
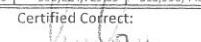


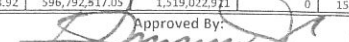
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withd rawal	Transfe r To	Transfe r From	Adjusted Total Allotments	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 s	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=[10-15]	23	24
Accountable Forms Expense	50203020									5,450.00	(5,450.00)		7,767.50	7,767.50	450.00	330.00	1,837.50		2,618	0	(7,768)	5,150	
Drugs and Medicines Expenses Med, Dental and Laboratory Supplies Exp	50203070 00 50203080	825,000		825,000	825,000				825,000.00	10,000.00	177,340.00	(7,700.00)	85,000.00	264,640.00	10,000.00	160,000.00	1,000.00 48,733.86	5,000.00	176,000 48,733.86	0	560,360	88,640 (48,733.86)	
Gasoline, Oil & Lubricants	50203090 00	12,566,000	(500,000)	12,066,000	12,066,000				12,066,000.00	1,684,781.85	2,087,829.09	2,124,008.01	1,852,909.72	7,749,528.67	1,639,830.45	1,946,489.40	2,098,663.52	1,797,544.94	7,482,528	0	4,316,471	267,000	
Textbook & Instructional Materials	50203110 01	765,000	(110,000)	655,000	655,000				655,000.00	55,000.00	55,000.00	80,600.00	98,880.50	289,480.50	55,000.00	80,600.00	452,322.47	75,496.50	663,419	0	365,520	(373,938)	
Other Supplies Expenses Utility Expenses	50203990 00	213,458,000	(700,000)	212,758,000	212,758,000				212,758,000.00	9,844,017.96	8,951,191.47	7,062,787.63	6,694,277.14	32,552,274.20	6,944,766.52	9,268,417.84	5,163,962.75	10,799,928.25	32,177,075 0	0	180,205,726 0	375,199 0	
Water	50204010 00	6,424,000	(2,900,000)	3,524,000	3,524,000				3,524,000.00	405,401.79	584,116.44	870,898.77	433,204.39	2,293,621.39	399,302.99	485,686.57	864,714.58	3,041,487.88	4,791,192	0	1,230,379	(2,497,571)	
Electricity	50204020 00	20,617,000	(4,225,000)	16,392,000	16,392,000				16,392,000.00	4,106,606.01	4,623,395.00	4,443,826.40	3,889,269.28	17,063,096.69	3,959,518.10	4,708,197.95	4,482,728.77	5,446,243.27	18,596,688 0	0	(671,097) 0	(1,533,591) 0	
Communication Expenses																							
Postage & Deliveries	50205010 00	7,190,000		7,190,000	7,190,000				7,190,000.00	3,578,897.23	1,645,237.34	999,981.19	1,695,187.95	7,919,303.71	2,221,569.73	1,689,627.92	1,278,795.38	1,863,817.53	7,053,811	0	(729,304)	865,493	
Telephone Expenses-Mobile	50205020 01	9,144,000		9,144,000	9,144,000				9,144,000.00	1,644,875.54	3,000,871.76	1,858,370.58	1,849,843.43	8,353,961.31	1,442,070.23	3,058,535.67	1,807,988.64	2,146,773.73	8,455,368	0	790,039	(101,407)	
Telephone Expenses-Landline	50205020 02	17,116,000	(2,120,000)	14,996,000	14,996,000				14,996,000.00	3,538,924.08	3,961,230.99	1,761,929.52	1,777,346.40	11,039,430.99	2,240,705.05	2,980,813.94	1,768,705.94	3,609,687.09	10,599,912	0	3,956,569	439,519	
Internet Services	50205030 00	7,409,000	0	7,409,000	7,409,000				7,409,000.00	3,645,210.14	1,140,147.57	4,452,057.22	940,383.24	10,177,798.17	1,058,017.72	1,131,615.17	3,413,387.74	4,154,333.90	9,757,355	0	(2,768,798)	420,444	
