


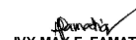

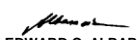
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, September 30, 2018

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS
Region/Province/City: Region IV-B
Fund:101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24																					
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																												
A. AGENCY SPECIFIC BUDGET																																												
General Administration and Support		80,611,000.00	734,000.00	81,345,000.00	74,277,639.00	-	-	734,000.00	75,011,639.00	7,223,958.06	11,669,757.90	16,471,049.05	-	35,364,765.01	6,304,759.96	8,189,068.26	12,409,705.01	-	26,903,533.23	6,333,361.00	39,646,873.99	4,165,567.29	4,295,664.49																					
Administration of Personnel Benefit		10,350,000.00	-	10,350,000.00	4,016,639.00	-	-	-	4,016,639.00	-	259,221.06	230,646.23	-	489,867.29	-	259,221.06	230,646.23	-	489,867.29	6,333,361.00	3,526,771.71	-	-																					
Personnel Services		50100000.00	10,350,000.00	10,350,000.00	4,016,639.00	-	-	-	4,016,639.00	-	259,221.06	230,646.23	-	489,867.29	-	259,221.06	230,646.23	-	489,867.29	6,333,361.00	3,526,771.71	-	-																					
Salaries and Wages - Regular		50101010.01	-	-	-	-	-	-	1,886,052.00	-	-	-	-	56,817.37	-	56,817.37	56,817.37	-	56,817.37	-	1,829,234.63	-	-																					
PERA		50102010.01	-	-	144,000.00	-	-	-	144,000.00	-	-	7,816.18	-	7,816.18	-	7,816.18	7,816.18	-	7,816.18	-	136,181.82	-	-																					
Clothing/Uniform Allowance		50102040.01	-	-	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-																					
Productivity Enhancement Incentive		50102990.12	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-																					
Hazard Pay Allowance - MC for S & T		50102110.04	-	-	1,292,712.00	-	-	-	1,292,712.00	-	102,050.06	151,699.80	-	253,749.86	-	102,050.06	151,699.80	-	253,749.86	-	1,038,962.14	-	-																					
Subsistence Allowance - MC for S & T		50102050.02	-	-	211,200.00	-	-	-	211,200.00	-	-	-	-	-	-	-	-	-	-	-	211,200.00	-	-																					
Laundry Allowance - MC for S & T		50102060.03	-	-	32,000.00	-	-	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-																					
Year-End Bonus		50102140.01	-	-	157,171.00	-	-	-	157,171.00	-	-	-	-	-	-	-	-	-	-	-	157,171.00	-	-																					
Mid-Year Bonus		50102990.36	-	-	157,171.00	-	-	-	157,171.00	-	157,171.00	-	-	157,171.00	-	157,171.00	-	-	157,171.00	-	-	-	-																					
Cash Gift		50102150.01	-	-	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-																					
Pag-ibig Contributions		50103020.01	-	-	7,200.00	-	-	-	7,200.00	-	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	5,200.00	-	-																					
Philhealth Contributions		50103030.01	-	-	25,933.00	-	-	-	25,933.00	-	12,310.88	-	-	12,310.88	-	12,310.88	12,310.88	-	12,310.88	-	13,622.12	-	-																					
Employees Compensation Insurance Premium		50103040.01	-	-	7,200.00	-	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	-																					
Maintenance & Other Operating Expenses		50200000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
OPERATIONS																																												
MFO 1: Provision of Specialized Secondary Science Education																																												
