

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending December 31, 2021

Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 Fund Cluster: 02 Foreign Assisted Projects Fund

(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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
SUMMARY		1,919,521.75	0.00	1,919,521.75	1,919,521.75	0.00	(880,000.00)	40,000.00	1,079,521.75
I. CONTINUING APPROPRIATIONS		1,919,521.75	0.00	1,919,521.75	1,919,521.75	0.00	(880,000.00)	40,000.00	1,079,521.75
I. Agency Specific Budget		1,919,521.75	0.00	1,919,521.75	1,919,521.75	0.00	(880,000.00)	40,000.00	1,079,521.75
Maintenance and Other Operating Expenses		1,731,681.31	0.00	1,731,681.31	1,731,681.31	0.00	(880,000.00)	40,000.00	891,681.31
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	88,357.43	0.00	40,000.00	128,357.43
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	88,357.43	0.00	40,000.00	128,357.43
Professional Services	5021100000	534,000.00	0.00	534,000.00	534,000.00	841,929.88	(880,000.00)	0.00	495,929.88
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	880,000.00	(880,000.00)	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	880,000.00	(880,000.00)	0.00	0.00
Other Professional Services	5021199000	534,000.00	0.00	534,000.00	534,000.00	(38,070.12)	0.00	0.00	495,929.88
Other Maintenance and Operating Expenses	5029900000	1,197,681.31	0.00	1,197,681.31	1,197,681.31	(930,287.31)	0.00	0.00	267,394.00
Other Maintenance and Operating Expenses	5029999000	1,197,681.31	0.00	1,197,681.31	1,197,681.31	(930,287.31)	0.00	0.00	267,394.00

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Department: Department of Agriculture (DA)
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 Fund Cluster: 02 Foreign Assisted Projects Fund

(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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}
Capital Outlays		187,840.44	0.00	187,840.44	187,840.44	0.00	0.00	0.00	187,840.44
Property, Plant and Equipment Outlay	5060400000	187,840.44	0.00	187,840.44	187,840.44	0.00	0.00	0.00	187,840.44
Buildings and Other Structures	5060404000	187,840.44	0.00	187,840.44	187,840.44	0.00	0.00	0.00	187,840.44
Other Structures	5060404099	187,840.44	0.00	187,840.44	187,840.44	0.00	0.00	0.00	187,840.44
GRAND TOTAL		1,919,521.75	0.00	1,919,521.75	1,919,521.75	0.00	(880,000.00)	40,000.00	1,079,521.75

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department: Department of Agriculture (DA)
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Obligations					Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		209,771.39	224,521.11	52,390.92	517,097.89	1,003,781.31	207,240.21	221,443.72	57,317.67	277,020.00	763,021.60	840,000.00	75,740.44	0.00	240,759.71
I. CONTINUING APPROPRIATIONS		209,771.39	224,521.11	52,390.92	517,097.89	1,003,781.31	207,240.21	221,443.72	57,317.67	277,020.00	763,021.60	840,000.00	75,740.44	0.00	240,759.71
I. Agency Specific Budget		209,771.39	224,521.11	52,390.92	517,097.89	1,003,781.31	207,240.21	221,443.72	57,317.67	277,020.00	763,021.60	840,000.00	75,740.44	0.00	240,759.71
Maintenance and Other Operating Expenses		209,771.39	224,521.11	52,390.92	364,997.89	851,681.31	207,240.21	221,443.72	57,317.67	277,020.00	763,021.60	840,000.00	40,000.00	0.00	88,659.71
Training and Scholarship Expenses	5020200000	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
Training Expenses	5020201000	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
Training Expenses	5020201002	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
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	88,357.43	88,357.43	0.00	0.00	0.00	70,400.00	70,400.00	(128,357.43)	40,000.00	0.00	17,957.43
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	88,357.43	88,357.43	0.00	0.00	0.00	70,400.00	70,400.00	(128,357.43)	40,000.00	0.00	17,957.43
Professional Services	5021100000	209,771.39	217,721.11	49,090.92	19,346.46	495,929.88	207,240.21	219,443.72	49,217.67	0.00	475,901.60	38,070.12	0.00	0.00	20,028.28
Consultancy Services	5021103000	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
Consultancy Services	5021103002	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 Professional Services	5021199000	209,771.39	217,721.11	49,090.92	19,346.46	495,929.88	207,240.21	219,443.72	49,217.67	0.00	475,901.60	38,070.12	0.00	0.00	20,028.28
Other Maintenance and Operating Expenses	5029900000	0.00	6,800.00	3,300.00	257,294.00	267,394.00	0.00	2,000.00	8,100.00	206,620.00	216,720.00	930,287.31	0.00	0.00	50,674.00
Other Maintenance and Operating Expenses	5029999000	0.00	6,800.00	3,300.00	257,294.00	267,394.00	0.00	2,000.00	8,100.00	206,620.00	216,720.00	930,287.31	0.00	0.00	50,674.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A