Cable, Satellite, Telegraph Exps.	50205040 00	811,000	0	811,000	811,000				811,000.00	59,889.08	10,325.61	43,697.24	108,342.73	222,254.66	51,685.78	35,903.61	59,316.20	108,342.73	255,248	0	588,745	(32,994)	
Awards/Rewards	50206010 00	3,510,000		3,510,000	3,510,000				3,510,000.00		848,313.25	(848,313.25)	14,000.00	14,000.00					0	0	3,496,000	14,000	
Extraordinary Expenses Professional Services	50210030 00	4,523,000	0	4,523,000	4,523,000				4,523,000.00	1,000,347.99	165,552.01	1,912,295.73	946,591.72	4,024,787.45	1,004,572.84	914,148.51	1,143,862.06	1,975,843.48	5,038,427 0	0	498,213 0	(1,013,639) 0	
Legal Services	50211010 00	636,000	0	636,000	636,000				636,000.00	66,900.00	186,949.03	90,782.23	137,493.00	482,124.26	96,727.06	144,795.85	88,159.44	158,860.01	488,542	0	153,876	(6,418)	
Auditing Services	50211020 00	360,000	(61,220)	298,780	298,780				298,780.00	512,982.07	161,987.77	471,563.32	203,524.44	1,350,057.60	93,525.88	155,146.25	283,228.86	272,244.55	804,146	0	(1,051,278)	545,912	
Consultancy Services	50211030 00	120,273,000		120,273,000	120,273,000				120,273,000.00	1,659,316.66	2,947,697.56	11,145,401.45	1,913,955.14	17,666,370.81	905,756.68	1,205,697.55	16,342,125.33	(7,284,258.72)	11,169,321	0	102,606,629	6,497,050	
Other Professional Services	50211990 00	326,618,000		326,618,000	326,618,000				326,618,000.00	72,270,225.26	39,457,557.56	246,918,897.01	(7,507,477.38)	351,139,202.45	53,099,500.13	55,004,444.97	65,343,967.38	113,168,277.61	286,616,190	0	(24,521,202)	64,523,012	
Janitorial Services	50212020 00	6,200,000	0	6,200,000	6,200,000				6,200,000.00	1,600,995.54	1,373,406.70	1,854,505.72	1,601,313.53	6,430,221.49	1,251,807.30	1,376,725.40	1,816,430.39	1,812,295.32	6,257,258	0	(230,221)	172,963	
Security Services	50212030 00	10,655,000	0	10,655,000	10,655,000				10,655,000.00	3,368,528.15	2,103,171.27	6,566,203.07	1,063,652.58	13,101,555.07	2,537,798.04	2,671,379.33	4,856,324.94	2,913,292.72	12,978,795	0	(2,446,555)	122,760	
Other General Services Repairs and Maintenance	50212990 00	3,333,000	0	3,333,000	3,333,000				3,333,000.00	691,198.83	999,353.17	1,088,884.08	1,173,857.63	3,953,293.71	916,030.83	955,864.68	1,211,162.70	1,288,499.42	4,371,558 0	0	(620,294) 0	(418,264) 0	
R&M - Buildings & Other Structures	50213040 01	2,343,000	0	2,343,000	2,343,000				2,343,000.00	358,576.00	479,725.00	26,673.75	3,997,569.50	4,862,544.25	358,576.00	493,467.00	26,673.75	3,880,145.91	4,758,863	0	(2,519,544)	103,682	
R&M - Machinery and Equipment	50213050 00	318,000		318,000	318,000				318,000.00		1,209,242.70	(25,140.00)	185,824.00	1,369,926.70	127,554.47		45,533.00	638,229.78	811,317	0	(1,051,927)	558,609	
R&M - Machinery	50213050 01									1,129,235.16	(1,129,235.16)					450.00		(450.00)	0				
R&M - Office Equipment	50213050 02	2,544,000		2,544,000	2,544,000				2,544,000.00	115,120.01	259,466.45	1,387,926.00	211,560.31	1,974,072.77	59,800.43	212,076.99	167,483.03	1,342,763.71	1,782,124	0	569,927	191,948.61	
