

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	
Program	162003020200002	300,000.00		300,000.00	300,000.00				300,000.00	40,000.00	256,213.28	(3,190.28)	(30,500.00)	262,523.00		30,952.28	148,210.72	83,360.00	262,523.00		37,477.00			
MOOE		300,000.00		300,000.00	300,000.00				300,000.00	40,000.00	256,213.28	(3,190.28)	(30,500.00)	262,523.00		30,952.28	148,210.72	83,360.00	262,523.00		37,477.00			
Implementation of various market development activities	162003020200006	14,135,000.00		14,135,000.00	14,135,000.00				14,135,000.00	1,261,506.21	9,680,519.01	1,718,151.30	1,204,432.85	13,864,609.37	705,233.25	1,129,530.48	2,042,662.04	2,917,139.47	6,794,565.24		270,390.63		7,070,044.13	
PS		451,000.00		451,000.00	451,000.00				451,000.00	382,000.00	58,000.00	700.65	10,299.35	451,000.00	382,000.00	58,000.00	700.65	10,299.35	451,000.00					
MOOE		6,184,000.00		6,184,000.00	6,184,000.00				6,184,000.00	879,506.21	2,122,819.99	1,717,450.65	1,194,133.50	5,913,910.35	323,233.25	1,071,530.48	2,041,961.39	1,781,885.27	5,218,610.39		270,089.65		695,299.96	
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00		7,499,699.02			7,499,699.02				1,124,954.85	1,124,954.85		300.98		6,374,744.17	
ESETS on the National Rice Program	162003020300001	48,526,000.00		48,526,000.00	48,526,000.00				48,526,000.00	19,474,285.00	11,374,981.55	3,705,361.71	6,638,464.54	41,193,092.80	37,925.00	6,847,336.55	11,665,563.61	17,432,163.75	35,982,988.91		7,332,907.20		5,210,103.89	
MOOE		44,896,000.00		44,896,000.00	44,896,000.00				44,896,000.00	19,474,285.00	11,284,981.55	3,705,361.71	4,938,964.54	39,403,592.80	37,925.00	6,847,336.55	11,665,563.61	17,342,163.75	35,892,988.91		5,492,407.20		3,510,603.89	
CO		3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00		90,000.00		1,699,500.00	1,789,500.00				90,000.00	90,000.00		1,840,500.00		1,699,500.00	
ESETS on the National Livestock Program	162003020300002	8,451,000.00		8,451,000.00	8,451,000.00				8,451,000.00	2,832,000.00	2,998,034.00	187,380.00	1,942,989.68	7,960,403.68		1,406,100.00	1,700,414.00	3,713,681.60	6,820,195.60		490,596.32		1,140,208.08	
MOOE		8,451,000.00		8,451,000.00	8,451,000.00				8,451,000.00	2,832,000.00	2,998,034.00	187,380.00	1,942,989.68	7,960,403.68		1,406,100.00	1,700,414.00	3,713,681.60	6,820,195.60		490,596.32		1,140,208.08	
ESETS on the National Corn Program	162003020300003	11,569,000.00		11,569,000.00	11,569,000.00				11,569,000.00	3,083,817.00	1,171,290.28	1,419,260.20	2,436,192.37	8,110,559.85	45,722.00	910,516.28	1,558,020.00	3,517,581.45	6,031,839.73		3,458,440.15		2,078,720.12	
MOOE		11,369,000.00		11,369,000.00	11,369,000.00				11,369,000.00	3,083,817.00	974,290.28	1,419,260.20	2,433,202.37	7,910,569.85	45,722.00	910,516.28	1,361,448.00	3,517,153.45	5,834,839.73		3,458,430.15		2,075,730.12	
CO		200,000.00		200,000.00	200,000.00				200,000.00		197,000.00		2,990.00	199,990.00				196,572.00	428.00	197,000.00		10.00		2,990.00
ESETS on the National High-Value Crops Program	162003020300004	16,821,000.00		16,821,000.00	16,821,000.00				16,821,000.00	5,838,860.00	2,647,335.40	1,336,593.53	2,600,195.80	12,422,984.73	42,000.00	1,105,089.00	1,652,980.89	7,304,722.49	10,104,792.38		4,398,015.27		2,318,192.35	
MOOE		16,821,000.00	(350,000.00)	16,471,000.00	16,821,000.00	(350,000.00)			16,471,000.00	5,838,860.00	2,647,335.40	1,336,593.53	2,253,125.80	12,075,914.73	42,000.00	1,105,089.00	1,652,980.89	6,979,652.49	9,779,722.38		4,395,085.27		2,296,192.35	
CO			350,000.00	350,000.00		350,000.00			350,000.00				347,070.00	347,070.00				325,070.00	325,070.00		2,930.00		22,000.00	
ESETS on the promotion and development of organic agriculture	162003020300005	7,046,000.00		7,046,000.00	7,046,000.00				7,046,000.00	975,674.55	1,232,604.15	628,319.73	3,153,892.60	5,990,491.03	334,271.55	753,222.81	960,361.46	2,349,674.12	4,397,529.94		1,055,508.97		1,592,961.09	
