



BP 201 - SCHEDULE C
OBLIGATIONS, BY OBJECT OF EXPENDITURES
FINANCIAL EXPENSES
(In Thousand Pesos)

DEPARTMENT : AGRICULTURE	AGENCY: Regional Field Office No. XIII - CARAGA		APPROPRIATION SOURCE			YEAR (Pls. Check) :		
			X	New Appropriations	Automatic Appropriations	Continuing Appropriations	<input checked="" type="checkbox"/>	2016 - Actual Obligation
PROGRAM / ACTIVITY / PROJECT	Management Supervision/Trusteeship Fees	Loan Repayment	Interest Expenses	Guarantee Fees	Bank Charges	Commitment Fees	Other Financial Charges	GRAND TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. PROGRAMS								
I. General Administration and Support								
a. General management and supervision	50	.	.	50
TOTAL	50	.	.	50

Submitted by:

ROWENDA R. BURIAS
AO IV / OIC, Budget Section

JOSEFA M. MUCAN
Chief, P&ED

Noted by:

ALBERTO D. OCAMPO JR.
OIC, Regional Executive Director