A.I.b Operation of School Campuses		70,261,000.00	-	70,261,000.00	70,261,000.00	-	-	-	70,261,000.00	7,223,958.06	11,410,536.84	15,527,432.06	-	34,161,926.96	6,304,759.96	7,929,847.20	11,466,088.02	-	25,700,695.18	-	36,099,073.04	4,165,567.29	4,295,664.49																					
Personnel Services		50100000.00	8,639,000.00	8,639,000.00	8,639,000.00	-	-	-	8,639,000.00	2,676,522.88	2,836,937.78	2,147,958.02	-	7,661,418.68	2,676,522.88	2,836,937.78	2,147,047.28	-	7,660,507.94	-	977,581.32	910.74																						
Salaries and Wages - Regular		50101010.01	5,656,000.00	(52,000.00)	5,604,000.00	5,656,000.00	(52,000.00)	-	5,604,000.00	1,872,654.00	1,925,480.05	1,805,865.95	-	5,604,000.00	1,872,654.00	1,925,480.05	1,805,865.95	-	5,604,000.00	-	-	-																						
PERA		50102010.01	384,000.00	-	384,000.00	384,000.00	-	-	384,000.00	130,636.37	131,681.82	121,681.81	-	384,000.00	130,636.37	131,681.82	121,681.81	-	384,000.00	-	-	-																						
Transportation Allowance		50102030.01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	19,125.00	10,625.00	14,875.00	-	44,625.00	19,125.00	10,625.00	14,875.00	-	44,625.00	-	57,375.00	-																						
Representation Allowance		50102030.02	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	19,125.00	19,125.00	25,500.00	-	63,750.00	19,125.00	19,125.00	25,500.00	-	63,750.00	-	38,250.00	-																						
Clothing/Uniform Allowance		50102040.01	80,000.00	52,000.00	132,000.00	80,000.00	52,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	132,000.00	-	-	-	132,000.00	-	-	-																						
Productivity Enhancement Incentive		50102990.12	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-																					
Hazard Pay - MC for S & T		50102110.04	373,000.00	-	373,000.00	373,000.00	-	-	373,000.00	283,933.40	89,066.60	-	-	373,000.00	283,933.40	89,066.60	-	373,000.00	-	-	-	-																						
Longevity Pay - MC for S & T		50102120.03	14,000.00	16,400.00	30,400.00	14,000.00	16,400.00	-	30,400.00	8,152.20	8,152.20	8,152.20	-	24,456.60	8,152.20	8,152.20	8,152.20	-	24,456.60	-	5,943.40	-																						
Subsistence Allowance - MC for S & T		50102050.02	634,000.00	(23,300.00)	610,700.00	634,000.00	(23,300.00)	-	610,700.00	146,996.23	123,322.17	125,882.80	-	396,201.20	146,996.23	123,322.17	125,882.80	-	396,201.20	-	214,498.80	0.00																						
Laundry Allowance - MC for S & T		50102060.03	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	26,170.13	21,954.39	23,761.36	-	71,885.88	26,170.13	21,954.39	23,761.36	-	71,885.88	-	24,114.12	-																						
Year-End Bonus		50102140.01	471,000.00	-	471,000.00	471,000.00	-	-	471,000.00	-	-	-	-	-	-	-	-	-	-	-	471,000.00	-	-																					
Mid-Year Bonus		50102990.36	471,000.00	-	471,000.00	471,000.00	-	-	471,000.00	-	471,000.00	-	-	471,000.00	-	471,000.00	-	-	471,000.00	-	-	-																						
Cash Gift		50102150.01	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-																					
Pag-ibig Contributions		50103020.01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	7,800.00	6,600.00	4,600.00	-	19,000.00	7,800.00	6,600.00	4,300.00	-	17,000.00	-	300.00	-																						
Philhealth Contributions		50103030.01	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	23,330.55	23,330.55	4,600.00	-	58,000.00	23,330.55	23,330.55	10,728.16	-	57,389.26	-	610.74	0.00																						
Employees Compensation Insurance Premium		50103040.01	19,000.00	6,900.00	25,900.00	19,000.00	6,900.00	-	25,900.00	6,600.00	6,300.00	6,300.00	-	19,000.00	6,600.00	6,300.00	6,300.00	-	19,000.00	-	6,400.00	-																						
Maintenance & Other Operating Expense		50200000.00	29,528,000.00	-	29,528,000.00	29,528,000.00	-	-	29,528,000.00	4,547,435.18	6,646,999.06	8,604,898.20	-	19,799,332.44	3,628,237.08	3,804,309.42	7,747,788.69	-	15,380,335.19	-	9,728,667.56	3,270,776.55	1,348,220.70																					
Traveling Expenses		50200000.00	1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	1,020,000.00	305,675.17	205,577.98	839,286.11	-	1,350,539.26	291,040.67	205,366.04	854,132.55	-	1,350,539.26	-	149,460.74	-	(0.00)																					
Travelling Expenses - Local		50201010.00	920,000.00	-	920,000.00	920,000.00	300,000.00	-	1,220,000.00	222,091.21	197,227.63	660,351.11	-	1,079,669.95	207,456.71	197,015.69	675,197.55	-	1,079,669.95	-	140,330.05	-	(0.00)																					
Travelling Expenses - Foreign		50201020.00	100,000.00	-	100,000.00	100,000.00	180,000.00	-	280,000.00	83,583.96	8,350.35	178,935.00	-	270,869.31	83,583.96	8,350.35	178,935.00	-	270,869.31	-	9,130.69	-																						
Training and Scholarship Expenses		50202000.00	10,547,000.00	-	10,547,000.00	10,547,000.00	-	-	10,547,000.00	1,769,496.77	1,780,100.52	3,875,980.95	-	7,425,578.24	1,663,452.17	1,452,457.52	2,803,521.40	-	5,919,431.09	-	2,921,421.76	1,506,147.15	(0.00)																					
Training Expenses		50202010.00	400,000.00	-	400,000.00	400,000.00	(200,000.00)	-	200,000.00	79,383.60	27,904.00	46,436.70	-	153,724.30	62,669.00	40,153.00	50,902.30	-	153,724.30	-	46,275.70	-	(0.00)																					
Sch																																												

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24	
Utility Supplies	50204000 00	1,920,000.00		1,675,000.00	1,920,000.00				1,375,000.00	136,144.52	130,225.96	60,668.21	-	327,038.69	136,144.52	130,225.96	60,668.21	-	327,038.69			1,047,961.31		(0.00)
Water Expenses	50204010 00	420,000.00	(245,000.00)	175,000.00	420,000.00	(245,000.00)			175,000.00	5,525.00	7,075.00	5,650.00		18,250.00	5,525.00	7,075.00	5,650.00		18,250.00			156,750.00		-
Electricity Expenses	50204020 00	1,500,000.00		1,500,000.00	1,500,000.00	(300,000.00)			1,200,000.00	130,619.52	123,150.96	55,018.21		308,788.69	130,619.52	123,150.96	55,018.21		308,788.69			891,211.31		(0.00)
Communication Expenses	50205000 00	650,000.00		535,000.00	650,000.00				535,000.00	202,846.00	26,626.00	14,882.00	-	244,354.00	12,376.00	217,096.00	14,882.00	-	244,354.00			290,646.00		-
Postage and Courier Services	50205010 00	50,000.00		50,000.00	50,000.00				50,000.00	866.00	3,603.00	2,482.00		6,951.00	866.00	3,603.00	2,482.00		6,951.00			43,049.00		-
Telephone Expenses - Mobile	50205020 01	60,000.00		60,000.00	60,000.00				60,000.00	18,850.00	10,900.00	11,800.00		41,550.00	10,900.00	18,850.00	11,800.00		41,550.00			18,450.00		-
Telephone Expenses - Landline	50205020 02	250,000.00	(115,000.00)	135,000.00	250,000.00	(115,000.00)			135,000.00		949.00			949.00		949.00			949.00			134,051.00		-
Internet Subscription Expenses	50205030 00	240,000.00		240,000.00	240,000.00				240,000.00	182,520.00	9,344.00			191,864.00		191,864.00			191,864.00			48,136.00		-
Cable, Satellite, Telegraph and Radio Expns	50205040 00	50,000.00		50,000.00	50,000.00				50,000.00	610.00	1,830.00	600.00		3,040.00	610.00		600.00		3,040.00			46,960.00		-
Survey Expenses	50217010 00	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00		-
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00		98,000.00	98,000.00				98,000.00	24,500.01	24,500.01	24,500.01		73,500.03	24,500.01	24,500.01	24,500.01		73,500.03			24,499.97		-
Professional Services	50211000 00	655,000.00		655,000.00	655,000.00				1,005,000.00	385,112.02	126,286.00	403,828.84	-	915,226.86	385,112.02	126,286.00	403,828.84	-	915,226.86			89,773.14		(0.00)
Auditing Services	50211020 00	10,000.00	9,000.00	19,000.00	10,000.00	17,000.00			27,000.00	18,401.72		7,975.00		26,376.72	18,401.72		7,975.00		26,376.72			623.28		-
Consultancy Services	50211030 00	25,000.00	(9,000.00)	16,000.00	25,000.00	(17,000.00)			8,000.00													8,000.00		-
Legal Services	50211010 00	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00		-
ICT Consultancy Services	50211030 01	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00		-
Other Professional Services	50211990 00	595,000.00		595,000.00	595,000.00	350,000.00			945,000.00	366,710.30	126,286.00	395,853.84		888,850.14	366,710.30	126,286.00	395,853.84		888,850.14			56,149.86		(0.00)
General Services	50212000 00	2,270,000.00		3,120,000.00	2,270,000.00				2,970,000.00	585,117.69	1,697,163.26	573,599.08	-	2,855,880.03	585,117.69	751,694.21	1,107,014.38	-	2,443,826.28			114,119.97	412,053.75	(0.00)
Janitorial Services	50212020 00	200,000.00		200,000.00	200,000.00				200,000.00	51,975.00	62,325.00	73,318.64		187,618.64	51,975.00	62,325.00	73,318.64		187,618.64			12,381.36		0.00
Security Services	50212030 00	600,000.00	990,000.00	1,590,000.00	600,000.00	990,000.00			1,590,000.00	298,395.62	1,226,923.06			1,525,318.68	298,395.62	285,954.01	528,915.30		1,113,264.93			84,681.32	412,053.75	-
General ICT Services	50212990 01	50,000.00		50,000.00	50,000.00	(50,000.00)			-															-
Other General Services	50212990 99	1,420,000.00	(140,000.00)	1,280,000.00	1,420,000.00	(240,000.00)			1,180,000.00	234,747.07	407,915.20	500,280.44		1,142,942.71	234,747.07	403,415.20	504,780.44		1,142,942.71			37,057.29		(0.00)
Repairs and Maintenance	50213000 00	195,000.00		195,000.00	195,000.00				195,000.00		200.00	8,160.00	-	8,360.00		200.00	8,160.00	-	8,360.00			186,640.00		-
RM - School Buildings	50213040 02	75,000.00		75,000.00	75,000.00				75,000.00													75,000.00		-
RM - Office Equipment	50213050 02	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00		-
RM - ICT Equipment	50213050 03	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00		-
RM - Other Machinery & Equipment	50213050 99	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		-
RM - Furniture and Fixtures	50213070 00	10,000.00		10,000.00	10,000.00				10,000.00													10,000.00		-
RM - Motor Vehicles	50213060 01	25,000.00		25,000.00	25,000.00				25,000.00		200.00	8,160.00		8,360.00		200.00	8,160.00		8,360.00			16,640.00		-
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00		245,000.00	245,000.00				210,000.00		120,039.32	16,377.00	-	136,416.32		120,039.32	16,377.00	-	136,416.32			73,583.68		-
Fidelity Bond Premiums	50215020 00	75,000.00	35,000.00	110,000.00	75,000.00	35,000.00			110,000.00		107,060.00			107,060.00		107,060.00			107,060.00			2,940.00		-
Insurance Expenses	50215030 00	130,000.00	(35,000.00)	95,000.00	130,000.00	(70,000.00)			60,000.00		12,749.32			12,749.32		12,749.32			12,749.32			47,250.68		-
Taxes, Duties and Licenses	50215010 01	40,000.00		40,000.00	40,000.00				40,000.00		230.00	16,377.00		16,607.00		230.00	16,377.00		16,607.00			23,393.00		-
Advertising Expenses	50299010 00	80,000.00		80,000.00	80,000.00	20,000.00			100,000.00	45,432.00	30,268.00	3,200.00		78,900.00		37,832.00	41,068.00		78,900.00			21,100.00		-
Subscription Expenses	50299070 00	100,000.00		100,000.00	100,000.00	(10,000.00)			90,000.00	88,000.00	88,000.00	88,000.00		88,000.00	88,000.00				88,000.00			2,000.00		-
Printing & Publication Expenses	50299020 00	100,000.00		100,000.00	100,000.00	(60,000.00)			40,000.00	93.00	300.00	38,228.00		38,621.00	93.00	300.00	457.00		850.00			1,379.00	37,771.00	-
Representation Expenses	50299030 00	100,000.00	200,000.00	300,000.00	100,000.00	250,000.00			350,000.00	278,921.00	20,682.00	37,459.00		337,062.00	144,791.00	154,812.00	37,459.00		337,062.00			12,938.00		-
Transportation & Delivery Expenses	50299040 00	75,000.00		75,000.00	75,000.00	200,000.00			275,000.00	9,200.00	44,447.36	106,330.00		159,977.36	9,200.00	44,447.36	28,830.00		82,477.36			115,022.64	77,500.00	-
Rent/Lease Expenses	50299050 00	1,800,000.00		1,841,000.00	1,800,000.00				1,616,000.00	156,000.00	939,090.00	311,900.00		1,406,990.00	156,000.00	29,490.00	180,000.00		365,490.00			209,010.00	501,500.00	540,000.00
Rent - Building and Structures	50299050 01	1,700,000.00	(345,000.00)	1,355,000.00	1,700,000.00	(625,000.00)			1,075,000.00		900,000.00			900,000.00		180,000.00			180,000.00			175,000.00	180,000.00	540,000.00
Rent - Motor Vehicles	50299050 03	100,000.00	386,000.00	486,000.00	100,000.00	441,000.00			541,000.00	156,000.00	39,090.00	311,900.00		506,990.00	156,000.00	29,490.00			185,490.00			34,01		

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24	
C. AUTOMATIC APPROPRIATIONS		679,000.00	226,327.00	905,327.00	905,327.00	-	-	-	905,327.00	226,258.56	226,258.56	223,714.44	-	676,231.56	226,258.56	226,258.56	223,714.44	-	676,231.56	-	229,095.44	-	-	-
Retirement and Life Insurance Premium																								
Personnel Services	50103010 00	679,000.00	226,327.00	905,327.00	905,327.00				905,327.00	226,258.56	226,258.56	223,714.44		676,231.56	226,258.56	226,258.56	223,714.44		676,231.56		229,095.44	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		251,290,000.00	960,327.00	252,250,327.00	245,182,966.00	-	-	734,000.00	245,916,966.00	7,704,107.15	36,776,392.94	79,485,519.94	-	123,966,020.03	6,784,909.05	12,407,843.46	28,432,812.39	-	47,625,564.90	6,333,361.00	121,950,945.97	4,165,567.29	72,174,887.84	
GRAND TOTAL		251,290,000.00	960,327.00	252,250,327.00	245,182,966.00	-	-	734,000.00	245,916,966.00	7,704,107.15	36,776,392.94	79,485,519.94	-	123,966,020.03	6,784,909.05	12,407,843.46	28,432,812.39	-	47,625,564.90	6,333,361.00	121,950,945.97	4,165,567.29	72,174,887.84	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 MARIGEN F. FRONDA Budget Officer Date: October 6, 2018	 IVY MAY F. FAMATIGA Accountant II Date: October 6, 2018	 MERIAM F. FALLAR Chief, FAD Date: October 6, 2018	 EDWARD C. ALBARACIN Director III Date: October 6, 2018