

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code : 22 009 0300003
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,943.55	10,469,001.83	18,631,104.79	38,924,522.97	26,075,476.53	0.00	0.50
Traveling Expenses	5020100000	3,500,000.00	0.00	3,500,000.00	60,464.00	305,443.00	359,702.50	513,420.00	1,239,029.50	60,464.00	305,443.00	359,702.50	513,420.00	1,239,029.50	2,260,970.50	0.00	0.00
Traveling Expenses - Local	5020101000	3,500,000.00	0.00	3,500,000.00	60,464.00	305,443.00	359,702.50	513,420.00	1,239,029.50	60,464.00	305,443.00	359,702.50	513,420.00	1,239,029.50	2,260,970.50	0.00	0.00
Traveling Expenses - Local	5020101000	3,500,000.00	0.00	3,500,000.00	60,464.00	305,443.00	359,702.50	513,420.00	1,239,029.50	60,464.00	305,443.00	359,702.50	513,420.00	1,239,029.50	2,260,970.50	0.00	0.00
Training and Scholarship Expenses	5020200000	7,500,000.00	0.00	7,500,000.00	501,580.15	401,785.19	1,543,951.10	3,269,780.16	5,717,096.60	501,580.15	401,785.19	1,543,951.10	3,269,780.16	5,717,096.60	1,782,903.40	0.00	0.00
Training Expenses	5020201000	5,000,000.00	0.00	5,000,000.00	501,580.15	326,785.19	1,543,951.10	2,604,155.16	4,976,471.60	501,580.15	326,785.19	1,543,951.10	2,604,155.16	4,976,471.60	23,528.40	0.00	0.00
Training Expenses	5020201002	5,000,000.00	0.00	5,000,000.00	501,580.15	326,785.19	1,543,951.10	2,604,155.16	4,976,471.60	501,580.15	326,785.19	1,543,951.10	2,604,155.16	4,976,471.60	23,528.40	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,500,000.00	0.00	2,500,000.00	0.00	75,000.00	0.00	665,625.00	740,625.00	0.00	75,000.00	0.00	665,625.00	740,625.00	1,759,375.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,500,000.00	0.00	2,500,000.00	0.00	75,000.00	0.00	665,625.00	740,625.00	0.00	75,000.00	0.00	665,625.00	740,625.00	1,759,375.00	0.00	0.00
Supplies and Materials Expenses	5020300000	26,620,000.00	0.00	26,620,000.00	601,859.10	5,787,842.57	4,037,683.46	8,793,038.63	19,220,423.76	601,859.10	5,787,842.57	4,037,683.46	8,793,038.63	19,220,423.76	7,399,576.24	0.00	0.00
Office Supplies Expenses	5020301000	3,200,000.00	0.00	3,200,000.00	236,911.39	591,269.04	372,365.11	899,261.07	2,099,806.61	236,911.39	591,269.04	372,365.11	899,261.07	2,099,806.61	1,100,193.39	0.00	0.00
Office Supplies Expenses	5020301002	3,200,000.00	0.00	3,200,000.00	236,911.39	591,269.04	372,365.11	899,261.07	2,099,806.61	236,911.39	591,269.04	372,365.11	899,261.07	2,099,806.61	1,100,193.39	0.00	0.00
Accountable Forms Expenses	5020302000	9,300,000.00	0.00	9,300,000.00	0.00	4,117,175.20	1,632,300.00	2,432,547.52	8,182,022.72	0.00	4,117,175.20	1,632,300.00	2,432,547.52	8,182,022.72	1,117,977.28	0.00	0.00
Accountable Forms Expenses	5020302000	9,300,000.00	0.00	9,300,000.00	0.00	4,117,175.20	1,632,300.00	2,432,547.52	8,182,022.72	0.00	4,117,175.20	1,632,300.00	2,432,547.52	8,182,022.72	1,117,977.28	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	41,211.21	0.00	144,693.78	111,688.18	297,593.17	41,211.21	0.00	144,693.78	111,688.18	297,593.17	1,202,406.83	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	0.00	1,500,000.00	41,211.21	0.00	144,693.78	111,688.18	297,593.17	41,211.21	0.00	144,693.78	111,688.18	297,593.17	1,202,406.83	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,120,000.00	0.00	4,120,000.00	76,000.00	6,129.89	1,008,899.20	734,085.02	1,825,114.11	76,000.00	6,129.89	1,008,899.20	734,085.02	1,825,114.11	2,294,885.89	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,000,000.00	0.00	2,000,000.00	76,000.00	6,129.89	1,008,899.20	734,085.02	1,825,114.11	76,000.00	6,129.89	1,008,899.20	734,085.02	1,825,114.11	174,885.89	0.00	0.00
Machinery	5020321001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

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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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,000,000.00	0.00	1,000,000.00	4,275.00	0.00	163,150.00	412,840.00	580,265.00	4,275.00	0.00	163,150.00	412,840.00	580,265.00	419,735.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,000,000.00	0.00	1,000,000.00	4,275.00	0.00	163,150.00	412,840.00	580,265.00	4,275.00	0.00	163,150.00	412,840.00	580,265.00	419,735.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,000,000.00	0.00	7,000,000.00	243,461.50	1,073,268.44	716,275.37	4,202,616.84	6,235,622.15	243,461.50	1,073,268.44	716,275.37	4,202,616.84	6,235,622.15	764,377.85	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,000,000.00	0.00	7,000,000.00	243,461.50	1,073,268.44	716,275.37	4,202,616.84	6,235,622.15	243,461.50	1,073,268.44	716,275.37	4,202,616.84	6,235,622.15	764,377.85	0.00	0.00
Utility Expenses	5020400000	1,110,000.00	0.00	1,110,000.00	58,430.90	94,266.52	1,222.16	38,265.57	192,185.15	58,430.90	94,266.52	1,222.16	38,265.57	192,185.15	917,814.85	0.00	0.00
Water Expenses	5020401000	10,000.00	0.00	10,000.00	0.00	636.93	1,222.16	1,898.60	3,757.69	0.00	636.93	1,222.16	1,898.60	3,757.69	6,242.31	0.00	0.00
Water Expenses	5020401000	10,000.00	0.00	10,000.00	0.00	636.93	1,222.16	1,898.60	3,757.69	0.00	636.93	1,222.16	1,898.60	3,757.69	6,242.31	0.00	0.00
Electricity Expenses	5020402000	1,100,000.00	0.00	1,100,000.00	58,430.90	93,629.59	0.00	36,366.97	188,427.46	58,430.90	93,629.59	0.00	36,366.97	188,427.46	911,572.54	0.00	0.00
Electricity Expenses	5020402000	1,100,000.00	0.00	1,100,000.00	58,430.90	93,629.59	0.00	36,366.97	188,427.46	58,430.90	93,629.59	0.00	36,366.97	188,427.46	911,572.54	0.00	0.00
Communication Expenses	5020500000	1,700,000.00	0.00	1,700,000.00	4,753.95	99,284.59	84,887.98	58,817.58	247,744.10	4,753.95	99,284.59	84,887.98	58,817.58	247,744.10	1,452,255.90	0.00	0.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Telephone Expenses	5020502000	1,000,000.00	0.00	1,000,000.00	4,753.95	26,777.26	48,439.85	20,822.39	100,793.45	4,753.95	26,777.26	48,439.85	20,822.39	100,793.45	899,206.55	0.00	0.00
Mobile	5020502001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Landline	5020502002	500,000.00	0.00	500,000.00	4,753.95	26,777.26	48,439.85	20,822.39	100,793.45	4,753.95	26,777.26	48,439.85	20,822.39	100,793.45	399,206.55	0.00	0.00
Internet Subscription Expenses	5020503000	200,000.00	0.00	200,000.00	0.00	72,507.33	36,448.13	37,995.19	146,950.65	0.00	72,507.33	36,448.13	37,995.19	146,950.65	53,049.35	0.00	0.00
Internet Subscription Expenses	5020503000	200,000.00	0.00	200,000.00	0.00	72,507.33	36,448.13	37,995.19	146,950.65	0.00	72,507.33	36,448.13	37,995.19	146,950.65	53,049.35	0.00	0.00
