

CO		32,910,480.61	0.00	32,910,480.61	1,401,656.87	0.00	0.00	0.00	1,401,656.87	1,116,667.42	0.00	0.00	0.00	1,116,667.42	31,508,823.74	0.00	284,989.45
GRAND TOTAL		189,825,323.41	0.00	189,825,323.41	15,938,087.29	0.00	0.00	0.00	15,938,087.29	15,653,097.84	0.00	0.00	0.00	15,653,097.84	173,887,236.12	0.00	284,989.45
PS		14,092,014.68	0.00	14,092,014.68	2,254,589.32	0.00	0.00	0.00	2,254,589.32	2,254,589.32	0.00	0.00	0.00	2,254,589.32	11,837,425.36	0.00	0.00
MOOE		104,382,005.64	0.00	104,382,005.64	8,585,844.19	0.00	0.00	0.00	8,585,844.19	8,585,844.19	0.00	0.00	0.00	8,585,844.19	95,796,161.45	0.00	0.00
FinEx (if Applicable)		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
CO		71,351,303.09	0.00	71,351,303.09	5,097,653.78	0.00	0.00	0.00	5,097,653.78	4,812,664.33	0.00	0.00	0.00	4,812,664.33	66,253,649.31	0.00	284,989.45

LYLWIN G. ALCOBER

Budget Officer

Date: 2021-04-16 14:16:37

CHRISTINE ALMA MAE M. DAGUPLO

Accountant III

Date: 2021-04-16 14:16:37

GERALDINE A. PALER

SAO

Date: 2021-04-16 14:26:10

PROSE IVY G. YEPES

SUC President

Date: 2021-04-16 15:00:11