

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

DA - NOV 21 2017

FAR NO. 1

Department: National Economic and Development Authority (NEDA)
Agency: Office of the Director-General
Operating Unit: All
Organization Code (UACS): 240010000000
Fund Cluster: 01 - Regular Agency Fund

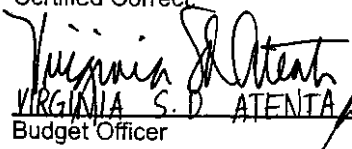
Government Accountancy Office
Office of the Director
RECEIVED
By: *maun*
Date: NOV 16 2017

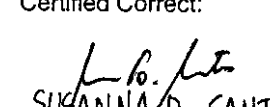
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Agency Specific Budget		1,692,312,000.00		1,692,312,000.00	1,499,090,735.00	1,415,000.00			1,500,505,735.00	212,180,584.00	333,843,573.82	213,760,035.04		759,784,192.86	188,081,329.75	280,354,276.48	229,719,284.26		698,154,890.49	191,806,265.00	740,721,542.14	2,025,917.40	59,603,384.97
Specific Budgets of National Government Agencies	01101101	1,692,312,000.00		1,692,312,000.00	1,499,090,735.00	1,415,000.00			1,500,505,735.00	212,180,584.00	333,843,573.82	213,760,035.04		759,784,192.86	188,081,329.75	280,354,276.48	229,719,284.26		698,154,890.49	191,806,265.00	740,721,542.14	2,025,917.40	59,603,384.97
General Administration and Support	0000010000000000	482,254,000.00		482,254,000.00	462,242,735.00				462,242,735.00	71,008,177.33	168,036,241.34	69,939,443.91		308,983,862.58	64,552,166.37	136,224,436.87	85,874,736.33		281,807,121.59	3,000,000.00	148,281,085.75	511,920.10	21,680,872.58
General management and supervision	1030010001000000	455,281,000.00		455,281,000.00	452,281,000.00				452,281,000.00	70,184,332.76	164,540,658.33	69,274,923.16		303,999,914.25	63,728,822.12	135,959,362.65	82,118,936.82		287,809,963.87		148,281,085.75	511,920.10	21,680,872.58
PS		188,841,000.00		188,841,000.00	188,841,000.00				188,841,000.00	46,110,713.07	51,109,996.83	47,443,213.37		144,663,923.07	41,772,766.96	50,430,180.19	47,150,181.10		139,353,128.25		44,177,076.93	121.49	5,310,673.33
MOOE		101,462,000.00		101,462,000.00	101,462,000.00				101,462,000.00	23,232,485.34	28,829,576.69	20,689,974.10		72,752,036.13	21,114,920.81	29,560,988.95	20,914,779.41		71,580,687.17		148,281,085.75	511,920.10	21,680,872.58
CO		164,978,000.00		164,978,000.00	161,978,000.00				161,978,000.00	841,134.35	84,601,085.01	1,141,735.69		86,583,955.05	841,134.35	55,968,195.51	14,053,978.31		70,863,306.17	3,000,000.00	75,394,044.95	121,003.88	15,599,645.00
Legislative liaison services	1030010002000000	3,274,000.00		3,274,000.00	3,274,000.00				3,274,000.00	37,844.57	180,552.33	182,758.85		401,155.75	37,344.25	146,318.94	171,054.47		354,717.66		2,872,844.25		46,438.09
PS		2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00		1,900.00			1,900.00					400.00		2,523,100.00		1,500.00
MOOE		749,000.00		749,000.00	749,000.00				749,000.00	37,844.57	178,652.33	182,758.85		399,255.75	37,344.25	145,918.94	171,054.47		354,317.66		349,744.25		44,938.09
