

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department: SUCs
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
Region/Province/City:V
Fund:164

Program/Activity/Project (P/A/P) and Account Title	Account Code	Approved Budget							Budget Utilization					Disbursements				Balances																				
		UACS Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Adjustments (Transfer To/From/R Allocation)	Adjusted Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Obligations																			
																			Due and Demandable Accounts Payable (7-12) = (14+15)	Not Yet Due and Demandable Obligations																		
1	2							3	4.00	5	6	7	8	9	10	12			15																			
A. AGENCY SPECIFIC BUDGET																																						
Personnel Services																																						
Salaries and Wages																																						
Salaries and Wages	701	1-01-010	350,000	-	1,757,029	1,553,023	205,000	3,660,061	162,014	-	-	162,014	102,014	-	-	-	162,014	3,698,047	-	-																		
Salaries and Wages	705		2,079,323	803,647	7,538,366	777,419	(62,011)	11,136,944	1,889,092	2,974,338	2,227,442	2,558,027	9,148,958	1,842,011	2,405,092	2,217,842	9,131,544	1,988,038	15,954,611	-																		
Salaries and Wages	706	1-01-020	13,040,687	-	7,198,185	5,225,539	-	25,564,411	4,538,527	9,010,507	3,913,442	2,976,891	16,452,667	4,252,056	4,338,673	4,003,458	16,421,407	9,111,744	31,220,000	-																		
Other Compensation																																						
Personnel Expense	711	1-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Additional Compensation	712		45,000	-	-	-	-	45,000	15,000	-	-	-	15,000	15,000	-	-	15,000	35,000	-	-																		
Representation Allow.	713	1-02-020	384,500	50,000	155,000	190,000	(10,000)	779,500	209,125	105,625	278,500	355,000	1,048,250	309,125	105,625	278,500	1,049,250	(269,750)	-	-																		
Transportation Allow.	714	1-02-030	335,500	50,000	754,500	180,000	(10,000)	1,324,000	294,125	105,625	283,500	348,000	1,031,250	284,125	105,625	289,500	1,034,250	289,750	-	-																		
Clothing/Uniform Allow.	715	1-02-040	270,000	-	535,500	-	-	805,500	440,000	-	(255,000)	(10,000)	175,000	440,000	-	(255,000)	175,000	630,500	-	-																		
Subsistence Allowance	718	1-02-050	25,925	-	-	-	-	25,925	11,650	12,925	20,100	6,973	51,648	11,650	12,925	20,100	49,323	(21,725)	2,325.00	-																		
Laundry Allowance	4-091		4,091	-	105,854	-	-	109,945	1,589	1,752	2,740	1,009	8,800	1,589	1,752	2,740	6,483	103,135	317.04	-																		
Productivity Incentive	717	1-02-090	-	-	2,900	-	-	2,900	-	-	-	-	-	-	-	-	-	3,000	-	-																		
Overseas Allowance	718		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Other Honors and Allow.	719	1-02-990	2,757,636	-	-	-	-	2,757,636	40,775	404,749	968,738	-	1,414,262	40,775	404,749	968,738	1,414,262	1,343,374	-	-																		
Honoraria	720	1-02-100	17,088,885	2,959,463	5,028,814	7,586,154	(4,180,515)	28,073,401	5,690,200	11,239,619	6,358,694	8,480,980	22,965,593	5,608,150	10,827,869	5,731,693	31,164,696	(4,895,192)	1,287,370.29	547,826.70																		
Hazard Pay	721	1-02-110	1,591,662	-	15,840,490	328,372	-	17,758,524	37,318	-	(10,659)	-	15,659	-	16,659	-	16,659	17,711,865	-	-																		
Longevity Pay	722	1-02-120	1,187,709	-	5,018	-	-	1,193,727	8,640	-	-	-	8,640	-	8,640	-	8,640	1,117,974	-	-																		
Overtime and Night Pa	723	1-02-130	2,393,424	50,882	232,960	351,500	(36,435)	2,992,272	874,273	985,895	744,181	1,244,114	3,048,487	974,273	985,896	744,181	3,920,740	(656,185)	27,718.02	-																		
Cash Gift	724	1-02-150	270,000	-	735,458	-	-	1,005,458	95,000	-	(20,000)	100,000	175,000	-	95,000	(20,000)	175,000	830,458	-	-																		
Year and Bonus	725	10-21-04	665,388	-	-	-	-	665,388	224,998	-	(58,680)	236,360	402,678	-	224,998	(58,680)	402,678	292,711	-	-																		
Personnel Benefit Contributions																																						
Life and Retirement In	731	1-03-010	992,660	-	-	-	-	992,660	155,052	186,258	123,940	144,564	430,824	142,924	177,556	165,380	610,824	381,837	-	-																		
Paid-up Contributions	732	1-03-020	96,350	-	-	-	-	96,350	13,200	12,000	9,300	10,500	45,000	4,800	12,100	17,600	45,000	21,350	-	-																		
Philhealth Contribution	733	1-03-030	182,488	-	-	-	-	182,488	19,653	16,375	12,388	14,700	63,925	14,500	17,125	17,600	63,925	118,569	-	-																		
ECC Contributions	734	1-03-040	56,257	-	-	-	-	56,257	12,930	11,735	9,097	10,200	43,932	9,320	11,848	12,567	43,562	22,295	-	-																		
Step Increment/Loyalty	5-01-04-990		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Other Personnel Benefits			80,200	-	-	-	-	80,200	-	1,000	-	-	1,000	-	1,000	-	1,000	49,000	-	-																		
Terminal Leave Benefit	742	1-04-030	-	-	-	-	-	-	32,499	171,853	-	204,352	-	32,499	-	-	204,352	(204,352)	-	-																		
Health Workers Benefit	743	1-02-110	32,418,491	-	-	-	-	32,418,491	3,348,954	6,569,536	8,018,370	3,028,849	22,965,712	3,348,954	8,565,159	8,022,739	22,965,712	9,452,779	-	-																		
Other Personnel Bene	749	1-04-000	1,000,000	-	-	-	-	1,000,000	37,500	48,130	165,696	124,301	375,633	37,500	48,130	155,686	360,744	782,767	14,868.75	-																		
SUB TOTAL			77,254,166	3,643,952	39,368,923	16,450,216	(4,088,060)	133,636,337	19,230,725	28,965,620.87	22,840,115	19,371,854	91,428,648	18,517,406	28,557,767	23,356,183	86,530,033	41,610,691	1,350,763.91	547,528.70																		
Maintenance & Other Operating Expenses																																						
Traveling Expenses																																						
Travel Expenses-L	751	2-01-010	10,136,860	208,000	5,886,550	701,844	(205,738)	16,721,550	1,716,200	2,015,157	1,481,568	3,777,254	9,050,188	1,974,705	1,748,902	1,406,345	7,955,902	7,671,372	1,127,576.29	50,450.32																		
Travel Expenses-F	752	2-01-020	500,470	26,000	314,179	-	-	634,649	-	-	9,450	236,439	247,889	-	9,450	236,271	585,751	8,618.51	-	-																		
Training and Scholarship Expenses																																						
Training Expenses	753	2-02-010	7,373,874	76,500	9,982,862	6,639,579	(397,635)	23,273,200	1,739,161	5,713,347	7,305,782	4,632,100	19,390,391	1,623,632	3,417,402	4,960,495	17,859,952	3,891,810	1,529,181.80	2,218.35																		
Scholarship Expense	754	2-02-000	400,000	-	297,500	-	(35,000)	492,500	10,000	96,555	29,225	41,225	177,105	10,000	96,555	29,325	177,105	315,845	-	-																		
Supplies and Materials Expenses																																						

