

OFFICE OF THE DIRECTOR - GENERAL
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAOQB CY 2015)
 As of September 30, 2015
 (Revised)

Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Organization Units : NEDA Central Office/Regional Offices/Regional Development Council
 Operating Code (UACS) : 24001010000
 Funding Source Code : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reassignment)	Allotments		Current Year Obligations					Current Year Disbursement				Balances						
							Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
1. AGENCY SPECIFIC BUDGET	100000000																							
General Administration Support (GAS)	100010000																							
A.1.a. General Management and Supervision (COM)	100010000																							
Personal Services	50100000-00	136,295,000.00	-	136,295,000.00	136,295,000.00	-	-	-	136,295,000.00	40,212,032.78	42,132,787.63	36,750,712.75	-	119,095,533.16	36,344,051.71	45,939,613.92	24,240,639.20	-	106,524,300.83	-	-	17,799,486.84	12,571,212.33	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	94,735,000.00	-	94,735,000.00	94,735,000.00	-	554,720.00	554,720.00	94,735,000.00	15,459,006.13	19,992,571.04	19,973,658.05	-	53,523,638.22	15,705,997.75	18,170,910.61	16,763,296.54	-	50,040,195.00	-	-	3,211,361.78	3,483,472.22	-
Capital Outlay	50600000-00	47,965,000.00	-	47,965,000.00	47,965,000.00	-	554,720.00	554,720.00	47,965,000.00	599,723.34	5,081,596.67	14,741,240.23	-	20,381,560.24	599,723.34	2,660,470.37	6,646,777.90	-	9,685,971.61	-	-	27,283,439.76	10,515,588.63	-
Total A.1.a. (CONNO)	100020000	289,995,000.00	-	289,995,000.00	289,995,000.00	-	554,720.00	554,720.00	289,995,000.00	56,228,762.25	68,306,958.34	70,665,011.03	-	193,000,711.62	52,098,762.80	66,770,994.90	47,650,679.74	-	166,430,437.44	-	-	75,994,288.38	28,570,274.18	-
Alb	100020000																							
Personal Services	50100000-00	1,889,000.00	-	1,889,000.00	1,889,000.00	-	-	-	1,889,000.00	24,437.50	12,962.50	56,551.88	-	93,351.88	24,437.50	12,962.50	56,551.88	-	93,351.88	-	-	1,795,648.12	1,295,648.12	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	718,000.00	-	718,000.00	718,000.00	-	-	-	718,000.00	24,962.57	11,977.92	110,917.99	-	147,878.48	18,479.21	18,481.28	74,433.99	-	111,704.48	-	-	570,121.52	35,174.00	-
Capital Outlay	50600000-00	938,000.00	-	938,000.00	938,000.00	-	422,076.00	422,076.00	938,000.00	49,420.07	24,340.42	167,469.87	-	241,230.36	42,916.71	30,642.78	131,295.87	-	205,056.36	-	-	2,365,769.64	36,174.00	-