Human resource development	1030010003000000	995,000.00		995,000.00	995,000.00				995,000.00		211,247.42	265,542.26		476,789.68		117,897.42	265,600.00		383,497.42		518,210.32		93,292.26
MOOE		995,000.00		995,000.00	995,000.00				995,000.00		211,247.42	265,542.26		476,789.68		117,897.42	265,600.00		383,497.42		518,210.32		93,292.26
Administration of Personnel Benefits	1030010004000000	22,704,000.00		22,704,000.00	5,692,735.00				5,692,735.00	786,000.00	3,103,783.26	216,219.64		4,106,002.90	786,000.00	857.86	3,319,145.04		4,106,002.90	17,011,265.00	1,586,732.10		
PS		22,704,000.00		22,704,000.00	5,692,735.00				5,692,735.00	786,000.00	3,103,783.26	216,219.64		4,106,002.90	786,000.00	857.86	3,319,145.04		4,106,002.90	17,011,265.00	1,586,732.10		
Support to Operations	0000020000000000	45,947,000.00		45,947,000.00	45,947,000.00				45,947,000.00	12,449,426.85	11,033,868.08	10,051,265.35		33,534,560.28	9,478,320.39	6,951,944.14	7,132,373.87		23,562,638.40		12,412,439.72		9,971,921.88
Internal planning and management services	1030020001000000	10,332,000.00		10,332,000.00	10,332,000.00				10,332,000.00	3,433,150.66	1,786,369.26	2,714,892.27		7,934,412.19	2,683,525.86	1,586,134.84	1,184,782.56		5,454,443.26		2,397,587.81		2,479,968.93
PS		5,675,000.00		5,675,000.00	5,675,000.00				5,675,000.00	3,055,167.59	822,683.83	1,256,252.08		4,944,083.41	2,308,797.50	1,552,778.86	36,247.91		2,897,824.27		730,916.58		2,046,259.14
MOOE		4,657,000.00		4,657,000.00	4,657,000.00				4,657,000.00	377,983.16	1,163,705.43	1,448,640.19		2,990,328.78	374,728.36	1,033,355.98	1,148,534.65		2,556,618.99		1,666,671.22		433,709.79
Public relations, multimedia development, and knowledge management	1030020002000000	13,094,000.00		13,094,000.00	13,094,000.00				13,094,000.00	4,488,437.27	4,332,556.83	2,037,827.25		10,858,821.35	3,278,703.10	2,647,821.21	2,459,583.26		8,386,107.57		2,235,378.65		2,472,513.78
PS		7,601,000.00		7,601,000.00	7,601,000.00				7,601,000.00	3,042,066.50	2,894,440.13	478,969.33		6,415,475.96	2,322,208.50	816,202.39	825,851.02		3,964,281.91		1,185,524.04		2,451,214.05
MOOE		5,493,000.00		5,493,000.00	5,493,000.00				5,493,000.00	1,446,370.77	1,438,116.70	1,558,857.92		4,443,145.39	956,494.80	1,831,618.82	1,633,732.24		4,421,845.66		1,049,854.61		21,299.73
Internal information and communications technology (ICT) services	1030020003000000	8,834,000.00		8,834,000.00	8,834,000.00				8,834,000.00	2,289,452.08	2,444,398.28	2,311,272.34		7,045,122.70	1,775,564.55	1,086,000.22	1,649,994.56		4,511,559.33		1,788,877.30		2,533,583.37
PS		5,846,000.00		5,846,000.00	5,846,000.00				5,846,000.00	2,025,103.82	2,059,975.03	1,337,695.86		5,422,774.71	1,524,969.13	776,633.22	773,547.65		3,075,150.00		423,225.29		2,347,624.71