Professional Services	5021100000	4,500,000.00	0.00	4,500,000.00	290,669.02	323,026.91	841,209.69	2,540,076.44	3,994,982.06	290,669.02	323,026.91	841,209.69	2,540,076.44	3,994,982.06	505,017.94	0.00	0.00
Other Professional Services	5021199000	4,500,000.00	0.00	4,500,000.00	290,669.02	323,026.91	841,209.69	2,540,076.44	3,994,982.06	290,669.02	323,026.91	841,209.69	2,540,076.44	3,994,982.06	505,017.94	0.00	0.00
Other Professional Services	5021199000	4,500,000.00	0.00	4,500,000.00	290,669.02	323,026.91	841,209.69	2,540,076.44	3,994,982.06	290,669.02	323,026.91	841,209.69	2,540,076.44	3,994,982.06	505,017.94	0.00	0.00
General Services	5021200000	110,000.00	0.00	110,000.00	0.00	0.00	3,454.46	55,262.50	58,716.96	0.00	0.00	3,454.46	55,262.50	58,716.96	51,283.04	0.00	0.00
Janitorial Services	5021202000	10,000.00	0.00	10,000.00	0.00	0.00	3,454.46	0.00	3,454.46	0.00	0.00	3,454.46	0.00	3,454.46	6,545.54	0.00	0.00
Janitorial Services	5021202000	10,000.00	0.00	10,000.00	0.00	0.00	3,454.46	0.00	3,454.46	0.00	0.00	3,454.46	0.00	3,454.46	6,545.54	0.00	0.00
Other General Services	5021299000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	55,262.50	55,262.50	0.00	0.00	0.00	55,262.50	55,262.50	44,737.50	0.00	0.00
Other General Services	5021299099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	55,262.50	55,262.50	0.00	0.00	0.00	55,262.50	55,262.50	44,737.50	0.00	0.00
Repairs and Maintenance	5021300000	10,400,000.00	0.00	10,400,000.00	428,116.00	461,618.31	2,635,997.31	2,482,564.14	6,008,295.76	428,116.00	461,617.81	2,635,997.31	2,482,564.14	6,008,295.26	4,391,704.24	0.00	0.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,900,000.00	0.00	5,900,000.00	282,480.00	414,117.81	2,114,771.29	1,684,011.96	4,495,381.06	282,480.00	414,117.81	2,114,771.29	1,684,011.96	4,495,381.06	1,404,618.94	0.00	0.00
Buildings	5021304001	5,000,000.00	0.00	5,000,000.00	282,480.00	414,117.81	2,114,771.29	1,684,011.96	4,495,381.06	282,480.00	414,117.81	2,114,771.29	1,684,011.96	4,495,381.06	504,618.94	0.00	0.00
School Buildings	5021304002	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Structures	5021304099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,800,000.00	0.00	1,800,000.00	1,000.00	47,500.50	479,800.00	771,892.18	1,300,192.68	1,000.00	47,500.00	479,800.00	771,892.18	1,300,192.18	499,807.32	0.00	0.50
Office Equipment	5021305002	1,800,000.00	0.00	1,800,000.00	1,000.00	47,500.50	479,800.00	771,892.18	1,300,192.68	1,000.00	47,500.00	479,800.00	771,892.18	1,300,192.18	499,807.32	0.00	0.50
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00	0.00	1,000,000.00	135,112.00	0.00	41,426.02	26,660.00	203,198.02	135,112.00	0.00	41,426.02	26,660.00	203,198.02	796,801.98	0.00	0.00