Total A.1.b.	100020000	2,607,000.00	-	2,607,000.00	2,607,000.00	-	422,076.00	422,076.00	2,607,000.00	49,420.07	24,340.42	167,469.87	-	241,230.36	42,916.71	30,642.78	131,295.87	-	205,056.36	-	-	2,365,769.64	36,174.00	-
A.1.c.	100020000																							
Personal Services	50100000-00	938,000.00	-	938,000.00	938,000.00	-	-	-	938,000.00	56,278.8232	66,403,576.75	71,285,630.91	-	725,450.01	52,061,679.51	66,674,138.98	48,980,748.73	-	187,294,568.94	-	-	212,549.99	26,672,625.05	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	938,000.00	-	938,000.00	938,000.00	-	422,076.00	422,076.00	938,000.00	2,898,273.00	3,342,242.60	1,040,693.53	-	7,199,209.13	1,916,951.00	4,233,564.50	210,728.85	-	6,361,244.45	-	-	217,790.87	837,994.88	-
Capital Outlay	50600000-00	938,000.00	-	938,000.00	938,000.00	-	422,076.00	422,076.00	938,000.00	161,494.00	329,699.38	841,397.20	-	1,332,580.58	156,269.12	312,918.98	613,953.72	-	1,283,130.92	-	-	3,113,419.42	49,446.66	-
Total A.1.c.	100020000	938,000.00	-	938,000.00	938,000.00	-	422,076.00	422,076.00	938,000.00	56,278.8232	66,403,576.75	71,285,630.91	-	725,450.01	52,061,679.51	66,674,138.98	48,980,748.73	-	187,294,568.94	-	-	212,549.99	26,672,625.05	-
Total GAS	200010000	272,540,000.00	-	272,540,000.00	272,540,000.00	-	976,796.00	976,796.00	272,540,000.00	56,278,823.2	66,403,576.75	71,285,630.91	-	725,450.01	52,061,679.51	66,674,138.98	48,980,748.73	-	187,294,568.94	-	-	212,549.99	26,672,625.05	-
Support to Operations	200010000																							
A.1.a.	200010000																							
Personal Services	50100000-00	7,417,000.00	-	7,417,000.00	7,417,000.00	-	-	-	7,417,000.00	2,898,273.00	3,342,242.60	1,040,693.53	-	7,199,209.13	1,916,951.00	4,233,564.50	210,728.85	-	6,361,244.45	-	-	217,790.87	837,994.88	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,446,000.00	-	4,446,000.00	4,446,000.00	-	-	-	4,446,000.00	161,494.00	329,699.38	841,397.20	-	1,332,580.58	156,269.12	312,918.98	613,953.72	-	1,283,130.92	-	-	3,113,419.42	49,446.66	-
Capital Outlay	50600000-00	4,446,000.00	-	4,446,000.00	4,446,000.00	-	-	-	4,446,000.00	161,494.00	329,699.38	841,397.20	-	1,332,580.58	156,269.12	312,918.98	613,953.72	-	1,283,130.92	-	-	3,113,419.42	49,446.66	-
Total A.1.a.	200020000	11,863,000.00	-	11,863,000.00	11,863,000.00	-	-	-	11,863,000.00	2,999,767.00	3,671,941.98	1,890,090.73	-	8,531,789.71	2,073,210.12	4,546,482.98	1,024,692.57	-	7,654,375.37	-	-	3,331,210.29	887,414.34	-
Alb	200020000																							
Personal Services	50100000-00	9,474,000.00	-	9,474,000.00	9,474,000.00	-	-	-	9,474,000.00	3,251,169.81	2,786,027.62	1,719,535.80	-	7,756,733.23	2,498,222.81	3,539,974.52	79,095.24	-	6,116,893.87	-	-	1,717,266.77	1,539,839.56	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	5,299,000.00	-	5,299,000.00	5,299,000.00	-	-	-	5,299,000.00	217,911.99	326,193.51	1,411,210.15	-	1,965,315.65	199,396.54	396,435.75	1,001,312.39	-	1,537,144.68	-	-	3,293,584.35	428,179.97	-
Capital Outlay	50600000-00	5,299,000.00	-	5,299,000.00	5,299,000.00	-	-	-	5,299,000.00	217,911.99	326,193.51	1,411,210.15	-	1,965,315.65	199,396.54	396,435.75	1,001,312.39	-	1,537,144.68	-	-	3,293,584.35	428,179.97	-
Total Alb	200030000	14,773,000.00	-	14,773,000.00	14,773,000.00	-	-	-	14,773,000.00	3,469,081.80	3,112,221.13	3,130,745.95	-	9,722,048.88	2,697,619.35	3,936,410.27	1,081,008.63	-	7,654,038.35	-	-	5,010,951.12	2,068,010.53	-
A.1.c.	200040000																							
Personal Services	50100000-00	5,137,000.00	-	5,137,000.00	5,137,000.00	-	-	-	5,137,000.00	1,282,724.00	1,192,230.10	1,143,608.73	-	3,618,562.89	986,238.00	1,488,716.10	63,929.79	-	2,538,883.89	-	-	1,518,437.11	1,079,679.00	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	-	2,851,000.00	93,338.17	137,156.85	555,267.83	-	785,862.65	91,281.93	132,626.97	344,589.81	-	588,499.71	-	-	2,065,037.33	217,463.94	-
Capital Outlay	50600000-00	7,988,000.00	-	7,988,000.00	7,988,000.00	-	-	-	7,988,000.00	1,378,282.17	1,329,386.75	1,698,876.62	-	4,404,392.54	1,077,519.93	1,621,343.07	408,519.80	-	3,107,382.60	-	-	3,892,474.46	1,297,142.94	-
Total A.1.c.	200040000	7,988,000.00	-	7,988,000.00	7,988,000.00	-	-	-	7,988,000.00	1,378,282.17	1,329,386.75	1,698,876.62	-	4,404,392.54	1,077,519.93	1,621,343.07	408,519.80	-	3,107,382.60	-	-	3,892,474.46	1,297,142.94	-
Alb	200040000																							
Personal Services	50100000-00	7,873,000.00	-	7,873,000.00	7,873,000.00	-	-	-	7,873,000.00	2,074,440.00	1,790,343.50	1,573,080.20	-	5,407,843.70	1,672,830.00	2,261,963.50	143,766.28	-	3,978,549.78	-	-	2,465,156.30	1,428,293.92	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,858,000.00	-	3,858,000.00	3,858,000.00	-	-	-	3,858,000.00	263,455.93	140,204.26	1,173,889.53	-	1,577,549.72	157,440.55	241,792.13	926,024.29	-	1,325,258.97	-	-	2,280,450.28	252,292.75	-
Capital Outlay	50600000-00	11,731,000.00	-	11,731,000.00	11,731,000.00	-	-	-	11,731,000.00	2,337,895.93	1,930,547.76	2,746,969.73	-	6,985,393.42	1,830,270.55	2,503,755.63	1,069,790.57	-	5,303,806.75	-	-	4,745,606.58	1,681,586.67	-
Total A.1.d.	200050000	46,315,000.00	-	46,315,000.00	46,315,000.00	-	-	-	46,315,000.00	10,151,006.90	10,024,097.62	9,468,653.03	-	29,843,797.55	7,346,619.95	12,576,981.75	3,384,001.37	-	23,709,803.07	-	-	16,671,242.45	5,921,154.48	-

PARTICULARS	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustment (Transfer/Realign)	Adjusted Appropriations	Allocation Received	Adjustment (Withdrawal/Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allocation	Due and Demandable	Not Yet Due and Demandable		
OPERATIONS	1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
WFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000																								
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301040000																								
Personal Services	501000000-00		67,190,000.00		67,190,000.00	67,190,000.00				67,190,000.00	22,089,998.88	16,627,881.88	18,174,623.99		56,927,504.75	18,790,781.92	19,940,813.26	9,869,273.47		48,598,868.55		10,262,495.25	8,328,638.20		
Maint. & Other Operating Exp.(MOOE)	502000000-00		32,931,000.00		32,931,000.00	32,931,000.00				32,931,000.00	4,036,350.03	7,161,965.21	6,962,346.50		18,180,661.74	3,560,894.65	7,269,752.57	6,600,956.88		17,541,394.10		14,750,331.26	639,267.84		
Capital Outlay	506000000-00		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00															
Total Allot. 1			101,121,000.00		101,121,000.00	101,121,000.00				101,121,000.00	26,126,348.91	23,824,647.09	25,137,170.49		75,108,186.49	22,351,666.47	27,208,565.83	16,470,230.35		66,140,262.65		26,012,833.51	8,987,903.84		
WFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000																								
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	302010000																								
Personal Services	501000000-00		25,456,000.00		25,456,000.00	25,456,000.00				25,456,000.00	865,168.00	40,105.00	6,017,445.65		6,922,718.65	865,168.00	40,105.00	385,271.37		1,291,044.37		18,533,281.35	5,631,674.28		
Maint. & Other Operating Exp.(MOOE)	502000000-00		106,946,000.00		106,946,000.00	82,616,308.00				82,616,308.00	849,104.24	229,788.60	6,683,626.88		9,762,518.92	792,244.90	276,944.78	1,191,861.75		2,256,811.43		24,229,692.00	72,853,789.08	7,505,707.49	
Capital Outlay	506000000-00																								
Total Allot. 2			132,392,000.00		132,392,000.00	108,672,308.00				108,672,308.00	1,714,272.24	269,893.60	14,701,071.53		16,685,237.57	1,647,412.90	317,089.78	1,583,333.12		3,547,855.80		24,229,692.00	91,387,070.43	13,137,381.77	
WFO 3: INVESTMENT PROGRAMMING SERVICES	303000000																								
Personal Services	501000000-00		2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	475,000.00	638,065.56	333,650.00		1,446,615.56	438,500.00	650,565.56	367,550.00		1,446,615.56		803,384.44			
Maint. & Other Operating Exp.(MOOE)	502000000-00		68,706,000.00		68,706,000.00	68,706,000.00				68,706,000.00	14,089,911.64	16,553,661.16	14,628,276.64		45,270,849.44	11,540,761.47	17,744,592.34	14,372,762.37		43,658,116.18		23,435,150.56	1,612,733.26		
Capital Outlay	506000000-00		6,060,000.00		6,060,000.00	6,060,000.00				6,060,000.00	62,343.92	14,817.60			77,161.52	62,343.92	14,817.60		77,161.52		5,982,838.48				
Total Allot. 3			77,016,000.00		77,016,000.00	77,016,000.00				77,016,000.00	14,526,255.56	17,206,544.32	14,961,826.64		46,794,626.52	12,041,605.39	18,409,975.50	14,730,312.37		45,181,893.26		30,221,373.48	1,612,733.26		
WFO 4: MONITORING AND EVALUATION SERVICES	304000000																								
Personal Services	501000000-00		55,390,000.00		55,390,000.00	55,390,000.00				55,390,000.00	14,859,094.45	21,769,598.66	13,362,290.88		49,980,984.19	13,990,542.42	22,638,120.89	10,369,273.99		46,997,937.30		5,409,044.81	2,983,016.89		
Maint. & Other Operating Exp.(MOOE)	502000000-00		11,179,000.00		11,179,000.00	11,179,000.00				11,179,000.00	429,545.71	592,308.80	1,561,170.80		2,613,025.31	345,669.79	662,308.72	1,566,296.10		2,566,505.61		8,565,971.69	26,519.70		
Capital Outlay	506000000-00																								
Total Allot. 4			66,569,000.00		66,569,000.00	66,569,000.00				66,569,000.00	15,288,640.16	22,361,907.66	14,943,461.68		52,593,979.50	14,336,402.21	23,299,430.61	11,967,610.09		49,564,442.91		13,975,020.50	3,009,538.59		
Total MOE 2	303010000		275,867,000.00		275,867,000.00	251,657,308.00				251,657,308.00	31,620,137.96	39,838,345.78	44,806,595.65		116,070,843.59	28,026,428.50	42,017,418.89	28,217,355.96		98,314,191.97		24,229,692.00	135,963,464.41	17,293,661.62	
Total MOE 3	303010000		66,569,000.00		66,569,000.00	66,569,000.00				66,569,000.00	15,288,640.16	22,361,907.66	14,943,461.68		52,593,979.50	14,336,402.21	23,299,430.61	11,967,610.09		49,564,442.91		13,975,020.50	3,009,538.59		
Total MOE 4	304010001		63,262,000.00		63,262,000.00	63,262,000.00				63,262,000.00	27,278,651.66	22,421,267.46	8,907,193.61		94,897,112.73	24,160,310.88	25,529,908.24	8,859,193.61		58,540,312.73		205,000,000.00	4,654,667.27	58,000.00	
Total MOE 5	304010001		220,345,000.00		220,345,000.00	153,345,000.00				153,345,000.00	472,987.87	513,881.04	1,045,465.78		2,032,325.69	417,819.16	488,600.05	898,862.62		1,765,301.83		5,000,000.00	2,000.00	267,023.86	
Total Allot. 1, 2, 3, 4, 5	300000000		290,107,000.00		290,107,000.00	80,107,000.00				80,107,000.00	27,751,839.53	24,433,148.50	9,962,650.29		62,137,538.42	24,578,130.04	26,800,242.26	10,431,242.16		61,812,614.56		210,000,000.00	17,963,361.59	325,023.86	

PARTICULARS	UACS CODE	Appropriations							Allotments							Current Year Obligations							Current Year Disbursement							Balances	
		Authorized Appropriation	Adjustments (Transfer From/Reapportion)	Adjusted Appropriations	Adjustments Received	Adjustments (Miscellaneous/Reapportion)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable								
III. SPECIAL PURPOSE FUND																															
Miscellaneous Personal Benefits Fund																															
Personal Services	50100000-00	50,095,345.00	-	50,095,345.00	50,095,345.00	-	-	-	50,095,345.00	-	-	-	-	50,095,345.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Maint. & Other Operating Exp.(MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlay	50000000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total MPBF		50,095,345.00	-	50,095,345.00	50,095,345.00	-	-	-	50,095,345.00	-	-	-	-	50,095,345.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Personal Services	50100000-00	8,002,609.00	-	8,002,609.00	8,002,609.00	-	-	-	8,002,609.00	-	-	-	-	8,002,609.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Maint. & Other Operating Exp.(MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlay	50000000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total PCF		8,002,609.00	-	8,002,609.00	8,002,609.00	-	-	-	8,002,609.00	-	-	-	-	8,002,609.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total SPECIAL PURPOSE FUND		58,097,954.00	-	58,097,954.00	58,097,954.00	-	-	-	58,097,954.00	-	-	-	-	58,097,954.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Personal Services	PS	73,097,954.00	-	73,097,954.00	73,097,954.00	-	-	-	73,097,954.00	-	-	-	-	73,097,954.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Miscellaneous and Other Operating Expenses	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		1,250,703,945.00	-	1,250,703,945.00	1,016,474,253.00	-	-	-	1,016,474,253.00	-	-	-	-	1,016,474,253.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Personal Services	PS	573,104,945.00	-	573,104,945.00	573,104,945.00	-	-	-	573,104,945.00	-	-	-	-	573,104,945.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Miscellaneous and Other Operating Expenses	MOOE	614,574,000.00	-	614,574,000.00	385,344,308.00	-	-	-	385,344,308.00	-	-	-	-	385,344,308.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlay	CO	63,025,000.00	-	63,025,000.00	58,025,000.00	-	-	-	58,025,000.00	-	-	-	-	58,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total		1,250,703,945.00	-	1,250,703,945.00	1,016,474,253.00	-	-	-	1,016,474,253.00	-	-	-	-	1,016,474,253.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Recapitulation																															
MFO 1		101,121,000.00	-	101,121,000.00	101,121,000.00	-	-	-	101,121,000.00	-	-	-	-	101,121,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
MFO 2		275,887,000.00	-	275,887,000.00	251,657,308.00	-	-	-	251,657,308.00	-	-	-	-	251,657,308.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
MFO 3		90,221,000.00	-	90,221,000.00	90,221,000.00	-	-	-	90,221,000.00	-	-	-	-	90,221,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
MFO 4		304,705,000.00	-	304,705,000.00	94,705,000.00	-	-	-	94,705,000.00	-	-	-	-	94,705,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total		771,934,000.00	-	771,934,000.00	537,704,308.00	-	-	-	537,704,308.00	-	-	-	-	537,704,308.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
OF WHICH:																															
Major Programs/Projects																															
KRA No. 1 - Rapid, inclusive and sustained economic growth.		1,250,703,945.00	-	1,250,703,945.00	1,016,474,253.00	-	-	-	1,016,474,253.00	-	-	-	-	1,016,474,253.00	-	-	-	-	-	-	-	-	-	-	-	-	-				

Certified Correct: *[Signature]*

SISANNA D. SANTOS
 Chief, Budget Division

Certified Correct: *[Signature]*

SISANNA D. SANTOS
 Chief, Accounting Division

Approved by: *[Signature]*

ATH. JOSEPH MELVIN B. BASAS
 Director-Financial, Planning and Management Staff