MOOE		2,988,000.00		2,988,000.00	2,988,000.00				2,988,000.00	264,348.26	384,423.25	973,576.48		1,622,347.99	250,595.42	309,367.00	876,446.91		1,436,409.33		1,365,652.01		185,938.66
Legal services	1030020004000000	13,687,000.00		13,687,000.00	13,687,000.00				13,687,000.00	2,238,386.84	2,470,543.71	2,987,473.49		7,696,404.04	1,740,526.88	1,631,987.87	1,838,013.49		5,210,525.96		5,990,595.96		2,485,875.80
PS		9,646,000.00		9,646,000.00	9,646,000.00				9,646,000.00	2,045,823.57	2,077,811.04	1,841,713.41		5,965,348.02	1,564,548.57	1,270,067.32	781,487.05		3,596,102.94		3,680,651.98		2,369,245.08
MOOE		4,041,000.00		4,041,000.00	4,041,000.00				4,041,000.00	192,563.27	392,732.67	1,145,760.08		1,731,056.02	175,978.31	361,920.55	1,076,528.44		1,614,423.00		2,309,943.98		116,630.72
Operations	0000030000000000	835,925,000.00		835,925,000.00	862,715,000.00	1,415,000.00			864,130,000.00	128,125,831.62	149,484,091.55	128,794,551.38		406,404,474.55	113,808,722.79	131,816,700.07	132,315,370.19		377,940,793.05	171,795,000.00	257,725,525.45	1,513,997.30	26,949,684.20
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	0000030100000000	161,737,000.00		161,737,000.00	161,737,000.00				161,737,000.00	34,795,609.54	46,333,704.81	33,188,333.35		114,317,647.70	29,708,146.47	36,844,032.39	42,165,373.28		108,717,552.14		47,419,352.30	16,888.83	5,583,206.73
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	1610030101000000	161,737,000.00		161,737,000.00	161,737,000.00				161,737,000.00	34,795,609.54	46,333,704.81	33,188,333.35		114,317,647.70	29,708,146.47	36,844,032.39	42,165,373.28		108,717,552.14		47,419,352.30	16,888.83	5,583,206.73
PS		114,876,000.00		114,876,000.00	114,876,000.00				114,876,000.00	31,222,570.25	40,317,733.06	22,530,549.58		94,070,852.89	26,915,728.63	31,298,272.53	34,182,682.59		92,396,683.85		20,805,147.11		1,674,169.04
MOOE		46,861,000.00		46,861,000.00	46,861,000.00				46,861,000.00	3,573,039.29	6,015,971.75	10,657,783.77		20,246,794.81	2,792,417.84	5,545,759.86	7,982,690.59		16,320,868.29		26,614,205.19	16,888.83	3,909,037.69
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	0000030200000000	314,097,000.00		314,097,000.00	230,155,000.00				230,155,000.00	42,168,259.09	47,510,042.01	45,102,840.15		134,781,141.25	38,025,304.51	44,897,212.24	45,146,823.02		128,089,339.77	83,942,000.00	95,373,858.75	1,425,572.01	5,286,229.47
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	1610030201000000	140,071,000.00		140,071,000.00	58,129,000.00				58,129,000.00	1,012,956.59	4,738,467.69	4,411,729.73		10,163,154.01	981,312.79	2,735,033.06	4,313,152.99		8,029,498.84	83,942,000.00	45,965,845.99		2,133,655.17
PS		27,055,000.00		27,055,000.00	27,055,000.00																		