R&M - Information & Communication	50213050 03	360,000		360,000	360,000				360,000.00	115,152.00	1,070,262.78	106,865.00	2,375.00	1,294,654.78	1,221,225.43	105,602.78	50,705.00	899,475.01	1,790,003	0	(931,655)	(185,353)	
R&M - Transportation Equipment	50213060 01	3,572,000		3,572,000	3,572,000				3,572,000.00	1,009,884.22	993,606.04	970,102.58	1,003,153.50	3,976,751.31	1,005,894.40	1,058,374.16	927,476.71	1,044,456.69	4,036,202	0	(404,751)	(59,451)	
R&M - Furnitures & Fixtures	50213070 00	3,588,000	0	3,588,000	3,588,000				3,588,000.00	588,203.00	586,874.57	1,759,242.15	243,525.20	3,177,844.92	588,203.00	586,874.57	1,811,518.44	263,225.20	3,249,821	0	410,155	(71,976)	
R&M - Leased Assets Improvement	50213090 00	420,000	0	420,000	420,000				420,000.00	55,750.00	(25,750.00)	56,600.00	520,000.00	606,600.00	55,750.00	49,750.00	42,838.00	557,750.00	706,088	0	(186,600)	(99,488)	
R&M - Other Leased Assets Improvemen	50213090 99	232,000		232,000	232,000				232,000.00		75,500.00		37,750.00	113,250.00			310,858.65		310,859	0	118,750	(197,609)	
R&M - Other Property, Plant and Equipm Financial Assistance/Subsidies	50213990 99	1,151,000		1,151,000	1,151,000				1,151,000.00	82,750.00	91,500.00	111,750.00	60,525.00	346,525.00	82,750.00	91,500.00	74,000.00	57,750.00	306,000 0	0	804,475 0	40,525 0	
Financial Assistance to NGA's	50214020 00	1,928,000	0	1,928,000	1,928,000				1,928,000.00	100,000.00			35,000.00	135,000.00	100,000.00			25,000.00	125,000	0	1,793,000	10,000	
Financial Assistance to LGU's	50214030 00	26,202,000	0	26,202,000	26,202,000				26,202,000.00	7,993,000.00	10,864,438.50	3,906,644.20	18,996,867.36	41,760,950.06	7,993,000.00	7,394,438.50	3,906,644.20	15,644,607.36	34,938,690	0	(15,558,950)	6,822,260	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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)		
																						Due and Demandable	Not Yet Due and Demandable	
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=[10-15]	23	24	
Financial Assistance to GOCC's	50214040 00	20,000	0	20,000	20,000				20,000.00	-	-	-	150,000.00	150,000.00	-	-	-	439,220.48	439,220	0	(130,000)	(289,220)		
Financial Assistance to NGO's / PO's	50214050 00	23,970,000	0	23,970,000	23,970,000				23,970,000.00	1,196,800.00	4,144,297.50	6,933,946.00	(1,734,170.51)	10,540,872.99	1,196,800.00	4,094,297.50	5,439,946.00	(3,250,280.00)	7,480,764	0	13,429,127	3,060,109		
Subsidies Others	50214990 00	396,000	0	396,000	396,000				396,000.00	25,250.00	25,250.00	175,250.00	251,000.00	251,000.00		374,693.65	167,518.65	1,478,665.24	2,020,878	0	145,000	(1,769,878)		
Subsidies BUB		5,261,000		5,261,000	5,261,000				5,261,000.00	21,040.00	413,953.39	123,258.65	3,125,380.74	3,683,632.78					0	0	0	1,577,367	3,683,633	
Taxes, Insurance & Other Fees																			0	0	0	0	0	
Taxes, Duties & Licenses	50215010 00	1,120,000	0	1,120,000	1,120,000				1,120,000.00	525,247.10	85,092.75	64,491.27	628,774.29	1,303,605.41	528,487.10	60,529.06	70,778.39	558,102.16	1,217,897	0	(183,605)	85,709		
