

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2020

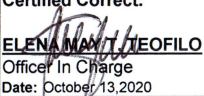
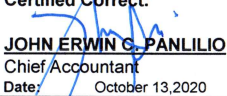
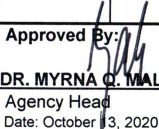
Department : State Universities and Colleges
 Agency : TARLAC STATE UNIVERSITY
 Operating Unit : _____
 Organization Code (UACS) : 08 037 00 00000
 Funding Source Code (as cluster) 101

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | |
|--|--------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|----------------------|---|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | 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 Utilizations Due and Demandable / Accounts Payable |
| 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 |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Services | 1 00 00 0000 | | | | | | | | | | | | | | | |
| Salaries and Wages | 50101000 00 | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 00 | | | | | | | | | | | | | | | |
| Salaries and Wages - Contractual | 50101020 00 | 887,461.00 | | 887,461.00 | | 138,384.81 | 459,769.52 | | 598,154.33 | | 138,384.81 | 443,502.00 | | 581,886.81 | 289,306.67 | 16,267.52 |
| Other Compensation | 50102000 00 | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 00 | | | | | | | | | | | | | | | |
| PERA - Civilian | 50102010 01 | 96,000.00 | | 96,000.00 | | 29,225.81 | 54,000.00 | | 83,225.81 | | 29,225.81 | 54,000.00 | | 83,225.81 | 12,774.19 | |
| PERA - Military/Uniformed Personnel | 50102010 02 | | | | | | | | | | | | | | | |
| Representation Allowance (RA) | 50102020 00 | | | | | | | | | | | | | | | |
| Transportation Allowance (TA) | 50102030 00 | | | | | | | | | | | | | | | |
| Clothing / Uniform Allowance | 50102040 00 | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Civilian | 50102040 01 | 24,000.00 | | 24,000.00 | | | 24,000.00 | | 24,000.00 | | | 24,000.00 | | 24,000.00 | | |
| Subsistence Allowance | 50102050 00 | | | | | | | | | | | | | | | |
| Honoraria - Civilian | 50102100 01 | 34,386,332.00 | | 34,386,332.00 | 8,538,112.85 | 6,568,229.11 | 7,440,007.34 | | 22,546,349.30 | 3,338,409.78 | 11,203,013.78 | 7,912,877.41 | | 22,454,300.97 | 11,839,982.70 | 92,048.33 |
| Longevity Pay - Civilian | 50102120 01 | | | | | | | | | | | | | | | |
| Overtime and Night Pay | 50102130 01 | 950,000.00 | | 950,000.00 | 182,690.89 | 107,009.78 | 16,820.14 | | 306,520.81 | 136,475.01 | 110,413.22 | 16,820.14 | | 263,708.37 | 643,479.19 | 42,812.44 |
| Night Shift Differential | 50102130 02 | 100,000.00 | | 100,000.00 | 19,933.92 | 3,778.86 | 6,550.81 | | 30,263.59 | 19,933.92 | 3,778.86 | 6,550.81 | | 30,263.59 | 69,736.41 | |
| Year end Bonus - Civilian | 50102140 01 | | | | | | | | | | | | | | | |
| Cash Gift - Civilian | 50102150 01 | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | 50103000 00 | | | | | | | | | | | | | | | |
| Retirement and Life Insurance | 50103010 00 | 106,496.00 | | 106,496.00 | | | 17,740.08 | | 17,740.08 | | | | | | 88,755.92 | 17,740.08 |
| Pag-ibig - Civilian | 50103020 01 | 4,800.00 | | 4,800.00 | | 400.00 | 1,300.00 | | 1,700.00 | | | 1,700.00 | | 1,700.00 | 3,100.00 | |
| Philhealth - Civilian | 50103030 01 | 12,201.00 | | 12,201.00 | | 2,801.25 | 6,722.07 | | 9,523.32 | | | 9,660.98 | | 9,660.98 | 2,677.68 | (137.66) |
| ECIP - Civilian | 50103040 01 | 4,800.00 | | 4,800.00 | | | 3,900.00 | | 3,900.00 | | | 3,000.00 | | 3,000.00 | 900.00 | 900.00 |