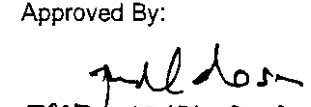
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Disbursements				Total	Balances									
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)			
										11	12	13	14	15	16	17	18	19	20	21	22	23	24	
MFO 4: MONITORING AND EVALUATION SERVICES	00003040000000	229,862,000.00		229,862,000.00	140,394,000.00	1,415,000.00			141,809,000.00	25,863,100.63	23,629,861.46	25,724,060.71		75,217,022.82	22,912,050.68	22,000,908.49	24,140,015.53		69,052,974.70	87,853,000.00	65,591,977.18	56,336.79	7,107,711.33	
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	00003040100000	226,614,000.00		226,614,000.00	137,346,000.00	1,415,000.00			138,761,000.00	28,663,100.63	23,387,278.84	25,023,152.59		75,273,532.06	22,912,050.68	21,855,205.85	23,689,413.05		68,456,669.58	87,853,000.00	63,487,467.94	56,336.79	6,760,525.69	
NEDA Secretariat	161003040100001	215,763,000.00		215,763,000.00	126,495,000.00	1,415,000.00			127,910,000.00	25,664,793.43	21,994,198.60	22,355,951.81		70,014,943.84	21,742,218.48	20,580,902.15	21,060,615.73		63,393,736.38	87,853,000.00	57,895,056.16	3,706.79	6,617,500.89	
PS		97,643,000.00		97,643,000.00	97,643,000.00				97,643,000.00	24,193,418.03	20,995,393.80	18,924,138.64		64,112,950.47	20,712,361.96	19,382,453.58	18,878,489.56		58,373,305.10		33,530,049.53		5,139,645.37	
MOOE		118,120,000.00		118,120,000.00	28,852,000.00	1,415,000.00			30,267,000.00	1,471,375.40	998,804.80	3,431,813.17		5,901,993.37	1,029,856.52	1,208,448.57	2,182,126.17		4,420,431.26	87,853,000.00	24,365,006.63	3,706.79	1,477,865.32	
Regional Development Councils	161003040100002	10,851,000.00		10,851,000.00	10,851,000.00				10,851,000.00	1,198,307.20	1,393,080.24	2,667,200.78		5,258,588.22	1,169,832.20	1,264,303.70	2,628,797.32		5,062,933.22		5,592,411.78		52,630.00	143,025.00
PS		2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00	164,928.89	224,088.74	367,594.38		756,612.01	154,928.89	221,568.74	380,054.38		756,612.01		1,763,387.99			
MOOE		8,331,000.00		8,331,000.00	8,331,000.00				8,331,000.00	1,033,378.31	1,168,991.50	2,299,606.40		4,501,976.21	1,014,903.31	1,042,734.96	2,248,702.94		4,306,321.21		3,829,023.79		52,630.00	143,025.00
Evaluation Services Pursuant to Laws, Rules and Regulations, and other issuances	161003040200000	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00		242,582.64	700,908.12		943,490.76		145,702.64	450,602.48		596,305.12		2,104,509.24		347,185.64	
MOOE		3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00		242,582.64	700,908.12		943,490.76		145,702.64	450,602.48		596,305.12		2,104,509.24		347,185.64	
Locally-Funded Projects	00000400000000	328,186,000.00		328,186,000.00	328,186,000.00				328,186,000.00	597,148.20	5,289,372.85	4,974,774.40		10,861,295.45	242,120.20	5,361,195.40	4,396,803.87		10,000,119.47		317,324,704.55		861,175.98	
Power and Communication Infrastructure	000004040000000	55,860,000.00		55,860,000.00	55,860,000.00				55,860,000.00	585,143.74	5,237,226.89	4,834,436.32		10,656,806.95	238,383.74	5,300,781.44	4,292,196.08		9,831,361.26		45,203,193.05		825,445.69	
Communication	000004040500000	55,860,000.00		55,860,000.00	55,860,000.00				55,860,000.00	585,143.74	5,237,226.89	4,834,436.32		10,656,806.95	238,383.74	5,300,781.44	4,292,196.08		9,831,361.26		45,203,193.05		825,445.69	
Implementation of the Management Information System	103004040500001	55,860,000.00		55,860,000.00	55,860,000.00				55,860,000.00	585,143.74	5,237,226.89	4,834,436.32		10,656,806.95	238,383.74	5,300,781.44	4,292,196.08		9,831,361.26		45,203,193.05		825,445.69	
PS		1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00															
MOOE		24,147,000.00		24,147,000.00	24,147,000.00				24,147,000.00	585,143.74	1,708,984.89	2,489,979.44		4,784,108.07	238,383.74	1,772,539.44	1,947,739.20		3,958,662.38		19,362,891.93			825,445.69
CO		30,603,000.00		30,603,000.00	30,603,000.00				30,603,000.00		3,528,242.00	2,344,456.88		5,872,698.88		3,528,242.00	2,344,456.88		5,872,698.88		24,730,301.12			