As at the Quarter Ending December 31, 2021

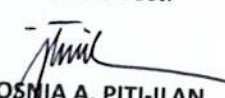
Department: Department of Agriculture (DA)
 Agency/Entity: Bureau of Fisheries and Aquatic Resources
 Operating Unit: Regional Office - XIII
 Organization Code (UACS): 05 003 0300016
 Fund Cluster: 02 Foreign Assisted Projects Fund

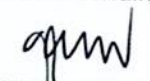
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

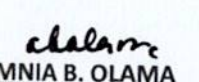
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Particulars	UACS CODE	Obligations					Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
Capital Outlays		0.00	0.00	0.00	152,100.00	152,100.00	0.00	0.00	0.00	0.00	0.00	0.00	35,740.44	0.00	152,100.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	152,100.00	152,100.00	0.00	0.00	0.00	0.00	0.00	0.00	35,740.44	0.00	152,100.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	152,100.00	152,100.00	0.00	0.00	0.00	0.00	0.00	0.00	35,740.44	0.00	152,100.00
Other Structures	5060404099	0.00	0.00	0.00	152,100.00	152,100.00	0.00	0.00	0.00	0.00	0.00	0.00	35,740.44	0.00	152,100.00
GRAND TOTAL		209,771.39	224,521.11	52,390.92	517,097.89	1,003,781.31	207,240.21	221,443.72	57,317.67	277,020.00	763,021.60	840,000.00	75,740.44	0.00	240,759.71

Certified Correct:

CALSOMA A. MANANGKIRAN
 OIC, Budget Section

Certified Correct:

COSNIA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:

ELVERA B. SAYAS
 OIC, Admin and Finance Div.

Approved By:

OMNIA B. OLAMA
 OIC, Regional Director

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
SUMMARY		0.00	13,617,000.00	13,617,000.00	0.00	0.00	0.00	13,617,000.00	13,617,000.00
A. AGENCY SPECIFIC BUDGET		0.00	13,617,000.00	13,617,000.00	0.00	0.00	0.00	13,617,000.00	13,617,000.00
Maintenance and Other Operating Expenses		0.00	13,617,000.00	13,617,000.00	0.00	0.00	0.00	13,617,000.00	13,617,000.00
Traveling Expenses	5020100000	0	20,400.00	20,400.00	0.00	(979,600.00)	0.00	1,000,000.00	20,400.00
Traveling Expenses - Local	5020101000	0.00	20,400.00	20,400.00	0.00	(979,600.00)	0.00	1,000,000.00	20,400.00
Supplies and Materials Expenses	5020300000	0.00	8,661,237.54	8,661,237.54	0.00	20,237.54	0.00	8,641,000.00	8,661,237.54
Office Supplies Expenses	5020301000	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	398,000.00
Office Supplies Expenses	5020301002	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	398,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	7,963,237.54	7,963,237.54	0.00	20,237.54	0.00	7,943,000.00	7,963,237.54
Communication Expenses	5020500000	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	167,000.00
Telephone Expenses	5020502000	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	167,000.00
Mobile	5020502001	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	167,000.00
Professional Services	5021100000	0.00	3,708,674.96	3,708,674.96	0.00	1,204,674.96	0.00	2,504,000.00	3,708,674.96