MOOE		6,996,000.00		6,996,000.00	6,996,000.00				6,996,000.00	975,674.55	1,203,954.15	656,969.73	3,125,642.60	5,962,241.03	334,271.55	753,222.81	960,361.46	2,349,674.12	4,397,529.94		1,033,758.97		1,564,711.09	
CO		50,000.00		50,000.00	50,000.00				50,000.00		28,650.00	(28,650.00)	28,250.00	28,250.00							21,750.00		28,250.00	
Implementation of various agricultural research and development activities	162003020400006	41,079,000.00		41,079,000.00	41,079,000.00				41,079,000.00	6,199,175.54	10,020,103.25	8,939,231.16	13,797,373.73	38,955,883.68	5,965,382.70	9,417,825.09	7,467,658.32	14,086,445.42	36,937,311.53		2,123,116.32		2,018,572.15	
PS		28,327,000.00		28,327,000.00	28,327,000.00				28,327,000.00	5,810,038.68	9,037,497.00	6,559,277.68	6,798,061.18	28,204,874.54	5,810,038.68	9,037,497.00	6,559,277.68	6,798,061.18	28,204,874.54		122,125.46			
MOOE		12,752,000.00		12,752,000.00	12,752,000.00				12,752,000.00	389,136.86	982,606.25	2,379,953.48	6,999,312.55	10,751,009.14	155,344.02	380,328.09	908,380.64	7,288,384.24	8,732,436.99		2,000,990.86		2,018,572.15	
National Rice Program	162003030600001	79,565,000.00		79,565,000.00	79,565,000.00				79,565,000.00	2,819,967.17	54,706,191.64	12,990,642.29	(10,735,723.71)	59,781,077.39		2,161,795.08	6,693,727.55	22,376,118.12	31,231,640.75		19,783,922.61		28,549,436.64	
MOOE		150,000.00		150,000.00	150,000.00				150,000.00				35,906.00	35,906.00				29,311.00	29,311.00		114,094.00		6,595.00	
CO		79,415,000.00		79,415,000.00	79,415,000.00				79,415,000.00	2,819,967.17	54,706,191.64	12,990,642.29	(10,771,629.71)	59,745,171.39		2,161,795.08	6,693,727.55	22,346,807.12	31,202,329.75		19,669,828.61		28,542,841.64	
National High-Value Crops Program	162003030600003	6,068,000.00		6,068,000.00	6,068,000.00				6,068,000.00	1,066,000.00	3,335,000.00	(10,000.00)	590,000.00	4,981,000.00		1,058,005.00	7,995.00	585,000.00	1,651,000.00		1,087,000.00		3,330,000.00	
MOOE		1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	1,066,000.00				1,066,000.00		1,058,005.00	7,995.00		1,066,000.00		302,000.00			
CO		4,700,000.00		4,700,000.00	4,700,000.00				4,700,000.00		3,335,000.00	(10,000.00)	590,000.00	3,915,000.00				585,000.00	585,000.00		785,000.00		3,330,000.00	
PAEF for the National Rice Program	162003050100001	18,640,000.00		18,640,000.00	18,640,000.00				18,640,000.00	8,825,000.00	5,352,000.00	3,088,800.00	373,000.00	17,638,800.00	3,000,000.00		3,600,000.00	6,807,060.00	13,407,060.00		1,001,200.00		4,231,740.00	
MOOE		3,080,000.00		3,080,000.00	3,080,000.00				3,080,000.00	3,000,000.00			75,000.00	3,075,000.00	3,000,000.00				3,000,000.00		5,000.00		75,000.00	
CO		15,560,000.00		15,560,000.00	15,560,000.00				15,560,000.00	5,825,000.00	5,352,000.00	3,088,800.00	298,000.00	14,563,800.00			3,600,000.00	6,807,060.00	10,407,060.00		996,200.00		4,156,740.00	
PAEF for the National Livestock Program	162003050100002	46,510,000.00		46,510,000.00	46,510,000.00				46,510,000.00	26,490,425.00	11,465,857.62	5,582,270.00	1,501,065.23	45,039,617.85			3,307,128.64	30,664,063.21	33,971,191.85		1,470,382.15		11,068,426.00	
MOOE		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			5,484,270.00	135,730.00	5,620,000.00				3,214,450.00	3,214,450.00		380,000.00		2,405,550.00	
CO		40,510,000.00		40,510,000.00	40,510,000.00				40,510,000.00	26,490,425.00	11,465,857.62	98,000.00	1,365,335.23	39,419,617.85			3,307,128.64	27,449,613.21	30,756,741.85		1,090,382.15		8,662,876.00	
PAEF for the National Corn Program	162003050100003	75,270,000.00		75,270,000.00	75,270,000.00				75,270,000.00	27,052,600.00	33,400,018.00	10,100,000.00	1,551,717.87	72,104,335.87			4,034,340.00	58,862,764.00	62,897,104.00		3,165,664.13		9,207,231.87	
CO		75,270,000.00		75,270,000.00	75,270,000.00				75,270,000.00	27,052,600.00	33,400,018.00	10,100,000.00	1,551,717.87	72,104,335.87			4,034,340.00	58,862,764.00	62,897,104.00		3,165,664.13		9,207,231.87	
PAEF for the National High-Value Crops Program	162003050100004	22,170,000.00		22,170																				