Economic Development	000004070000000	260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.80	60,543.50		108,524.30		47,980.80	60,543.50		108,524.30		259,891,475.70			
Economic Affairs	000004070100000	260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.80	60,543.50		108,524.30		47,980.80	60,543.50		108,524.30		259,891,475.70			
Infrastructure Development Preparation Fund	101004070100002	260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.80	60,543.50		108,524.30		47,980.80	60,543.50		108,524.30		259,891,475.70			
MOOE		260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.80	60,543.50		108,524.30		47,980.80	60,543.50		108,524.30		259,891,475.70			
Governance	000004100000000	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16	79,794.58		95,964.20	3,736.46	12,433.16	44,064.29		60,233.91		12,230,035.80			35,730.29
Capacity Development	000004100500000	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16	79,794.58		95,964.20	3,736.46	12,433.16	44,064.29		60,233.91		12,230,035.80			35,730.29
Value Engineering/Value Analysis (VE/VA) Project	101004100500001	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16	79,794.58		95,964.20	3,736.46	12,433.16	44,064.29		60,233.91		12,230,035.80			35,730.29
MOOE		12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16	79,794.58		95,964.20	3,736.46	12,433.16	44,064.29		60,233.91		12,230,035.80			35,730.29
II. Automatic Appropriations		57,850,000.00	93,388.00	57,943,388.00	57,943,388.00				57,943,388.00	12,330,956.58	15,994,179.88	14,430,008.85		42,755,145.31	12,304,428.63	15,986,050.24	14,170,752.88		42,461,231.75		15,188,242.69			293,913.66
Retirement and Life Insurance Premiums	01104102	57,850,000.00	93,388.00	57,943,388.00	57,943,388.00				57,943,388.00	12,330,956.58	15,994,179.88	14,430,008.85		42,755,145.31	12,304,428.63	15,986,050.24	14,170,752.88		42,461,231.75		15,188,242.69			293,913.66
General Administration and Support	000001000000000	16,672,000.00	93,388.00	16,765,388.00	16,765,388.00				16,765,388.00	3,633,879.69	4,724,118.19	4,699,716.19		13,057,714.07	3,630,650.07	4,727,347.81	4,683,180.98		13,041,178.86		3,707,673.93			16,535.21
General management and supervision	103001000100000	16,672,000.00	93,388.00	16,765,388.00	16,765,388.00				16,765,388.00	3,633,879.69	4,724,118.19	4,699,716.19		13,057,714.07	3,630,650.07	4,727,347.81	4,683,180.98		13,041,178.86		3,707,673.93			16,535.21
PS		16,672,000.00	93,388.00	16,765,388.00	16,765,388.00				16,765,388.00	3,633,879.69	4,724,118.19	4,699,716.19		13,057,714.07	3,630,650.07	4,727,347.81	4,683,180.98		13,041,178.86		3,707,673.93			16,535.21
Legislative liaison services	103001000200000	245,000.00		245,000.00	245,000.00				245,000.00												245,000.00			
PS		245,000.00		245,000.00	245,000.00				245,000.00												245,000.00			
Support to Operations	000002000000000	2,599,000.00		2,599,000.00	2,599,000.00				2,599,000.00	532,437.62	941,279.20	435,268.84		1,908,986.66	530,462.83	928,597.17	418,216.96		1,877,276.96		690,013.34			31,709.70
Internal planning and management services	103002000100000	511,000.00		511,000.00	511,000.00				511,000.00	164,728.80	164,728.80			329,457.60	164,728.80	164,728.80		329,457.60		181,542.40				
PS		511,000.00		511,000.00	511,000.00				511,000.00	164,728.80	164,728.80			329,457.60	164,728.80	164,728.80		329,457.60		181,542.40				
Public relations, multimedia development, and knowledge management	103002000200000	689,000.00		689,000.00	689,000.00				689,000.00	161,298.48	365,493.91	98,913.36		625,705.75	161,298.48	350,837.09	113,225.91		625,361.48		63,294.25			344.27
PS		689,000.00		689,000.00	689,000.00				689,000.00	161,298.48	365,493.91	98,913.36		625,705.75	161,298.48	350,837.09	113,225.91		625,361.48		63,294.25			344.27
Internal information and communications technology (ICT) services	103002000300000	528,000.00		528,000.00	528,000.00				528,000.00	102,663.05	222,694.92	170,901.07		496,259.04	100,688.26	224,669.71	170,203.56		496,581.53		31,740.96			697.51
PS		528,000.00		528,000.00	528,000.00				5															

