

PARTICULAR	BUDGET	TAX	NET PROGRAM	1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			GRAND TOTAL	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
PRIOR YEAR																	
PS	2,314,577			999,337	494,609	390,304	291,003	139,324									2,314,577
TRA				999,337	494,609	390,304	291,003	139,324									2,314,577
NET PROGRAM			2,314,577														
MOOE	2,126,332																2,126,332
TRA		106,317															106,317
NET PROGRAM			2,020,015														2,020,015
COE	453,871																453,871
TRA		22,694															22,694
NET PROGRAM			431,177														431,177
COE - BCDA	103,987			36,490	26,356		62,846										103,987
TRA		5,199		1,825	1,318		3,142										5,199
NET PROGRAM			98,788	34,666	25,038		59,704										98,788
RECAPITULATION	108,141,928	4,459,135	103,682,793	6,966,381	6,635,122	7,095,889	20,697,394	11,458,655	6,815,945	9,272,165	8,489,504	7,510,008	25,271,878	9,249,031	12,341,551	9,108,579	103,682,793
CURRENT YEAR	103,143,161	4,324,926	98,818,235	5,932,379	6,115,475	6,402,304	18,450,158	10,299,914	6,574,767	9,254,323	8,489,504	7,510,008	25,253,836	9,227,789	12,341,551	9,108,579	98,818,235
PERSONEL SERVICES	84,391,073	3,411,860	80,979,213	5,948,551	5,962,286	6,186,498	18,097,335	9,498,333	5,962,251	21,832,802	6,482,320	6,480,636	19,758,816	7,018,321	10,595,816	7,087,984	84,391,073
TRA				284,323	284,321	284,321	852,965	284,321	284,321	852,966	284,321	284,322	852,966	284,321	284,321	284,320	852,963
NET PROGRAM			80,979,213	5,664,228	5,677,965	5,902,177	17,244,370	9,214,012	5,677,929	20,979,836	6,197,999	6,196,314	18,905,850	6,733,999	10,311,495	6,803,664	80,979,213
MOOE	16,174,238	808,712	15,365,526	172,898	456,434	522,347	1,151,681	1,138,952	939,938	3,359,588	2,392,491	1,122,434	5,622,886	2,096,422	1,827,170	2,115,492	16,174,238
TRA				8,645	22,822	26,117	57,584	64,035	46,997	167,979	119,625	105,398	281,144	104,821	91,359	105,825	302,004
NET PROGRAM			15,365,526	164,253	433,612	496,230	1,094,095	1,082,004	892,941	3,191,609	2,272,866	2,002,563	5,341,742	1,991,601	1,735,811	2,010,667	15,365,526
CO	1,875,837	93,792	1,782,045														1,875,837
TRA							72,188			72,188	316,787	260,708	833,795	358,592	305,630	305,632	969,854
NET PROGRAM			1,782,045				68,579			68,579	300,947	247,673	792,105	340,662	290,349	290,350	921,361
FOR LATER RELEASE	655,242	10,562	644,680	100,000			100,000			144,000	37,371		202,446				644,680
PS																	
MOOE	444,000		444,000	100,000			100,000			144,000			100,000				444,000
CO	211,242	10,562	200,680				40,605			40,605	37,371		102,446				200,680
AUTOMATIC APPROP	46,771		46,771	3,898	3,898	3,897	11,693	3,898	3,897	3,898	3,898	3,897	11,693	3,897	3,897	3,897	46,771
PRIOR YEAR	4,894,780	129,010	4,765,770	999,337	494,609	693,586	2,187,532	1,158,741	241,177	2,578,238	1,158,741		2,578,238				4,765,770
REGULAR APPROP	4,894,780	129,010	4,765,770	999,337	494,609	693,586	2,187,532	1,158,741	241,177	2,578,238	1,158,741		2,578,238				4,765,770
PERSONEL SERVICES	2,314,577		2,314,577	999,337	494,609	390,304	1,884,250	291,003	139,324	430,327			430,327				2,314,577
MOOE	2,126,332		2,020,015				303,282			1,716,734			1,716,734				2,020,015
CO	453,871	22,694	431,177				179,657			431,177			431,177				431,177
BCDA	103,987	5,199	98,788	34,666	25,038		59,704						17,842				98,788
CO	103,987	5,199	98,788	34,666	25,038		59,704						17,842				98,788

Approved by:

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