Fidelity Bond Premiums	50215020 00	1,321,000	0	1,321,000	1,321,000				1,321,000.00	144,619.69	402,148.75	169,342.00	317,940.31	1,034,050.75	128,119.69	431,464.38	158,842.00	314,002.81	1,032,429	0	286,949	1,622		
Insurance Expenses	50215030 00	3,959,000	0	3,959,000	3,959,000				3,959,000.00	285,790.71	378,155.21	142,485.29	420,670.37	1,227,101.58	279,491.59	370,120.34	141,784.56	388,375.73	1,179,772	0	2,731,898	47,329		
Advertising Expenses	50299010 00	20,658,000	0	20,658,000	20,658,000				20,658,000.00	10,933,163.85	15,647,489.86	18,632,987.77	142,946,410.43	188,160,051.91	7,749,191.02	11,183,978.32	16,491,619.49	98,001,793.77	133,926,583	0	(167,502,052)	54,233,469.31		
Design	50299010 00			0															0	0	0	0	0	
TV	50299010 00			0															0	0	0	0	0	
Radio	50299010 00			0															0	0	0	0	0	
Newspaper	50299010 00			0															0	0	0	0	0	
Internet	50299010 00			0															0	0	0	0	0	
Banners	50299010 00			0															0	0	0	0	0	
Ad/promo Others	50299010 00			0															0	0	0	0	0	
Printing & Binding Expenses	50299020 00	62,768,000	0	62,768,000	62,768,000				62,768,000.00	2,554,874.25	10,043,456.88	(375,648.44)	4,049,958.50	16,272,641.19	2,009,743.90	5,541,760.84	3,708,714.39	4,744,147.03	16,004,366	0	46,495,359	268,275		
Representation Expenses	50299030 00	78,127,000	0	78,127,000	78,127,000				78,127,000.00	20,701,415.68	25,558,983.52	30,948,219.90	30,882,401.67	108,091,020.77	14,893,209.58	25,812,322.98	29,494,109.07	31,834,497.89	102,034,140	0	(29,964,021)	6,056,881		
Transportation & Delivery Rent/Lease Expenses	50299040 00	9,392,000	0	9,392,000	9,392,000				9,392,000.00	2,464,905.04	1,936,987.22	2,775,382.42	3,951,308.48	11,128,583.16	2,220,725.01	2,063,243.22	2,941,096.15	3,490,201.39	10,715,266	0	(1,736,583)	413,317		
Rents-Building & Structure	50299050 01	100,401,000	0	100,401,000	100,401,000				100,401,000.00	36,610,976.67	11,948,099.02	39,469,105.90	38,388,479.79	126,416,661.38	23,671,241.23	21,746,351.84	31,317,037.22	44,243,297.57	120,977,928	0	(26,015,661)	5,438,734		
Rents- Motor Vehicles	50299050 03	4,354,000	0	4,354,000	4,354,000				4,354,000.00	2,949,680.66	4,498,002.00	3,392,723.07	5,550,844.68	16,391,250.41	2,096,346.62	3,600,255.51	4,110,116.06	6,274,650.54	16,081,369	0	(12,037,250)	309,882		
Rents-Equipment	50299050 04	5,887,000	0	5,887,000	5,887,000				5,887,000.00	1,847,961.20	2,954,612.03	2,367,775.88	4,547,459.63	11,717,808.74	1,411,500.00	2,875,647.52	979,056.97	5,663,864.91	10,930,069	0	(5,830,809)	787,739		
Membership Dues & Contributions	50299060 00	1,930,000	0	1,930,000	1,930,000				1,930,000.00	156,800.00	200,750.00	64,839.49	138,650.00	561,039.49	7,500.00		60,089.49	338,650.00	406,239	0	1,368,961	154,800		
Subscriptions	50299070 00	2,286,000	0	2,286,000	2,286,000				2,286,000.00	336,649.50	544,065.72	358,815.00	454,302.00	1,693,832.22	299,928.38	393,859.49	55,023.37	736,279.96	1,485,091	0	592,168	208,741		
Donations	50299080 00	4,812,000	0	4,812,000	4,812,000				4,812,000.00	990,685.00	1,061,100.00	1,141,171.00	880,920.00	4,073,876.00	217,875.00	550,000.00	1,903,925.63	1,042,926.25	3,714,727	0	738,124	359,149		
Other Maintenance & Operating Expenses	50299990 00	0	0	0	0					2,077,935.38	1,320,970.53	552,409.36	(3,858,648.10)	92,667.17	2,069,919.56	1,390,266.70	17,821,416.24	(17,706,313.24)	3,575,289	0	(92,667)	(3,482,622)		
Financial Expenses		7,175,000		7,175,000	7,175,000				7,175,000.00	358,040.84	425,571.76	375,176.82	701,786.49	1,860,575.91	340,063.22	385,712.41	340,893.37	542,167.04	1,608,836	0	5,314,424	251,739.87		
Management Supervisory/Trusteeship Fees																								
Interest Expenses																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																								
Bank Charges	50301040 00	780,000	0	780,000	780,000				780,000.00	358,040.84	45,046.85	375,176.82	701,786.49	1,480,051.00	340,063.22	100.00	340,893.37	542,167.04	1,223,224	0	(700,051)	256,827		
Other Financial Charges	50301990 00	6,395,000	0	6,395,000	6,395,000				6,395,000.00		380,524.91			380,524.91		385,612.41		385,612	0	6,014,475	(5,088)			
Continue down to the last object of expenditure...																								
Capital Outlays		107,340,000	0	107,340,000	107,340,000				107,340,000.00	12,466,910.00	22,721,084.46	19,298,902.20	49,321,226.79	103,808,123.45	8,577,100.00	22,622,769.46	20,302,124.20	41,587,950.20	93,089,943.86	58,018,773	0	(10,718,179.59)		
Property, Plant and Equipment Outlay																								
Land Outlay	50604010 01	8,721,000	0	8,721,000	8,721,000				8,721,000.00	2,900,000.00	1,071,000.00		1,893,212.25	5,864,212.25	2,900,000.00			1,871,000.00	4,771,000.00	0	6,827,788	1,093,212		
Parks Plazas and Monuments	50604030 09	1,700,000	0	1,700,000	1,700,000				1,700,000.00		700,000.00		1,000,000.00	1,700,000.00		700,000.00		625,000.00	1,325,000.00	0	700,000	375,000		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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=(10-15)	23	24
Buildings and Other Structures Outlay	50604040 00	35,036,000	0	35,036,000	35,036,000				35,036,000.00	6,545,000.00	12,253,906.46	14,459,825.00	2,470,268.54	35,729,000.00	5,545,000.00	9,072,300.00		16,444,493.54	31,061,793.54	0	32,565,731	4,667,206	
Buildings	50604040 01								-					-					0	0	0	0	0
School Buildings	50604040 02								-					-					0	0	0	0	0
Hospitals and Health Centers	50604040 03								-					-					0	0	0	0	0
Markets	50604040 04								-					-					0	0	0	0	0
Machinery and Equipment Outlay	50604050 00								-					-					0	0	0	0	0
Machinery	50604050 01	1,275,000	0	1,275,000	1,275,000				1,275,000.00		237,500.00	237,500.00		475,000.00		237,500.00		237,500.00	0	1,275,000	237,500		
Office Equipment	50604050 02	1,766,000	0	1,766,000	1,766,000				1,766,000.00	954,310.00	474,596.00	48,900.00	158,000.00	1,635,806.00	129,400.00	198,581.00	378,737.00	911,633.00	1,618,351.00	0	1,608,000	17,455	
Information and Communication Tech	50604050 03	521,000	0	521,000	521,000				521,000.00		31,800.00	3,690.00	668,983.20	704,473.20		31,800.00	(14,775.00)	472,312.00	489,337.00	0	(147,983)	215,136	
Motor Vehicles	50604060 01	75,000		75,000	75,000				75,000.00		74,000.00			74,000.00		74,000.00		74,000.00	0	75,000	0		
Other Transportation Equipment	50604060 99	1,111,000		1,111,000	1,111,000				1,111,000.00			796,000.00		796,000.00				796,000.00	796,000.00	0	1,111,000	0	
Furniture and Fixtures	50604070 01			0					-	1,350.00	(1,350.00)			-	2,700.00	(1,350.00)	(22,650.00)	(21,300.00)	0	0	21,300		
Other PPE	50604090 99	56,905,000		56,905,000	56,905,000				56,905,000.00	2,066,250.00	7,873,650.00	3,752,987.20	42,989,762.80	56,682,650.00	12,303,956.46	17,778,812.20	22,649,511.66	52,732,280.32	0	13,915,237	3,950,370		
Computer Software (sample object of expenditure only)	50606020 00	230,000		230,000	230,000				230,000.00		5,982.00		141,000.00	146,982.00		5,982.00		5,982.00	0	89,000	141,000		
Continue down to the last object of expenditure...																							
B. AUTOMATIC APPROPRIATIONS		19,057,000		19,057,000	19,057,000				19,057,000.00	4,780,997.97	4,619,643.01	4,542,866.57	4,417,927.39	18,361,434.94	4,576,375.97	4,615,974.06	4,582,580.26	4,388,456.10	18,163,386	0	695,565	198,049	
Retirement and Life Insurance Premie	50103010 00	19,057,000		19,057,000	19,057,000				19,057,000.00	4,780,997.97	4,619,643.01	4,542,866.57	4,417,927.39	18,361,434.94	4,576,375.97	4,615,974.06	4,582,580.26	4,388,456.10	18,163,386.39	0	695,565	198,049	
Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure...																							
C. SPECIAL PURPOSE FUNDS					62,642,673				62,642,673.00	4,877,916.04	661,613.21	6,869,068.00	49,174,070.27	61,582,667.52	3,684,881.04	286,428.91	4,097,687.46	51,270,014.83	59,339,012	0	1,060,005	2,243,655.28	
Miscellaneous Personnel Benefits Fund Productivity Enhancement Incentive (PEI) MPBF Pension and Gratuity Fund				45,624,671	45,624,671				45,624,671.00				44,786,671.06	44,786,671.06				43,584,081.76	43,584,082	0	838,000	1,202,589.30	
Retirement Benefits-Civilian PBB	50104020-01			11,366,502 5,651,500	11,366,502 5,651,500				11,366,502.00 5,651,500.00	4,877,916.04	661,613.21	1,439,568.00 5,429,500.00	4,387,399.21	11,366,496.46 5,429,500.00	3,684,881.04	286,428.91	900,187.46 3,197,500.00	5,453,933.07 2,232,000.00	10,325,430 5,429,500	0 0	6 222,000	1,041,065.98 0	
Continue down to the last object of expenditure...																							
GRAND TOTAL		1,732,207,000.00	0	1,732,207,000.00	1,794,849,673.00	0		0	1,794,849,673.00	356,224,729.89	318,990,448.28	499,082,662.89	515,631,922.39	1,689,929,763.45	256,097,317.11	322,754,557.65	343,378,518.92	596,792,517.05	1,519,022,911	0	158,346,801	171,249,552.70	0

Certified Correct:  OLIVIA M. MENDOZA
 Budget Officer
 Date:

Certified Correct:  MA. LUZ FALCUNAYA
 Chief Accountant
 Date:

Approved By:  RAMON R. JIMENEZ JR.
 Agency Head/Department Secretary
 Date: