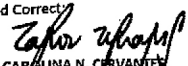





Sub-Total, SPF		100,684,121.00	100,684,121.00	100,684,121.00			100,684,121.00	33,801,420.79	36,955,628.12		70,757,048.91	33,801,420.79	36,286,754.12		70,088,174.91	29,927,072.09	668,874.00
PS		100,684,121.00	100,684,121.00	100,684,121.00			100,684,121.00	33,801,420.79	36,955,628.12		70,757,048.91	33,801,420.79	36,286,754.12		70,088,174.91	29,927,072.09	668,874.00
MDOE																	
Fin Ex																	
CO																	
GRAND TOTAL		1,192,321,000.00	1,293,005,121.00	1,206,640,315.00	-201,424,455.98	201,424,455.98	1,206,640,315.00	286,068,459.09	345,378,425.25	631,446,884.34	282,955,452.73	347,611,675.26	630,567,127.99	86,364,806.00	575,193,430.66	879,756.85	
PS		1,021,374,000.00	1,122,058,121.00	1,035,693,315.00	-176,096,644.32	176,096,644.32	1,035,693,315.00	253,181,614.34	309,202,581.88	562,384,196.22	250,514,448.99	311,186,031.04	561,700,480.03	86,364,806.00	473,309,118.78	683,716.19	
MDOE		160,613,000.00	160,613,000.00	160,613,000.00	-25,152,642.66	25,152,642.66	160,613,000.00	32,805,884.75	36,035,874.37	68,841,559.12	32,360,043.74	36,285,475.22	68,645,518.96		91,771,440.88	196,040.16	
Fin Ex																	
CO		10,334,000.00	10,334,000.00	10,334,000.00	-175,169.00	175,169.00	10,334,000.00	80,960.00	140,169.00		221,129.00	80,960.00	140,169.00		221,129.00	10,112,871.00	

Certified Correct:

 MARIA CAROLINA N. CERVANTES
 Administrative Officer II/Acting Budget Officer
 Date: 11/16/2018

Certified Correct:

 HAROLD M. CARBO
 Accountant IV
 Date:

Recommended By:

 ELVIRA CRUZ
 Director II, MAD
 Date: 11/16/2018

Approved By:

 GERARDO C. NOGRALES
 Head
 Date: 11/16/2018