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department: SUCs
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
Region/Province/City: V
Fund: 164

Program/Activity/Project (PIA/P) and Account Title	Account Code	UACS Code	Approved Budget							Budget Utilization					Disbursements				Balances			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Adjustments (Transfer To/From/Rollover)	Adjusted Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Obligations Due and Demandable Accounts Payable	Not Yet Due and Demandable Obligations		
			3	4.00	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19			
Office Supplies Ex	755	2-03-010	8,305,555	542,000	4,539,152	1,373,040	(320,000)	16,435,853	692,943	3,205,232	3,816,609	3,092,651	10,608,134	165,922	1,375,399	1,086,392	5,474,291	5,831,720	76,046.75	4,057,194.95	15.00	
Non-Accountable Forms Expenses									691	95,700	269,850	275,600	701,641	991	99,700	110,298	701,641	(701,641)	-	-	-	
Accountable Form	756	2-03-020	2,178,085	104,240	395,813	70,000	-	2,818,038	174,525	739,825	875,810	1,119,730	3,729,880	33,525	177,353	548,335	2,619,380	(1,111,843)	-	-	133,500.00	
Animal/Zoological	757	2-03-040	276,415	-	-	-	-	276,415	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Ex	758	2-03-050	9,019,092	3,029,742	323,897	150,000	-	11,513,639	3,311,538	4,644,369	3,294,125	3,601,608	15,921,428	2,606,586	4,905,206	3,724,737	14,972,548	(3,307,789)	-	-	105,259.00	
Drugs and Medical	759	2-03-070	1,448,000	-	-	50,000	-	1,498,000	197,042	1,298,328	1,516,677	-	-	-	-	-	-	-	-	-	-	
Medical, Dental	760	2-03-080	13,583,901	2,580	965,086	72,000	(900)	14,722,668	1,811,021	4,592,483	2,612,929	4,275,958	14,044,217	1,400,442	1,138,318	1,527,503	4,067,916	(3,036,511)	-	-	1,337,093.20	
Gasoline, Oil and	761	2-03-090	203,532	-	55,174	(485)	-	198,121	242,217	2,612,929	2,595,022	11,909,426	985,912	2,574,707	3,056,106	10,578,234	2,619,240	7,210.00	-	-	972,982.25	
Agricultural and	762	2-03-100	80,000	-	-	243,938	-	323,938	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Ma	763	2-03-110	1,095,623	-	485,045	-	-	1,580,668	44,900	119,005	498,972	191,814	784,561	44,800	119,005	361,044	725,047	822,417	-	-	55,523.75	
Military and Police	764	2-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Ex	765	2-03-050	12,818,019	446,004	4,375,956	562,192	693,200	18,885,362	1,868,448	4,371,614	4,356,815	7,695,245	18,311,823	1,420,251	1,716,333	5,169,248	12,655,764	573,540	411,493.35	5,244,825.45		
Utility Expenses																						
Water Expenses	766	2-04-010	1,499,423	178,200	1,446,609	191,289	-	3,315,512	191,030	98,819	582,532	671,500	1,633,881	190,702	96,092	379,270	1,530,863	1,751,631	-	-	3,017.96	
Electricity Expens	767	2-04-020	30,728,777	313,000	9,902,350	1,206,519	(2,819,737)	36,556,548	4,273,296	8,235,826	6,303,357	3,912,955	22,725,374	4,273,296	8,235,826	6,303,357	22,109,332	12,831,005	-	-	555,712.00	
Cooking Gas Exp	768		80,000	109,000	91,000	-	-	269,000	12,793	12,824	28,357	18,639	70,813	-	-	-	28,357	70,813	-	-	-	
Communication on Expenses																						
Postage and Deliv	771	2-05-010	119,940	9,000	156,646	10,200	50,000	345,791	14,920	22,714	18,414	39,253	96,301	14,920	21,510	19,276	86,521	250,491	1,830.00	-	4,949.75	
Telephone Expens	772	2-05-020	1,390,744	191,900	436,321	4,500	-	1,923,465	337,483	178,752	337,751	440,873	1,292,838	337,483	178,752	337,751	1,291,950	242,327	887.99	-	-	
Telephone Expens	773	2-05-020	125,930	15,000	61,725	15,800	-	220,155	22,212	15,407	15,590	72,545	103,514	23,048	13,274	(1,747)	1,291,950	242,327	887.99	-	-	
Internet expenses	774	2-05-030	1,081,600	33,600	744,750	90,000	-	1,949,950	134,635	31,877	196,169	320,208	652,989	134,635	31,877	181,794	652,989	1,295,381	-	-	5,665.00	
Cable, Satellite, Tele	775	2-05-040	115,000	6,000	10,000	-	-	131,000	5,717	499	16,678	20,610	49,504	5,717	499	12,665	47,294	81,496	-	-	-	
Membership Dues and Co	776	2-05-050	1,269,755	-	1,731,657	143,805	198,000	3,243,217	7,745,257	3,745,257	895,892	119,363	2,831,613	1,705,050	2,944,907	836,892	119,263	1,681,610	2,928,648	800,392	5,956.00	2,110.00
Awards and Indemnit	779	2-05-010	70,000	-	57,000	110,951	100,000	337,001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expens	780	2-05-010	261,000	42,800	298,435	20,000	39,544	661,769	15,018	51,106	115,154	62,912	264,190	5,500	46,274	22,550	239,000	158,001	-	-	-	
Printing and Binding Exp	781	2-05-020	2,258,380	4,925,573	1,704,247	291,836	20,869	9,100,896	1,755,276	2,306,736	346,636	1,755,178	8,898,928	1,017,102	2,333,925	1,138,300	6,002,637	2,232,068	80,000.00	-	785,891.00	
Rent Expenses	782	2-05-030	150,100	510,600	297,290	134,533	5,900	1,087,593	126,924	50,340	98,500	141,138	426,902	73,524	113,340	71,000	380,462	530,661	4,500.00	-	42,000.00	
Representation Expens	783	2-05-030	300,000	-	949,193	151,434	-	1,026,627	63,505	81,232	91,371	901,095	1,117,115	63,505	81,232	91,371	941,159	(60,529)	1,497.00	-	574,460.00	
Transportation and Deliv	784	2-05-040	59,000	-	88,000	70,000	20,000	195,000	3,292	1,561	4,396	2,256	11,518	3,292	1,561	4,396	11,518	173,482	-	-	-	
Storage Expenses	785																					
Subscription Expens	786		963,271	-	1,030,100	279,758	75,000	2,348,128	540,004	407,159	165,922	55,089	1,188,391	30,619	403,317	432,930	1,067,455	1,159,735	44,900.00	-	78,076.00	
Survey Expens	787																					
Rewards and Other Claim	788		5,000	-	249,800	5,000	-	259,800	55,000	141,000	35,000	46,000	244,800	475,800	55,000	24,000	17,000	231,000	(219,920)	244,800.00	-	26,000.00
Professional Services																						
Legal Services	791	2-11-010	132,000	-	80,000	20,000	-	232,000	83,098	25,000	29,800	35,400	184,098	83,098	25,000	20,000	134,098	67,544	-	-	30,000.00	
Auditing Services	792	2-11-020	175,000	-	18,000	-	-	193,000	1,570	8,933	21,130	8,284	21,130	8,933	2,593	19,300	172,806	-	-	-	2,000.00	
Consultancy Services	793	2-11-030	2,476,118	-	155,000	645,000	-	3,277,118	86,259	644,000	1,160,297	980,282	2,780,736	65,175	281,759	621,911	1,661,742	496,390	-	-	818,956.54	
Environment/Sanitary	794																					
General Services	795	2-16-010	9,639,572	3,568,109	8,827,929	1,847,985	(11,295,600)	72,655,395	2,540,156	3,301,025	3,550,217	5,604,930	15,099,920	2,574,195	3,287,319	3,601,915	14,082,669	7,508,567	588,288.27	395,953.80		
Security Services	797	2-12-030	2,980,499	-	1,545,000	150,000	-	4,675,499	581,495	234,416	910,122	1,739,889	2,153,881	6,918,413	1,338,444	1,669,223	1,734,253	6,918,413	9,137,897	-	-	
Janitorial Services	796	2-12-020	16,056,320	-	-	-	-	16,056,320	1,339,444	1,056,223	1,739,889	2,153,881	6,918,413	1,338,444	1,669,223	1,734,253	6,918,413	9,137,897	-	-	244,000.00	
Other Professional Se	799	2-12-050	23,941,638	1,100,000	9,842,327	4,328,127	320,000	38,332,122	10,098,986	5,624,266	9,525,237	16,658,676	34,533,165	10,047,834	5,518,927	9,548,746	4,379,108	923,857.54	-	-	515,840.01	
RM - Office Buildings	811		370,000	320,000	1,315,214	112,975	(5,410)	1,092,779	109,330	103,095	83,815	422,410	275,659	109,330	103,095	83,815	778,550	1,257,129	-	-	-	
RM - School Buildings	812		2,680,593	-	1,023,081	224,031	(179,300)	4,718,375	364,205	191,411	225,993	302,965	987,544	364,205	191,411	225,993	960,454	3,730,831	-	-	6,800.00	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department: SUCs
Agency/Operating Units: WEST VISAYAS STATE UNIVERSITY
Region/Province/City: VI
Fund: 164

