

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - I
Organization Code (UACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund Cluster										Agency										Balances									
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Total		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)							
		Authorized Appropriation	Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]			21=(5-10)	22=(10-15)	23	24				
1. Agency Specific Budget	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						
Specific Budget		3,322,469,000.00	(519,672,000.00)	2,802,797,000.00	2,724,469,000.00	(7,280,000.00)	0.00	55,608,000.00	2,772,797,000.00	1,622,694,108.14	738,355,659.48	234,635,009.13	0.00	2,595,684,776.75	1,778,729,486.33	633,028,205.28	817,064,406.79	0.00	1,628,819,108.40	30,000,000.00	0.00	966,865,668.35							
Specific Budgets of National Government Agencies	1101101	3,322,469,000.00	(519,672,000.00)	2,802,797,000.00	2,724,469,000.00	(7,280,000.00)	0.00	55,608,000.00	2,772,797,000.00	1,622,694,108.14	738,355,659.48	234,635,009.13	0.00	2,595,684,776.75	1,778,729,486.33	633,028,205.28	817,064,406.79	0.00	1,628,819,108.40	30,000,000.00	0.00	966,865,668.35							
Personnel Services	501000000	140,424,000.00	0.00	140,424,000.00	140,424,000.00	0.00	0.00	0.00	140,424,000.00	31,580,477.72	38,113,753.50	55,770,534.50	0.00	125,470,786.72	27,100,786.72	39,325,669.34	30,046,920.30	0.00	96,473,376.36	0.00	0.00	28,997,384.36							
Salaries and Wages	501010000	105,628,000.00	0.00	105,628,000.00	105,628,000.00	0.00	0.00	0.00	105,628,000.00	25,468,128.40	26,669,375.73	51,673,913.92	0.00	103,811,418.05	22,546,313.56	26,464,670.99	27,502,016.76	0.00	76,513,001.31	0.00	0.00	27,298,416.74							
Salaries and Wages - Regular	501010100	105,628,000.00	0.00	105,628,000.00	105,628,000.00	0.00	0.00	0.00	105,628,000.00	25,468,128.40	26,669,375.73	51,673,913.92	0.00	103,811,418.05	22,546,313.56	26,464,670.99	27,502,016.76	0.00	76,513,001.31	0.00	0.00	27,298,416.74							
Basic Salary - Civilian	501010101	28,820,000.00	0.00	28,820,000.00	28,820,000.00	0.00	0.00	0.00	28,820,000.00	10,296,745.47	3,125,909.09	3,318,341.01	0.00	16,740,995.57	1,737,909.09	11,694,745.47	1,723,340.96	0.00	12,079,004.43	0.00	0.00	1,595,000.05							
Other Compensation	501020000	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,430,909.09	1,310,545.47	3,038,091.01	0.00	5,779,545.57	1,430,909.09	1,310,545.47	1,443,090.96	0.00	244,454.43	0.00	0.00	1,595,000.05							
Personal Economic Relief Allowance (PERA)	501020101	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	143,909.09	1,310,545.47	3,038,091.01	0.00	5,779,545.57	1,430,909.09	1,310,545.47	1,443,090.96	0.00	244,454.43	0.00	0.00	1,595,000.05							
PERA - Civilian	501020101	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	143,909.09	1,310,545.47	3,038,091.01	0.00	5,779,545.57	1,430,909.09	1,310,545.47	1,443,090.96	0.00	244,454.43	0.00	0.00	1,595,000.05							
Representation Allowance (RA)	501020200	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	323,000.00	238,500.00	221,250.00	0.00	777,000.00	238,500.00	221,250.00	221,250.00	0.00	115,000.00	0.00	0.00	0.00							
Transportation Allowance (TA)	501020301	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	139,000.00	77,000.00	59,000.00	0.00	265,000.00	139,000.00	77,000.00	59,000.00	0.00	108,000.00	0.00	0.00	0.00							
Clothing/Uniform Allowance	501020401	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	323,000.00	238,500.00	221,250.00	0.00	777,000.00	238,500.00	221,250.00	221,250.00	0.00	115,000.00	0.00	0.00	0.00							
Clothing/Uniform Allowances - Civilian	501020401	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	323,000.00	238,500.00	221,250.00	0.00	777,000.00	238,500.00	221,250.00	221,250.00	0.00	115,000.00	0.00	0.00	0.00							
Year End Bonus - Civilian	5010214001	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	1,398,000.00	1,398,000.00	0.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	0.00	0.00	0.00							
Cash Gift	5010215001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00							
Cash Gift - Civilian	5010215001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00							
Mid-Year Bonus	5010216001	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	1,398,000.00	1,398,000.00	0.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	0.00	0.00	0.00							
Mid-Year Bonus-Civilian	5010216001	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	1,398,000.00	1,398,000.00	0.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	0.00	0.00	0.00							
Other Bonuses and Allowances	5010299012	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00							
Productivity Enhancement Incentive - Civilian	5010299012	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00							
Personnel Benefit Contributions	501030000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00							
Pag-BIG Contributions	501030201	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00							
Pag-BIG - Civilian	501030201	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00							
Philhealth Contributions	501030301	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	346,524.64	377,863.68	500,580.88	0.00	1,224,969.20	233,643.48	367,994.26	623,331.46	0.00	1,224,969.20	0.00	0.00	0.00							
Philhealth - Civilian	501030301	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	346,524.64	377,863.68	500,580.88	0.00	1,224,969.20	233,643.48	367,994.26	623,331.46	0.00	1,224,969.20	0.00	0.00	0.00							
Employees Compensation Insurance Premiums (ECP)	5010304001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	71,490.00	74,600.00	72,200.00	0.00	218,290.00	47,500.00	98,590.00	16,631.12	0.00	162,721.12	0.00	0.00	55,568.88							
ECP - Civilian	5010304001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	71,490.00	74,600.00	72,200.00	0.00	218,290.00	47,500.00	98,590.00	16,631.12	0.00	162,721.12	0.00	0.00	55,568.88							
Other Personnel Benefits	501040000	3,124,000.00	0.00	3,124,000																									