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-(-7))-8+9]	11	12	13	14	15* (11+12+13+14)	16	17	18	19	20* (16+17+18+19)	21=(5-10)	22=(10-19)	23	24
For payment of retirement and terminal leave benefits	282009080200000		3,043,318.00	3,043,318.00	3,043,318.00				3,043,318.00	10,215.97	11,584.00	2,956,881.00		2,978,680.97	10,215.97	11,584.00	2,956,881.00		2,978,680.97		64,637.03		
PS			3,043,318.00	3,043,318.00	3,043,318.00				3,043,318.00	10,215.97	11,584.00	2,956,881.00		2,978,680.97	10,215.97	11,584.00	2,956,881.00		2,978,680.97		64,637.03		
For payment of monetization of leave credits	103009080400000		733,880.00	733,880.00	733,880.00				733,880.00	167,889.00	522,355.03	43,634.00		733,878.03	167,889.00	522,355.03	43,634.00		733,878.03		1.97		
PS			733,880.00	733,880.00	733,880.00				733,880.00	167,889.00	522,355.03	43,634.00		733,878.03	167,889.00	522,355.03	43,634.00		733,878.03		1.97		
GRAND TOTAL		1,750,162,000.00	17,503,322.00	1,767,665,322.00	1,574,444,057.00	1,415,000.00			1,575,859,057.00	230,623,792.26	355,701,570.74	232,201,899.66		818,527,262.66	206,498,010.06	302,057,446.72	247,269,733.86		755,825,190.64	191,806,265.00	757,331,794.34	2,025,917.40	60,676,154.62
PS		742,490,000.00	17,503,322.00	759,993,322.00	742,982,057.00				742,982,057.00	178,831,754.87	199,370,919.87	159,498,851.52		537,701,526.06	160,863,358.95	176,029,593.18	166,938,878.83		503,831,830.96	17,011,265.00	205,280,530.94	73,719.49	33,795,975.81
MOOE		810,691,000.00		810,691,000.00	837,481,000.00	1,415,000.00			838,896,000.00	49,553,813.04	68,201,324.06	69,216,855.57		186,971,992.67	43,396,426.76	66,531,416.03	63,932,421.84		173,860,264.63	171,795,000.00	451,924,007.33	1,831,194.03	11,280,534.01
FinEX																							
CO		196,981,000.00		196,981,000.00	193,981,000.00				193,981,000.00	2,238,224.35	88,129,327.01	3,486,192.57		93,953,743.93	2,238,224.35	59,496,437.51	16,398,433.19		78,133,095.05	3,000,000.00	100,127,256.07	121,003.88	15,599,045.00

Certified Correct:

 VIRGINIA S. D. ATENTA
 Budget Officer
 Date:

Certified Correct:

 SUSANNA D. SANTOS
 Chief Accountant
 Date:

Recommended By:

 GREG D. PINEDA
 Director, FMS
 Date:

Approved By:

 JOSE MIGUEL R. DE LA ROSA
 Agency Head/Department
 Date: