,482,000.00	0.00	0.00	0.00	195,462,000.00	34,005,605.87	53,817,716.81	0.00	0.00	86,863,322.68	29,701,034.78	62,145,241.70	0.00	0.00	81,851,276.48	13,979,000.00	70,878,676.02	8,032,047.02	0.00
Salaries and Wages - Regular	501010000	124,422,000.00	0.00	124,422,000.00	124,422,000.00	0.00	0.00	0.00	124,422,000.00	31,672,075.11	35,847,430.05	0.00	0.00	67,419,505.16	27,281,732.05	34,733,460.11	0.00	0.00	62,025,212.76	0.00	57,022,484.33	5,384,292.91	0.00
Salaries and Wages - Regular	501010100	124,422,000.00	0.00	124,422,000.00	124,422,000.00	0.00	0.00	0.00	124,422,000.00	31,672,075.11	35,847,430.05	0.00	0.00	67,419,505.16	27,281,732.05	34,733,460.11	0.00	0.00	62,025,212.76	0.00	57,022,484.33	5,384,292.91	0.00
Basic Salary - Children	501010101	124,422,000.00	0.00	124,422,000.00	124,422,000.00	0.00	0.00	0.00	124,422,000.00	31,672,075.11	35,847,430.05	0.00	0.00	67,419,505.16	27,281,732.05	34,733,460.11	0.00	0.00	62,025,212.76	0.00	57,022,484.33	5,384,292.91	0.00
Other Compensation	501020000	35,463,000.00	0.00	35,463,000.00	35,463,000.00	0.00	0.00	0.00	35,463,000.00	2,104,848.00	16,380,786.89	0.00	0.00	17,491,632.89	2,028,617.88	14,815,450.61	0.00	0.00	16,541,678.35	0.00	17,021,267.32	950,554.42	0.00
Personal Economic Relief Allowance (PERA)	501020100	7,538,000.00	0.00	7,538,000.00	7,538,000.00	0.00	0.00	0.00	7,538,000.00	1,807,908.93	2,559,053.85	0.00	0.00	4,367,962.78	1,803,011.74	1,800,757.18	0.00	0.00	3,603,768.92	0.00	3,058,140.19	637,090.91	0.00
PERA - Children	501020101	7,538,000.00	0.00	7,538,000.00	7,538,000.00	0.00	0.00	0.00	7,538,000.00	1,807,908.93	2,559,053.85	0.00	0.00	4,367,962.78	1,803,011.74	1,800,757.18	0.00	0.00	3,603,768.92	0.00	3,058,140.19	637,090.91	0.00
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	65,600.00	57,000.00	0.00	0.00	142,600.00	67,000.00	57,000.00	0.00	0.00	114,000.00	0.00	87,000.00	28,000.00	0.00
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	65,600.00	57,000.00	0.00	0.00	142,600.00	67,000.00	57,000.00	0.00	0.00	114,000.00	0.00	87,000.00	28,000.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	58,000.00	37,000.00	0.00	0.00	95,000.00	37,000.00	37,000.00	0.00	0.00	74,000.00	0.00	147,600.00	18,000.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	58,000.00	37,000.00	0.00	0.00	95,000.00	37,000.00	37,000.00	0.00	0.00	74,000.00	0.00	147,600.00	18,000.00	0.00
Clothing/Uniform Allowance	501020400	1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	0.00	1,285,000.00	0.00	0.00	1,285,000.00	0.00	1,285,000.00	0.00	0.00	1,285,000.00	0.00	819,000.00	0.00	0.00
Clothing/Uniform Allowance - Children	501020401	1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	0.00	1,285,000.00	0.00	0.00	1,285,000.00	0.00	1,285,000.00	0.00	0.00	1,285,000.00	0.00	819,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,187.10	1,892.00	0.00	0.00	8,079.10	6,187.10	492.00	0.00	0.00	6,677.10	0.00	63,820.00	1,600.00	0.00
Subsistence Allowance - Magra Canteen for Public Health Workers under R.A. 7295	501020503	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,187.10	1,892.00	0.00	0.00	8,079.10	6,187.10	492.00	0.00	0.00	6,677.10	0.00	63,820.00	1,600.00	0.00
Laundry Allowance (LA)	501020600	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	843.87	271.83	0.00	0.00	1,115.70	843.87	67.00	0.00	0.00	916.77	0.00	8,894.70	204.54	0.00
Laundry Allowance - Magra Canteen for Public Health Workers under R.A. 7295	501020604	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	843.87	271.83	0.00	0.00	1,115.70	843.87	67.00	0.00	0.00	916.77	0.00	8,894.70	204.54	0.00
Honoraria	501021000	1,285,000.00	(980,900.00)	304,100.00	1,285,000.00	(980,900.00)	0.00	0.00	304,100.00	0.00	77,750.00	0.00	0.00	77,750.00	0.00	45,300.00	0.00	0.00	45,300.00	0.00	217,750.00	32,450.00	0.00
Honoraria - Children	501021001	1,285,000.00	(980,900.00)	304,100.00	1,285,000.00	(980,900.00)	0.00	0.00	304,100.00	0.00	77,750.00	0.00	0.00	77,750.00	0.00	45,300.00	0.00	0.00	45,300.00	0.00	217,750.00	32,450.00	0.00
Hazard Pay (HP)	501021100	340,000.00	989,800.00	1,329,800.00	340,000.00	989,800.00	0.00	0.00	1,329,800.00	48,800.30	1,008,918.17	0.00	0.00	1,057,718.47	44,876.14	898,007.95	0.00	0.00	1,040,884.59	0.00	271,771.63	17,146.81	0.00
Hazard Pay	501021101	340,000.00	989,800.00	1,329,800.00	340,000.00	989,800.00	0.00	0.00	1,329,800.00	48,800.30	1,008,918.17	0.00	0.00	1,057,718.47	44,876.14	898,007.95	0.00	0.00	1,040,884.59	0.00	271,771.63	17,146.81	0.00
HP - Magra Canteen for Public Health Workers under R.A. 7295	501021103	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	48,800.30	1,008,918.17	0.00	0.00	1,057,718.47	44,876.14	898,007.95	0.00	0.00	1,040,884.59	0.00	271,771.63	17,146.81	0.00
Year End Bonus	501021400	10,399,000.00	0.00	10,399,000.00	10,399,000.00	0.00	0.00	0.00	10,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,399,000.00	0.00	0.00
Bonus - Children	501021401	10,399,000.00	0.00	10,399,000.00	10,399,000.00	0.00	0.00	0.00	10,399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,399,000.00	0.00	0.00
Cash GR	501021500	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00
Cash GR - Children	501021501	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	11,809,000.00	0.00	11,809,000.00	11,809,000.00	0.00	0.00	0.00	11,809,000.00	0.00	10,399,000.00	0.00	0.00	10,399,000.00	0.00	10,187,816.54	0.00	0.00	19,183,816.54	0.00	1,670,000.00	215,163.19	0.00
Productivity Enhancement Incentive - Children	501029902	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00
15th Year Bonus - Children	501029903	10,399,000.00	0.00	10,399,000.00	10,399,000.00	0.00	0.00	0.00	10,399,000.00	0.00	10,399,000.00	0.00	0.00	10,399,000.00	0.00	10,187,816.54	0.00	0.00	19,183,816.54	0.00	1,670,000.00	215,163.19	0.00
Personnel Benefit Contributions	501030000	2,049,000.00	0.00	2,049,000.00	2,049,000.00	0.00	0.00	0.00	2,049,000.00	368,684.48	810,900.80	0.00	0.00	1,180,585.28	398,084.48	804,833.68	0.00	0.00	993,218.3				

Department :State Universities and Colleges (SUCs)  
Agency :Tarlac College of Agriculture  
Sponsoring Unit :<not applicable>  
Organization Code :03 038 0000000  
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
	Continuing Appropriations


Appropriations										Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)	
1	2	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=(10-16)	23	24
Traveling Expenses - Local	5020101000	5,616,000.00	0.00	5,616,000.00	2,560,639.00	0.00	0.00	0.00	2,560,639.00	277,801.20	71,300.40	0.00	0.00	349,101.60	105,524.20	82,477.00	0.00	0.00	277,801.20	3,057,394.00	3,211,531.40	71,303.40	0.00
Training and Scholarship Expenses	5020200000	4,614,000.00	0.00	4,614,000.00	3,675,822.00	0.00	0.00	0.00	3,675,822.00	448,226.97	42,862.00	0.00	0.00	491,088.97	435,176.97	48,800.00	0.00	0.00	483,976.97	936,178.00	3,160,633.00	6,212.00	0.00
Training Expenses	5020201000	4,614,000.00	0.00	4,614,000.00	3,675,822.00	0.00	0.00	0.00	3,675,822.00	448,226.97	42,862.00	0.00	0.00	491,088.97	435,176.97	48,800.00	0.00	0.00	483,976.97	936,178.00	3,160,633.00	6,212.00	0.00
Supplies and Materials Expenses	5020300000	6,673,000.00	0.00	6,673,000.00	9,673,000.00	0.00	0.00	0.00	9,673,000.00	874,765.66	1,590,276.00	0.00	0.00	2,471,041.66	471,736.93	1,326,010.93	0.00	0.00	1,800,348.86	0.00	6,201,637.04	670,712.30	0.00
Office Supplies Expenses	5020301000	3,315,000.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	236,618.00	32,610.00	0.00	0.00	311,128.00	235,265.90	44,336.10	0.00	0.00	279,001.00	0.00	2,963,672.00	51,627.00	0.00
Office Supplies Expenses	5020301002	3,315,000.00	0.00	3,315,000.00	3,315,000.00	0.00	0.00	0.00	3,315,000.00	236,618.00	32,610.00	0.00	0.00	311,128.00	235,265.90	44,336.10	0.00	0.00	279,001.00	0.00	2,963,672.00	51,627.00	0.00
Other Supplies and Materials Expenses	5020309000	3,358,000.00	0.00	3,358,000.00	5,358,000.00	0.00	0.00	0.00	5,358,000.00	579,287.66	1,558,666.00	0.00	0.00	2,137,953.66	236,473.83	1,264,275.83	0.00	0.00	1,630,748.86	0.00	3,216,951.84	616,165.30	0.00
Utility Expenses	5020400000	17,674,000.00	0.00	17,674,000.00	18,845,414.00	0.00	0.00	0.00	18,845,414.00	2,334,631.44	2,889,352.60	0.00	0.00	4,913,984.04	1,951,265.16	2,891,876.00	0.00	0.00	4,843,231.16	1,028,596.00	12,031,630.01	270,652.84	0.00
Water Expenses	5020401000	2,431,000.00	0.00	2,431,000.00	2,253,424.00	0.00	0.00	0.00	2,253,424.00	405,448.14	437,476.47	0.00	0.00	842,924.61	227,203.56	482,365.78	0.00	0.00	670,590.20	177,676.00	1,350,000.00	223,354.28	0.00
Electricity Expenses	5020402000	15,243,000.00	0.00	15,243,000.00	14,801,990.00	0.00	0.00	0.00	14,801,990.00	1,929,183.30	2,451,876.13	0.00	0.00	4,381,059.43	1,724,061.87	2,220,810.24	0.00	0.00	3,963,961.81	651,010.00	10,091,028.02	170,608.67	0.00
Communication Expenses	5020500000	1,100,000.00	263,891.89	1,363,891.89	1,076,300.00	287,591.89	0.00	0.00	1,363,891.89	286,072.44	99,322.34	0.00	0.00	385,394.78	170,296.71	137,590.87	0.00	0.00	593,281.92	24,700.00	943,587.26	77,735.00	0.00
Postage and Courier Services	5020501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	3,596.00	0.00	0.00	43,596.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020503000	634,000.00	22,804.76	656,804.76	609,300.00	22,804.76	0.00	0.00	632,104.76	27,078.22	63,633.28	0.00	0.00	90,711.50	20,971.46	33,610.56	0.00	0.00	54,662.04	24,700.00	621,193.26	56,129.48	0.00
Mobile	5020503001	62,000.00	22,804.76	84,804.76	82,000.00	22,804.76	0.00	0.00	104,804.76	20,971.46	63,633.28	0.00	0.00	84,604.74	20,971.46	33,610.56	0.00	0.00	54,662.04	0.00	60,022.72	0.00	0.00
Landline	5020503002	652,000.00	0.00	652,000.00	627,300.00	0.00	0.00	0.00	627,300.00	6,106.74	0.00	0.00	0.00	6,106.74	0.00	0.00	0.00	0.00	0.00	24,700.00	621,163.26	6,108.74	0.00
Internal Subscription Expenses	5020503003	0.00	231,267.17	231,267.17	0.00	231,267.17	0.00	0.00	231,267.17	218,664.21	12,292.96	0.00	0.00	230,957.17	109,267.22	103,960.31	0.00	0.00	213,227.54	0.00	0.00	18,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Awards/Grants and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,000,000.00	0.00	0.00	0.00
Awards/Grants/Prizes	5020601000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020609000	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	0.00	0.00
Consultant, Intelligence and Espionage	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	121,000.00	0.00	0.00
Extensive and Miscellaneous Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	121,000.00	0.00	0.00
Professional Services	5021100000	1,832,000.00	0.00	1,832,000.00	1,832,486.00	0.00	0.00	0.00	1,832,486.00	6,565.86	4,410.00	0.00	0.00	10,975.86	6,565.86	3,110.00	0.00	0.00	8,655.86	331,515.00	1,500,970.14	1,309.00	0.00
Legal Services	5021101000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	800.00	3,100.00	0.00	0.00	3,900.00	800.00	1,000.00	0.00	0.00	2,400.00	0.00	120,000.00	1,309.00	0.00
Auditing Services	5021102000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	4,331.00	1,310.00	0.00	0.00	5,641.00	4,331.00	1,310.00	0.00	0.00	5,641.00	0.00	54,359.00	0.00	0.00
Other Professional Services	5021109000	1,692,000.00	0.00	1,692,000.00	1,732,486.00	0.00	0.00	0.00	1,732,486.00	1,624.86	0.00	0.00	0.00	1,624.86	1,624.86	0.00	0.00	0.00	1,624.86	331,515.00	1,326,051.14	0.00	0.00
Repairs and Maintenance	5021200000	5,379,000.00	0.00	5,379,000.00	5,379,000.00	0.00	0.00	0.00	5,379,000.00	174,438.84	31,625.00	0.00	0.00	206,063.84	134,263.84	22,510.00	0.00	0.00	158,803.84	0.00	5,172,636.16	49,860.00	0.00
Repairs and Maintenance - Buildings and Other	5021204000	3,478,000.00	0.00	3,478,000.00	3,478,000.00	0.00	0.00	0.00	3,478,000.00	36,565.00	0.00	0.00	0.00	36,565.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,435.00	36,565.00	0.00
Buildings	5021204001	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00
School Buildings	5021204002	1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	0.00	1,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,000.00	0.00	0.00
Other Structures	5021204003	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	36,565.00	0.00	0.00	0.00	36,565.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,435.00	36,565.00	0.00
Repairs and Maintenance - Machinery and	5021205000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	0.00
Office Equipment	5021205002	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.										

Department : State Universities and Colleges (SUCs)  
Agency : Tarlac College of Agriculture  
Operating Unit : <not applicable>  
Organization Code : 08 038 0000000  
Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations


(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)

Page: 00007 Page:																							
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Certified Correct:  
  
CABRERÁ EDUARDO II DE LA CRUZ  
Budget Officer  
Date: 2020-07-08:47:46.0

Certified Correct:  
\_\_\_\_\_  
Date:

Recommending Approval:  
  
REVAMONTE DANTE ALVARADO  
Director of Financial Management Service (FMS) or Equivalent  
Date: 2020-07-29-09:08:52.0

Approved By:  
  
GUILERA O MA PASTOR  
Agency/Entity Head or Authorized Representative  
Date: 2020-07-29-09:09:16.0