

PS	0	128,968,000.00	0	128,968,032.00	0	0	0	128,968,000.00	27,441,721.08	40,018,062.06	0	0	67,459,773.14	22610361.98	39,069,054.29	0	0	62,176,416.27	129968000.00	-67459773.14	0	27667768.85
ADCE	0	76,153,000.00	0	76,153,002.00	0	0	0	76,153,000.00	11,471,400.00	12,472,848.11	0	0	23,944,246.11	11535626.46	10,342,626.65	0	0	21,681,146.11	78153000.00	-23944246.11	0	13001727.46
In Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0
DO	0	36,660,000.00	0	36,660,000.00	0	0	0	36,660,000.00	0	0	0	0	0	0	0	0	0	0	36660000.00	-36660000.00	0	4100679.40
DO- Accounts Payable		36,660,308.00		36,660,308.00				36,660,308.00	9,543,036.94	5,414,478.68	-	-	14,957,513.62	9,543,036.94	5,414,478.68	-	-	14,957,513.62				23,940,734.36

Eugenia R. Cosmiano
EUGENIA R. COSMIANO
 AO V (Budget)

Camilo D. Malong, Jr.
CAMILO D. MALONG, JR, CPA, MBA
 Accountant III

Florife O. Urbiztondo
FLORIFE O. URBIZTONDO, MPA
 Chief Administrative Officer

Baceledes R. Estal
BACELEDES R. ESTAL, Ph. D.
 President II