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund Cluster : 02 Foreign Assisted Projects Fund

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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	(2,504,000.00)	0.00	2,504,000.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	(2,504,000.00)	0.00	2,504,000.00	0.00
Other Professional Services	5021199000	0.00	3,708,674.96	3,708,674.96	0.00	3,708,674.96	0.00	0.00	3,708,674.96
Repairs and Maintenance	5021300000	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00
Motor Vehicles	5021306001	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	30,550.73	30,550.73	0.00	30,550.73	0.00	0.00	30,550.73
Taxes, Duties and Licenses	5021501000	0.00	7,295.30	7,295.30	0.00	7,295.30	0.00	0.00	7,295.30
Taxes, Duties and Licenses	5021501001	0.00	7,295.30	7,295.30	0.00	7,295.30	0.00	0.00	7,295.30
Insurance Expenses	5021503000	0.00	23,255.43	23,255.43	0.00	23,255.43	0.00	0.00	23,255.43
Labor and Wages	5021600000	0.00	0.00	0.00	0.00	(420,000.00)	0.00	420,000.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	(420,000.00)	0.00	420,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	894,136.77	894,136.77	0.00	144,136.77	0.00	750,000.00	894,136.77
Other Maintenance and Operating Expenses	5029999000	0.00	894,136.77	894,136.77	0.00	144,136.77	0.00	750,000.00	894,136.77
Other Maintenance and Operating Expenses	5029999099	0.00	699,049.27	699,049.27	0.00	(50,950.73)	0.00	750,000.00	699,049.27
GRAND TOTAL		0.00	13,617,000.00	13,617,000.00	0.00	0.00	0.00	13,617,000.00	13,617,000.00

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		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
SUMMARY		1,294,592.81	5,711,882.92	3,427,660.11	3,101,603.56	13,535,739.40	854,712.92	1,939,401.42	1,609,853.97	4,429,029.05	8,832,997.36	0.00	81,260.60	0.00	4,702,742.04
A. AGENCY SPECIFIC BUDGET		1,294,592.81	5,711,882.92	3,427,660.11	3,101,603.56	13,535,739.40	854,712.92	1,939,401.42	1,609,853.97	4,429,029.05	8,832,997.36	0.00	81,260.60	0.00	4,702,742.04
Maintenance and Other Operating Expenses		1,294,592.81	5,711,882.92	3,427,660.11	3,101,603.56	13,535,739.40	854,712.92	1,939,401.42	1,609,853.97	4,429,029.05	8,832,997.36	0.00	81,260.60	0.00	4,702,742.04
Traveling Expenses	5020100000	20,400.00	18,300.00	61,100.00	(3,150.00)	96,650.00	9,750.00	18,300.00	52,850.00	13,500.00	94,400.00	0.00	(76,250.00)	0.00	2,250.00
Traveling Expenses - Local	5020101000	20,400.00	18,300.00	61,100.00	(3,150.00)	96,650.00	9,750.00	18,300.00	52,850.00	13,500.00	94,400.00	0.00	(76,250.00)	0.00	2,250.00
Supplies and Materials Expenses	5020300000	59,727.68	4,176,984.74	695,330.70	3,348,256.36	8,280,299.48	0.00	156,008.23	131,835.30	3,474,985.60	3,762,829.13	0.00	380,938.06	0.00	4,517,470.35
Office Supplies Expenses	5020301000	0.00	49,306.00	0.00	0.00	49,306.00	0.00	0.00	49,306.00	0.00	49,306.00	0.00	348,694.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	49,306.00	0.00	0.00	49,306.00	0.00	0.00	49,306.00	0.00	49,306.00	0.00	348,694.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	59,727.68	99,502.09	81,730.70	100,954.79	341,915.26	0.00	156,008.23	82,529.30	98,251.28	336,788.81	0.00	(41,915.26)	0.00	5,126.45
Agricultural and Marine Supplies Expenses	5020310000	0.00	4,028,176.65	613,600.00	3,247,301.57	7,889,078.22	0.00	0.00	0.00	3,376,734.32	3,376,734.32	0.00	74,159.32	0.00	4,512,343.90
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Professional Services	5021100000	822,561.40	1,125,848.54	2,001,039.41	(92,005.80)	3,857,443.55	814,412.19	1,123,865.75	997,122.84	828,592.17	3,763,992.95	0.00	(148,768.59)	0.00	93,450.60

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

FAR No. 1-A


Department : Department of Agriculture (DA)
 Agency : Bureau of Fisheries and Aquatic Resources
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 05 003 0300016
 Fund Cluster : 02 Foreign Assisted Projects Fund


X

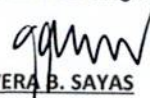
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

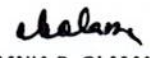
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Obligations					Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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
Consultancy Services	5021103000	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
Consultancy Services	5021103002	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 Professional Services	5021199000	822,561.40	1,125,848.54	2,001,039.41	(92,005.80)	3,857,443.55	814,412.19	1,123,865.75	997,122.84	828,592.17	3,763,992.95	0.00	(148,768.59)	0.00	93,450.60	
Repairs and Maintenance	5021300000	29,700.00	45,226.64	43,860.00	42,400.00	161,186.64	0.00	72,638.44	2,288.20	42,160.50	117,087.14	0.00	(26,186.64)	0.00	44,099.50	
Repairs and Maintenance - Transportation Equipment	5021306000	29,700.00	45,226.64	43,860.00	42,400.00	161,186.64	0.00	72,638.44	2,288.20	42,160.50	117,087.14	0.00	(26,186.64)	0.00	44,099.50	
Motor Vehicles	5021306001	29,700.00	45,226.64	43,860.00	42,400.00	161,186.64	0.00	72,638.44	2,288.20	42,160.50	117,087.14	0.00	(26,186.64)	0.00	44,099.50	
Taxes, Insurance Premiums and Other Fees	5021500000	30,550.73	0.00	0.00	0.00	30,550.73	30,550.73	0.00	0.00	0.00	30,550.73	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	7,295.30	0.00	0.00	0.00	7,295.30	7,295.30	0.00	0.00	0.00	7,295.30	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	7,295.30	0.00	0.00	0.00	7,295.30	7,295.30	0.00	0.00	0.00	7,295.30	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	23,255.43	0.00	0.00	0.00	23,255.43	23,255.43	0.00	0.00	0.00	23,255.43	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	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	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 Maintenance and Operating Expenses	5029900000	331,653.00	345,523.00	626,330.00	(193,897.00)	1,109,609.00	0.00	568,589.00	425,757.63	69,790.78	1,064,137.41	0.00	(215,472.23)	0.00	45,471.59	
Other Maintenance and Operating Expenses	5029999000	331,653.00	345,523.00	626,330.00	(193,897.00)	1,109,609.00	0.00	568,589.00	425,757.63	69,790.78	1,064,137.41	0.00	(215,472.23)	0.00	45,471.59	
Other Maintenance and Operating Expenses	5029999099	331,653.00	161,185.50	394,580.00	27,103.00	914,521.50	0.00	384,251.50	252,507.63	232,290.78	869,049.91	0.00	(215,472.23)	0.00	45,471.59	
GRAND TOTAL		1,294,592.81	5,711,882.92	3,427,660.11	3,101,603.56	13,535,739.40	854,712.92	1,939,401.42	1,609,853.97	4,429,029.05	8,832,997.36	0.00	81,260.60	0.00	4,702,742.04	

Certified Correct:

CALSOMA A. MANANGKIRAN
 OIC, Budget Section

Certified Correct:

COSMIA A. PITI-ILAN
 OIC, Accounting Section

Recommending Approval:

ELVERA B. SAYAS
 OIC, Admin and Finance Div.

Approved By:

OMNIA B. OLAMA
 OIC, Regional Director