| Other Personnel Benefits | 50104000 00 | | | | | | | | | | | | | | | |
| Mid Year Bonus - Civilian | 50102140 01 | 73,955.00 | | 73,955.00 | | | | | | | | | | | 73,955.00 | |
| Year end Bonus - Civilian | 50102140 01 | 73,955.00 | | 73,955.00 | | | | | | | | | | | 73,955.00 | |
| Cash Gift - Civilian | 50102140 01 | 20,000.00 | | 20,000.00 | | | | | | | | | | | 20,000.00 | |
| PEI | 50102990 12 | 20,000.00 | | 20,000.00 | | | | | | | | | | | 20,000.00 | |
| Terminal Leave Benefits - Civilian | 50104030 01 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 00 | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 99 | | | | | | | | | | | | | | | |
| | | 36,760,000.00 | - | 36,760,000.00 | 8,740,737.66 | 6,849,829.62 | 8,030,809.96 | - | 23,621,377.24 | 3,494,818.71 | 11,484,816.48 | 8,472,111.34 | - | 23,451,746.53 | 13,138,622.76 | 169,630.71 |

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| Maintenance and Other Operating Expenses | | | | | | | | | - | | | | | | | |
| Traveling Expenses | 50201000 00 | | | | | | | | - | | | | | | | |
| Travel Expenses-Local | 50201010 00 | 5,750,000.00 | (500,000.00) | 5,250,000.00 | 719,178.00 | | 10,510.00 | | 729,688.00 | 460,238.00 | 300.00 | 10,510.00 | | 471,048.00 | 4,520,312.00 | 258,640.00 |
| Travel Expenses-Foreign | 50201020 00 | 2,750,000.00 | | 2,750,000.00 | | | | | - | | | | | - | 2,750,000.00 | - |
| Training and Scholarship Expenses | 50202000 00 | | | | | | | | - | | | | | | | |
| Training Expenses | 50202010 00 | 5,250,000.00 | | 5,250,000.00 | 4,800.00 | | 43,732.33 | | 48,532.33 | 4,800.00 | | 43,671.41 | | 48,471.41 | 5,201,467.67 | 60.92 |
| Scholarship Grants / Expenses | 50202020 00 | 1,250,000.00 | | 1,250,000.00 | 22,500.00 | 15,000.00 | | | 37,500.00 | 2,000.00 | | 35,500.00 | | 37,500.00 | 1,212,500.00 | - |
| Supplies and Materials Expenses | 50203010 00 | | | | | | | | - | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 3,250,000.00 | | 3,250,000.00 | 4,000.00 | 629.25 | 19,538.00 | | 24,167.25 | | 629.25 | 19,811.43 | | 20,440.68 | 3,225,832.75 | 3,726.57 |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 1,500,000.00 | | 1,500,000.00 | 94,782.77 | | | | 94,782.77 | 94,782.77 | | | | 94,782.77 | 1,405,217.23 | - |
| Semi Expendable- Machinery | 50203210 01 | 500,000.00 | | 500,000.00 | | | | | - | | | | | - | 500,000.00 | - |
| Semi Expendable- Office Equipment | 50203210 02 | 3,750,000.00 | | 3,750,000.00 | 48,200.00 | | | | 48,200.00 | | 39,524.81 | | | 39,524.81 | 3,701,800.00 | 8,675.19 |
| Semi Expendable- ICT | 50203210 03 | 2,950,154.93 | | 2,950,154.93 | 51,800.00 | | | | 51,800.00 | | 50,341.04 | | | 50,341.04 | 2,898,354.93 | 1,458.96 |
| Semi Expendable- Technical and Scientific | 50203210 13 | 250,000.00 | | 250,000.00 | 84,180.00 | | | | 84,180.00 | | 61,527.85 | | | 61,527.85 | 165,820.00 | 22,652.15 |
| Semi Expendable- Books | 50203210 02 | 2,000,000.00 | | 2,000,000.00 | | | | | - | | | | | - | 2,000,000.00 | - |
| Other Supplies Expenses | 50203990 00 | 6,000,000.00 | | 6,000,000.00 | 2,390,225.97 | 326,640.00 | 578,697.20 | | 3,295,563.17 | 2,309,075.26 | 365,218.61 | 537,809.06 | | 3,212,102.93 | 2,704,436.83 | 83,460.24 |
| Utility Expenses | 502010000 00 | | | | | | | | - | | | | | | | |
| Water Expenses | 50204010 00 | 2,450,000.00 | | 2,450,000.00 | 268,981.44 | | | | 268,981.44 | 268,981.44 | | | | 268,981.44 | 2,181,018.56 | - |
| Electricity Expenses | 50204020 00 | 6,200,000.00 | | 6,200,000.00 | 1,140,355.71 | | 176,955.18 | | 1,317,310.89 | 1,140,355.71 | | 176,955.18 | | 1,317,310.89 | 4,882,689.11 | - |
| Communication Expenses | 50206000 00 | | | | | | | | - | | | | | | | |
| Postage and Deliveries | 50205010 00 | | | | | | | | - | | | | | | | |
| Telephone Expenses-Landline | 50205020 02 | 250,000.00 | 750,000.00 | 1,000,000.00 | 43,463.93 | | 513,749.43 | | 557,213.36 | 43,463.93 | | 513,749.43 | | 557,213.36 | 442,786.64 | - |
| Telephone Expenses-Mobile | 50205020 01 | | | | | | | | - | | | | | | | |
| Internet expenses | 50205030 00 | 4,000,000.00 | (1,500,000.00) | 2,500,000.00 | 147,840.00 | | | | 147,840.00 | 147,840.00 | | | | 147,840.00 | 2,352,160.00 | - |
| Cable, Satellite, Telegraph and Radio Expenses | | | | | | | | | - | | | | | | | |
| Awards/Rewards Expenses | 50206000 00 | | | | | | | | - | | | | | | | |
| Awards/Rewards Expenses | 50206010 01 | 3,000,000.00 | | 3,000,000.00 | 1,065,099.94 | 696,833.31 | 373,111.32 | | 2,135,044.57 | 712,000.00 | 201,666.65 | 740,410.97 | | 1,654,077.62 | 864,955.43 | 480,966.95 |
| Prizes/Awards/Rewards Expenses | 50206020 02 | 2,550,000.00 | | 2,550,000.00 | 56,200.00 | | 10,000.00 | | 66,200.00 | 51,200.00 | | 15,000.00 | | 66,200.00 | 2,483,800.00 | - |
| Professional Services | 50211000 00 | | | | | | | | - | | | | | | | |
| Legal Services | 50211010 00 | 500,000.00 | | 500,000.00 | 80,000.00 | | | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 420,000.00 | - |
| Auditing Services | 50211020 00 | 250,000.00 | | 250,000.00 | 759.00 | | 2,861.00 | | 3,620.00 | 651.00 | 108.00 | 2,861.00 | | 3,620.00 | 246,380.00 | - |
| Consultancy Services | 50211030 00 | 1,750,000.00 | | 1,750,000.00 | | | 760,000.00 | | 760,000.00 | | | 160,000.00 | | 160,000.00 | 990,000.00 | 600,000.00 |
| Other Professional Services | 50211990 00 | 48,816,952.63 | | 48,816,952.63 | 9,607,420.73 | 10,558,818.70 | 9,965,690.57 | | 30,131,930.00 | 8,900,998.32 | 8,140,318.67 | 10,880,515.82 | | 27,921,832.81 | 18,685,022.63 | 2,210,097.19 |
| General Services | 50212000 00 | | | | | | | | - | | | | | | | |
| Janitorial Services | 50212020 00 | 2,500,000.00 | | 2,500,000.00 | 153,891.42 | 419,567.83 | 183,129.27 | | 756,588.52 | 29,421.47 | 407,567.83 | 183,129.27 | | 620,118.57 | 1,743,411.48 | 136,469.95 |
| Security Services | 50212030 00 | 3,000,000.00 | | 3,000,000.00 | 184,156.63 | 593,406.34 | 103,330.57 | | 880,893.54 | 180,525.75 | 579,458.16 | 115,117.63 | | 875,101.54 | 2,119,106.46 | 5,792.00 |
| Other General Services | 50212990 00 | 6,750,000.00 | | 6,750,000.00 | 175,683.61 | 554,230.45 | 179,217.94 | | 909,132.00 | 158,853.42 | 523,768.48 | 226,510.10 | | 909,132.00 | 5,840,868.00 | - |

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| Repairs & Maintenance | | | | | | | | | - | | | | | - | - | - |
| Repairs and Maintenance - Building and Other Structures | 50213040 00 | | | | | | | | - | | | | | - | - | - |
| Buildings | 50213040 01 | | | | | | | | - | | | | | - | - | - |
| School Buildings | 50213040 02 | 3,000,000.00 | | 3,000,000.00 | | | | | - | | | | | - | 3,000,000.00 | - |
| Other Structures | 50213040 99 | 2,492,008.00 | | 2,492,008.00 | | | | | - | | | | | - | 2,492,008.00 | - |
| Repairs and Maintenance - Machinery and Equipment | 50213050 00 | | | | | | | | - | | | | | - | - | - |
| Machinery | 50213050 01 | | | - | | | | | - | | | | | - | - | - |
| Office Equipment | 50213050 02 | | | - | | | | | - | | | | | - | - | - |
| ICT Equipment | 50213050 03 | | | - | | | | | - | | | | | - | - | - |
| Communication Equipment | 50213050 07 | | | - | | | | | - | | | | | - | - | - |
| Medical Equipment | 50213050 11 | | | - | | | | | - | | | | | - | - | - |
| Printing Equipment | 50213050 12 | | | - | | | | | - | | | | | - | - | - |
| Sports Equipment | 50213050 13 | | | - | | | | | - | | | | | - | - | - |
| Technical and Scientific Equipment | 50213050 14 | 250,000.00 | | 250,000.00 | | | | | - | | | | | - | 250,000.00 | - |
| Other Machinery and Equipment | 50213050 99 | 1,000,000.00 | | 1,000,000.00 | | | | | - | | | | | - | 1,000,000.00 | - |
| Repair and Maintenance - Transportation Equipment | 50213060 00 | | | | | | | | - | | | | | - | - | - |
| Motor Vehicles | 50213060 01 | 1,500,000.00 | | 1,500,000.00 | | 53,209.00 | | | 53,209.00 | | | | | - | 1,446,791.00 | 53,209.00 |
| Other Transportation Equipments | 50213060 99 | | | - | | | | | - | | | | | - | - | - |
| Repairs and Maintenance - Furniture and Fixtures | 50213070 00 | | | - | | | | | - | | | | | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 50215000 00 | | | | | | | | - | | | | | - | - | - |
| Taxes, Duties and Licenses | 50215010 00 | 450,000.00 | | 450,000.00 | | | | | - | | | | | - | 450,000.00 | - |
| Fidelity Bond Premiums | 50215020 00 | | | - | | | | | - | | | | | - | - | - |
| Insurance Expenses | 50215030 00 | 2,000,000.00 | 1,500,000.00 | 3,500,000.00 | 355,291.30 | 471,394.80 | 2,335,062.29 | | 3,161,748.39 | 24,294.85 | 63,992.19 | 2,094,703.93 | | 2,182,990.97 | 338,251.61 | 978,757.42 |
| Other Maintenance and Operating Expenses | 50299000 00 | | | | | | | | - | | | | | - | - | - |
| Advertising Expenses | 50299010 00 | 500,000.00 | (500,000.00) | - | | | | | - | | | | | - | - | - |
| Printing and Publication Expenses | 50299020 00 | 1,400,000.00 | (1,000,000.00) | 400,000.00 | | | | | - | | | | | - | 400,000.00 | - |
| Representation Expenses | 50299030 00 | 750,000.00 | | 750,000.00 | | | | | - | | | | | - | 750,000.00 | - |
| Rent - Motor | 50299050 03 | 1,000,000.00 | | 1,000,000.00 | | | | | - | | | | | - | 1,000,000.00 | - |
| Rent - Equipment | 50299050 04 | 250,000.00 | | 250,000.00 | | 8,500.00 | | | 8,500.00 | | 8,500.00 | | | 8,500.00 | 241,500.00 | - |
| Membership Dues and Contributions to Organizations | 50299060 00 | 1,900,000.00 | (1,000,000.00) | 900,000.00 | 178,480.00 | | | | 178,480.00 | 153,480.00 | | | | 153,480.00 | 721,520.00 | 25,000.00 |
| Subscription Expenses | 50299070 00 | 6,000,000.00 | | 6,000,000.00 | 926,684.00 | 750,486.18 | 3,720,216.46 | | 5,397,386.64 | 736,896.53 | 412,000.00 | 1,284,523.06 | | 2,433,419.59 | 602,613.36 | 2,963,967.05 |
| Donations | 50299080 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 | 7,351,562.71 | 2,250,000.00 | 9,601,562.71 | 3,742,936.64 | 595,985.47 | 5,012,640.60 | | 9,351,562.71 | 1,776,437.15 | 967,918.41 | 6,283,858.03 | | 9,028,213.59 | 250,000.00 | 323,349.12 |
| | | 147,060,678.27 | - | 147,060,678.27 | 21,546,911.09 | 15,044,701.33 | 23,988,442.16 | - | 60,580,054.58 | 17,276,295.60 | 11,822,839.95 | 23,324,636.32 | - | 52,423,771.87 | 86,480,623.69 | 8,156,282.71 |
| 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 | | | | | | | | - | | | | | - | - | - |

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| Capital Outlay | | | | | | | | | - | | | | | | | |
| Property, Plant and Equipment Outlay | | | | | | | | | - | | | | | | | |
| Building and Other Structures Outlay | 50604040 00 | | | | | | | | - | | | | | | | |
| Land | | | | | | | | | - | | | | | | | |
| Buildings | 50604040 01 | | | | | | | | - | | | | | | | |
| School Buildings | 50604040 02 | 50,000,000.00 | (500,000.00) | 49,500,000.00 | | | | | - | | | | | | 49,500,000.00 | |
| 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 | 42,400,000.00 | (1,000,000.00) | 41,400,000.00 | 14,650,951.90 | | 744,330.48 | | 15,395,282.38 | 1,643,826.62 | 752,123.69 | 6,781,171.44 | | 9,177,121.75 | 26,004,717.62 | 6,218,160.63 |
| Machinery and Equipment Outlay | 50604050 00 | | | | | | | | - | | | | | | | |
| Machinery | 50604050 01 | | | | | | | | - | | | | | | | |
| Office Equipment | 50604050 02 | 1,250,000.00 | 1,000,000.00 | 2,250,000.00 | 107,462.75 | 657,534.38 | 859,800.00 | | 1,624,797.13 | | 760,200.00 | 44,955.35 | | 805,155.35 | 625,202.87 | 819,641.78 |
| Information and Communication Technology Equ | 50604050 03 | 5,500,000.00 | (500,000.00) | 5,000,000.00 | 963,700.00 | 114,900.00 | | | 1,078,600.00 | 915,028.00 | 101,600.00 | 23,118.44 | | 1,039,746.44 | 3,921,400.00 | 38,853.56 |
| Sports Equipment | 50604050 13 | | | | | | | | - | | | | | | | |
| Technical and Scientific Equipment | 50604050 14 | 3,000,000.00 | 500,000.00 | 3,500,000.00 | 2,863,980.40 | | | | 2,863,980.40 | 33,850.00 | | 1,488,279.16 | | 1,522,129.16 | 636,019.60 | 1,341,851.24 |
| Other machinery and Equipment | 50604050 99 | 500,000.00 | 500,000.00 | 1,000,000.00 | 47,500.00 | | 222,150.00 | | 269,650.00 | 47,500.00 | | | | 47,500.00 | 730,350.00 | 222,150.00 |
| Transportation and Equipment Outlay | 50604060 00 | | | | | | | | - | | | | | | | |
| Motor Vehicles | 50604060 01 | | | | | | | | - | | | | | | | |
| Other transportation equipment | 50604060 99 | | | | | | | | - | | | | | | | |
| Furniture, fixtures and Books Outlay | 50604070 00 | | | | | | | | - | | | | | | | |
| Furniture and fixture | 50604070 01 | 250,000.00 | | 250,000.00 | 35,000.00 | | 44,990.00 | | 79,990.00 | | 35,000.00 | | | 35,000.00 | 170,010.00 | 44,990.00 |
| Books | 50604070 02 | | | | | | | | - | | | | | | | |
| Other Property, Plant and Equipment Outlay | 50604090 00 | | | | | | | | - | | | | | | | |
| Other property, Plant and Equipment | 50604090 02 | | | | | | | | - | | | | | | | |
| | | 102,900,000.00 | - | 102,900,000.00 | 18,668,595.05 | 772,434.38 | 1,871,270.48 | - | 21,312,299.91 | 2,640,204.62 | 1,648,923.69 | 8,337,524.39 | - | 12,626,652.70 | 81,587,700.09 | 8,685,647.21 |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 286,720,678.27 | - | 286,720,678.27 | 48,956,243.80 | 22,666,965.33 | 33,890,522.60 | - | 105,513,731.73 | 23,411,318.93 | 24,956,580.12 | 40,134,272.05 | - | 88,502,171.10 | 181,206,946.54 | 17,011,560.63 |

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| Certified Correct:  ELENA MAIT TEOFILO Officer in Charge Date: October 13, 2020 | Certified Correct:  JOHN ERWIN C. PANLILIO Chief Accountant Date: October 13, 2020 | Approved By:  DR. MYRNA C. MALLARI Agency Head Date: October 13, 2020 |
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