

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - XIII
 Organization Code (UACS) : 05 001 0300013
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending				(15-20) + (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31				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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		1,153,672,000.00	(467,415,000.00)	686,257,000.00	679,172,000.00	0.00	0.00	7,085,000.00	686,257,000.00	119,719,588.42	0.00	0.00	0.00	0.00	119,719,588.42	35,241,144.78	35,241,144.78	0.00	566,537,611.58	0.00	84,478,443.64
Specific Budgets of National Government Agencies	1101101	1,153,672,000.00	(467,415,000.00)	686,257,000.00	679,172,000.00	0.00	0.00	7,085,000.00	686,257,000.00	119,719,588.42	0.00	0.00	0.00	0.00	119,719,588.42	35,241,144.78	35,241,144.78	0.00	566,537,611.58	0.00	84,478,443.64
Personnel Services	5010000000	100,352,000.00	0.00	100,352,000.00	100,352,000.00	0.00	0.00	0.00	100,352,000.00	22,314,226.77	0.00	0.00	0.00	0.00	22,314,226.77	20,480,978.47	20,480,978.47	0.00	78,037,773.23	0.00	1,833,248.30
Salaries and Wages	5010100000	77,526,000.00	0.00	77,526,000.00	77,526,000.00	0.00	0.00	0.00	77,526,000.00	19,572,471.98	0.00	0.00	0.00	0.00	19,572,471.98	17,770,289.95	17,770,289.95	0.00	57,953,528.02	0.00	1,802,182.03
Salaries and Wages - Regular		77,526,000.00	0.00	77,526,000.00	77,526,000.00	0.00	0.00	0.00	77,526,000.00	19,572,471.98	0.00	0.00	0.00	0.00	19,572,471.98	17,770,289.95	17,770,289.95	0.00	57,953,528.02	0.00	1,802,182.03
Basic Salary - Civilian	5010101001	77,526,000.00	0.00	77,526,000.00	77,526,000.00	0.00	0.00	0.00	77,526,000.00	19,572,471.98	0.00	0.00	0.00	0.00	19,572,471.98	17,770,289.95	17,770,289.95	0.00	57,953,528.02	0.00	1,802,182.03
Salaries and Wages - Casual/Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	21,266,000.00	0.00	21,266,000.00	21,266,000.00	0.00	0.00	0.00	21,266,000.00	2,361,466.45	0.00	0.00	0.00	0.00	2,361,466.45	2,351,466.45	2,351,466.45	0.00	18,904,533.55	0.00	10,000.00
Personal Economic Relief Allowance (PERA)		4,128,000.00	0.00	4,128,000.00	4,128,000.00	0.00	0.00	0.00	4,128,000.00	1,047,545.45	0.00	0.00	0.00	0.00	1,047,545.45	1,047,545.45	1,047,545.45	0.00	3,080,454.55	0.00	0.00
PERA - Civilian	5010201001	4,128,000.00	0.00	4,128,000.00	4,128,000.00	0.00	0.00	0.00	4,128,000.00	1,047,545.45	0.00	0.00	0.00	0.00	1,047,545.45	1,047,545.45	1,047,545.45	0.00	3,080,454.55	0.00	0.00
Representation Allowance (RA)	5010202000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	155,921.00	0.00	0.00	0.00	0.00	155,921.00	150,921.00	150,921.00	0.00	576,079.00	0.00	5,000.00
Transportation Allowance (TA)	5010203001	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	151,000.00	151,000.00	0.00	576,079.00	0.00	5,000.00
Clothing/Uniform Allowance		1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	1,002,000.00	0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	1,002,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,032,000.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	1,002,000.00	0.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	1,002,000.00	0.00	30,000.00	0.00	0.00
Year End Bonus		6,461,000.00	0.00	6,461,000.00	6,461,000.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	6,461,000.00	0.00	6,461,000.00	6,461,000.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00
Cash Gift		860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Mid-Year Bonus		6,461,000.00	0.00	6,461,000.00	6,461,000.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,461,000.00	0.00	6,461,000.00	6,461,000.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461,000.00	0.00	0.00
Other Bonuses and Allowances		860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,287,000.00	0.00	1,287,000.00	1,287,000.00	0.00	0.00	0.00	1,287,000.00	357,319.46	0.00	0.00	0.00	0.00	357,319.46	353,517.79	353,517.79	0.00	929,680.34	0.00	3,801.67
Pag-IBIG Contributions		206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	51,600.00	0.00	0.00	0.00	0.00	51,600.00	51,600.00	51,600.00	0.00	154,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	51,600.00	0.00	0.00	0.00	0.00	51,600.00	51,600.00	51,600.00	0.00	154,400.00	0.00	0.00
PhilHealth Contributions		875,000.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	271,819.46	0.00	0.00	0.00	0.00	271,819.46	268,017.79	268,017.79	0.00	603,180.34	0.00	3,801.67
PhilHealth - Civilian	5010303001	875,000.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	271,819.46	0.00	0.00	0.00	0.00	271,819.46	268,017.79	268,017.79	0.00	603,180.34	0.00	3,801.67
Employees Compensation Insurance Premiums (ECIP)		206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.						

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										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31				(15-20) = (23+24)		
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	20=(16+17+18+19)	21=[5-10]	22=(10-15)	23	24	
Awards/Rewards and Prizes	5020600000	752,000.00	0.00	752,000.00	752,000.00	0.00	0.00	0.00	752,000.00	21,395.00	0.00	0.00	0.00	21,395.00	0.00	0.00	0.00	0.00	730,605.00	0.00	21,395.00
Awards/Rewards Expenses	5020601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rewards and Incentives	5020601002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,395.00	0.00	0.00	0.00	21,395.00	0.00	0.00	0.00	0.00	53,605.00	0.00	21,395.00
Prizes	5020602000	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	37,948.85	0.00	0.00	0.00	37,948.85	37,948.85	37,948.85	0.00	0.00	98,051.15	0.00	0.00
Confidential Expenses	5021001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intelligence Expenses	5021002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	37,948.85	0.00	0.00	0.00	37,948.85	37,948.85	37,948.85	0.00	0.00	98,051.15	0.00	0.00
Professional Services	5021100000	54,016,000.00	0.00	54,016,000.00	54,016,000.00	0.00	0.00	0.00	54,016,000.00	13,861,494.97	0.00	0.00	0.00	13,861,494.97	10,576,521.74	10,576,521.74	0.00	0.00	40,154,505.03	0.00	3,284,973.23
Legal Services	5021101000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103002	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Professional Services	5021109000	52,291,000.00	0.00	52,291,000.00	52,291,000.00	0.00	0.00	0.00	52,291,000.00	13,861,494.97	0.00	0.00	0.00	13,861,494.97	10,576,521.74	10,576,521.74	0.00	0.00	38,429,505.03	0.00	3,284,973.23
General Services	5021200000	2,561,000.00	0.00	2,561,000.00	2,561,000.00	0.00	0.00	0.00	2,561,000.00	1,961,711.00	0.00	0.00	0.00	1,961,711.00	177,892.12	177,892.12	0.00	0.00	589,289.00	0.00	1,783,818.88
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	279,711.00	0.00	0.00	0.00	279,711.00	171,551.55	171,551.55	0.00	0.00	599,289.00	0.00	108,159.45
Security Services	5021203000	1,682,000.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00	6,340.57	6,340.57	0.00	0.00	1,675,659.43	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	8,348,000.00	0.00	8,348,000.00	8,348,000.00	0.00	0.00	0.00	8,348,000.00	255,837.74	0.00	0.00	0.00	255,837.74	22,588.00	22,588.00	0.00	0.00	8,092,162.26	0.00	233,249.74
Repairs and Maintenance - Buildings and Other Structures	5021300000	4,390,000.00	0.00	4,390,000.00	4,390,000.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,390,000.00	0.00	0.00
Buildings	5021304001	4,110,000.00	0.00	4,110,000.00	4,110,000.00	0.00	0.00	0.00	4,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110,000.00	0.00	0.00
Other Structures	5021304009	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	12,358.96	0.00	0.00	0.00	12,358.96	0.00	0.00	0.00	0.00	583,641.04	0.00	12,358.96
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	12,358.96	0.00	0.00	0.00	12,358.96	0.00	0.00	0.00	0.00	287,641.04	0.00	12,358.96
Communication Equipment	5021305007	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	243,478.78	0.00	0.00	0.00	243,478.78	22,588.00	22,588.00	0.00	0.00	1,234,521.22	0.00	220,890.78
Motor Vehicles	5021306001	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	243,478.78	0.00	0.00	0.00	243,478.78	22,588.00	22,588.00	0.00	0.00	1,234,521.22	0.00	220,890.78
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021306001	1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	2											

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Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UACS) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending				(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Breeding Stocks	5060501001	2,658,000.00	0.00	2,658,000.00	2,658,000.00			0.00	2,658,000.00	1,554,500.00				1,554,500.00		0.00	0.00	1,103,500.00		1,554,500.00
Livestock	5060501002	10,137,000.00	0.00	10,137,000.00	10,137,000.00			0.00	10,137,000.00	6,123,205.00				6,123,205.00		0.00	0.00	4,013,795.00		6,123,205.00
				0.00						0.00				0.00		0.00	0.00	0.00		0.00
II, Automatic Appropriations		9,303,000.00	0.00	9,303,000.00	9,303,000.00	0.00	0.00	0.00	9,303,000.00	1,528,111.32	0.00	0.00	0.00	1,528,111.32	1,528,111.32	1,528,111.32	0.00	7,774,888.68	0.00	0.00
Retirement and Life Insurance Premiums	1104102	9,303,000.00	0.00	9,303,000.00	9,303,000.00	0.00	0.00	0.00	9,303,000.00	1,528,111.32	0.00	0.00	0.00	1,528,111.32	1,528,111.32	1,528,111.32	0.00	7,774,888.68	0.00	0.00
Personnel Services	5010000000	9,303,000.00	0.00	9,303,000.00	9,303,000.00	0.00	0.00	0.00	9,303,000.00	1,528,111.32	0.00	0.00	0.00	1,528,111.32	1,528,111.32	1,528,111.32	0.00	7,774,888.68	0.00	0.00
Personnel Benefit Contributions	5010300000	9,303,000.00	0.00	9,303,000.00	9,303,000.00	0.00	0.00	0.00	9,303,000.00	1,528,111.32	0.00	0.00	0.00	1,528,111.32	1,528,111.32	1,528,111.32	0.00	7,774,888.68	0.00	0.00
Retirement and Life Insurance Premiums	5020301000	9,303,000.00	0.00	9,303,000.00	9,303,000.00	0.00	0.00	0.00	9,303,000.00	1,528,111.32	0.00	0.00	0.00	1,528,111.32	1,528,111.32	1,528,111.32	0.00	7,774,888.68	0.00	0.00
				0.00						0.00				0.00		0.00	0.00	0.00		0.00
III, Special Purpose Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00		0.00	0.00	0.00		0.00
Contingent Fund	1101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00		0.00	0.00	0.00		0.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00		0.00	0.00	0.00		0.00
Pension and Gratuity Fund	1101407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,162,975,000.00	(467,415,000.00)	695,560,000.00	688,475,000.00	0.00	0.00	7,085,000.00	695,560,000.00	121,247,699.74	0.00	0.00	0.00	121,247,699.74	36,769,256.10	36,769,256.10	0.00	574,312,300.26	0.00	84,478,443.64

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ROCKY JAY B. PEARSON, CPA
OIC, Budget Section

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

CORAZON A. YAMIT
Supervising Administrative Officer

ABEL JAMES I. MONTEAGUDO
Regional Executive Director