

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

FAR No. 1-A

Department: State Universities and Colleges
Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City: Region III/ Tarlac
Fund: 101

X

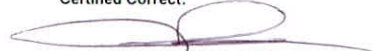
Particulars	UACS CODE	Appropriations			Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter ending 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
1	2	3	4	5	6	7	8	9	10 = [(5+(-)-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= (10-15)	23
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages	50101000 00																					
Salaries and Wages - Regular	50101010 00																					
Salaries and Wages - Civilian	50101010 01	166,278,000.00		166,278,000.00	159,861,600.00				159,861,600.00	37,786,468.12	38,969,562.48			76,656,030.60	37,775,193.83	38,810,145.66			76,585,339.49	6,416,400.00	83,205,569.40	70,691.11
Salaries and Wages - Military/Uniformed	50101010 02																					
Salaries and Wages - Contractual	50101020 00	514,000.00		514,000.00	514,000.00				514,000.00												514,000.00	
Other Compensation	50102000 00																					
Personnel Economic Relief Allowance (PERA)	50102010 00																					
PERA - Civilian	50102010 01	8,424,000.00		8,424,000.00	8,424,000.00				8,424,000.00	2,121,428.58	2,229,980.68			4,351,409.26	2,123,428.58	2,227,980.68			4,351,409.26		4,072,590.74	
PERA - Military/Uniformed Personnel	50102010 02																					
Representation Allowance (RA)	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	69,750.00	80,500.00			150,250.00	69,750.00	80,500.00			150,250.00		89,750.00	
Transportation Allowance (TA)	50102030 00	240,000.00		240,000.00	240,000.00				240,000.00	69,750.00	80,500.00			150,250.00	69,750.00	80,500.00			150,250.00		89,750.00	
Clothing / Uniform Allowance	50102040 00																					
Clothing/Uniform Allowance - Civilian	50102040 01	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00		1,632,500.00			1,632,500.00		1,632,500.00			1,632,500.00		122,500.00	
Shoes Allowance - Civilian	50102040 02																					
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03																					
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04																					
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05																					
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06																					
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07																					
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08																					
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09																					
Clothing/Uniform Allowance - Maintenance-Cold Weather	50102040 10																					
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11																					
Subsistence Allowance	50102050 00																					
Subsistence Allowance - Military/Uniformed Personnel	50102050 01																					
Subsistence Allowance - Magna Carta Science & Technology	50102050 02																					
Subsistence Allowance - Magna Carta for Public Health Workers	50102050 03	90,000.00		90,000.00	80,000.00				90,000.00	12,150.00	12,150.00			24,300.00	12,150.00	12,150.00			24,300.00		65,700.00	
Laundry Allowance - Magna Carta for Public Health Workers	50102050 04	8,000.00		8,000.00	8,000.00				8,000.00	675.00	675.00			1,350.00	675.00	675.00			1,350.00		6,650.00	
Productivity Incentive Allowance - Civilian	50102080 01																					
Honoraria - Civilian	50102100 01	620,000.00		620,000.00	620,000.00				620,000.00													
Hazard Pay	50102110 05	365,000.00		365,000.00	365,000.00				365,000.00	92,156.19	92,314.05			184,470.24	92,156.19	92,314.05			184,470.24		180,529.76	
Longevity Pay - Civilian	50102120 01																					
Overtime and Night Pay	50102130 00																					
Year-end Bonus - Civilian	50102140 01	23,536,000.00		23,536,000.00	23,536,000.00				23,536,000.00		12,584,186.00			12,584,186.00		12,584,186.00			12,584,186.00		10,951,814.00	
Cash Gift - Civilian	50102150 01	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00													1,755,000.00
Productivity Enhancement Incentive - Civilian	50102990 12	1,755,000.00		1,755,000.00	1,755,000.00				1,755,000.00													
Personnel Benefit Contributions	50103000 00																					
Retirement and Life Insurance	50103010 00																					
Pag-ibig - Civilian	50103020 01	421,000.00		421,000.00	421,000.00				421,000.00	106,200.00	111,600.00			217,800.00	106,200.00	111,600.00			217,800.00		203,200.00	
Philhealth - Civilian	50103030 01	1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	193,775.00	305,438.64			499,183.64	194,250.00	304,200.00			498,450.00		652,816.36	733.64
ECIP - Civilian	50103040 01	421,000.00		421,000.00	421,000.00				421,000.00	104,662.48	114,076.51			218,738.96	113,481.74	105,277.22			218,738.96		202,261.04	
Other Personnel Benefits	50104000 00																					
Pension Benefits - Civilian	50104010 01																					
Pension Benefits - Military/Uniformed Personnel	50104010 02																					
Retirement Gratuity - Civilian	50104020 01																					
Retirement Benefits - Military/Uniformed Personnel	50104020 02																					
Terminal Leave Benefits - Civilian	50104030 01	361,000.00		361,000.00																361,000.00		
Other Personnel Benefits	50104990 00																					
Lump-sum for Step-Increment Meritorious Performance	50104990 11	517,000.00		517,000.00	517,000.00				517,000.00													517,000.00
Lump-sum for step-increment (length of service)	50104990 10	353,000.00		353,000.00	353,000.00				353,000.00													
Other Lump-sum	50104990 12																					
Other Personnel Benefits	50104990 99																					
		208,805,000.00		208,805,000.00	202,027,600.00				202,027,600.00	40,557,015.34	56,113,453.36			96,670,468.70	40,557,015.34	56,042,026.61			96,599,043.95	6,777,400.00	105,357,131.30	71,424.75

Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations
																						(15+20) = (21+22)
1	2	3	4	5	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= (10-15)	23
Buildings	50213040 01			-	-				-					-					-			
School Buildings	50213040 02	875,000.00		875,000.00	875,000.00				875,000.00												875,000.00	
Hospital and Health Centers	50213040 03			-	-				-					-					-			
Markets	50213040 04			-	-				-					-					-			
Slaughterhouses	50213040 05			-	-				-					-					-			
Hostels and Dormitories	50213040 06			-	-				-					-					-			
Other Structures	50213040 99			-	-				-					-					-			
Repairs and Maintenance - Machinery and Equip	50213050 00			-	-				-					-					-			
Machinery	50213050 01	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00	
Office Equipment	50213050 02			-	-				-					-					-			
ICT Equipment	50213050 03			-	-				-					-					-			
Agricultural and Forestry Equipment	50213050 04			-	-				-					-					-			
Marine and Fishery Equipment	50213050 05			-	-				-					-					-			
Airport Equipment	50213050 06			-	-				-					-					-			
Communication Equipment	50213050 07			-	-				-					-					-			
Construction and Heavy Equipment	50213050 08			-	-				-					-					-			
Disaster Response and Rescue Equipment	50213050 09			-	-				-					-					-			
Military, Police and Security Equipment	50213050 10			-	-				-					-					-			
Medical Equipment	50213050 11			-	-				-					-					-			
Printing Equipment	50213050 12			-	-				-					-					-			
Sports Equipment	50213050 13			-	-				-					-					-			
Technical and Scientific Equipment	50213050 14			-	-				-					-					-			
Other Machinery and Equipment	50213050 99			-	-				-					-					-			
Repair and Maintenance - Transportation Equip	50213060 00			-	-				-					-					-			
Motor Vehicles	50213060 01	50,000.00		50,000.00	50,000.00				50,000.00	42,807.00	890.00			43,697.00	36,722.00	890.00			37,612.00		6,303.00	6,085.00
Trains	50213060 02			-	-				-					-					-			
Aircrafts and Aircrafts Ground Equipment	50213060 03			-	-				-					-					-			
Watercrafts	50213060 04			-	-				-					-					-			
Other Transportation Equipments	50213060 99			-	-				-					-					-			
Repairs and Maintenance - Furniture and Fixtures	50213070 00			-	-				-					-					-			
Repairs and Maintenance - Leased Assets	50213080 00			-	-				-					-					-			
Building and Other Structures	50213080 01			-	-				-					-					-			
Machinery and Equipment	50213080 02			-	-				-					-					-			
Transportation Equipment	50213080 03			-	-				-					-					-			
Other Leased Assets	50213080 99			-	-				-					-					-			
Repairs and Maintenance - Leased Assets Impro	50213090 00			-	-				-					-					-			
Land	50213090 01			-	-				-					-					-			
Buildings	50213090 02			-	-				-					-					-			
Other Leased Assets Improvements	50213090 99			-	-				-					-					-			
Restoration and Maintenance - Heritage Assets	50213100 00			-	-				-					-					-			
Historical Buildings	50213100 01			-	-				-					-					-			
Works of Arts and Archeological Specimens	50213100 02			-	-				-					-					-			
Other Heritage Assets	50213100 99			-	-				-					-					-			
Repairs and Maintenance - Other Property, Plant	50213990 00			-	-				-					-					-			
Work/Zoo Animals	50213990 01			-	-				-					-					-			
Other Property, Plant and Equipment	50213990 99			-	-				-					-					-			
Financial Assistance/Subsidy	50214000 00			-	-				-					-					-			
Subsidy to NGAs	50214010 00			-	-				-					-					-			
Financial Assistance to NGAs	50214020 00			-	-				-					-					-			
Financial Assistance to Local Government Units	50214030 00			-	-				-					-					-			
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01			-	-				-					-					-			
Tobacco Excise Tax (Burley and Native) per R.A.	50214030 02			-	-				-					-					-			
Mining Taxes per R.A. 7160	50214030 03			-	-				-					-					-			
Royalties per R.A. 7160	50214030 04			-	-				-					-					-			
Forestry Charges per R.A. 7160	50214030 05			-	-				-					-					-			
Fishery Charges per R.A. 7160	50214030 06			-	-				-					-					-			
Renewable Energy charges per R.A. 9513	50214030 07			-	-				-					-					-			
Income Tax Collections in ECO ZONES per R.A.	50214030 08			-	-				-					-					-			
Value Added Tax per R.A. 7643	50214030 09			-	-				-					-					-			
Value Added Tax in lieu of Franchise Tax per R.A.	50214030 10			-	-				-					-					-			
Budgetary Support to Government-Owned and/or C	50214040 00			-	-				-					-					-			
Subsidy Support to Operations of GOCCs	50214040 01			-	-				-					-					-			
Road Networks	50214040 02			-	-				-					-					-			

Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations
																						(15-20) = (23+24)
1	2	3	4	5	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= (10-15)	23
Flood Control Systems	50214040 03			-	-				-					-					-			-
Sewer Systems	50214040 04			-	-				-					-					-			-
Water Supply Systems	50214040 05			-	-				-					-					-			-
Power Supply Systems	50214040 06			-	-				-					-					-			-
Communications System	50214040 07			-	-				-					-					-			-
Seaport Systems	50214040 08			-	-				-					-					-			-
Airport Systems	50214040 09			-	-				-					-					-			-
Parks, Plazas and Monuments	50214040 10			-	-				-					-					-			-
Other Infrastructure Assets	50214040 99			-	-				-					-					-			-
Financial Assistance to NGOs/POs	50214050 00			-	-				-					-					-			-
Internal Revenue Allotment	50214060 00			-	-				-					-					-			-
Subsidies - Others	50214990 00			-	-				-					-					-			-
Taxes, Insurance Premiums and Other Fees	50215000 00																					
Taxes, Duties and Licenses	50215010 00	263,000.00		263,000.00	263,000.00				263,000.00	300.00				300.00					300.00			262,700.00
Fidelity Bond Premiums	50215020 00	77,000.00		77,000.00	77,000.00				77,000.00	45,843.75	39,187.50			85,031.25	45,843.75	39,187.50			85,031.25			(8,031.25)
Insurance Expenses	50215030 00			-	-				-					-					-			-
Other Maintenance and Operating Expenses	50299000 00																					
Advertising Expenses	50299010 00	54,000.00		54,000.00	54,000.00				54,000.00													54,000.00
Printing and Binding Expenses	50299020 00	579,000.00		579,000.00	579,000.00				579,000.00	37,400.00				37,400.00	37,400.00				37,400.00			541,600.00
Representation Expenses	50299030 00	498,000.00		498,000.00	498,000.00				498,000.00	106,118.00	127,429.83			233,547.83	115,732.00	117,815.83			233,547.83			264,452.17
Rent - Motor Vehicles	50299050 03	139,000.00		139,000.00	139,000.00				139,000.00													139,000.00
Membership Dues and Contributions to Organizations	50299060 00	167,000.00		167,000.00	167,000.00				167,000.00		48,000.00			48,000.00		48,000.00			48,000.00			119,000.00
Subscription Expenses	50299070 00	152,000.00		152,000.00	152,000.00				152,000.00	32,448.00	33,780.00			66,228.00	32,448.00	21,824.00			54,272.00			85,772.00
Donations	50299080 00	21,000.00		21,000.00	21,000.00				21,000.00													21,000.00
Litigation/Acquired Assets Expenses	50299090 00			-	-				-					-					-			-
Other Maintenance and Operating Expenses	50299990 00																					
Website Maintenance	50299990 01			-	-				-					-					-			-
Other Maintenance and Operating Expenses	50299990 99	2,858,000.00		2,858,000.00	2,858,000.00				2,858,000.00	998,345.13	511,598.10			1,509,943.23	809,999.26	627,343.59			1,437,342.85			1,348,056.77
