

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As at the Quarter Ending March 31, 2023
(Consolidated)

Department : _____
Agency/Entity : _____
Operating Unit : _____
Organization Code (IACS) : _____
Fund Cluster : _____

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Locally Funded/ Domestic Grants Fund, and 04 - Special Account-Foreign Grants Fund)

MFO/PAP	APPROPRIATIONS						ALLOTMENTS						OBLIGATIONS					DISBURSEMENTS					BALANCES		
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation					
																				Due and Demandable	Not Yet Due and Demandable				
I. A. CURRENT YEAR BUDGET/ APPROPRIATIONS	6,956,287,000.00	(0.00)	6,956,287,000.00	6,843,287,000.00	(0.00)	6,843,287,000.00	1,461,591,177.84					1,461,591,177.84	774,596,325.58				774,596,325.58	113,000,000.00	5,311,695,822.16	686,944,852.26					
01 - PERSONNEL SERVICES	688,038,000.00	(0.00)	688,038,000.00	688,038,000.00	(0.00)	688,038,000.00	296,431,243.63					296,431,243.63	192,899,428.28				192,899,428.28		681,658,758.37	13,821,815.37					
501010101 - Salaries and Wages - Regular - Basic Salary - Civilian	843,353,000.00	(4,283,873.43)	839,069,126.57	843,353,000.00	(4,283,873.43)	839,069,126.57	166,434,851.77					166,434,851.77	157,525,987.53				157,525,987.53		472,634,274.80	8,308,864.24					
501010200 - Salaries and Wages - Casual	4,166,000.00	-	4,166,000.00	4,166,000.00	-	4,166,000.00	691,001.66					691,001.66	654,328.08				654,328.08		3,474,998.34	36,673.58					
501020101 - Personnel Economic Relief Allowance (PERA) - Civilian	37,704,000.00	288,637.00	37,992,637.00	37,704,000.00	288,637.00	37,992,637.00	9,779,744.13					9,779,744.13	9,693,773.54				9,693,773.54		28,212,882.87	85,970.59					
501020200 - Representation Allowance (RA)	4,230,000.00	-	4,230,000.00	4,230,000.00	-	4,230,000.00	1,062,338.71					1,062,338.71	1,006,588.71				1,006,588.71		3,416,161.29	55,750.00					
501020300 - Transportation Allowance (TA)	4,038,000.00	(87,250.00)	3,950,750.00	4,038,000.00	(87,250.00)	3,950,750.00	420,750.00					420,750.00	410,750.00				410,750.00		3,530,000.00	10,000.00					
501020401 - Clothing/Uniform Allowance	9,474,000.00	1,568,000.00	11,032,000.00	9,474,000.00	1,568,000.00	11,032,000.00	8,664,000.00					8,664,000.00	7,026,000.00				7,026,000.00		2,368,000.00	1,638,000.00					
501020502 - Subsistence Allowance - Magna Carta Benefits under R.A. 8439	2,000,000.00	51,700.00	2,051,700.00	2,000,000.00	51,700.00	2,051,700.00	179,700.00					179,700.00	179,700.00				179,700.00		1,872,000.00	-					
501020603 - Laundry Allowance - Magna Carta Benefits under R.A. 8439	300,000.00	5,339.57	305,339.57	300,000.00	5,339.57	305,339.57	25,454.47					25,454.47	25,454.47				25,454.47		279,885.10	-					
501020801 - Productivity Enhancement Incentive - Civilian	7,865,000.00	(40,000.00)	7,825,000.00	7,865,000.00	(40,000.00)	7,825,000.00	-					-	-				-		7,855,000.00	-					
501021001 - Honoraria - Civilian	-	-	-	-	-	-	-					-	-				-		-	0.00					
501021101 - Hazard Pay - Civilian	5,909,000.00	-	5,909,000.00	5,909,000.00	-	5,909,000.00	39,337.20					39,337.20	39,337.20				39,337.20		5,869,662.80	-					
501021201 - Longevity Pay - Civilian	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-					-	-				-		10,000.00	-					
501021301 - Overtime Pay	-	-	-	-	-	-	-					-	-				-		-	0.00					
501021401 - Year-End Bonus - Civilian	-	-	-	-	-	-	-					-	-				-		-	0.00					
