**Authorization: 01 - Current Year Appropriations** 

**Report Status: SUBMITTED** 

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

**Department: Department of Agriculture (DA)** 

**Agency: Office of the Secretary** 

Operating Unit: Regional Field Unit - I

Organization Code (UACS): 050010300001

Fund Cluster: 01 - Regular Agency Fund

			Appropriation		Allotments						Curren	t Year Obl	igations			Current \	Year Disbu	rsements			es		
										2nd	3rd	4th				Unpaid Obligations (15-20) = (23+24)							
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) : Due and	Not Yet D
			Realignment)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Sept. 30	Dec. 3		March 31	June 30	Sept. 30	Dec. 31		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Demandable	and Demandat
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
Agency Specific Budget																							
specific Budgets of National Government Agencies	01101101									227,060,591.72				227,060,591.72	201,079,505.25				201,079,505.25		(227,060,591.72)		25,981,086
General Administration and Support	1000000000000000									8,824,798.27				8,824,798.27	7,963,051.44				7,963,051.44		(8,824,798.27)		861,74
General management and supervision	100000100001000									8,824,798.27				8,824,798.27					7,963,051.44		(8,824,798.27)		861,74
PS										4,498,898.99				4,498,898.99					4,389,683.62		(4,498,898.99)		109,215
MOOE										4,325,899.28				4,325,899.28	-,,				3,573,367.82		(4,325,899.28)		752,53
Support to Operations	2000000000000000						_			9,593,736.79				9,593,736.79	6,284,434.66				6,284,434.66		(9,593,736.79)		3,309,302
Development of organizational policies, plans and procedures	200000100005000									1,806,747.09				1,806,747.09	1,644,820.70				1,644,820.70		(1,806,747.09)		161,926
PS										1,429,692.00				1,429,692.00					1,392,850.63		(1,429,692.00)		36,841
MOOE										377,055.09				377,055.09	251,970.07				251,970.07		(377,055.09)		125,085
Operation and maintenance of the integrated laboratories	200000100008000									1,878,373.93				1,878,373.93	1,652,774.16				1,652,774.16		(1,878,373.93)		225,599
MOOE							_			1,878,373.93				1,878,373.93	1,652,774.16				1,652,774.16		(1,878,373.93)		225,599
Field program management activities	200000100009000						+			5,908,615.77				5,908,615.77					2,986,839.80		(5,908,615.77)	1	2,921,775
MOOE	20000010000000									5,908,615.77				5,908,615.77					2,986,839.80		(5,908,615.77)		2,921,775
Operations	300000000000000									208,642,056.66					186,832,019.15				186,832,019.15		(208,642,056.66)		21,810,037
OO : Productivity in the agricultural sector increased	3100000000000000									208,642,056.66					186,832,019.15				186,832,019.15		(208,642,056.66)		21,810,037
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000		Ì							55,926,632.41					46,712,308.87				46,712,308.87	ì	(55,926,632.41)	ĵ	9,214,323
PRODUCTION SUPPORT SERVICES (PSS) SUB- PROGRAM	310101000000000									38,177,529.96				38,177,529.96	33,955,557.90				33,955,557.90		(38,177,529.96)		4,221,972
PSS on the National Rice Program	310101100001000									19,764,520.00				19,764,520.00	18,608,222.00				18,608,222.00		(19,764,520.00)		1,156,298
MOOE	010101100001000									19,764,520.00				19,764,520.00					18,608,222.00		(19,764,520.00)		1,156,298
PSS on the National Livestock Program	310101100002000									7,931,857.00				7,931,857.00					7,560,749.37		(7,931,857.00)		371,107
MOOE										3,685,857.00				3,685,857.00					3,372,372.22		(3,685,857.00)		313,484
CO										4,246,000.00				4,246,000.00	4,188,377.15				4,188,377.15		(4,246,000.00)		57,622
PSS on the National Corn Program	310101100003000									228,000.00				228,000.00							(228,000.00)		228,000
MOOE										228,000.00				228,000.00							(228,000.00)		228,000
PSS on the National High-Value Crops Development	310101100004000									457,384.19				457,384.19	450,549.59				450,549.59		(457,384.19)		6,834
Program MOOE	010101100001000						_			457,384.19			-	457,384.19			-	-					
PSS on the Promotion and Development of Organic							_												450,549.59		(457,384.19)	1	6,834
Agriculture Program	310101100005000									1,420,136.55				1,420,136.55	51,231.17				51,231.17		(1,420,136.55)	1	1,368,905
MOOE										1,420,136.55				1,420,136.55	51,231.17				51,231.17		(1,420,136.55)		1,368,905
Other production support services activities	310101100006000									8,375,632.22				8,375,632.22	7,284,805.77				7,284,805.77		(8,375,632.22)		1,090,826
PS										7,020,250.98				7,020,250.98					6,839,975.54		(7,020,250.98)		180,275
MOOE										1,355,381.24				1,355,381.24	444,830.23				444,830.23		(1,355,381.24)		910,551
MARKET DEVELOPMENT SERVICES (MDS) SUB- PROGRAM	310102000000000									1,247,276.96				1,247,276.96	779,687.36				779,687.36		(1,247,276.96)		467,589
Other market development services activities	310102100006000									1,247,276.96				1,247,276.96	.,				779,687.36		(1,247,276.96)		467,589
PS										371,709.99				371,709.99					361,942.08		(371,709.99)		9,767
MOOE							_			875,566.97				875,566.97	417,745.28				417,745.28		(875,566.97)		457,821
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000									4,267,235.20				4,267,235.20	2,584,514.89				2,584,514.89		(4,267,235.20)		1,682,720
ESETS on the National Rice Program	310103100001000									2,837,196.72				2,837,196.72	1,777,504.47				1,777,504.47		(2,837,196.72)		1,059,692
MOOE										2,837,196.72				2,837,196.72					1,777,504.47		(2,837,196.72)		1,059,692
ESETS on the National Livestock Program	310103100002000						1			294,112.48				294,112.48					223,071.08		(294,112.48)		71,041
MOOE							+	$\vdash$		294,112.48			-	294,112.48		-	-	-	223,071.08		(294,112.48)		71,041
ESETS on the National Corn Program	310103100003000				$\vdash$		+			698,262.00			-	698,262.00		-	-	-	434,459.07		(698,262.00)	-	263,802
MOOE  ESETS on the National High Value Crops Development							+			698,262.00			-	698,262.00	434,459.07	-	-	-	434,459.07		(698,262.00)		263,802
ESETS on the National High-Value Crops Development Program	310103100004000									53,348.00				53,348.00							(53,348.00)		53,348
MOOE										53,348.00				53,348.00							(53,348.00)		53,348
ESETS on the Promotion and Development of Organic	310103100005000									87,500.00				87,500.00							(87,500.00)		87,500
Agriculture Program  MOOE							+			87,500.00		-	+	87,500.00		-	-	-			(87,500.00)		87,500
Other extension support, education and training	310103100006000						+			296,816.00				296,816.00					149,480.27		(296,816.00)		147,335
services activities	21010010000000						+	$\square$					-										
MOOE							+	$\vdash$		296,816.00			-	296,816.00				-	149,480.27		(296,816.00)		147,335
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM					$\vdash$		+			12,234,590.29			-	12,234,590.29			-	-	9,392,548.72		(12,234,590.29)		2,842,041
R&D on the National Rice Program	310104100001000				<del>                                     </del>		+			2,433,631.93			-	2,433,631.93			-	-	354,936.21		(2,433,631.93)		2,078,695
MOOE  R&D on the National Corn Program	310104100003000						+			2,433,631.93 457,546.00		<del></del>	+	2,433,631.93 457,546.00		-	-	-	354,936.21		(2,433,631.93)		2,078,695 457,546
MOOE RATIONAL CORN Program	5 10 104 100003000		-		$\vdash$		+			457,546.00			-	457,546.00			_				(457,546.00)		457,546
Other research and development activities	310104100006000				<del>                                     </del>		+			9,343,412.36		<del>                                     </del>	+		9,037,612.51	1			9,037,612.51		(9,343,412.36)		305,799
PS	3.3104100000000						+			8,753,497.00			<del>                                     </del>		8,537,245.56				8,537,245.56		(8,753,497.00)		216,251
MOOE							1			589,915.36				589,915.36					500,366.95		(589,915.36)		89,548
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000						1			151,621,091.31		1	i –		139,212,638.02				139,212,638.02		(151,621,091.31)		12,408,453