		97,665,000.00		97,665,000.00	81,465,000.00				81,465,000.00	15,462,403.31	4,186,092.45			19,648,495.76	12,404,897.35	5,706,787.62			18,111,684.97	16,200,000.00	61,816,504.24	1,536,810.79
Financial Expenses	50301000 00																					
Management Supervision/Trusteeship Fees	50301010 00			-	-				-					-					-			-
Interest Expenses	50301020 00																					
Interest Paid to Non Residents	50301020 01			-	-				-					-					-			-
Interest Paid to Residents other than General Government	50301020 02			-	-				-					-					-			-
Interest Paid to other General Government Units	50301020 03			-	-				-					-					-			-
Guarantee Fees	50301030 00			-	-				-					-					-			-
Bank Charges	50301040 00			-	-				-					-					-			-
Commitment fees	50301050 00			-	-				-					-					-			-
Other financial charges	50301990 00			-	-				-					-					-			-
Capital Outlay																						
Property, Plant and Equipment Outlay																						
Building and Other Structures Outlay	50604040 00																					
Buildings	50604040 01	41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00	1,706,326.00	35,287,522.70			36,993,848.70	521,860.78	7,239,783.08			7,761,643.86			4,006,151.30
School Buildings	50604040 02	29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00													29,000,000.00
Hospitals and Health Centers	50604040 03			-	-				-					-					-			-
Markets	50604040 04			-	-				-					-					-			-
Slaughterhouses	50604040 05			-	-				-					-					-			-
Hostels and Dormitories	50604040 06			-	-				-					-					-			-
Ground Water Monitoring Stations	50604040 07			-	-				-					-					-			-
Other Structures	50604040 99			-	-				-					-					-			-
Machinery and Equipment Outlay	50604050 00																					
Machinery	50604050 01			-	-				-					-					-			-
Office Equipment	50604050 02	13,410,000.00		13,410,000.00	13,410,000.00				13,410,000.00	3,405,930.20	6,148,803.98			9,554,734.18	541,002.23	2,542,395.99			3,083,398.22			3,855,265.82
Information and Communication Technology Equip	50604050 03	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		1,680,800.00			1,680,800.00								1,819,200.00
Agricultural and Forestry Equipment	50604050 04			-	-				-					-					-			-
Marine and Fishery Equipment	50604050 05			-	-				-					-					-			-
Airport Equipment	50604050 06			-	-				-					-					-			-
Communication Equipment	50604050 07			-	-				-					-					-			-
Construction and Heavy Equipment	50604050 08			-	-				-					-					-			-
Disaster Response and Rescue Equipment	50604050 09			-	-				-					-					-			-
Military, Police and Security Equipment	50604050 10			-	-				-					-					-			-
Medical Equipment	50604050 11			-	-				-					-					-			-