Program/Activity/Project (PIA/P) and Account Title	Account Code	UACS Code	Approved Budget										Budget Utilization				Disbursements				Balances		
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Adjustments (Transfer To/From/R Allocation)	Adjusted Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Obligations				
			3	4.00	5	6	7	8	9	10	12	13 (7-12)	14 (14+15)	15.00									
School Buildings	212		31,815,080	-	14,597,138	1,007,886	(3,965,050)	45,265,024	314,715	4,923,910	21,169,825	9,296,330	35,664,760	4,715	522,290	7,073,752	14,476,733	9,700,244	502,265.86	21,194,047.15			
Hospitals and Health Centers	213		92,413,950	-	-	-	92,413,950	8,771,951	1,535,814	10,267,426	17,703,695	38,281,195	1,377,368	11,579	4,402,020	5,076,205	54,132,754	-	-	29,205,190.46			
Mansions and Slaves	214		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Structures	215		22,158,000	-	750,000	338,000	50,000	23,296,000	-	-	-	-	1,975,927	1,975,927	-	-	-	-	-	21,318,173			
Office Equipment	221		5,885,944	45,501	4,372,928	2,592,638	100,000	13,197,010	509,523	1,730,758	3,365,661	2,272,502	7,878,844	17,130	504,981	2,072,609	6,309,208	5,320,166	229,251.50	1,336,396.50			
Furniture and Fixtures	222		13,973,367	185,500	2,454,722	593,766	2,133,600	10,400,956	629,081	1,559,543	5,345,679	2,761,349	10,090,047	359,332	491,701	1,137,662	3,899,379	9,307,510	328,675.00	5,025,743.01			
IT Equipment and Supplies	223		28,985,200	264,500	8,023,730	710,000	(50,000)	35,833,320	3,094,049	2,823,806	11,088,521	4,985,775	21,091,344	51,000	2,351,748	2,379,702	7,875,469	12,841,385	3,273,929.00	10,839,609.30			
Library Books	224		4,340,395	-	1,555,000	-	-	5,905,395	679,890	237,960	551,439	2,617,382	3,995,670	515,971	365,420	113,520	1,174,260	1,919,728	1,893,492.43	217,897.48			
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	247,960	-	-	-	247,960	(247,960)	-	-			
Machinery	226		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture, Fisheries and Forestry	227		113,048	-	111,048	15,800	-	239,696	32,000	-	-	-	43,000	75,000	32,000	-	75,000	164,896	-	-			
Airport Equipment	228		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Communication Equipment	229		1,523,960	-	376,452	10,000	50,000	1,990,321	379,586	-	111,229	62,850	549,362	-	143,584	27,324	440,602	1,411,189	9,050.00	39,510.00			
Construction and Buildings	230		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fishing Equipment	231		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Hospital Equipment	232		68,867,700	-	-	-	-	68,867,700	564,207	8,925,579	7,524,525	40,786,866	57,823,597	-	280,069	1,101,881	12,005,823	11,044,303	-	45,137,274.21			
Medical, Dental and X-Ray Equipment	233		6,450,340	-	900,000	26,300	3,078,000	10,454,640	693,900	775,595	3,425,900	504,300	5,399,695	-	613,800	589,379	4,274,755	5,094,945	-	1,124,500.02			
Military and Police Equipment	234		410,000	-	153,000	-	-	593,000	-	-	-	-	139,300	-	-	-	139,300	453,700	-	-			
Sports Equipment	235		-	-	130,638	-	-	130,638	-	-	6,560	-	6,560	-	-	5,550	9,950	124,688	-	-			
Technical and Scientific Equipment	236		164,600	-	164,600	-	-	329,200	-	-	-	269,242	269,242	-	-	-	269,242	(86,642)	-	-			
Other Machinery and Equipment	240		16,427,170	500,000	941,175	192,818	(100,000)	18,065,363	5,074,248	806,071	2,870,702	7,546,897	16,358,518	160,395	414,005	555,820	6,697,859	1,847,444	-	9,850,649.85			
Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Motor Vehicles	241		5,800,000	-	-	-	5,000,000	10,800,000	-	-	-	2,300,000	2,300,000	-	-	-	2,300,000	8,500,000	-	-			
Other Property, Plant and Equipment	250		685,000	-	179,000	-	-	864,000	231,079	163,732	26,900	339,307	760,508	731,079	163,732	-	1,055,319	103,492	-	-			
SUBTOTAL			309,348,125	1,045,501	34,695,731	6,144,805	9,193,120	360,617,285	23,686,570	23,390,782	68,538,259	91,794,942	207,370,583	3,348,311	6,540,738	18,925,478	75,231,316	153,246,732	6,234,963.78	128,506,645.57			
GRAND TOTAL			381,896,182	21,020,002	150,626,669	43,958,009	797,700,881	82,178,792	107,616,175	146,943,144	152,695,745	519,834,856	96,869,334	77,888,247	95,384,025	359,738,328	277,865,025	14,154,520.37	146,492,794.44				

Certified Correct:

50
NIEVA JEAN S. VALENCIA
OIC, Budget Officer

Certified Correct:

Rosalie C. Quico
ROSALIE C. QUICO
Accountant V

Recommending Approval:

Jasmin V. Vargas
JASMIN V. VARGAS
Chief Finance Officer

Approved by:

Luis M. Sorolla, Jr.
LUIS M. SOROLLA, JR., Ph.D., CSEE
President