

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

REVISED

Department: Budget and Management
Agency/Operating Unit : Office of the Secretary/Central Office
Region/Province/City: Metro Manila
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	678,237,000.00	(4,861,250.00)	673,355,750.00	673,355,750.00	20,341,680.00	-	653,014,070.00	176,812,095.18	105,702,720.63	80,492,743.43	263,144,157.52	626,151,718.76	73,285,198.77	105,569,313.42	99,644,784.91	135,057,908.46	413,557,205.56	20,341,680.00	26,662,353.24	212,594,511.20
Personnel Services	235,617,000.00	42,278,528.00	277,895,528.00	277,895,528.00	15,226,680.00	-	262,666,848.00	70,313,176.52	53,915,113.26	62,394,941.68	74,272,438.55	260,895,870.01	52,563,812.18	67,401,023.55	65,991,029.68	72,101,936.01	258,057,801.42	15,226,680.00	1,771,177.99	2,837,888.59
Maintenance & Other Operating Expenses	351,307,000.00	(82,330,926.00)	268,976,074.00	268,976,074.00	250,000.00	-	268,726,074.00	96,853,318.66	51,714,546.87	18,097,801.75	76,981,995.57	243,647,662.85	20,703,386.59	38,113,057.05	33,281,363.23	62,560,804.45	154,636,611.32	250,000.00	25,078,411.15	89,009,051.53
Financial Expenses	-	608.00	608.00	608.00	-	-	608.00	-	608.00	-	-	608.00	-	-	-	608.00	608.00	-	-	-
Capital Outlays	91,313,000.00	35,170,540.00	126,483,540.00	126,483,540.00	4,863,000.00	-	121,620,540.00	9,645,600.00	72,452.50	-	111,889,723.40	121,607,775.90	18,000.00	54,624.82	392,392.00	395,168.00	860,184.82	4,863,000.00	12,764.10	120,747,591.08
B. SPECIAL PURPOSE FUNDS		368,047,172.00	368,047,172.00	368,047,172.00	55,000.00	-	387,992,172.00	2,841,367.06	4,058,000.00	-	360,842,819.10	367,842,186.16	2,841,367.06	4,058,000.00	-	10,942,819.10	17,842,186.16	55,000.00	149,985.84	350,000,000.00
Miscellaneous Personnel Benefits Fund																				
Personnel Services		14,415,178.00	14,415,178.00	14,415,178.00	55,000.00	-	14,360,178.00	4,058,000.00	-	10,152,192.61	14,210,192.61	-	-	4,058,000.00	-	10,152,192.61	14,210,192.61	55,000.00	149,983.39	-
Pension and Gratuity Fund/Retirement Benefits Fund		3,631,896.00	3,631,896.00	3,631,896.00	-	-	3,631,896.00	2,841,367.06	-	790,626.49	3,631,896.55	2,841,367.06	-	-	-	790,626.49	3,631,993.55	-	2.45	-
Personnel Services																				
EGovernment Fund																				
Capital Outlays		350,000,000.00	350,000,000.00	350,000,000.00	-	-	350,000,000.00	-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	-	-	350,000,000.00
C. AUTOMATIC APPROPRIATIONS		22,286,000.00	22,286,000.00	22,286,000.00	724,374.00	-	21,561,626.00	5,383,189.32	5,380,507.48	5,358,714.36	5,429,146.59	21,551,567.75	3,588,389.10	7,175,317.70	5,358,714.38	5,429,146.59	21,551,567.75	724,374.00	10,058.25	-
Retirement and Life Insurance Premium																				
Personnel Services		22,286,000.00	22,286,000.00	22,286,000.00	724,374.00	-	21,561,626.00	5,383,189.32	5,380,507.48	5,358,714.36	5,429,146.59	21,551,567.75	3,588,389.10	7,175,317.70	5,358,714.38	5,429,146.59	21,551,567.75	724,374.00	10,058.25	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	678,237,000.00	385,451,922.00	1,063,688,922.00	1,063,688,922.00	21,121,054.00	-	1,042,567,868.00	185,036,681.56	115,141,228.11	85,851,457.79	629,516,123.21	1,015,545,470.67	79,714,954.93	118,802,631.12	105,003,499.27	151,428,874.15	452,950,959.47	21,121,054.00	27,022,397.33	562,594,511.20
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT	254,405,411.89	(4,781,250.00)	249,624,161.89	249,624,161.89	11,515,634.00	-	238,108,527.89	21,585,216.29	23,672,952.69	73,293,882.41	119,459,906.82	238,011,958.31	14,812,536.78	5,216,202.23	17,033,811.53	33,744,249.70	70,806,800.24	11,515,634.00	96,569.58	167,105,158.07
Personnel Services	-	19,150,000.00	18,150,000.00	18,150,000.00	7,450,000.00	-	11,700,000.00	11,700,000.00	11,700,000.00	-	-	11,700,000.00	11,700,000.00	-	-	-	7,450,000.00	-	-	-
Maintenance & Other Operating Expenses	183,813,232.01	(50,219,868.00)	133,393,584.01	133,393,584.01	1,023,000.00	-	132,370,584.01	7,636,886.29	20,332,712.94	72,862,399.45	31,462,232.37	132,314,231.05	3,180,156.78	6,191,676.23	16,883,000.21	28,989,282.86	54,054,116.10	1,023,000.00	56,332.96	78,260,114.95
Financial Expenses	13,000.00	(11,178.00)	1,824.00	1,824.00	-	-	1,824.00	-	-	-	1,824.00	1,824.00	-	-	-	1,824.00	-	-	-	
Capital Outlays	70,778,178.88	26,299,594.00	97,077,773.88	97,077,773.88	3,042,634.00	-	94,036,139.88	2,248,330.00	3,340,239.75	411,482.96	87,995,850.55	93,995,903.26	22,380.00	24,526.00	350,811.32	4,753,142.82	5,150,860.14	3,042,634.00	40,236.62	88,845,043.12
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATION	254,405,411.89	(4,781,250.00)	249,624,161.89	249,624,161.89	11,515,634.00	-	238,108,527.89	21,585,216.29	23,672,952.69	73,293,882.41	119,459,906.82	238,011,958.31	14,812,536.78	5,216,202.23	17,033,811.53	33,744,249.70	70,806,800.24	11,515,634.00	96,569.58	167,105,158.07
GRAND TOTAL	932,642,411.89	380,670,672.00	1,313,313,083.89	1,313,313,083.89	32,636,688.00	-	1,280,676,395.89	206,621,897.85	138,814,180.80	159,145,340.20	748,976,030.13	1,253,557,428.98	94,627,491.71	122,018,833.35	122,037,310.80	185,174,123.85	523,857,759.71	32,636,688.00	27,119,966.91	729,999,669.27

Prepared By:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Approved By:

Janet B. Abuel
JANET B. ABUEL
Assistant Secretary



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013
REVISED

Department: Budget and Management
Agency/Operating Unit : Office of the Secretary-CONSOLIDATED
Region/Province/City:
Fund: 101

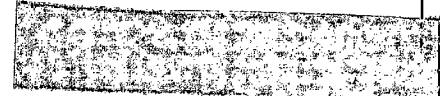
Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	928,219,000.00	(4,881,250.00)	923,337,750.00	923,337,750.00	20,341,680.00	20,341,680.00	923,337,750.00	227,481,215.15	165,508,734.25	135,569,212.58	353,070,722.25	881,629,884.23	123,687,436.84	165,467,028.37	154,336,672.23	207,712,595.70	651,203,733.14	-	41,707,865.77	230,426,151.09
Maintenance & Other Operating Expenses	387,593,000.00	45,505,527.00	433,098,527.00	433,098,527.00	15,228,680.00	15,228,680.00	433,098,527.00	107,903,162.11	97,927,982.44	99,136,293.18	123,435,755.26	426,403,192.89	60,031,669.77	111,380,833.16	102,837,019.46	120,870,990.71	425,120,513.10	-	4,695,334.01	3,282,679.89
Financial Expenses	436,834,000.00	(89,298,674.00)	347,535,326.00	347,534,326.00	250,000.00	250,000.00	347,534,326.00	109,713,339.94	66,478,969.31	35,069,273.01	101,230,351.79	312,491,934.05	33,418,653.97	53,002,240.39	49,743,614.38	85,330,502.49	221,495,011.23	-	35,042,391.95	90,996,922.82
Capital Outlays	103,792,000.00	29,193.00	103,821,193.00	103,821,193.00	4,863,000.00	4,863,000.00	103,821,193.00	1,150.00	9,443.00	17,850.00	920.00	29,163.00	1,150.00	9,443.00	17,850.00	920.00	29,163.00	-	30.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund		383,307,612.00	383,307,612.00	383,307,612.00			383,307,612.00	4,024,849.48	8,856,898.32	2,599,731.07	367,577,586.52	383,059,065.39	4,024,849.48	8,856,898.32	2,599,731.07	17,577,586.52	33,059,065.39	55,000.00	193,546.61	350,000,000.00
Personnel Services		23,809,524.00	23,809,524.00	23,809,524.00			23,809,524.00		6,608,500.00	1,459,279.09	15,493,205.42	23,560,984.51		6,608,500.00	1,459,279.09	15,493,205.42	23,560,984.51	55,000.00	193,538.49	-
Pension and Gratuity Fund/Retirement Benefits Fund		9,496,088.00	9,496,088.00	9,496,088.00			9,496,088.00	4,024,849.48	2,246,398.32	1,140,451.98	2,084,381.10	9,496,088.00	4,024,849.48	2,246,398.32	1,140,451.98	2,084,381.10	9,496,088.00	-	7.12	-
EGovernment Fund		350,000,000.00	350,000,000.00	350,000,000.00			350,000,000.00				350,000,000.00	350,000,000.00					350,000,000.00	-	-	350,000,000.00
Capital Outlays																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium		37,424,040.00	37,424,040.00	37,424,040.00	724,374.00	724,374.00	37,424,040.00	9,023,113.92	9,261,983.96	9,074,198.58	9,443,652.14	36,802,948.60	7,228,303.70	10,993,138.86	9,137,853.90	9,439,741.42	36,789,037.86	-	621,091.40	3,910.72
Personnel Services		37,283,265.00	37,283,265.00	37,283,265.00	724,374.00	724,374.00	37,283,265.00	9,023,113.92	9,261,983.96	9,074,198.58	9,314,877.14	36,674,173.60	7,228,303.70	10,993,138.86	9,137,853.90	9,314,877.14	36,674,173.60	-	609,091.40	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses		140,775.00	140,775.00	140,775.00			140,775.00					128,775.00				124,864.28	124,864.28	-	12,000.00	3,910.72
Capital Outlays																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	928,219,000.00	415,850,402.00	1,344,069,402.00	1,344,069,402.00	21,121,054.00	21,066,054.00	1,344,014,402.00	240,529,178.55	183,627,616.53	147,243,142.23	730,091,960.91	1,301,491,898.22	134,940,590.02	185,317,065.55	166,074,257.20	234,729,923.64	721,061,836.41	55,000.00	42,522,503.78	580,430,061.81
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services	273,526,010.48	(4,781,250.00)	268,744,760.48	268,744,760.48	11,515,634.00	11,515,634.00	268,744,760.48	34,560,990.66	28,770,905.66	76,718,799.48	128,058,252.84	268,108,948.64	27,708,570.78	10,443,850.46	20,502,581.39	37,966,152.34	96,621,154.97	-	635,811.84	171,487,793.67
Maintenance & Other Operating Expenses	198,104,943.41	(51,328,602.00)	146,776,341.41	146,776,341.41	7,450,000.00	7,450,000.00	146,776,341.41	13,105,866.91	24,720,870.10	75,253,001.34	33,516,174.21	146,595,912.56	19,068,750.00	6,250.00	19,087,454.89	30,721,782.04	68,006,162.61	-	75,000.00	-
Financial Expenses	13,150.00	(11,328.00)	1,822.00	1,822.00	1,824.00	1,824.00	1,822.00				1,824.00	1,824.00	8,485,647.03	9,703,278.65	19,087,454.89	30,721,782.04	68,006,162.61	-	180,428.85	78,587,749.95
Capital Outlays	75,407,917.07	27,408,678.00	102,816,595.07	102,816,595.07	3,042,634.00	3,042,634.00	102,816,595.07	2,380,123.75	4,050,035.58	1,465,798.14	94,540,254.63	102,436,212.08	154,173.75	734,321.81	1,405,126.50	7,242,546.30	9,536,168.36	-	380,382.99	82,800,043.72
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	273,526,010.48	(4,781,250.00)	268,744,760.48	268,744,760.48	11,515,634.00	11,515,634.00	268,744,760.48	34,560,990.66	28,770,905.66	76,718,799.48	128,058,252.84	268,108,948.64	27,708,570.78	10,443,850.46	20,502,581.39	37,966,152.34	96,621,154.97	-	635,811.84	171,487,793.67
GRAND TOTAL	1,201,745,010.48	411,069,152.00	1,612,814,162.48	1,612,814,162.48	32,636,688.00	32,581,688.00	1,612,759,162.48	275,090,169.21	212,398,522.19	223,961,941.71	858,150,213.75	1,569,600,846.86	162,649,160.80	185,760,916.01	185,576,838.59	272,696,075.98	817,682,991.39	55,000.00	43,158,315.62	751,917,855.48

Prepared By:
Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:
E. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:
Esperanza C. Ignacio
ESPERANZA C. IGNACIO
Chief Accountant

Approved By:
Janet B. Abuel
JANET B. ABUEL
Assistant Secretary



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: Budget and Management
Agency/Operating Unit : Office of the Secretary-REGIONAL OFFICES
Region/Province/City:
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	249,982,000.00	-	249,982,000.00	249,982,000.00	-	20,341,680.00	270,323,680.00	50,669,119.97	59,806,013.62	55,076,469.15	89,926,584.73	255,478,167.47	50,402,236.07	59,887,714.95	54,891,867.32	72,654,687.24	237,646,527.58	(20,341,680.00)	14,645,512.53	17,831,639.89
Personnel Services	151,876,000.00	3,226,999.00	155,202,999.00	155,202,999.00	-	15,228,880.00	170,431,879.00	37,589,965.59	44,012,889.18	36,741,351.50	49,163,316.71	167,507,522.98	37,467,857.59	43,879,809.61	36,645,989.78	48,769,064.70	167,062,711.68	(15,228,880.00)	2,924,156.02	444,811.30
Maintenance & Other Operating Expenses	85,527,000.00	(6,968,748.00)	78,558,252.00	78,558,252.00	-	250,000.00	78,808,252.00	12,880,021.28	14,764,422.44	16,971,471.26	24,246,356.22	68,844,271.20	12,715,267.38	14,889,163.34	16,482,281.15	22,769,698.04	66,856,399.91	(250,000.00)	9,963,980.80	1,987,871.29
Financial Expenses	-	28,685.00	28,685.00	28,685.00	-	-	28,685.00	1,150.00	8,835.00	17,850.00	-	28,555.00	1,150.00	8,835.00	-	920.00	28,555.00	-	30.00	-
Capital Outlays	12,479,000.00	3,713,164.00	16,192,164.00	16,192,164.00	-	4,863,000.00	21,055,164.00	217,963.10	1,019,887.00	1,345,998.39	-	16,513,971.80	19,097,818.29	217,963.10	1,019,887.00	1,345,998.39	1,116,014.60	(4,863,000.00)	1,957,345.71	15,398,957.30
B. SPECIAL PURPOSE FUNDS		-15,260,440.00	-15,260,440.00	-15,260,440.00	-	-	-15,260,440.00	1,183,482.42	4,798,898.32	2,599,731.07	6,634,787.42	15,216,879.23	1,183,482.42	4,798,898.32	2,599,731.07	6,634,787.42	15,216,879.23	-	43,580.77	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	9,394,348.00	9,394,348.00	9,394,348.00	-	-	9,394,348.00	-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.80	-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.80	-	43,566.10	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	5,866,092.00	5,866,092.00	5,866,092.00	-	-	5,866,092.00	1,183,482.42	2,248,398.32	1,140,451.98	1,293,754.61	5,866,087.33	1,183,482.42	2,248,398.32	1,140,451.98	1,293,754.61	5,866,087.33	(724,374.00)	611,033.15	3,910.72
C. AUTOMATIC APPROPRIATIONS		15,138,040.00	15,138,040.00	15,138,040.00	-	724,374.00	15,862,414.00	3,639,914.60	3,881,476.48	3,715,484.22	4,014,505.55	15,251,380.85	3,639,914.60	3,817,821.16	3,779,139.54	4,010,594.83	15,247,470.13	(724,374.00)	599,033.15	-
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	14,997,265.00	14,997,265.00	14,997,265.00	-	724,374.00	15,721,639.00	3,639,914.60	3,881,476.48	3,715,484.22	3,885,730.55	15,122,605.85	3,639,914.60	3,817,821.16	3,779,139.54	3,885,730.55	15,122,605.85	(724,374.00)	599,033.15	-
Proceeds from Sale of Unserviceable Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	140,775.00	140,775.00	140,775.00	-	-	140,775.00	-	-	-	-	128,775.00	-	-	-	124,864.28	124,864.28	-	12,000.00	3,910.72
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	249,982,000.00	30,398,480.00	280,380,480.00	280,380,480.00	-	21,066,054.00	301,446,534.00	55,492,518.97	68,486,388.42	61,391,684.44	100,575,837.70	285,946,427.55	55,225,635.09	68,514,434.43	61,070,757.83	83,300,049.48	288,110,876.84	(21,066,054.00)	15,500,106.45	17,835,560.81
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT	19,120,598.59	-	19,120,598.59	19,120,598.59	-	11,515,634.00	30,636,232.59	12,975,774.37	5,097,952.97	3,424,917.07	8,598,345.92	30,098,990.33	12,796,034.00	5,227,848.23	3,468,769.86	4,221,902.64	25,714,354.73	(11,515,634.00)	539,242.26	4,382,635.60
Personnel Services	-	-	-	-	-	7,450,000.00	7,450,000.00	7,375,000.00	-	-	-	7,375,000.00	7,376,760.00	6,250.00	-	-	7,376,760.00	(7,450,000.00)	75,000.00	-
Maintenance & Other Operating Expenses	14,491,711.40	(1,108,934.00)	13,382,777.40	13,382,777.40	-	1,023,000.00	14,405,777.40	5,468,980.62	4,388,157.16	2,370,601.89	2,053,941.84	14,281,681.51	5,295,490.25	4,511,602.42	2,414,454.68	1,732,499.16	13,954,046.51	(1,023,000.00)	124,095.89	327,635.00
Financial Expenses	150.00	(150.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	4,628,737.19	1,109,084.00	5,737,821.19	5,737,821.19	-	3,042,634.00	8,780,455.19	131,793.75	709,795.81	1,054,315.18	6,544,404.08	8,440,308.82	131,793.75	709,795.81	1,054,315.18	2,489,403.48	4,385,308.22	(3,042,634.00)	340,146.37	4,055,000.60
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	19,120,598.59	-	19,120,598.59	19,120,598.59	-	11,515,634.00	30,636,232.59	12,975,774.37	5,097,952.97	3,424,917.07	8,598,345.92	30,098,990.33	12,796,034.00	5,227,848.23	3,468,769.86	4,221,902.64	25,714,354.73	(11,515,634.00)	539,242.26	4,382,635.60
GRAND TOTAL	269,102,598.59	30,398,480.00	299,501,078.59	299,501,078.59	-	32,581,688.00	332,082,766.59	68,468,291.38	73,584,341.39	64,816,601.51	109,174,183.62	316,045,417.88	68,021,669.09	73,742,082.68	64,539,527.79	87,521,952.13	293,825,231.67	(32,581,688.00)	18,039,348.71	22,218,196.21

Prepared By:
Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:
Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:
Jeffrey Balape
JEFFREY Q. BALAPE
Chief Accountant

Approved By:
Janet B. Abuel
JANET B. ABUEL
Assistant Secretary