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)
1	2	3	4	5	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= (10-15)	23
Printing Equipment	50604050 12			-	-				-					-					-			
Sports Equipment	50604050 13	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00	
Technical and Scientific Equipment	50604050 14			-	-				-					-					-			
Other machinery and Equipment	50604050 99			-	-				-					-					-			
Transportation and Equipment Outlay	50604060 00			-	-				-					-					-			
Motor Vehicles	50604060 01			-	-				-					-					-			
Trains	50604060 02			-	-				-					-					-			
Aircrafts and aircrafts ground equipment	50604060 03			-	-				-					-					-			
Watercrafts	50604060 04			-	-				-					-					-			
Other transportation equipment	50604060 99			-	-				-					-					-			
Furniture, fixtures and Books Outlay	50604070 00			-	-				-					-					-			
Furniture and fixture	50604070 01			-	-				-					-					-			
Books	50604070 02			-	-				-					-					-			
Heritage Assets	50604080 00			-	-				-					-					-			
Historical Buildings	50604080 01			-	-				-					-					-			
Works of Arts and Archeological Specimens	50604080 02			-	-				-					-					-			
Other Heritage Assets	50604080 99			-	-				-					-					-			
Other Property, Plant and Equipment Outlay	50604090 00			-	-				-					-					-			
Work/Zoo Animals	50604090 01			-	-				-					-					-			
Other property, Plant and Equipment	50604090 02			-	-				-					-					-			
		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	5,112,256.20	43,117,126.68			48,229,382.88	1,062,863.01	9,782,178.07			10,845,042.08		39,180,617.12	37,384,340.80
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance	50103010 00	17,149,692.00		17,149,692.00	17,149,692.00				17,149,692.00	4,499,767.78	4,673,814.86			9,173,582.64	4,499,767.78	4,676,559.92			9,176,327.70		7,976,109.36	(2,745.06)
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund				-	-				-					-					-			
Bonus - Civilian	50102140 01			-	-				-					-					-			
Lump-sum for Filling of Positions	50104990 07			-	-				-					-					-			
Performance Based Bonus-Civilian	50102990 14	6,226,377.00		6,226,377.00	6,226,377.00				6,226,377.00		6,207,085.96			6,207,085.96		6,207,085.96			6,207,085.96		19,291.04	
Productivity Enhancement Incentive-Civilian	50102990 12			-	-				-					-					-			
Pension and Gratuity Fund				-	-				-					-					-			
Retirement Gratuity - Civilian	50104020 01			-	-				-					-					-			
Terminal Leave Benefits - Civilian	50104030 01	2,789,426.00		2,789,426.00	2,789,426.00				2,789,426.00	2,501,392.73				2,501,392.73	2,501,392.73			2,501,392.73		288,033.27		
Contingent Fund				-	-				-					-					-			
Specify allotment class/object of expenditures				-	-				-					-					-			
Calamity Fund				-	-				-					-					-			
Specify allotment class/object of expenditures				-	-				-					-					-			
Priority Development Assistance Fund				-	-				-					-					-			
Scholarship Expenses				-	-				-					-					-			
Others (please specify)				-	-				-					-					-			
		9,015,803.00		9,015,803.00	9,015,803.00				9,015,803.00	2,501,392.73	6,207,085.96			8,708,478.69	2,501,392.73	6,207,085.96			8,708,478.69		307,324.31	
				-	-				-					-					-			
Others (please specify)				-	-				-					-					-			
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		420,045,495.00		420,045,495.00	397,068,095.00				397,068,095.00	68,132,835.36	114,297,573.31			182,430,408.67	61,025,936.21	82,414,641.18			143,440,577.39	22,977,400.00	214,637,686.33	38,989,831.28

Certified Correct:

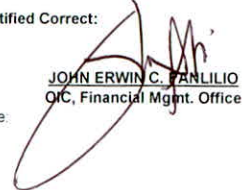

JESUS S. DANGANAN
 Budget Officer

Date:

Approved By:


MYRNA C. MALLARI, DBA
 President

Certified Correct:


JOHN ERWIN C. PANLILIO
 OIC, Financial Mgmt. Office

Date: