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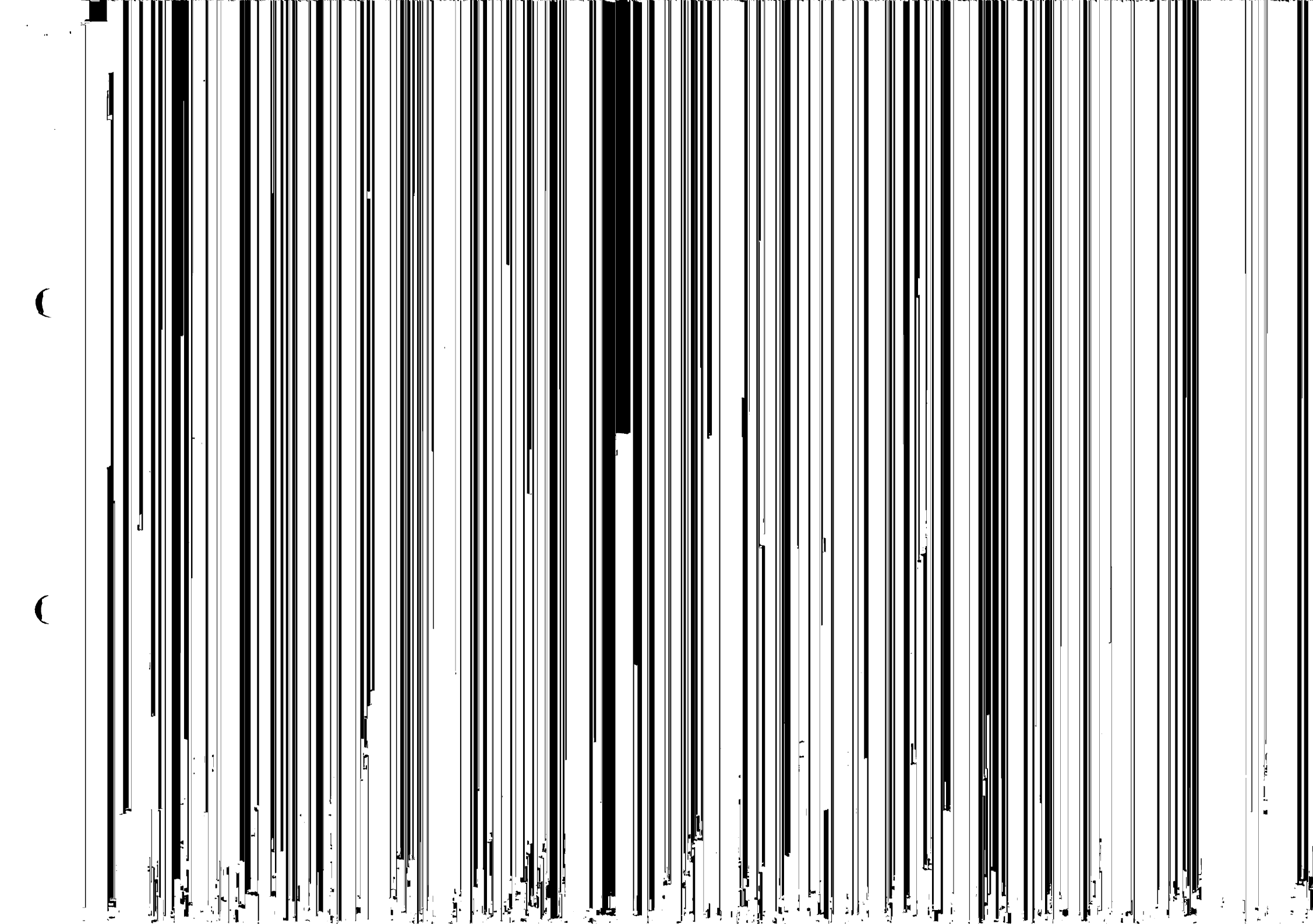
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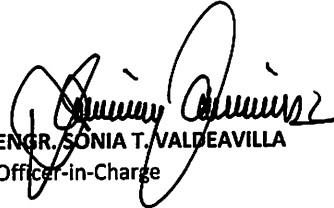
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Capital Outlay										
ICT Equipment	565,166.00									565,166.00
Total, CO	565,166.00									565,166.00
BALANCE, CONTINUING APPROPRIATIONS	2,757,356.01	63,483.35	36,507.14	327,254.02	66,102.86	10,511.21	-	565,746.35	915,016.59	4,741,977.53

Prepared by:


EDNA S. DOMINGO
 Budget Officer III

Approved by:


ENGR. SONIA T. VALDEAVILLA
 Officer-in-Charge



DEPARTMENT OF BUDGET AND MANAGEMENT SERVICES

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Document Reference No:

FINANCIAL STATUS OF THE CONTRACTOR'S OBLIGATIONS AND LIABILITIES AS

Document Reference No: 2016-BA-032387

Contract No. 2016-BA-032387

completeness of the documentary requirements submitted, if any, is subject to the
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