Motor Vehicles	5021306001	1,000,000.00	0.00	1,000,000.00	135,112.00	0.00	41,426.02	26,660.00	203,198.02	135,112.00	0.00	41,426.02	26,660.00	203,198.02	796,801.98	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	1,524.00	0.00	0.00	0.00	1,524.00	1,524.00	0.00	0.00	0.00	1,524.00	98,476.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	0.00	100,000.00	1,524.00	0.00	0.00	0.00	1,524.00	1,524.00	0.00	0.00	0.00	1,524.00	98,476.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Office Equipment	5021321002	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Furniture and Fixtures	5021322001	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	10,000.00	0.00	10,000.00	500.00	700.00	2,864.49	0.00	4,064.49	500.00	700.00	2,864.49	0.00	4,064.49	5,935.51	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	500.00	700.00	2,864.49	0.00	4,064.49	500.00	700.00	2,864.49	0.00	4,064.49	5,935.51	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	500.00	700.00	2,864.49	0.00	4,064.49	500.00	700.00	2,864.49	0.00	4,064.49	5,935.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,550,000.00	0.00	9,550,000.00	129,099.68	274,976.96	958,028.68	879,879.77	2,241,985.09	129,099.68	274,976.96	958,028.68	879,879.77	2,241,985.09	7,308,014.91	0.00	0.00
Advertising Expenses	5029901000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Advertising Expenses	5029901000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	900.00	177,419.76	178,319.76	0.00	0.00	900.00	177,419.76	178,319.76	821,680.24	0.00	0.00
Printing and Publication Expenses	5029902000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	900.00	177,419.76	178,319.76	0.00	0.00	900.00	177,419.76	178,319.76	821,680.24	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	10,429.68	85,551.35	152,194.80	158,019.98	406,195.81	10,429.68	85,551.35	152,194.80	158,019.98	406,195.81	593,804.19	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	10,429.68	85,551.35	152,194.80	158,019.98	406,195.81	10,429.68	85,551.35	152,194.80	158,019.98	406,195.81	593,804.19	0.00	0.00
Transportation and Delivery Expenses	5029904000	500,000.00	0.00	500,000.00	200.00	19,390.66	47,452.37	72,723.43	139,766.46	200.00	19,390.66	47,452.37	72,723.43	139,766.46	360,233.54	0.00	0.00
Transportation and Delivery Expenses	5029904000	500,000.00	0.00	500,000.00	200.00	19,390.66	47,452.37	72,723.43	139,766.46	200.00	19,390.66	47,452.37	72,723.43	139,766.46	360,233.54	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	6,000.00	2,000.00	7,000.00	3,000.00	18,000.00	6,000.00	2,000.00	7,000.00	3,000.00	18,000.00	32,000.00	0.00	0.00
Rents - Building and Structures	5029905001	50,000.00	0.00	50,000.00	6,000.00	2,000.00	7,000.00	3,000.00	18,000.00	6,000.00	2,000.00	7,000.00	3,000.00	18,000.00	32,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,500,000.00	0.00	6,500,000.00	112,470.00	168,034.95	750,481.51	468,716.60	1,499,703.06	112,470.00	168,034.95	750,481.51	468,716.60	1,499,703.06	5,000,296.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,500,000.00	0.00	6,500,000.00	112,470.00	168,034.95	750,481.51	468,716.60	1,499,703.06	112,470.00	168,034.95	750,481.51	468,716.60	1,499,703.06	5,000,296.94	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code : 22 009 0300003
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
GRAND TOTAL		65,000,000.00	0.00	65,000,000.00	2,075,472.80	7,748,944.05	10,469,001.83	18,631,104.79	38,924,523.47	2,075,472.80	7,748,943.55	10,469,001.83	18,631,104.79	38,924,522.97	26,075,476.53	0.00	0.50

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

Agency/Entity Head or Authorized Representative

Date: