

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Unit - I  
Organization Code (UACS): 05 001 0300001  
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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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	
<b>L. Agency Specific Budget</b>																								
<b>Specific Budgets of National Government Agencies</b>	<b>1101101</b>	<b>1,739,535,000.00</b>	<b>(519,000,000.00)</b>	<b>1,220,535,000.00</b>	<b>1,163,124,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163,124,000.00</b>	<b>691,116,359.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,116,359.21</b>	<b>51,895,458.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,895,458.47</b>	<b>57,411,000.00</b>	<b>472,007,640.79</b>	<b>0.00</b>	<b>639,220,900.74</b>
<b>Personnel Services</b>	<b>501000000</b>	<b>115,802,000.00</b>	<b>0.00</b>	<b>115,802,000.00</b>	<b>115,802,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,802,000.00</b>	<b>36,689,701.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,689,701.67</b>	<b>22,835,887.26</b>	<b>0.00</b>	<b>0.00</b>	<b>22,835,887.26</b>	<b>0.00</b>	<b>79,112,298.33</b>	<b>0.00</b>	<b>13,853,814.41</b>	
Salaries and Wages	501010000	87,530,000.00	0.00	87,530,000.00	87,530,000.00	0.00	0.00	0.00	0.00	87,530,000.00	32,494,003.57	0.00	0.00	0.00	32,494,003.57	20,834,061.20	0.00	0.00	20,834,061.20	0.00	55,035,996.43	0.00	11,659,942.37	
Salaries and Wages - Regular		87,530,000.00	0.00	87,530,000.00	87,530,000.00	0.00	0.00	0.00	0.00	87,530,000.00	32,494,003.57	0.00	0.00	0.00	32,494,003.57	20,834,061.20	0.00	0.00	20,834,061.20	0.00	55,035,996.43	0.00	11,659,942.37	
Basic Salary - Civilian	501010100	87,530,000.00	0.00	87,530,000.00	87,530,000.00	0.00	0.00	0.00	0.00	87,530,000.00	32,494,003.57	0.00	0.00	0.00	32,494,003.57	20,834,061.20	0.00	0.00	20,834,061.20	0.00	55,035,996.43	0.00	11,659,942.37	
Other Compensation	501020000	25,198,000.00	0.00	25,198,000.00	25,198,000.00	0.00	0.00	0.00	0.00	25,198,000.00	3,573,091.03	0.00	0.00	0.00	3,573,091.03	1,678,909.11	0.00	0.00	1,678,909.11	0.00	21,624,908.97	0.00	1,894,181.92	
Personal Economic Relief Allowance (PERA)		5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	0.00	5,616,000.00	1,935,091.03	0.00	0.00	0.00	1,935,091.03	1,444,909.11	0.00	0.00	1,444,909.11	0.00	3,680,908.97	0.00	490,181.92	
PERA - Civilian	501020100	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	0.00	5,616,000.00	1,935,091.03	0.00	0.00	0.00	1,935,091.03	1,444,909.11	0.00	0.00	1,444,909.11	0.00	3,680,908.97	0.00	490,181.92	
Representation Allowance (RA)	501020200	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	208,500.00	0.00	0.00	0.00	208,500.00	208,500.00	0.00	0.00	208,500.00	0.00	415,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	0.00	624,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	598,500.00	0.00	0.00	
Clothing/Uniform Allowance		1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	
Clothing/Uniform Allowance - Civilian	501020400	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	
Year End Bonus		7,295,000.00	0.00	7,295,000.00	7,295,000.00	0.00	0.00	0.00	0.00	7,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,000.00	0.00	0.00	
Bonus - Civilian	501021400	7,295,000.00	0.00	7,295,000.00	7,295,000.00	0.00	0.00	0.00	0.00	7,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,000.00	0.00	0.00	
Cash Gift		1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	
Cash Gift - Civilian	501021500	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	
Other Bonuses and Allowances		8,465,000.00	0.00	8,465,000.00	8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,465,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029903	7,295,000.00	0.00	7,295,000.00	7,295,000.00	0.00	0.00	0.00	0.00	7,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,000.00	0.00	0.00	
Pag-IBIG Contributions		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	49,900.00	0.00	0.00	0.00	49,900.00	47,200.00	0.00	0.00	47,200.00	0.00	232,100.00	0.00	2,700.00	
Pag-IBIG - Civilian	501030200	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	49,900.00	0.00	0.00	0.00	49,900.00	47,200.00	0.00	0.00	47,200.00	0.00	232,100.00	0.00	2,700.00	
PhilHealth - Civilian	501030300	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	0.00	1,056,000.00	235,056.42	0.00	0.00	0.00	235,056.42	227,516.95	0.00	0.00	227,516.95	0.00	820,943.58	0.00	7,539.47	
Other Personnel Benefits	501040000	1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	0.00	1,454,000.00	289,140.65	0.00	0.00	0.00	289,140.65	0.00	0.00	0.00	0.00	0.00	1,164,859.35	0.00	289,140.65	
Terminal Leave Benefits		1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	0.00	1,115,000.00	289,140.65	0.00	0.00	0.00	289,140.65	0.00	0.00	0.00	0.00	0.00	825,859.35	0.00	289,140.65	
Terminal Leave Benefits - Civilian	501040300	1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	0.00	1,115,000.00	289,140.65	0.00	0.00	0.00	289,140.65	0.00	0.00	0.00	0.00	0.00	825,859.35	0.00	289,140.65	
Other Personnel Benefits		339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00	
Loyalty Award - Civilian	501049901	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
<b>Maintenance and Other Operating Expenses</b>	<b>502000000</b>	<b>751,962,000.00</b>	<b>0.00</b>	<b>751,962,000.00</b>	<b>703,561,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,561,000.00</b>	<b>508,953,132.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,953,132.17</b>	<b>28,359,571.21</b>	<b>0.00</b>	<b>0.00</b>	<b>28,359,571.21</b>	<b>48,401,000.00</b>	<b>194,607,867.83</b>	<b>0.00</b>	<b>480,593,560.96</b>	
Traveling Expenses	502010000	23,500,000.00	0.00	23,500,000.00	23,500,000.00	0.00	0.00	0.00	0.00	23,500,000.00	4,674,334.00	0.00	0.00	0.00	4,674,334.00	1,207,251.54	0.00	0.00	1,207,251.54	0.00	18,825,666.00	0.00	3,467,082.46	
Traveling Expenses - Local	502010100	23,200,000.00	0.00	23,200,000.00	23,200,000.00	0.00	0.00	0.00	0.00	23,200,000.00	4,674,334.00	0.00	0.00	0.00	4,674,334.00	1,207,251.54	0.00	0.00	1,207,251.54	0.00	18,825,666.00	0.00	3,467,082.46	
Traveling Expenses - Foreign	502010200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	39,177,000.00	0.00	39,177,000.00	39,177,000.00	0.00	0.00	0.00	0.00	39,177,000.00	7,206,220.00	0.00	0.00	0.00	7,206,220.00	3,116,800.00	0.00	0.00	3,116,800.00	0.00	31,970,780.00	0.00	4,089,420.00	
Training Expenses		39,177,000.00	0.00	39,177,000.00	39,177,000.00	0.00	0.00	0.00	0.00	39,177,000.00	7,206,220.00	0.00	0.00	0.00	7,206,220.00	3,116,800.00	0.00	0.00	3,116,800.00	0.00	31,970,780.00	0.00	4,089,420.00	
Training Expenses	502020100	39,177,000.00	0.00	39,177,000.00	39,177,000.00	0.00	0.00	0.00	0.00	39,177,000.00	7,206,220.00	0.00	0.00	0.00	7,206,220.00	3,116,800.00	0.00	0.00	3,116,800.00	0.00	31,970,780.00	0.00	4,089,420.00	
Supplies and Materials Expenses	502030000	505,430,000.00	0.00	505,430,000.00	457,029,000.00	0.00	0.00	0.00	0.00	457,029,000.														



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Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
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	Current Year Appropriations
	Supplemental Appropriations
X	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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)
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
<b>I. Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>	1102101	3,525,000.00	0.00	3,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5060405001	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages		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
<b>II. Automatic Appropriations</b>		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
<b>III. Special Purpose Fund</b>		0.00	207,000,000.00	207,000,000.00	0.00	200,000,000.00	0.00	7,000,000.00	207,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	0.00	0.00	0.00	6,995,000.00	0.00	200,000,000.00	0.00	5,000.00
<b>National Disaster Risk Reduction and Management</b>	1102401	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Donations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Capital Outlays	5060000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Buildings and Other Structures		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Buildings	5060404001	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
Other Structures	5060404099	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Contingent Fund	1102402	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	0.00	0.00	0.00	6,995,000.00	0.00	0.00	0.00	5,000.00
Maintenance and Other Operating Expenses	5020000000	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	0.00	0.00	0.00	6,995,000.00	0.00	0.00	0.00	5,000.00
Other Maintenance and Operating Expenses	5029900000	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	0.00	0.00	0.00	6,995,000.00	0.00	0.00	0.00	5,000.00
Donations	5029908000	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	0.00	0.00	0.00	6,995,000.00	0.00	0.00	0.00	5,000.00
<b>GRAND TOTAL</b>		<b>3,525,000.00</b>	<b>207,000,000.00</b>	<b>210,525,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>207,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>6,995,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,995,000.00</b>	<b>3,525,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

Certified Correct:  
  
**GILDA R. RODRIGUEZ**  
Chief, Budget Section  
Date: \_\_\_\_\_

Recommending Approval:  
  
**JOEL G. MACANOCIDO**  
Chief, Accounting Section/  
OIC - Finance and Administrative Division  
Date: \_\_\_\_\_

Approved by:  
  
**LUCRECIO R. ALVIAR, JR., CESO III**  
Regional Executive Director  
Date: \_\_\_\_\_