	Appropriation				Allotments					Current Year Obligations						Current Y	ear Disbu	rsements		Balances			
Particulars	UACS CODE	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 Ob (15-20) = Due and Demandable	bligations = (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
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000									44,810,772.00	)			44,810,772.00	41,980,591.41	ı			41,980,591.41		(44,810,772.00)		2,830,180.59
Provision of Agricultural Equipment and Facilities	310201100001000									25,131,980.00				25,131,980.00	23,534,304.12	2			23,534,304.12		(25,131,980.00)		1,597,675.88
(PAEF) on the National Rice Program										25,131,980.00		-			23,534,304.12				23,534,304.12		(25,131,980.00)		1,597,675.88
PAEF on the National Corn Program	310201100003000									3,572,656.00				3,572,656.00	3,358,383.50				3,358,383.50		(3,572,656.00)		214,272.50
CO PAEF on the National High-Value Crops Development										3,572,656.00				3,572,656.00	3,358,383.50				3,358,383.50		(3,572,656.00)		214,272.50
Program	310201100004000									15,188,540.00	_			15,188,540.00	14,228,640.68				14,228,640.68		(15,188,540.00)		959,899.32
MOOE CO							$\vdash$	-		3,973,540.00 11,215,000.00		_		3,973,540.00 11,215,000.00	3,726,594.25 10,502,046.43			-	3,726,594.25 10,502,046.43		(3,973,540.00)		246,945.75 712,953.57
PAEF on the Promotion and Development of Organic	310201100005000									917,596.00				917,596.00	859,263.11				859,263.11		(917,596.00)		58,332.89
Agriculture Program CO										917,596.00				917,596.00	859,263.11				859,263.11		(917,596.00)		58,332.89
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM										105,966,461.17	7			105,966,461.17	96,538,700.09	-			96,538,700.09		(105,966,461.17)		9,427,761.08
INS on the National Rice Program CO	310202100001000									93,626,461.17 93,626,461.17	7			93,626,461.17 93,626,461.17	84,983,171.51 84,983,171.51	-			84,983,171.51 84,983,171.51		(93,626,461.17)		8,643,289.66 8,643,289.66
INS on the National Corn Program	310202100002000									10,000,000.00				10,000,000.00	9,364,285.72	-			9,364,285.72		(10,000,000.00)		635,714.28
CO										10,000,000.00				10,000,000.00	9,364,285.72				9,364,285.72		(10,000,000.00)		635,714.28
INS on the National High-Value Crops Development Program	310202100003000									2,100,000.00	_			2,100,000.00	1,966,500.00				1,966,500.00		(2,100,000.00)		133,500.00
CO INS on the Promotion and Development of Organic							$\vdash$	-		2,100,000.00		_	$\vdash$	2,100,000.00	1,966,500.00				1,966,500.00		(2,100,000.00)		133,500.00
Agriculture	310202100005000						$\square$			240,000.00				240,000.00	224,742.86	_			224,742.86		(240,000.00)		15,257.14
CO FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000						$\vdash$			240,000.00 843,858.14			$\vdash$	240,000.00 843,858.14	224,742.86 693,346.52	-			224,742.86 693,346.52		(240,000.00)		15,257.14 150,511.62
Farm-to-Market Road (FMR) Network Planning and	310203000000000									843,858.14				843,858.14	693,346.52				693,346.52		(843,858.14)		150,511.62
Monitoring Services  MOOE	010200100001000						$\vdash$	-		843,858.14	_	_		843,858.14	693,346.52			-	693,346.52		(843,858.14)		150,511.62
AGRICULTURE AND FISHERY REGULATORY SUPPORT	3104000000000000									1,094,332.94				1,094,332.94	907,072.26				907,072.26		(1,094,332.94)		187,260.68
PROGRAM  Quality control and inspection	310400100001000									919,041.44				919,041.44	749,742.17				749,742.17		(919,041.44)		169,299.27
PS										573,988.98				573,988.98	559,218.17	7			559,218.17		(573,988.98)		14,770.81
MOOE  Registration and licensing	310400100004000									345,052.46 175,291.50				345,052.46 175,291.50	190,524.00 157,330.09	-		_	190,524.00 157,330.09		(345,052.46)		154,528.46 17,961.41
MOOE MOOE	310400100004000									175,291.50				175,291.50	157,330.09	-			157,330.09		(175,291.50)		17,961.41
Sub-Total, Agency-Specific										227,060,591.72				227,060,591.72		-			201,079,505.25		(227,060,591.72)		25,981,086.47
PS MOOE							$\vdash$	-		22,648,037.94 53,362,860.61	1	_		22,648,037.94 53,362,860.61	22,080,915.60 40,017,515.25	-		-	22,080,915.60 40,017,515.25		(22,648,037.94)		567,122.34 13,345,345.36
CO										151,049,693.17	7				138,981,074.40	-			138,981,074.40		(151,049,693.17)		12,068,618.77
II. Automatic Appropriations Retirement and Life Insurance Premiums	01104102									2,465,408.28				2,465,408.28	2,465,408.28				2,465,408.28		(2,465,408.28)		
General Administration and Support	1000000000000000									529,530.00				529,530.00	529,530.00	-			529,530.00		(529,530.00)		
General management and supervision	100000100001000									529,530.00				529,530.00	529,530.00	-			529,530.00		(529,530.00)		
PS Support to Operations	2000000000000000									529,530.00 166,248.00		-		529,530.00 166,248.00	529,530.00 166,248.00	-			529,530.00 166,248.00		(529,530.00)		
Development of organizational policies, plans and	200000100005000									166,248.00				166,248.00	166,248.00				166,248.00		(166,248.00)		
procedures PS										166,248.00				166,248.00	166,248.00				166,248.00		(166,248.00)		
Operations	300000000000000									1,769,630.28				1,769,630.28	1,769,630.28				1,769,630.28		(1,769,630.28)		
OO : Productivity in the agricultural sector increased TECHNICAL AND SUPPORT SERVICES PROGRAM	3100000000000000 31010000000000000						$\vdash$	-		1,769,630.28 1,706,381.28	3	_		1,769,630.28 1,706,381.28	1,769,630.28 1,706,381.28			-	1,769,630.28 1,706,381.28		(1,769,630.28)		
PRODUCTION SUPPORT SERVICES (PSS) SUB-	3101010000000000									593,496.00				593,496.00	593,496.00	T T			593,496.00		(593,496.00)		
PROGRAM  Other production support services activities	310101100006000									593,496.00		-		593,496.00	593,496.00	_			593,496.00		(593,496.00)		
PS										593,496.00				593,496.00		-			593,496.00		(593,496.00)		
MARKET DEVELOPMENT SERVICES (MDS) SUB- PROGRAM	3101020000000000						<u></u>			42,000.00			<u> </u>	42,000.00	42,000.00				42,000.00		(42,000.00)	<u>                                      </u>	
Other market development services activities	310102100006000									42,000.00				42,000.00	42,000.00	-			42,000.00		(42,000.00)		
PS RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000							$\dashv$		42,000.00 1,070,885.28				42,000.00 1,070,885.28	42,000.00 1,070,885.28				42,000.00 1,070,885.28		(42,000.00)		
Other research and development activities	310104100006000					_				1,070,885.28	3			1,070,885.28	1,070,885.28	3			1,070,885.28		(1,070,885.28)		
PS AGRICULTURE AND FISHERY REGULATORY SUPPORT	2404000000						$\vdash$			1,070,885.28			$\vdash$	1,070,885.28	1,070,885.28				1,070,885.28	$\vdash$	(1,070,885.28)		
PROGRAM	3104000000000000									63,249.00	_			63,249.00	63,249.00				63,249.00		(63,249.00)		
Quality control and inspection PS	310400100001000						$\vdash$			63,249.00		<del></del>	$\vdash$	63,249.00 63,249.00	63,249.00 63,249.00	-			63,249.00 63,249.00		(63,249.00)		
Sub-Total, Automatic Appropriations										2,465,408.28	3			2,465,408.28	2,465,408.28	3			2,465,408.28		(2,465,408.28)		
PS III. Special Purpose Fund										2,465,408.28	3			2,465,408.28	2,465,408.28	3		_	2,465,408.28		(2,465,408.28)		
Pension and Gratuity Fund	01101407		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14	1			3,293,721.14				.86
Purpose	4000000000000000		3,293,722.00						3,293,722.00		-			3,293,722.00	3,293,721.14				3,293,721.14				.86
Pension and Gratuity Fund  For payment of retirement and terminal leave benefits	400800000000000000000000000000000000000		3,293,722.00 3,293,722.00				$\vdash$		3,293,722.00 3,293,722.00			-	$\vdash$	3,293,722.00 3,293,722.00					3,293,721.14 3,293,721.14			$\vdash$	.86
PS	111111111111111111111111111111111111111		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14	1			3,293,721.14				.86
Sub-Total, SPF PS			3,293,722.00 3,293,722.00						3,293,722.00 3,293,722.00				$\Box$	3,293,722.00 3,293,722.00					3,293,721.14 3,293,721.14				.86
GRAND TOTAL			3,293,722.00				$\vdash$			232,819,722.00			$\vdash$	3,293,722.00					206,838,634.67		(229,526,000.00)		25,981,087.33
PS			3,293,722.00		3,293,722.00					28,407,168.22	2			28,407,168.22	27,840,045.02	2			27,840,045.02		(25,113,446.22)		567,123.20
MOOE CO							$\vdash$			53,362,860.61 151,049,693.17	-		$\vdash$	53,362,860.61 151,049,693.17					40,017,515.25 138,981,074.40		(53,362,860.61)		13,345,345.36 12,068,618.77
100			ıl	<u> </u>					L	.51,048,080.11				,	1.50,501,074.40	1			1.30,001,014.40		(.01,040,000.17)	'1	,000,010.77

Certified Correct:

Chief, Budget Section
Date:

Recommended By:

Chief, Accounting Section/
OIC - Administrative and Finance Division

Date:

Approved By:

Regional Executive Director V

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

**Department: Department of Agriculture (DA)** 

Agency: Office of the Secretary

Operating Unit: Regional Field Unit - I
Organization Code (UACS): 050010300001
Fund Cluster: 01 - Regular Agency Fund

**Authorization: 02 - Continuing Appropriations** 

**Report Status: SUBMITTED** 

			Appropriation		Allotments						Current Year Obligations						t Year Dis	bursement	s	Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	Unpaid (15-20	Obligations ) = (23+24)
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From					Ending Dec. 31	i i i i i i i i i i i i i i i i i i i	Quarter Ending March 31	Quarter Ending June 30	Sept.	Ending Dec. 31	Total	Appropriations	Allotment	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
Agency Specific Budget							}											1					
. Automatic Appropriations	1						]			1	1							1					
I. Special Purpose Fund											1	1						1					
support for Infrastructure Projects and Social Programs	01105422		710,500,000.00	710,500,000.00	710,500,000.00		and the second		710,500,000.00	204,907,750.00				204,907,750.00							505,592,250.00		204,907,750.0
Unprogrammed Appropriations	4099000000000000		710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00	204,907,750.00		1		204,907,750.00	1			1	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	505,592,250.00		204,907,750.0
Support for Infrastructure Projects and Social Programs	409903000000000		710,500,000.00	710,500,000.00	710,500,000.00		organical and a second		710,500,000.00	204,907,750.00				204,907,750.00							505,592,250.00		204,907,750.0
MOOE			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	99,967,750.00				99,967,750.00	1		1	1			32,250.00		99,967,750.0
CO	1		610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00	104,940,000.00			-	104,940,000.00	1			1	{		505,560,000.00		104,940,000.0
ub-Total, SPF			710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00	204,907,750.00		1	-	204,907,750.00	1			1			505,592,250.00		204,907,750.0
MOOE			100,000,000.00	100,000,000.00	100,000.000.00				100,000,000.00	99,967,750.00		}	{	99,967,750.00	1			1		VIOLOTO LO	32,250.00	-	99,967,750.0
CO	[		610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00	104,940,000.00	Ì	1	§	104,940,000.00	1			1		THE COLUMN TWO IS NOT	505,560,000.00	-	104,940,000.0
RAND TOTAL			710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00	204,907,750.00				204,907,750.00							505,592,250.00		204,907,750.0
MOOE			100,000,000.00	100,000,000.00	100,000,000.00		{		100,000,000.00	99,967,750.00			-	99,967,750.00	1						32,250.00		99,967,750.0
CO			610,500,000.00	610,500,000.00	610,500,000.00		-		610,500,000.00	104,940,000.00	}	1	{	104,940,000.00	1			5			505,560,000.00	*	104,940,000.0

Certified Correct:

GILDA R. RODRIGUEZ, Chief, Budget Section Recommended By:

Chief, Accounting Section A
OIC - Administrative and Finance Division

Date:

Approved By:

UCRECIO R. AIVIAR, JR., CESO III

Regional Executive Director

Date:

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