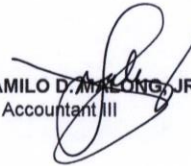


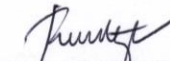
Operations	000003000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MFO 1: HIGHER EDUCATION	000003010000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Se	264003010100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		0	66379392	0	66379392	15,561,860.81	12,257,782.89	16,626,079.99	0	44,445,723.69	935,023.00	12,249,211.99	1,052,340.00	0	14236575	21933668.3	0	30209148.7
PS		0	12166000	0	12166000	4,835,531.96	2,873,782.56	5,936,635.43	0	13,645,949.95	450,139.00	2,873,782.56	0	0	3323921.56	-1479949.95	0	10322028.4
MOOE		0	42446457	0	42446457	4,814,811.14	5,684,241.31	7,948,613.21	0	18,447,665.66	484,884.00	5,684,241.31	225,000.00	0	6394125.31	23998791.3	0	12053540.4
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	11766935	0	11766935	5,911,517.71	3,699,759.02	2,740,831.35	0	12,352,108.08	0	3,691,188.12	827,340.00	0	4518528.12	-585173.08	0	7833579.96

Prepared by:


EUGENIA R. COSMIANO
 AO V (Budget_)


CAMILO D. MALONG, JR., CPA, MBA
 Accountant III

Reviewed by:


FLORIFE O. URBIZONDO, MPA
 Chief Administrative Officer

APPROVED:


BACELEDES R. ESTAL, Ph. D.
 President II