10/15-09/16 September 30, 20			В	C
10/15-09/16 September 30, 20			2016	2016
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l Prior Year Expenditures 0.00	TOTAL C	urrent Year Expenditures	4 599 358 00	5 391 473 17
			7,000,000.00	
	Total Expenditures			
	Encumbrances			5,391,473.17
	Transfers			0.00
	ANNUAL SURPLUS (Deficit)		40.000.00	0.00
	ANNUAL SURPLUS (Deficit) Beginning Fund Balance:		40,000.00	(1,403,270.11)

Beginning Fund Balance: 2,373,981.43

Ending Fund Balance: 970,711.32

Prepared by: Virgilia Aquino- Accountant II

Approved by: Zeny Asuncion-Nace- Comptroller