STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Field Unit - XIII

Organization Code (UACS): 050010300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General management and supervision	103001000100000		605,574.86	605,574.86	605,574.86				605,574.86	111,085.10	416,012.95	32,546.81	950.00	560,594.86	63,085.10	89,482.38	406,659.54	1,367.84	560,594.86		44,980.00		
MOOE			555,574.86	555,574.86	555,574.86				555,574.86	111,085.10	413,012.95	31,476.81		555,574.86	63,085.10	86,482.38	405,589.54	417.84	555,574.86				
Fin Ex			50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00		44,980.00		
Monitoring and Evaluation Activities for Bottom-Up Budgeting Projects	103002001100000		1,599,348.68	1,599,348.68	1,599,348.68				1,599,348.68	20,910.00	552,672.77	345,653.58	476,601.72	1,395,838.07	20,910.00	418,286.53	358,095.15	494,669.08	1,291,960.76		203,510.61		103,877.31
MOOE			1,599,348.68	1,599,348.68	1,599,348.68				1,599,348.68	20,910.00	552,672.77	345,653.58	476,601.72	1,395,838.07	20,910.00	418,286.53	358,095.15	494,669.08	1,291,960.76		203,510.61		103,877.31
Development of organizational policies, plans and procedures	162002000600000		217,860.78	217,860.78	217,860.78				217,860.78	1,220.00	196,690.40	944.60	8,495.00	207,350.00	1,220.00	64,037.00	67,355.99	24,242.01	156,855.00		10,510.78		50,495.00
MOOE			217,860.78	217,860.78	217,860.78				217,860.78	1,220.00	196,690.40	944.60	8,495.00	207,350.00	1,220.00	64,037.00	67,355.99	24,242.01	156,855.00		10,510.78		50,495.00
PSS on the National Rice Program	162003020100001		7,618,926.41	7,618,926.41	7,618,926.41				7,618,926.41	3,182,582.65	3,714,999.74	237,276.00	(3,012.99)	7,131,845.40		1,545,786.00	1,217,337.90	4,049,981.09	6,813,104.99		487,081.01		318,740.41
MOOE			7,304,396.41	7,304,396.41	7,304,396.41				7,304,396.41	3,182,582.65	3,678,999.74	176,026.00	(54,721.99)	6,982,886.40		1,509,786.00	1,217,337.90	4,049,981.09	6,777,104.99		321,510.01		205,781.41
CO			314,530.00	314,530.00	314,530.00				314,530.00		36,000.00	61,250.00	51,709.00	148,959.00		36,000.00			36,000.00		165,571.00		112,959.00
PSS on the National Livestock Program	162003020100002		4,287,264.42	4,287,264.42	4,287,264.42				4,287,264.42	707,924.67	3,133,012.00	17,954.11	409,818.97	4,268,709.75	14,752.81	1,038,566.57	976,821.41	824,001.33	2,854,142.12		18,554.67		1,414,567.63
MOOE			4,277,949.42	4,277,949.42	4,277,949.42				4,277,949.42	703,454.67	3,128,167.00	17,954.11	409,818.97	4,259,394.75	14,752.81	1,034,096.57	971,976.41	824,001.33	2,844,827.12		18,554.67		1,414,567.63
CO			9,315.00	9,315.00	9,315.00				9,315.00	4,470.00	4,845.00			9,315.00		4,470.00	4,845.00		9,315.00				
PSS on the National Corn Program	162003020100003		2,509,524.90	2,509,524.90	2,509,524.90				2,509,524.90	391,353.30	1,508,307.27	162,265.56	288,002.72	2,349,928.85	298,635.11	1,110,370.53	225,365.21	406,931.68	2,041,302.53		159,596.05		308,626.32
MOOE			2,495,024.90	2,495,024.90	2,495,024.90				2,495,024.90	391,353.30	1,508,307.27	162,265.56	288,002.72	2,349,928.85	298,635.11	1,110,370.53	225,365.21	406,931.68	2,041,302.53		145,096.05		308,626.32
CO			14,500.00	14,500.00	14,500.00				14,500.00												14,500.00		
PSS on the National High-Value Crops Program	162003020100004		16,069,523.69	16,069,523.69	16,069,523.69				16,069,523.69	303,577.58	9,439,110.67	2,396,872.66	2,055,806.95	14,195,367.86	303,577.58	794,278.58	4,552,082.78	2,996,154.35	8,646,093.29		1,874,155.83		5,549,274.57
MOOE			15,159,087.15	15,159,087.15	15,159,087.15				15,159,087.15	303,577.58	8,781,110.67	2,396,872.66	1,805,403.25	13,286,964.16	303,577.58	794,278.58	4,552,082.78	2,338,154.35	7,988,093.29		1,872,122.99		5,298,870.87