501021501 - Cash GR - Civilian	53,279,000.00	(15,421.69)	53,263,578.31	53,279,000.00	(15,421.69)	53,263,578.31	-					-	-				-		53,263,578.31	-					
501021601 - Mid-Year Bonus - Civilian	7,855,000.00	(40,000.00)	7,815,000.00	7,855,000.00	(40,000.00)	7,815,000.00	-					-	-				-		7,815,000.00	-					
501029901 - Other Bonuses and Allowances - CNA - Civilian	53,619,000.00	13,000.00	53,632,000.00	53,619,000.00	13,000.00	53,632,000.00	-					-	-				-		53,632,000.00	-					
501029903 - Anniversary Bonus	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-					-	-				-		40,000.00	-					
501029904 - Other Bonuses and Allowances (Special Counsel Allowance)	340,000.00	-	340,000.00	340,000.00	-	340,000.00	-					-	-				-		340,000.00	-					
501030201 - PAG-IBIG Contributions - Civilian	1,899,000.00	7,500.00	1,906,500.00	1,899,000.00	7,500.00	1,906,500.00	454,400.00					454,400.00	443,800.00				443,800.00		1,452,100.00	10,600.00					
501030301 - PHILHEALTH Contributions - Civilian	14,302,000.00	(4,789.31)	14,297,210.69	14,302,000.00	(4,789.31)	14,297,210.69	3,166,239.39					3,166,239.39	2,867,513.64				2,867,513.64		11,130,971.30	298,725.75					
501030401 - Employees Compensation Insurance Premiums - Civilian	1,899,000.00	5,500.00	1,904,500.00	1,899,000.00	5,500.00	1,904,500.00	448,200.00					448,200.00	430,600.00				430,600.00		1,456,300.00	17,600.00					
501030500 - Provident/Welfare Fund Contributions	-	-	-	-	-	-	-					-	-				-		-	0.00					
501043301 - Terminal Leave Benefits - Civilian	33,647,000.00	2,388,803.84	36,035,803.84	33,647,000.00	2,388,803.84	36,035,803.84	14,844,788.18					14,844,788.18	12,402,185.84				12,402,185.84		21,191,035.66	2,442,582.34					
501049909 - Other Personnel Benefits	-	158,452.22	158,452.22	-	158,452.22	158,452.22	-					49,452.22	49,452.22				49,452.22		109,000.00	-					
501049910 - Loyalty Award - Civilian	520,000.00	-	520,000.00	520,000.00	-	520,000.00	10,000.00					10,000.00	10,000.00				10,000.00		510,000.00	-					
501049910 - Lump-sum for Step Increments - Length Of Service	1,809,000.00	(259,098.20)	1,549,901.80	1,809,000.00	(259,098.20)	1,549,901.80	156,005.90					156,005.90	138,957.03				138,957.03		1,193,895.90	17,048.87					
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,563,788,000.00	(0.00)	4,563,788,000.00	4,513,788,000.00	(0.00)	4,513,788,000.00	1,169,919,478.23					1,169,919,478.23	555,348,953.69				555,348,953.69	56,000,000.00	3,344,166,921.77	614,270,924.54					
502010100 - Travelling Expenses - Local	164,367,750.00	(9,196,898.58)	155,170,851.42	164,367,750.00	(9,196,898.58)	155,170,851.42	44,526,842.56					44,526,842.56	33,924,864.67				33,924,864.67		110,644,208.86	10,601,777.89					
502010200 - Travelling Expenses - Foreign	2,852,000.00	-	2,852,000.00	2,852,000.00	-	2,852,000.00	4,341,478.06					4,341,478.06	4,005,489.63				4,005,489.63		2,876,828.18	335,888.43					
502020100 - Training Expenses	351,654,140.00	(6,770,821.62)	344,883,318.38	351,654,140.00	(6,770,821.62)	344,883,318.38	43,986,328.78					43,986,328.78	14,985,616.34				14,985,616.34		300,896,989.60	28,990,712.44					
502020200 - Scholarship Grants/Expenses	81,706,000.00	(904,487.74)	80,801,512.26	81,706,000.00	(904,487.74)	80,801,512.26	29,871,042.37					29,871,042.37	20,994,027.46				20,994,027.46		50,830,489.89	8,977,014.91					
502030100 - Office Supplies Expenses	8,961,630.00	12,298,595.18	21,260,225.18	8,961,630.00	12,298,595.18	21,260,225.18	12,843,045.56					12,843,045.56	5,351,384.30				5,351,384.30		8,417,179.62	7,491,661.26					