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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable		
																						(15-20) = (23+24)	23	
I. General Services	502100000	4,875,000.00	(400,000.00)	4,475,000.00	4,475,000.00	(400,000.00)	0.00	0.00	4,475,000.00	3,744,568.50	484,568.70	126,160.00	0.00	4,355,297.20	2,265,519.16	675,377.66	1,049,835.86	1,193,702.80	0.00	93,960.00	0.00	0.00	364,564.52	0.00
		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	6,040.00	0.00	6,040.00	0.00	0.00	6,040.00	0.00	93,960.00	0.00	0.00	0.00	0.00	
		4,375,000.00	(400,000.00)	3,975,000.00	3,975,000.00	(400,000.00)	0.00	0.00	3,975,000.00	3,744,568.50	484,568.70	120,120.00	0.00	4,349,257.20	2,265,519.16	675,377.66	1,043,795.86	1,193,702.80	0.00	25,742.80	0.00	0.00	364,564.52	0.00
		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	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
		15,983,000.00	58,818.00	16,041,818.00	15,983,000.00	58,818.00	0.00	0.00	16,041,818.00	1,640.00	3,489,776.30	3,794,715.81	0.00	7,286,082.11	850.00	852,013.42	1,926,004.04	0.00	8,755,735.89	0.00	0.00	4,507,214.65	0.00	
		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
		4,167,000.00	524,252.00	4,691,252.00	4,167,000.00	524,252.00	0.00	0.00	4,691,252.00	0.00	0.00	1,382,542.40	0.00	1,382,542.40	0.00	0.00	0.00	0.00	3,308,709.60	0.00	0.00	1,382,542.40	0.00	
		2,677,000.00	570,000.00	3,247,000.00	2,677,000.00	570,000.00	0.00	0.00	3,247,000.00	0.00	0.00	1,382,542.40	0.00	1,382,542.40	0.00	0.00	0.00	0.00	1,864,457.60	0.00	0.00	1,382,542.40	0.00	
		1,490,000.00	(45,748.00)	1,444,252.00	1,490,000.00	(45,748.00)	0.00	0.00	1,444,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,252.00	0.00	0.00	1,444,252.00	0.00	
		480,000.00	(81,434.00)	3,619,566.00	4,431,000.00	0.00	0.00	0.00	3,619,566.00	0.00	0.00	0.00	0.00	2,123,000.00	0.00	0.00	0.00	0.00	1,517,584.35	0.00	0.00	1,517,584.35	0.00	
		853,000.00	(232,708.00)	798,000.00	853,000.00	(232,708.00)	0.00	0.00	798,000.00	0.00	0.00	72,260.00	0.00	240,920.00	0.00	0.00	0.00	0.00	557,480.00	0.00	0.00	557,480.00	0.00	
		255,000.00	(44,600.00)	210,400.00	255,000.00	(44,600.00)	0.00	0.00	210,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00	211,000.00	0.00	
		340,000.00	(210,126.00)	129,874.00	340,000.00	(210,126.00)	0.00	0.00	129,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,123,000.00	(90,000.00)	2,033,000.00	2,123,000.00	(90,000.00)	0.00	0.00	2,033,000.00	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
		380,000.00	(80,000.00)	200,000.00	380,000.00	(80,000.00)	0.00	0.00	200,000.00	0.00	0.00	862,216.60	0.00	1,842,387.89	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	9,874.00	0.00	
		6,845,000.00	(259,000.00)	6,586,000.00	6,845,000.00	(259,000.00)	0.00	0.00	6,586,000.00	1,640.00	1,695,421.01	8,197.76	0.00	3,165,538.06	850.00	852,013.42	1,032,304.04	0.00	191,800.24	0.00	0.00	8,197.76	0.00	
		6,360,000.00	(159,000.00)	6,201,000.00	6,360,000.00	(159,000.00)	0.00	0.00	6,201,000.00	1,640.00	1,695,421.01	8,197.76	0.00	3,165,538.06	850.00	852,013.42	1,032,304.04	0.00	3,419,441.94	0.00	0.00	1,281,390.60	0.00	
		485,000.00	(100,000.00)	385,000.00	485,000.00	(100,000.00)	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034,441.94	0.00	0.00	1,281,390.60	0.00	
		10,000.00	635,000.00	645,000.00	10,000.00	635,000.00	0.00	0.00	645,000.00	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
		130,000.00	(30,000.00)	100,000.00	130,000.00	(30,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	(20,000.00)	0.00	20,000.00	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
		60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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
II. Financial Assistance/Subsidy	502100300	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
		0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
		5,062,000.00	0.00	5,062,000.00	5,062,000.00	0.00	0.00	5,062,000.00	5,062,000.00	0.00	0.00	0.00	0.00	5,062,000.00	786,536.37	136,506.88	468,126.75	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
		510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	510,000.00	18,548.00	35,731.00	63,505.00	0.00	0.00	0.00	0.00	0.00	0.00	
		120,000.00	0.00	120,000.00	120,000.00	0.00	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	
		4,432,000.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	0.00	0.00	4,432,000.00	647,980.37	100,775.88	404,621.75	0.00	1,153,388.00	0.00	0.00	0.00	0.00	
		21,952,000.00	2,236,708.00	24,188,708.00	21,952,000.00	2,236,708.00	0.00	0.00	24,188,708.00	8,227,238.17	8,919,310.73	0.00	0.00	19,770,835.90	565,883.99	3,974,291.72	4,892,956.17	0.00	9,433,131.88	0.00	0.00	4,417,872.10	0.00	
		21,952,000.00	2,236,708.00	24,188,708.00	21,952,000.00	2,236,708.00	0.00	0.00	24,188,708.00	2,624,287.00	8,227,238.17	8,919,310.73	0.00	19,770,835.90	565,883.99	3,974,291.72	4,892,956.17	0.00	9,433,131.88	0.00	0.00	4,417,872.10	0.00	
		497,763,000.00	(8,738,708.00)	489,024,292.00	497,763,000.00	(8,738,708.00)	0.00	0.00	489,024,292.00	0.00	0.00	0.00	0.00	489,024,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,829,270.00	(486,730.00)	1,342,540.00	1,829,270.00	(486,730.00)	0.00	0.00	1,342,540.00	0.00	0.00	0.00	0.00											

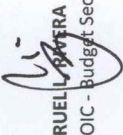
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - I
Organization Code (UACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

✓	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		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations													
										Ending	Mar. 31	Ending	June 30	Ending	Sept. 30	Ending	Dec. 31			Total	Ending	Dec. 31	Total	15-=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(10+15)	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	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(10+15)	23	24										
III. Special Purpose Funds		0.00	91,572,189.00	91,572,189.00		0.00	2,668,639.00	0.00	88,903,550.00	0.00	0.00	68,648,616.64	0.00	73,288,474.64	0.00	56,564,738.20	0.00	18,283,713.36	0.00	16,723,736.44	0.00	16,723,736.44	0.00										
National Disaster Risk Reduction and ManagementFund (Calamity Fund)	1101401	0.00	88,903,550.00	88,903,550.00	0.00	0.00	0.00	0.00	88,903,550.00	0.00	4,300,000.00	66,319,836.44	0.00	70,619,836.44	0.00	53,896,100.00	0.00	18,283,713.56	0.00	16,723,736.44	0.00	16,723,736.44	0.00										
Maintenance and Other Operating Expenses	5020000000	0.00	88,903,550.00	88,903,550.00	0.00	0.00	0.00	0.00	88,903,550.00	0.00	4,300,000.00	66,319,836.44	0.00	70,619,836.44	0.00	53,896,100.00	0.00	18,283,713.56	0.00	16,723,736.44	0.00	16,723,736.44	0.00										
Supplies and Materials Expenses	5020300000	0.00	32,528,550.00	32,528,550.00	0.00	0.00	0.00	0.00	32,528,550.00	0.00	0.00	24,025,605.00	0.00	24,025,605.00	0.00	16,126,100.00	0.00	8,502,945.00	0.00	7,899,505.00	0.00	7,899,505.00	0.00										
5020304000			10,050.00	10,050.00					10,050.00			9,800.00		9,800.00				250.00		9,800.00		9,800.00	0.00										
Animal/Zoological Supplies Expenses	5020310000		32,518,500.00	32,518,500.00					32,518,500.00			24,015,805.00		24,015,805.00		16,126,100.00		8,502,695.00		7,889,705.00		7,889,705.00	0.00										
Agricultural and Marine Supplies Expenses	5020310000		32,518,500.00	32,518,500.00					32,518,500.00			24,015,805.00		24,015,805.00		16,126,100.00		8,502,695.00		7,889,705.00		7,889,705.00	0.00										
Other Maintenance and Operating Expenses	5029900000	0.00	56,375,000.00	56,375,000.00	0.00	0.00	0.00	0.00	56,375,000.00	0.00	4,300,000.00	42,294,231.44	0.00	46,594,231.44	0.00	37,770,000.00	0.00	9,780,768.56	0.00	8,824,231.44	0.00	8,824,231.44	0.00										
Donations	5029908000		56,375,000.00	56,375,000.00					56,375,000.00			42,294,231.44		46,594,231.44		37,770,000.00		9,780,768.56		8,824,231.44		8,824,231.44	0.00										
Pension and Gratuity Fund	1101407	0.00	2,668,639.00	2,668,639.00	0.00	2,668,639.00	0.00	0.00	2,668,639.00	0.00	339,858.00	2,328,780.20	0.00	2,668,638.20	0.00	2,668,638.20	0.00	0.80	0.00	0.00	0.80	0.00	0.00										
Personnel Services	5010000000	0.00	2,668,639.00	2,668,639.00	0.00	2,668,639.00	0.00	0.00	2,668,639.00	0.00	339,858.00	2,328,780.20	0.00	2,668,638.20	0.00	2,668,638.20	0.00	0.80	0.00	0.00	0.80	0.00	0.00										
Other Personnel Benefits	5010400000	0.00	2,668,639.00	2,668,639.00	0.00	2,668,639.00	0.00	0.00	2,668,639.00	0.00	339,858.00	2,328,780.20	0.00	2,668,638.20	0.00	2,668,638.20	0.00	0.80	0.00	0.00	0.80	0.00	0.00										
Terminal Leave Benefits			2,668,639.00	2,668,639.00		2,668,639.00	0.00	0.00	2,668,639.00														0.00										
GRAND TOTAL	5010403001	3,335,144,000.00	(428,099,811.00)	2,907,044,189.00	2,737,144,000.00	(4,611,351.00)	0.00	0.00	144,311,550.00	1,625,703,076.67	747,565,208.72	305,466,296.95	0.00	2,678,736,384.34	180,666,269.38	636,564,968.20	876,757,560.23	0.00	1,693,988,797.81	30,000,000.00	198,307,604.66	0.00	984,747,786.53										

Certified Correct:


RUELLA G. SERRA
OIC - Budget Section

Recommending Approval:


JACINTA MARISSA D. MALLAN, Ph.D.
Chief, Administrative and Finance Division

Approved by:


ANNIE Q. BARES, DVM
OIC - Regional Executive Director