CO			910,436.54	910,436.54	910,436.54				910,436.54		658,000.00		250,403.70	908,403.70				658,000.00	658,000.00		2,032.84		250,403.70
PSS on the promotion and development of organic agriculture	162003020100005		284,087.74	284,087.74	284,087.74				284,087.74		257,766.00			257,766.00			92,500.00	162,924.50	255,424.50		26,321.74		2,341.50
MOOE			257,766.00	257,766.00	257,766.00				257,766.00		257,766.00			257,766.00			92,500.00	162,924.50	255,424.50				2,341.50
CO			26,321.74	26,321.74	26,321.74				26,321.74												26,321.74		
Implementation of various production support activities	162003020100006		1,065,806.88	1,065,806.88	1,065,806.88				1,065,806.88	89,555.00	386,834.31	43,105.33	205,717.84	725,212.48	89,555.00	7,381.46	200,123.28	188,049.90	485,109.64		340,594.40		240,102.84
MOOE			1,065,806.88	1,065,806.88	1,065,806.88				1,065,806.88	89,555.00	386,834.31	43,105.33	205,717.84	725,212.48	89,555.00	7,381.46	200,123.28	188,049.90	485,109.64		340,594.40		240,102.84
MDS on the National Rice Program	162003020200001		265,815.57	265,815.57	265,815.57				265,815.57		225,615.00			225,615.00				225,615.00	225,615.00		40,200.57		
MOOE			265,815.57	265,815.57	265,815.57				265,815.57		225,615.00			225,615.00				225,615.00	225,615.00		40,200.57		
MDS on the National Livestock Program	162003020200002		15,975.00	15,975.00	15,975.00				15,975.00	11,630.00	3,635.00			15,265.00		11,630.00	3,635.00		15,265.00		710.00		
MOOE			15,975.00	15,975.00	15,975.00				15,975.00	11,630.00	3,635.00			15,265.00		11,630.00	3,635.00		15,265.00		710.00		
MDS on the National Corn Program	162003020200003		65,830.00	65,830.00	65,830.00				65,830.00		50,000.00	889.50		50,889.50				50,889.50	50,889.50		14,940.50		
MOOE			65,830.00	65,830.00	65,830.00				65,830.00		50,000.00	889.50		50,889.50				50,889.50	50,889.50		14,940.50		
MDS on the National High-Value Crops Program	162003020200004		283,561.00	283,561.00	283,561.00				283,561.00		122,051.00	32,614.18	80,080.00	234,745.18		112,001.00	14,061.84	105,222.34	231,285.18		48,815.82		3,460.00
MOOE			283,561.00	283,561.00	283,561.00				283,561.00		122,051.00	32,614.18	80,080.00	234,745.18		112,001.00	14,061.84	105,222.34	231,285.18		48,815.82		3,460.00
MDS on the promotion and development of organic agriculture	162003020200005		148.64	148.64	148.64				148.64												148.64		
MOOE			148.64	148.64	148.64				148.64												148.64		
Implementation of various market development activities	162003020200006		487,234.60	487,234.60	487,234.60				487,234.60	2,502.00	435,722.42	17,020.00		455,244.42	2,502.00	280,000.00	115,342.42	57,400.00	455,244.42		31,990.18		
MOOE			487,234.60	487,234.60	487,234.60				487,234.60	2,502.00	435,722.42	17,020.00		455,244.42	2,502.00	280,000.00	115,342.42	57,400.00	455,244.42		31,990.18		
ESETS on the National Rice Program	162003020300001		5,501,022.78	5,501,022.78	5,501,022.78				5,501,022.78	26,495.00	4,569,020.47	708,899.44	(21.29)	5,304,393.62	6,000.00	701,310.48	1,608,199.83	1,595,867.31	3,911,377.62		196,629.16		1,393,016.00
MOOE			5,327,022.78	5,327,022.78	5,327,022.78				5,327,022.78	26,495.00	4,569,020.47	573,484.04	(33,605.89)	5,135,393.62	6,000.00	701,310.48	1,608,199.83	1,460,451.91	3,775,962.22		191,629.16		1,359,431.40
CO			174,000.00	174,000.00	174,000.00				174,000.00			135,415.40	33,584.60	169,000.00				135,415.40	135,415.40		5,000.00		33,584.60
ESETS on the National Livestock Program	162003020300002		1,304,773.75	1,304,773.75	1,304,773.75				1,304,773.75	128,995.65	1,064,358.50	30,074.73	78,718.18	1,302,147.06	19,195.65	106,028.57	728,989.03	148,046.11	1,002,259.36		2,626.69		299,887.70

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	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=(5-10)	22=(10-15)	23	24
MOOE			1,304,773.75	1,304,773.75	1,304,773.75				1,304,773.75	128,995.65	1,064,358.50	30,074.73	78,718.18	1,302,147.06	19,195.65	106,028.57	728,989.03	148,046.11	1,002,259.36		2,626.69		299,887.70
ESETS on the National Corn Program	162003020300003		1,364,272.86	1,364,272.86	1,364,272.86				1,364,272.86	302,937.00	628,361.36	(36,035.90)	300,412.60	1,195,675.06	22,288.00	286,614.00	359,039.00	215,801.31	883,742.31		168,597.80		311,932.75
MOOE			1,364,272.86	1,364,272.86	1,364,272.86				1,364,272.86	302,937.00	628,361.36	(36,035.90)	300,412.60	1,195,675.06	22,288.00	286,614.00	359,039.00	215,801.31	883,742.31		168,597.80		311,932.75
ESETS on the National High-Value Crops Program	162003020300004		572,832.49	572,832.49	572,832.49				572,832.49		400,370.00	59,645.05		460,015.05		82,870.00	202,847.45	13,120.00	298,837.45		112,817.44		161,177.60
MOOE			572,832.49	572,832.49	572,832.49				572,832.49		400,370.00	59,645.05		460,015.05		82,870.00	202,847.45	13,120.00	298,837.45		112,817.44		161,177.60
ESETS on the promotion and development of organic agriculture	162003020300005		406,169.91	406,169.91	406,169.91				406,169.91	4,583.00	309,963.18	61,103.73	30,520.00	406,169.91	4,583.00	86,772.68	174,460.00	107,722.42	373,538.10				32,631.81
MOOE			406,169.91	406,169.91	406,169.91				406,169.91	4,583.00	309,963.18	61,103.73	30,520.00	406,169.91	4,583.00	86,772.68	174,460.00	107,722.42	373,538.10				32,631.81
Implementation of various agricultural research and development activities	162003020400006		567,756.50	567,756.50	567,756.50				567,756.50	31,942.00	438,754.25	16,061.00	2,658.00	489,415.25	31,942.00	41,486.00	175,034.52	60,211.33	308,673.85		78,341.25		180,741.40
MOOE			567,756.50	567,756.50	567,756.50				567,756.50	31,942.00	438,754.25	16,061.00	2,658.00	489,415.25	31,942.00	41,486.00	175,034.52	60,211.33	308,673.85		78,341.25		180,741.40
National Rice Program	162003030600001		2,989,254.92	2,989,254.92	2,989,254.92				2,989,254.92	2,069,488.46	594,990.00	208,000.29	113,000.00	2,985,478.75		510,413.27	1,759,065.19	395,000.00	2,664,478.46		3,776.17		321,000.29
MOOE			270,000.00	270,000.00	270,000.00				270,000.00		269,990.00			269,990.00		199,990.00		70,000.00	269,990.00		10.00		
CO			2,719,254.92	2,719,254.92	2,719,254.92				2,719,254.92	2,069,488.46	325,000.00	208,000.29	113,000.00	2,715,488.75		310,423.27	1,759,065.19	325,000.00	2,394,488.46		3,766.17		321,000.29
National High-Value Crops Program	162003030600003		10,201.66	10,201.66	10,201.66				10,201.66												10,201.66		
CO			10,201.66	10,201.66	10,201.66				10,201.66												10,201.66		
PAEF for the National Rice Program	162003050100001		2,164,211.38	2,164,211.38	664,211.38	1,500,000.00			2,164,211.38		90,000.00		1,495,492.50	1,585,492.50				257,633.50	257,633.50		578,718.88		1,327,859.00
MOOE			500,861.38	500,861.38	500,861.38				500,861.38		90,000.00		307,492.50	397,492.50				257,633.50	257,633.50		103,368.88		139,859.00
CO			1,663,350.00	1,663,350.00	163,350.00	1,500,000.00			1,663,350.00				1,188,000.00	1,188,000.00							475,350.00		1,188,000.00
PAEF for the National Livestock Program	162003050100002		181,818.77	181,818.77	181,818.77				181,818.77	14,800.00	37,200.00		118,957.77	170,957.77		14,800.00		29,205.00	44,005.00		10,861.00		126,952.77
CO			181,818.77	181,818.77	181,818.77				181,818.77	14,800.00	37,200.00		118,957.77	170,957.77		14,800.00		29,205.00	44,005.00		10,861.00		126,952.77
PAEF for the National Corn Program	162003050100003		6,254,282.13	6,254,282.13	6,254,282.13				6,254,282.13		5,526,300.00		720,482.13	6,246,782.13				1,508,682.21	1,508,682.21		7,500.00		4,738,099.92
CO			6,254,282.13	6,254,282.13	6,254,282.13				6,254,282.13		5,526,300.00		720,482.13	6,246,782.13				1,508,682.21	1,508,682.21		7,500.00		4,738,099.92
PAEF for the National High-Value Crops Program	162003050100004		2,208,725.00	2,208,725.00	2,208,725.00				2,208,725.00		7,665.00	505,165.00	1,358,295.00	1,871,125.00			2,500.00	248,125.00	250,625.00		337,600.00		1,620,500.00
MOOE			111,605.00	111,605.00	111,605.00				111,605.00		7,665.00	10,165.00	(7,665.00)	10,165.00			2,500.00		2,500.00		101,440.00		7,665.00
CO			2,097,120.00	2,097,120.00	2,097,120.00				2,097,120.00			495,000.00	1,365,960.00	1,860,960.00				248,125.00	248,125.00		236,160.00		1,612,835.00
PAEF for the promotion and development of organic agriculture	162003050100005		933,223.81	933,223.81	933,223.81				933,223.81		604,162.69	44,000.00	285,061.12	933,223.81			523,651.25	365,006.40	888,657.65				44,566.16
MOOE			86,662.69	86,662.69	86,662.69				86,662.69		42,662.69	44,000.00		86,662.69			43,651.25	43,011.44	86,662.69				
CO			846,561.12	846,561.12	846,561.12				846,561.12		561,500.00		285,061.12	846,561.12			480,000.00	321,994.96	801,994.96				44,566.16
Quality control and inspection	162003060100000		36,316.36	36,316.36	36,316.36				36,316.36		36,316.36			36,316.36		27,199.00	(7,758.00)		19,441.00				16,875.36
MOOE			36,316.36	36,316.36	36,316.36				36,316.36		36,316.36			36,316.36		27,199.00	(7,758.00)		19,441.00				16,875.36
Registration and licensing	162003060400000		26,849.31	26,849.31	26,849.31				26,849.31		5,112.64	5,525.36	16,211.31	26,849.31			10,638.00		10,638.00				16,211.31
MOOE			26,849.31	26,849.31	26,849.31				26,849.31		5,112.64	5,525.36	16,211.31	26,849.31			10,638.00		10,638.00				16,211.31
For the implementation of Various Programs / Projects of the Local Government Units (LGUs)	162004140800001		29,974,525.71	29,974,525.71	29,974,525.71				29,974,525.71		2,000,000.00		1,050,000.00	3,050,000.00		1,000,000.00		1,050,000.00	2,050,000.00		26,924,525.71		1,000,000.00
MOOE			29,974,525.71	29,974,525.71	29,974,525.71				29,974,525.71		2,000,000.00		1,050,000.00	3,050,000.00		1,000,000.00		1,050,000.00	2,050,000.00		26,924,525.71		1,000,000.00
Farm-to-Market Road (FMR) network planning and monitoring services	165003040100000		4,209,274.87	4,209,274.87	4,209,274.87				4,209,274.87	389,944.32	1,986,088.27	529,933.19	853,564.23	3,759,530.01	20,022.49	2,170,624.14	505,727.19	386,239.85	3,082,613.67		449,744.86		676,916.34
MOOE			4,209,274.87	4,209,274.87	4,209,274.87				4,209,274.87	389,944.32	1,986,088.27	529,933.19	853,564.23	3,759,530.01	20,022.49	2,170,624.14	505,727.19	386,239.85	3,082,613.67		449,744.86		676,916.34
R&D on the National Rice Program	168003020400001		3,956,763.31	3,956,763.31	3,956,763.31				3,956,763.31	568,804.11	2,571,065.20	287,047.85	328,186.23	3,755,103.39	150,000.00	394,729.03	732,922.74	1,720,572.07	2,998,223.84		201,659.92		756,879.55
MOOE			3,893,863.31	3,893,863.31	3,893,863.31				3,893,863.31	548,409.11	2,554,180.20	287,047.85	339,466.23	3,729,103.39	150,000.00	394,729.03	710,442.74	1,720,572.07	2,975,743.84		164,759.92		753,359.55
CO			62,900.00	62,900.00	62,900.00				62,900.00	20,395.00	16,885.00		(11,280.00)	26,000.00			22,480.00		22,480.00		36,900.00		3,520.00
R&D on the National Livestock Program	168003020400002		173,614.50	173,614.50	173,614.50				173,614.50		134,112.74	5,546.00	33,955.76	173,614.50			107,712.74	46,281.76	153,994.50				19,620.00
MOOE			173,614.50	173,614.50	173,614.50				173,614.50		134,112.74	5,546.00	33,955.76	173,614.50			107,712.74	46,281.76	153,994.50				19,620.00
