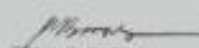


PS	3010000.00	3690000.00	-	3690000.00	3690000.00	-	-	3690000.00	12,457,290.00	10,325,580.26	11,479,027.83	-	34,196,876.10	11,676,042.77	10,671,668.63	11,363,736.30	-	33,918,786.90	-	22,490,123.90	281,091.20	-
MOOE	8100000.00	16,200,000.00	(1,451,000.00)	14,828,000.00	16,200,000.00	-	(1,421,000.00)	14,828,000.00	5,171,326.92	4,431,257.76	2,106,139.74	-	6,711,944.42	2,483,994.40	1,706,202.21	2,989,402.55	-	6,699,594.36	-	8,116,035.36	12,340.06	-
CO	3060000.00	3,271,000.00	-	3,271,000.00	3,271,000.00	-	-	3,271,000.00	-	-	200,000.00	-	295,000.00	-	-	-	-	-	-	3,073,000.00	290,000.00	-
I. Automatic Appropriations																						
ELIP	1 04 102	3,983,000.00	-	3,983,000.00	3,983,000.00	-	-	3,983,000.00	976,425.76	1,034,318.43	987,890.78	-	2,968,035.18	445,852.36	1,514,910.00	983,138.61	-	2,963,683.00	-	1,014,344.82	4,792.18	-
ELIP		247,000.00	-	247,000.00	247,000.00	-	-	247,000.00	-	137,724.30	75,131.32	-	212,855.67	-	137,724.30	75,131.32	-	212,855.67	-	34,144.13	-	-
Sub-Total, Automatic Appropriations																						
II. Special Purpose Fund (Please specify)																						
MFRF-PS	1 01 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Civilian	3010000.00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	2,250,000.00	491,368.00	456,238.40	623,846.00	-	1,771,672.90	300,966.32	816,860.58	623,846.00	-	1,771,672.90	-	478,327.10	-	-
14th Month Pay	1 01 407	2,956,043.00	-	2,956,043.00	2,956,043.00	-	-	2,956,043.00	-	2,956,043.00	-	-	2,956,043.00	-	2,956,043.00	-	-	2,956,043.00	-	-	-	
Performance Based Bonus	30102990.1	873,800.00	-	873,800.00	873,800.00	-	-	873,800.00	-	-	873,800.00	-	873,800.00	-	873,800.00	-	-	873,800.00	-	300.00	-	
Personal and Official Expenses		227,253.00	-	227,253.00	227,253.00	-	-	227,253.00	-	-	-	-	227,253.00	-	-	-	-	227,253.00	-	-	-	
Travel Expenses	30102990.2	184,327.00	-	184,327.00	184,327.00	-	-	184,327.00	-	-	184,327.00	-	184,327.00	-	184,327.00	-	-	184,327.00	-	0.00	-	
Sub-Total, Special Purpose Fund																						
RAND TOTAL																						
PS		6,741,423.00	(1,451,000.00)	5,290,423.00	6,741,423.00	-	(1,451,000.00)	5,290,423.00	27,096,810.68	24,796,430.00	16,672,660.20	-	6,072,594.57	330,966.32	4,090,194.31	1,691,472.32	-	6,072,594.57	-	478,829.10	-	-
MOOE		16,200,000.00	(1,451,000.00)	14,828,000.00	16,200,000.00	-	(1,451,000.00)	14,828,000.00	13,923,263.77	13,838,177.89	14,363,502.46	-	43,791,944.12	12,672,861.43	16,751,791.51	16,351,698.11	-	43,791,944.12	-	24,317,438.80	203,643.36	-
CO		3,271,000.00	-	3,271,000.00	3,271,000.00	-	-	3,271,000.00	3,171,326.92	1,471,257.76	2,106,139.74	-	6,711,944.42	2,483,994.40	1,706,202.21	2,989,402.55	-	6,699,594.36	-	8,116,035.36	12,340.06	-
Supplement by MFO																						
MFO 1		9,097,423.00	(1,451,000.00)	7,646,423.00	9,097,423.00	-	(1,451,000.00)	7,646,423.00	17,066,870.69	16,276,430.40	16,472,660.20	-	30,885,808.54	13,336,856.70	16,037,901.98	16,472,671.31	-	30,885,808.54	-	49,807,720.10	496,188.46	-
MFO 3		3,458,000.00	(1,451,000.00)	2,007,000.00	3,458,000.00	-	(1,451,000.00)	2,007,000.00	43,466,188.00	43,217,118.54	44,769,198.37	-	137,443,515.00	8,516,424.94	8,271,381.36	8,261,944.30	-	137,443,515.00	-	34,903,442.45	423,182.50	-
MFO 4		365,000.00	-	365,000.00	365,000.00	-	-	365,000.00	592,712.25	463,101.30	526,578.94	-	1,602,394.49	88,147.75	712,944.28	521,802.23	-	1,602,394.49	-	1,653,625.51	13,000.00	-

Certified Correct:


EDNA C. BARASI
Administrative Officer IV

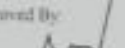
Date: _____

Recommending Approval:


RAQUET T. RAYMUNDO, C.P.A.
Assistant Director for Administration & Finance Services

Date: _____

Approved By:


SELVA J. BINNES, Ph.D.
Campus Director

Date: _____