502030101 - ICT Office Supplies	8,919,000.00	(1,992,805.00)	7,226,195.00	8,919,000.00	(1,992,805.00)	7,226,195.00	1,305,722.00					1,305,722.00	423,717.00				423,717.00		6,420,673.00	882,005.00					
502030102 - Office Supplies Expenses (office supplies expense)	38,644,250.00	(7,481,515.10)	31,162,734.90	38,644,250.00	(7,481,515.10)	31,162,734.90	2,728,710.00					2,728,710.00	1,320,138.84				1,320,138.84		28,434,024.90	1,408,571.16					
502030200 - Accountable Forms Expenses	1,645,000.00	(73,000.00)	1,572,000.00	1,645,000.00	(73,000.00)	1,572,000.00	301,487.50					301,487.50	104,619.05				104,619.05		1,270,512.50	196,868.45					
502030300 - Non-Accountable Forms Expenses	172,000.00	(100,000.00)	72,000.00	172,000.00	(100,000.00)	72,000.00	-					-	-				-		72,000.00	-					
502030700 - Drugs and Medicines Expenses	2,685,000.00	(240,167.00)	2,444,833.00	2,685,000.00	(240,167.00)	2,444,833.00	744,608.00					744,608.00	81,550.00				81,550.00		1,700,225.00	663,058.00					
502030800 - Medical Dental and Laboratory Supplies Expenses	67,333,800.00	(9,834,400.27)	57,499,399.73	67,333,800.00	(9,834,400.27)	57,499,399.73	19,328,713.07					19,328,713.07	3,090,596.95				3,090,596.95		38,170,686.66	16,238,116.12					
502030900 - Fuel, Oil and Lubricants Expenses	377,824,600.00	(74,193,730.70)	303,630,869.30	377,824,600.00	(74,193,730.70)	303,630,869.30	83,177,745.77					83,177,745.77	13,442,143.25				13,442,143.25		220,453,123.53	69,735,602.52					
502031000 - Agricultural Supplies Expenses	1,070,293,130.00	(76,722,715.12)	993,570,414.88	1,070,293,130.00	(76,722,715.12)	993,570,414.88	202,680,386.81					202,680,386.81	50,181,942.02				50,181,942.02		790,990,018.07	152,498,454.79					
502031100 - Textbooks and Instructional Materials Expenses	445,000.00	(179,606.00)	265,394.00	445,000.00	(179,606.00)	265,394.00	70,394.00					70,394.00	68,197.89				68,197.89		195,000.00	2,196.11					
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MFO/PAP	APPROPRIATIONS		ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					BALANCES				
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/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 Obligation		
								March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				March 31	June 30	September 30
5020401000 - Water Expenses	12,570,000.00	33,276.33	12,603,276.33	12,570,000.00	33,276.33	-	12,603,276.33	2,796,850.02	-	-	-	2,796,850.02	2,477,660.68	-	-	-	2,477,660.68	-	-	9,806,426.31	319,189.34	-
5020402000 - Electricity Expenses	65,830,000.00	24,448,818.81	90,278,818.81	65,830,000.00	24,448,818.81	-	90,278,818.81	23,839,353.93	-	-	-	23,839,353.93	19,999,140.30	-	-	-	19,999,140.30	-	-	66,439,464.88	3,840,213.63	-
5020501000 - Postage and Deliveries	1,397,000.00	156,065.20	1,553,065.20	1,397,000.00	156,065.20	-	1,553,065.20	614,100.68	-	-	-	614,100.68	353,871.86	-	-	-	353,871.86	-	-	937,964.52	280,228.82	-
5020502001 - Telephone Expenses - Mobile	13,413,210.00	92,905.88	13,506,115.88	13,413,210.00	92,905.88	-	13,506,115.88	2,321,670.78	-	-	-	2,321,670.78	2,215,631.47	-	-	-	2,215,631.47	-	-	11,194,445.12	106,039.29	-
5020502002 - Telephone Expenses - Landline	4,981,710.00	(162,544.68)	4,819,165.32	4,981,710.00	(162,544.68)	-	4,819,165.32	875,020.78	-	-	-	875,020.78	835,312.70	-	-	-	835,312.70	-	-	3,944,144.56	39,708.06	-
5020503000 - Internet Subscription Expenses	28,093,240.00	13,645,351.10	41,738,591.10	28,093,240.00	13,645,351.10	-	41,738,591.10	16,951,665.40	-	-	-	16,951,665.40	6,288,940.29	-	-	-	6,288,940.29	-	-	24,798,925.70	10,662,725.11	-
5020504000 - Cable, Satellite, Telegraph and Radio Expenses	1,425,000.00	21,450.00	1,446,450.00	1,425,000.00	21,450.00	-	1,446,450.00	50,953.12	-	-	-	50,953.12	48,940.70	-	-	-	48,940.70	-	-	1,395,496.88	2,012.42	-
5020601001 - Awards/Rewards Expenses	7,229,000.00	1,237,125.00	8,466,125.00	7,229,000.00	1,237,125.00	-	8,466,125.00	1,337,125.00	-	-	-	1,337,125.00	1,280,600.00	-	-	-	1,280,600.00	-	-	7,129,000.00	56,525.00	-
5020601002 - Rewards and Incentives	4,734,000.00	(281,500.00)	4,452,500.00	4,734,000.00	(281,500.00)	-	4,452,500.00	586,000.00	-	-	-	586,000.00	576,575.00	-	-	-	576,575.00	-	-	3,886,500.00	9,425.00	-
5020602000 - Prizes	122,650,000.00	(19,077,453.35)	103,572,546.65	122,650,000.00	(19,077,453.35)	-	103,572,546.65	55,000,000.00	-	-	-	55,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-	-	48,572,546.65	49,000,000.00	-
5021003000 - Extraordinary and Miscellaneous Expenses	1,570,000.00	-	1,570,000.00	1,570,000.00	-	-	1,570,000.00	294,761.00	-	-	-	294,761.00	270,194.61	-	-	-	270,194.61	-	-	1,275,239.00	24,576.39	-
502101000 - Legal Services	4,866,000.00	434,903.35	5,300,903.35	4,866,000.00	434,903.35	-	5,300,903.35	629,590.18	-	-	-	629,590.18	281,632.84	-	-	-	281,632.84	-	-	4,671,313.17	347,957.34	-
502102000 - Auditing Services	706,000.00	3,393.00	709,393.00	706,000.00	3,393.00	-	709,393.00	173,934.12	-	-	-	173,934.12	65,261.12	-	-	-	65,261.12	-	-	535,458.88	108,673.00	-
502103000 - Consultancy Services	1,536,000.00	(100,000.00)	1,436,000.00	1,536,000.00	(100,000.00)	-	1,436,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	1,336,000.00	-	-
5021199000 - Other Professional Services	443,435,200.00	(8,044,973.96)	435,390,226.04	443,435,200.00	(8,044,973.96)	-	435,390,226.04	166,409,754.50	-	-	-	166,409,754.50	121,192,651.18	-	-	-	121,192,651.18	-	-	268,980,471.54	45,217,103.32	-
5021201000 - Environment/Sanitary Services	396,000.00	(20,000.00)	376,000.00	396,000.00	(20,000.00)	-	376,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	336,000.00	-	-
502120200 - Janitorial Services	14,486,000.00	1,217,166.70	15,703,166.70	14,486,000.00	1,217,166.70	-	15,703,166.70	4,334,348.98	-	-	-	4,334,348.98	1,427,127.89	-	-	-	1,427,127.89	-	-	11,968,817.72	2,907,221.29	-
5021203000 - Security Services	61,776,000.00	13,763,417.57	75,539,417.57	61,776,000.00	13,763,417.57	-	75,539,417.57	54,064,545.45	-	-	-	54,064,545.45	15,614,315.41	-	-	-	15,614,315.41	-	-	21,474,872.12	38,450,230.04	-
5021299000 - Other General Services	2,827,000.00	906,951.10	3,733,951.10	2,827,000.00	906,951.10	-	3,733,951.10	1,189,916.85	-	-	-	1,189,916.85	45,877.25	-	-	-	45,877.25	-	-	2,544,034.25	1,144,039.60	-
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	5,575,000.00	(59,028.22)	5,515,971.78	5,575,000.00	(59,028.22)	-	5,515,971.78	606,106.57	-	-	-	606,106.57	12,265.00	-	-	-	12,265.00	-	-	150,000.00	-	-
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303004 - Infrastructure Assets - (Water Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303005 - Infrastructure Assets - (Power Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021303099 - Infrastructure Assets - (Other Infrastructure Assets)	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	56,273,000.00	1,910,286.50	58,183,286.50	56,273,000.00	1,910,286.50	-	58,183,286.50	4,128,758.34	-	-	-	4,128,758.34	918,593.51	-	-	-	918,593.51	-	-	54,054,528.16	3,210,164.83	-
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hostels and Dormitories)	1,518,000.00	(100,000.00)	1,418,000.00	1,518,000.00	(100,000.00)	-	1,418,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	78,579,000.00	3,011,676.00	81,590,676.00	78,579,000.00	3,011,676.00	-	81,590,676.00	254,877.00	-	-	-	254,877.00	8,380.00	-	-	-	8,380.00	-	-	81,333,799.00	246,497.00	-
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	3,886,000.00	300,000.00	4,186,000.00	3,886,000.00	300,000.00	-	4,186,000.00	45,680.00	-	-	-	45,680.00	25,680.00	-	-	-	25,680.00	-	-	4,140,320.00	20,000.00	-
5021305002 - Repairs & Maintenance - Machinery and Equipment - Office Equipment	3,789,860.00	(11,969.93)	3,777,890.07	3,789,860.00	(11,969.93)	-	3,777,890.07	657,883.07	-	-	-	657,883.07	84,815.00	-	-	-	84,815.00	-	-	3,120,207.00	572,668.07	-
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	3,238,000.00	31,725.00	3,269,725.00	3,238,000.00	31,725.00	-	3,269,725.00	332,904.00	-	-	-	332,904.00	36,016.00	-	-	-	36,016.00	-	-	2,936,821.00	296,888.00	-
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	828,000.00	-	828,000.00	828,000.00	-	-	828,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	1,888,000.00	263,560.00	2,151,560.00	1,888,000.00	263,560.00	-	2,151,560.00	178,831.00	-	-	-	178,831.00	55,700.00	-	-	-	55,700.00	-	-	1,972,729.00	123,131.00	-
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	20,760,000.00	(350,000.00)	20,410,000.00	20,760,000.00	(350,000.00)	-	20,410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,410,000.00	-	-
5021305011 - Repair and Maintenance - Machinery and Equipment (Medical Equipment)	130,000.00	(50,000.00)	80,000.00	130,000.00	(50,000.00)	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	440,000.00	(195,000.00)	245,000.00	440,000.00	(195,000.00)	-	245,000.00	-	-	-	-	-	-	-	-	-	-	-	-	245,000.00	-	-
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	3,987,000.00	1,493,921.13	5,480,921.13	3,987,000.00	1,493,921.13	-	5,480,921.13	1,939,301.13	-	-	-	1,939,301.13	1,044,921.13	-	-	-	1,044,921.13	-	-	3,541,620.00	894,380.00	-
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	1,271,860.00	776,616.53	2,048,476.53	1,271,860.00	776,616.53	-	2,048,476.53	945,454.00	-	-	-	945,454.00	14,850.00	-	-	-	14,850.00	-	-	1,203,022.53	930,604.00	-
5021306001 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles	25,694,000.00	1,931,885.97	27,625,885.97	25,694,000.00	1,931,885.97	-	27,625,885.97	7,785,877.95	-	-	-	7,785,877.95	3,167,408.53	-	-	-	3,167,408.53	-	-	19,840,008.02	4,618,471.42	-
5021306004 - Repairs & Maintenance - Transportation Equipment - Watercrafts	60,093,000.00	63,555,545.71	123,648,545.71	60,093,000.00	63,555,545.71	-	123,648,545.71	116,587,333.71	-	-	-	116,587,333.71	69,080,922.21	-	-	-	69,080,922.21	-	-	7,081,212.00	47,508,411.50	-
5021306099 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment	465,000.00	-	465,000.00	465,000.00	-	-	465,000.00	-	-	-	-	-	-	-	-	-	-	-	-	465,000.00	-	-
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	1,265,000.00	92,750.00	1,357,750.00	1,265,000.00	92,750.00	-	1,357,750.00	277,500.00	-	-	-	277,500.00	-	-	-	-	-	-	-	1,080,250.00	277,500.00	-
5021308000 - Repairs & Maintenance - Leased Assets (Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5021308001 - Repairs & Maintenance - Leased Assets (Building and Other Structures)	-	-	-	-																		

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS					BALANCES					
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/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 Obligation	
								March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				March 31	June 30
5029903000 - Representation Expenses	10,269,000.00	2,589,402.76	12,858,402.76	10,269,000.00	2,589,402.76	-	12,858,402.76	5,542,912.90	-	-	-	5,542,912.90	3,043,991.00	-	-	-	3,043,991.00	-	7,315,489.86	2,498,921.90	-
5020101000 - Transportation and Delivery Expenses	4,269,000.00	(402,785.11)	3,866,214.89	4,269,000.00	(402,785.11)	-	3,866,214.89	905,772.98	-	-	-	905,772.98	719,294.98	-	-	-	719,294.98	-	2,960,441.91	186,478.00	-
5029905001 - Rents - Buildings and Structures	15,930,000.00	-	15,930,000.00	15,930,000.00	-	-	15,930,000.00	12,831,587.82	-	-	-	12,831,587.82	9,000,898.70	-	-	-	9,000,898.70	-	5,827,130.82	3,830,889.12	-
5029905003 - Rents - Motor Vehicles	280,000.00	1,004,020.00	1,284,020.00	280,000.00	1,004,020.00	-	1,284,020.00	1,154,020.00	-	-	-	1,154,020.00	225,866.07	-	-	-	225,866.07	-	130,000.00	928,153.93	-
5029905004 - Rent - Office Equipment	-	769,613.43	769,613.43	-	769,613.43	-	769,613.43	-	-	-	-	-	249,972.99	-	-	-	249,972.99	-	0.00	519,640.44	-
5029905008 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029906000 - Membership Dues and Contributions to Organizations	300,000.00	11,000.00	311,000.00	300,000.00	11,000.00	-	311,000.00	161,000.00	-	-	-	161,000.00	161,000.00	-	-	-	161,000.00	-	150,000.00	-	-
5029907001 - ICT Subscription Expenses	40,855,000.00	(40,000.00)	40,815,000.00	40,855,000.00	(40,000.00)	-	40,815,000.00	4,297,933.00	-	-	-	4,297,933.00	3,888,040.00	-	-	-	3,888,040.00	-	36,517,067.00	409,893.00	-
5029907099 - Other Subscription Expenses	19,451,000.00	111,060.00	19,562,060.00	19,451,000.00	111,060.00	-	19,562,060.00	102,391.92	-	-	-	102,391.92	81,194.26	-	-	-	81,194.26	-	19,459,668.08	21,197.66	-
5029908000 - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5029999000 - Other Maintenance and Operating Expenses	-	58,644,713.00	58,644,713.00	-	58,644,713.00	-	58,644,713.00	29,477,593.53	-	-	-	29,477,593.53	11,033,334.88	-	-	-	11,033,334.88	-	29,167,119.47	18,444,258.65	-
5029999099 - Other Maintenance and Operating Expenses - (Other Maintenance and Operating Expenses)	167,359,890.00	(44,775,530.88)	122,584,359.12	167,359,890.00	(44,775,530.88)	-	122,584,359.12	14,495,187.07	-	-	-	14,495,187.07	13,559,246.97	-	-	-	13,559,246.97	-	108,088,172.05	935,940.10	-
5029922000 - Bank Charges	44,000.00	-	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-
5021499000 - Subsidies Others	482,210,000.00	-	482,210,000.00	432,210,000.00	-	-	432,210,000.00	-	-	-	-	-	-	-	-	-	-	50,000,000.00	432,210,000.00	-	-
64 - CAPITAL OUTLAY	1,364,201,000.00	-	1,364,201,000.00	1,364,201,000.00	-	-	1,364,201,000.00	87,701,538.86	-	-	-	87,701,538.86	9,530,894.74	-	-	-	9,530,894.74	-	1,296,499,461.14	58,161,842.12	-
5060101005 - Investment Outlay - Water Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101006 - Investment Outlay - Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060101099 - Investment Outlay - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060102000 - Investment in Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060201000 - Loans Outlay - Govt - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Govt - LGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060202000 - Loans Outlay - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301001 - Investment Property Outlay - Land and Buildings - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Investment Property Outlay - Land and Buildings - Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060301002 - Property, Plant and Equipment Outlay - Land Outlay - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402001 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures	118,450,000.00	(8,655,000.00)	109,795,000.00	118,450,000.00	(8,655,000.00)	-	109,795,000.00	33,922,871.14	-	-	-	33,922,871.14	-	-	-	-	-	-	75,872,128.86	33,922,871.14	-
5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403005 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
5060403006 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060403099 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastructure Assets	140,500,000.00	-	140,500,000.00	140,500,000.00	-	-	140,500,000.00	-	-	-	-	-	-	-	-	-	-	-	140,500,000.00	-	-
5060404001 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings	-	27,896,903.43	27,896,903.43	-	27,896,903.43	-	27,896,903.43	24,742,527.88	-	-	-	24,742,527.88	9,313,700.42	-	-	-	9,313,700.42	-	3,154,375.55	15,428,827.46	-
5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hostel and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures	519,984,000.00	(22,796,903.43)	497,187,096.57	519,984,000.00	(22,796,903.43)	-	497,187,096.57	3,820,514.88	-	-	-	3,820,514.88	226,196.32	-	-	-	226,196.32	-	493,366,581.69	3,594,318.56	-
5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	194,106.96	-	-	-	194,106.96	-	-	-	-	-	-	14,805,893.04	194,106.96	-
5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	-	1,188,880.00	1,188,880.00	-	1,188,880.00	-	1,188,880.00	1,188,880.00	-	-	-	1,188,880.00	-	-	-	-	-	-	0.00	1,188,880.00	-
5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	122,685,000.00	1,366,120.00	124,051,120.00	122,685,000.00	1,366,120.00	-	124,051,120.00	2,555,000.00	-	-	-	2,555,000.00	-	-	-	-	-	-	121,496,120.00	2,555,000.00	-
5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	7,332,000.00	-	7,332,000.00	7,332,000.00	-	-	7,332,000.00	1,277,638.00	-	-	-	1,277,638.00	-	-	-	-	-	-	6,054,362.00	1,277,638.00	-
5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	57,600,000.00	-	57,600,000.00	57,600,000.00	-	-	57,600,000.00	-	-	-	-	-	-	-	-	-	-	-	57,600,000.00	-	-
5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	371,900,000.00	-	371,900,000.00	371,900,000.00	-	-	371,900,000.00	-	-	-	-	-	-	-	-	-	-	-	371,900,000.00	-	-
5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060409099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and Equipment	3,750,000.00	-	3,750,000.00	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	-	-	-	-	-	3,750,000.00	-	-
5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-																			

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS				BALANCES					
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To/From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4TH Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation
5060101099 - Investment Outlay - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060102000 - Investment Outlay - Investment in Associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060201000 - Loans Outlay - Govt - Owned and/or Controlled Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060202000 - Loans Outlay - Govt - LGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060202000 - Loans Outlay - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060301001 - Investment Property Outlay - Land and Buildings - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060301002 - Investment Property Outlay - Land and Buildings - Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060301002 - Property, Plant and Equipment Outlay - Land Outlay - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060402001 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures	10,200.00	1,260,000.00	1,270,200.00	10,200.00	1,260,000.00	-	1,270,200.00	760,000.00	-	-	-	760,000.00	-	-	-	-	-	-	510,200.00	760,000.00
5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements	15,463,000.00	(1,463,000.00)	14,000,000.00	15,463,000.00	(1,463,000.00)	-	14,000,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000,000.00	-
5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	2,500,000.00	199,000.00	2,699,000.00	2,500,000.00	199,000.00	-	2,699,000.00	199,000.00	-	-	-	199,000.00	-	-	-	-	-	-	2,500,000.00	199,000.00
5060403005 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System	8,200,000.00	199,794.69	8,399,794.69	8,200,000.00	199,794.69	-	8,399,794.69	199,794.69	-	-	-	199,794.69	-	-	-	-	199,794.69	-	8,200,000.00	-
5060403006 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060403099 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060404011 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings	13,036.07	3,845,603.67	3,858,639.74	13,036.07	3,845,603.67	-	3,858,639.74	3,766,845.26	-	-	-	3,766,845.26	574,030.25	-	-	-	574,030.25	-	91,794.48	3,191,915.01
5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hotel and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures	27,103,535.06	(4,940,941.22)	22,162,593.84	27,103,535.06	(4,940,941.22)	-	22,162,593.84	5,491,601.55	-	-	-	5,491,601.55	2,026,093.05	-	-	-	2,026,093.05	-	16,670,992.29	3,465,508.50
5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	970,200.00	334,000.00	1,304,200.00	970,200.00	334,000.00	-	1,304,200.00	334,000.00	-	-	-	334,000.00	-	-	-	-	-	-	970,200.00	334,000.00
5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	-	152,042.86	152,042.86	-	152,042.86	-	152,042.86	107,892.86	-	-	-	107,892.86	-	-	-	-	-	-	44,150.00	107,892.86
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT	721,526.00	-	721,526.00	721,526.00	-	-	721,526.00	196,888.00	-	-	-	196,888.00	103,054.72	-	-	-	103,054.72	-	524,638.00	93,833.28
5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment	226,012.74	-	226,012.74	226,012.74	-	-	226,012.74	-	-	-	-	-	-	-	-	-	-	-	226,012.74	-
5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment	5,621,000.00	-	5,621,000.00	5,621,000.00	-	-	5,621,000.00	-	-	-	-	-	-	-	-	-	-	-	5,621,000.00	-
5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment	789,844.82	198,760.00	988,604.82	789,844.82	198,760.00	-	988,604.82	858,642.00	-	-	-	858,642.00	-	-	-	-	-	-	129,962.82	858,642.00
5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures	-	214,740.00	214,740.00	-	214,740.00	-	214,740.00	214,740.00	-	-	-	214,740.00	-	-	-	-	-	-	0.00	214,740.00
5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060409099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and Equipment	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	42,500.00	-	-	-	42,500.00	-	-	-	-	-	-	457,500.00	42,500.00
5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060501099 - Biological Assets Outlay - Bearer Biological Assets - Other Bearer Biological Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060601000 - Intangible Assets Outlay - Patents/Copyrights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060602000 - Intangible Assets Outlay - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5060699000 - Intangible Assets Outlay - Other Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
GRAND TOTAL	7,068,061,623.06	(0.00)	7,068,061,623.06	6,955,061,623.06	(0.00)	-	6,955,061,623.06	1,487,737,930.35	-	-	-	1,487,737,930.35	781,092,270.34	-	-	-	781,092,270.34	113,000,000.00	5,467,323,692.71	706,645,660.01


Certified Correct:

Recommending Approval:

Approved by:


SHIELIA RIVA B. SORRIAGA
 OIC, Budget Section

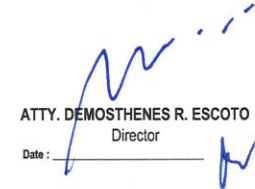
Date : _____


LINA F. ZULUETA
 Chief Accountant

Date : _____


MA. TERESA F. DUGULES
 OIC, Finance and Management Division

Date : _____


ATTY. DEMOSTHENES R. ESCOTO
 Director

Date : _____