R&D on the National Corn Program	168003020400003		132,639.31	132,639.31	132,639.31				132,639.31	37,825.00	73,523.41	(39,786.10)	34,561.00	106,123.31		27,100.00	12,784.75	34,233.56	74,118.31		26,516.00		32,005.00
MOOE			132,639.31	132,639.31	132,639.31				132,639.31	37,825.00	73,523.41	(39,786.10)	34,561.00	106,123.31		27,100.00	12,784.75	34,233.56	74,118.31		26,516.00		32,005.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program	291004141100001		3,828,629.63	3,828,629.63	3,828,629.63				3,828,629.63	42,700.00	171,711.00	254,162.00	360,974.24	829,547.24	2,720.00	101,423.00	118,145.18	607,123.44	829,411.62		2,999,082.39		135.62
MOOE			3,828,629.63	3,828,629.63	3,828,629.63				3,828,629.63	42,700.00	171,711.00	254,162.00	360,974.24	829,547.24	2,720.00	101,423.00	118,145.18	607,123.44	829,411.62		2,999,082.39		135.62
Sub-Total, Agency-Specific			102,173,642.13	102,173,642.13	100,673,642.13	1,500,000.00			102,173,642.13	8,440,854.84	41,691,504.60	5,926,483.97	10,703,488.99	66,762,332.40	1,050,988.74	11,023,190.22	15,243,339.39	18,376,319.89	45,693,838.24		35,411,309.73		21,068,494.16
PS																							
MOOE			86,839,050.25	86,839,050.25	86,839,050.25				86,839,050.25	6,331,701.38	34,522,774.60	5,025,748.28	6,586,660.67	52,466,884.93	1,050,988.74	10,654,496.95	12,975,879.20	15,148,947.32	39,830,312.21		34,372,165.32		12,636,572.72
Fin Ex			50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00		44,980.00		
CO			15,284,591.88	15,284,591.88	13,784,591.88	1,500,000.00			15,284,591.88	2,109,153.46	7,165,730.00	899,665.69	4,115,878.32	14,290,427.47		365,693.27	2,266,390.19	3,226,422.57	5,858,506.03		994,164.41		8,431,921.44
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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=(5-10)	22=(10-15)	23	24
CO																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000		204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
MOOE			204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities	292009030200000		8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
CO			8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
Sub-Total, SPF			8,204,000.00	8,204,000.00	8,204,000.00				8,204,000.00		6,779,000.00	1,425,000.00		8,204,000.00				5,936,519.61	5,936,519.61				2,267,480.39
PS																							
MOOE			204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Fin Ex																							
CO			8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
GRAND TOTAL			110,377,642.13	110,377,642.13	108,877,642.13	1,500,000.00			110,377,642.13	8,440,854.84	48,470,504.60	7,351,483.97	10,703,488.99	74,966,332.40	1,050,988.74	11,023,190.22	15,243,339.39	24,312,839.50	51,630,357.85		35,411,309.73		23,335,974.55
PS																							
MOOE			87,043,050.25	87,043,050.25	87,043,050.25				87,043,050.25	6,331,701.38	34,726,774.60	5,025,748.28	6,586,660.67	52,670,884.93	1,050,988.74	10,654,496.95	12,975,879.20	15,352,947.32	40,034,312.21		34,372,165.32		12,636,572.72
Fin Ex			50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00		44,980.00		
CO			23,284,591.88	23,284,591.88	21,784,591.88	1,500,000.00			23,284,591.88	2,109,153.46	13,740,730.00	2,324,665.69	4,115,878.32	22,290,427.47		365,693.27	2,266,390.19	8,958,942.18	11,591,025.64		994,164.41		10,699,401.83

Certified Correct:

Rellosa, Sylvia

Budget Officer

Date: 27/Jan/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Erlano, Glenn

Director, FMS

Date: 27/Jan/2018

Approved By:

Villano, Francisco

Agency Head/Department

Date: 27/Jan/2018

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