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	
Brgy. Maticdum FMR, Brgy. San Isidro and Maticdum, Tandag, Surigao del Sur	165004050604381	4,000,000.00	(4,000,000.00)		4,000,000.00	(4,000,000.00)																		
CO		4,000,000.00	(4,000,000.00)		4,000,000.00	(4,000,000.00)																		
Construction of Kinawa - Cape FMR, Brgy. Bitoon, Hinatuan, Surigao Del Sur	165004050604382	24,000,000.00	(24,000,000.00)		24,000,000.00	(24,000,000.00)																		
CO		24,000,000.00	(24,000,000.00)		24,000,000.00	(24,000,000.00)																		
Construction of Edera-Roma FMR, Brgy. Edera, Basilisa, Province of Dinagat Islands	165004050604383	25,000,000.00	(25,000,000.00)		25,000,000.00	(25,000,000.00)																		
CO		25,000,000.00	(25,000,000.00)		25,000,000.00	(25,000,000.00)																		
R&D on the National Rice Program	168003020400001	10,984,000.00		10,984,000.00	10,984,000.00				10,984,000.00	1,839,654.08	5,118,597.33	1,481,111.39	1,425,063.97	9,864,426.77	332,927.67	2,141,194.82	1,525,828.91	3,538,039.59	7,537,990.99			1,119,573.23	2,326,435.78	
MOOE		10,904,000.00		10,904,000.00	10,904,000.00				10,904,000.00	1,839,654.08	5,099,789.33	1,437,311.39	1,425,063.97	9,801,818.77	332,927.67	2,141,194.82	1,507,020.91	3,494,239.59	7,475,382.99			1,102,181.23	2,326,435.78	
CO		80,000.00		80,000.00	80,000.00				80,000.00		18,808.00	43,800.00		62,608.00				18,808.00	43,800.00	62,608.00			17,392.00	
R&D on the National Livestock Program	168003020400002	370,000.00		370,000.00	370,000.00				370,000.00			211,491.00	138,509.00	350,000.00				5,228.00	38,000.00	43,228.00			20,000.00	306,772.00
MOOE		200,000.00		200,000.00	200,000.00				200,000.00			91,491.00	93,509.00	185,000.00				5,228.00	38,000.00	43,228.00			15,000.00	141,772.00
CO		170,000.00		170,000.00	170,000.00				170,000.00			120,000.00	45,000.00	165,000.00									5,000.00	165,000.00
R&D on the National Corn Program	168003020400003	555,000.00		555,000.00	555,000.00				555,000.00	32,902.85	123,661.35	93,017.72	184,897.00	434,478.92	32,902.85	8,323.20	35,767.72	126,404.00	203,397.77			120,521.08	231,081.15	
MOOE		555,000.00		555,000.00	555,000.00				555,000.00	32,902.85	123,661.35	93,017.72	184,897.00	434,478.92	32,902.85	8,323.20	35,767.72	126,404.00	203,397.77			120,521.08	231,081.15	
Sub-Total, Agency-Specific		1,098,536,000.00	(238,000,000.00)	860,536,000.00	1,098,536,000.00	(238,000,000.00)			860,536,000.00	300,940,697.48	261,972,522.14	95,379,086.24	111,693,376.35	769,985,682.21	28,706,118.79	62,195,099.56	146,992,742.46	329,229,607.12	567,123,567.93			90,550,317.79	202,862,114.28	
PS		89,621,000.00	4,475,000.00	94,096,000.00	89,621,000.00	4,475,000.00			94,096,000.00	18,166,306.50	22,694,653.73	17,148,903.05	28,886,186.70	86,896,049.98	18,115,705.37	22,597,972.36	17,219,961.05	28,732,317.01	86,665,955.79			7,199,950.02	230,094.19	
MOOE		444,718,000.00	(4,885,400.00)	439,832,600.00	444,718,000.00	(4,885,400.00)			439,832,600.00	191,164,284.45	90,637,607.05	38,505,696.82	68,356,887.65	388,664,475.97	10,590,413.42	34,573,274.17	101,645,286.13	139,939,304.13	286,748,277.85			51,168,124.03	101,916,198.12	
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		
CO		564,147,000.00	(237,589,600.00)	326,557,400.00	564,147,000.00	(237,589,600.00)			326,557,400.00	91,610,106.53	148,640,261.36	39,724,486.37	14,450,302.00	294,425,156.26		5,023,853.03	28,127,495.28	160,557,985.98	193,709,334.29			32,132,243.74	100,715,821.97	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General management and supervision	103001000100000	1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	407,166.99	436,911.24	433,022.95	428,409.39	1,705,510.57	407,166.99	436,911.24	433,022.95	428,409.39	1,705,510.57			173,489.43		
PS		1,879,000.00		1,879,000.00	1,879,000.00				1,879,000.00	407,166.99	436,911.24	433,022.95	428,409.39	1,705,510.57	407,166.99	436,911.24	433,022.95	428,409.39	1,705,510.57			173,489.43		
Development of organizational policies, plans and procedures	162002000600000	580,000.00		580,000.00	580,000.00				580,000.00	144,972.00	144,972.00	144,972.00	145,027.75	579,943.75	144,972.00	144,972.00	144,972.00	145,027.75	579,943.75			56.25		
PS		580,000.00		580,000.00	580,000.00				580,000.00	144,972.00	144,972.00	144,972.00	145,027.75	579,943.75	144,972.00	144,972.00	144,972.00	145,027.75	579,943.75			56.25		
Implementation of various production support activities	162003020100006	2,416,000.00		2,416,000.00	2,416,000.00				2,416,000.00	432,935.16	409,887.24	399,644.20	792,001.20	2,034,467.80	432,935.16	409,887.24	399,644.20	792,001.20	2,034,467.80			381,532.20		
PS		2,416,000.00		2,416,000.00	2,416,000.00				2,416,000.00	432,935.16	409,887.24	399,644.20	792,001.20	2,034,467.80	432,935.16	409,887.24	399,644.20	792,001.20	2,034,467.80			381,532.20		
Implementation of various market development activities	162003020200006	42,000.00		42,000.00	42,000.00				42,000.00	42,000.00				42,000.00	42,000.00				42,000.00					
PS		42,000.00		42,000.00	42,000.00				42,000.00	42,000.00				42,000.00	42,000.00				42,000.00					
Implementation of various agricultural research and development activities	162003020400006	2,608,000.00		2,608,000.00	2,608,000.00				2,608,000.00	720,513.48	762,513.48	762,908.52	362,064.52	2,608,000.00	720,513.48	762,513.48	762,908.52	362,064.52	2,608,000.00					
PS		2,608,000.00		2,608,000.00	2,608,000.00				2,608,000.00	720,513.48	762,513.48	762,908.52	362,064.52	2,608,000.00	720,513.48	762,513.48	762,908.52	362,064.52	2,608,000.00					
Quality control and inspection	162003060100000	640,000.00		640,000.00	640,000.00				640,000.00	136,904.04	133,596.24	126,980.64	126,980.64	524,461.56	136,904.04	133,596.24	126,980.64	126,980.64	524,461.56			115,538.44		
PS		640,000.00		640,000.00	640,000.00				640,000.00	136,904.04	133,596.24	126,980.64	126,980.64	524,461.56	136,904.04	133,596.24	126,980.64	126,980.64	524,461.56			115,538.44		
Sub-Total, Automatic Appropriations		8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
PS		8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00					
Performance-Based Bonus	103009070100000		1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00					
PS			1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00					
Pension and Gratuity Fund	01101407		376,205.00	376,205.00	376,205.00				376,205.00				376,204.02	376,204.02				376,204.02	376,204.02			.98		
For payment of monetization of leave credits	103009080400000		376,205.00	376,205.00	376,205.00				376,205.00				376,204.02	376,204.02				376,204.02	376,204.02			.98		
PS			376,205.00	376,205.00	376,205.00				376,205.00				376,204.02	376,204.02				376,204.02	376,204.02			.98		
For payment of retirement and terminal leave benefits	282009080200000		1,742,853.00	1,742,853.00				1,742,853.00	1,742,853.00	1,742,852.02				1,742,										

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
Sub-Total, SPF			3,337,058.00	3,337,058.00	376,205.00			2,960,853.00	3,337,058.00	1,742,852.02		1,218,000.00	376,204.02	3,337,056.04	1,742,852.02		1,218,000.00	376,204.02	3,337,056.04			1.96	
PS			3,337,058.00	3,337,058.00	376,205.00			2,960,853.00	3,337,058.00	1,742,852.02		1,218,000.00	376,204.02	3,337,056.04	1,742,852.02		1,218,000.00	376,204.02	3,337,056.04			1.96	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,106,701,000.00	(234,662,942.00)	872,038,058.00	1,107,077,205.00	(238,000,000.00)		2,960,853.00	872,038,058.00	304,568,041.17	263,860,402.34	98,464,614.55	113,924,063.87	780,817,121.93	32,333,462.48	64,082,979.76	150,078,270.77	331,460,294.64	577,955,007.65		91,220,936.07		202,862,114.28
PS		97,786,000.00	7,812,058.00	105,598,058.00	98,162,205.00	4,475,000.00		2,960,853.00	105,598,058.00	21,793,650.19	24,582,533.93	20,234,431.36	31,116,874.22	97,727,489.70	21,743,049.06	24,485,852.56	20,305,489.36	30,963,004.53	97,497,395.51		7,870,568.30		230,094.19
MOOE		444,718,000.00	(4,885,400.00)	439,832,600.00	444,718,000.00	(4,885,400.00)			439,832,600.00	191,164,284.45	90,637,607.05	38,505,696.82	68,356,887.65	388,664,475.97	10,590,413.42	34,573,274.17	101,645,286.13	139,939,304.13	286,748,277.85		51,168,124.03		101,916,198.12
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
CO		564,147,000.00	(237,589,600.00)	326,557,400.00	564,147,000.00	(237,589,600.00)			326,557,400.00	91,610,106.53	148,640,261.36	39,724,486.37	14,450,302.00	294,425,156.26		5,023,853.03	28,127,495.28	160,557,985.98	193,709,334.29		32,132,243.74		100,715,821.97

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Rellosa, Sylvia

Budget Officer

Date: 27/Jan/2018

Chief Accountant

Date:

Erlano, Glenn

Director, FMS

Date: 27/Jan/2018

Villano, Francisco

Agency Head/Department

Date: 27/Jan/2018

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