

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

Department: Department of Social Welfare and Development
Agency : OFFICE OF THE SECRETARY
Operating Unit : FIELD OFFICE VI - WESTERN VISAYAS
Organization Code (UACS): 200010300006
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		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
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision	100000100001000	51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	-	-	-	15,824.97	4,709.79	-	-	-	4,709.79	-	119,590.70	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	-	-	-	15,824.97	4,709.79	-	-	-	4,709.79	-	119,590.70	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, GASS		51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	-	-	-	15,824.97	4,709.79	-	-	-	4,709.79	-	119,590.70	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		51,641.17	83,774.50	135,415.67	51,641.17	-	-	83,774.50	135,415.67	15,824.97	-	-	-	15,824.97	4,709.79	-	-	-	4,709.79	-	119,590.70	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200000100001000	-	1,858,423.36	1,858,423.36	-	-	-	1,858,423.36	1,858,423.36	380,671.06	-	-	-	380,671.06	379,421.06	-	-	-	379,421.06	-	1,477,752.30	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	1,858,423.36	1,858,423.36	-	-	-	1,858,423.36	1,858,423.36	380,671.06	-	-	-	380,671.06	379,421.06	-	-	-	379,421.06	-	1,477,752.30	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Technology Development and Enhancement	200000100003000	-	166,740.00	166,740.00	-	-	-	166,740.00	166,740.00	-	-	-	-	-	-	-	-	-	-	-	166,740.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	166,740.00	166,740.00	-	-	-	166,740.00	166,740.00	-	-	-	-	-	-	-	-	-	-	-	166,740.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Development of Policies and Plans	200000100004000	-	90.00	90.00	-	-	-	90.00	90.00	-	-	-	-	-	-	-	-	-	-	-	90.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	90.00	90.00	-	-	-	90.00	90.00	-	-	-	-	-	-	-	-	-	-	-	90.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Household Targeting System for Poverty Reduction	200000200004000	-	43,387,582.42	43,387,582.42	-	-	-	43,387,582.42	43,387,582.42	9,987,539.84	-	-	-	9,987,539.84	9,803,164.84	-	-	-	9,803,164.84	-	33,400,042.58	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	43,193,507.42	43,193,507.42	-	-	-	43,193,507.42	43,193,507.42	9,987,539.84	-	-	-	9,987,539.84	9,803,164.84	-	-	-	9,803,164.84	-	33,205,967.58	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	194,075.00	194,075.00	-	-	-	194,075.00	194,075.00	-	-	-	-	-	-	-	-	-	-	-	194,075.00	-	-
Sub-total, Support to Operations		-	45,412,835.78	45,412,835.78	-	-	-	45,412,835.78	45,412,835.78	10,368,210.90	-	-	-	10,368,210.90	10,182,585.90	-	-	-	10,182,585.90	-	35,044,624.88	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	45,218,760.78	45,218,760.78	-	-	-	45,218,760.78	45,218,760.78	10,368,210.90	-	-	-	10,368,210.90	10,182,585.90	-	-	-	10,182,585.90	-	34,850,549.88	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	194,075.00	194,075.00	-	-	-	194,075.00	194,075.00	-	-	-	-	-	-	-	-	-	-	-	194,075.00	-	-
OPERATIONS																							
Well-being of poor families improved		-	106,326,005.83	106,326,005.83	-	-	-	106,326,005.83	106,326,005.83	38,768,896.03	-	-	-	38,768,896.03	23,046,356.49	-	-	-	23,046,356.49	-	67,557,109.80	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	-	-	-	11,730,312.51	11,730,312.51	-	-	-	11,730,312.51	-	50,322.73	-	-
MOOE		-	94,545,370.59	94,545,370.59	-	-	-	94,545,370.59	94,545,370.59	27,038,583.52	-	-	-	27,038,583.52	11,316,043.98	-	-	-	11,316,043.98	-	67,506,787.07	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROMOTIVE SOCIAL WELFARE PROGRAM		-	106,326,005.83	106,326,005.83	-	-	-	106,326,005.83	106,326,005.83	38,768,896.03	-	-	-	38,768,896.03	23,046,356.49	-	-	-	23,046,356.49	-	67,557,109.80	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	-	-	-	11,730,312.51	11,730,312.51	-	-	-	11,730,312.51	-	50,322.73	-	-
MOOE		-	94,545,370.59	94,545,370.59	-	-	-	94,545,370.59	94,545,370.59	27,038,583.52	-	-	-	27,038,583.52	11,316,043.98	-	-	-	11,316,043.98	-	67,506,787.07	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	36,282,374.91	36,282,374.91	-	-	-	36,282,374.91	36,282,374.91	17,529,512.48	-	-	-	17,529,512.48	16,171,207.47	-	-	-	16,171,207.47	-	18,752,862.43	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	-	-	-	11,730,312.51	11,730,312.51	-	-	-	11,730,312.51	-	50,322.73	-	-
MOOE		-	24,501,739.67	24,501,739.67	-	-	-	24,501,739.67	24,501,739.67	5,799,199.97	-	-	-	5,799,199.97	4,440,894.96	-	-	-	4,440,894.96	-	18,702,539.70	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainable Livelihood Program	310100100002000	-	66,484,314.92	66,484,314.92	-	-	-	66,484,314.92	66,484,314.92	21,176,635.25	-	-	-	21,176,635.25	6,875,149.02	-	-	-	6,875,149.02	-	45,307,679.67	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	66,484,314.92	66,484,314.92	-	-	-	66,484,314.92	66,484,314.92	21,176,635.25	-	-	-	21,176,635.25	6,875,149.02	-	-	-	6,875,149.02	-	45,307,679.67	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Projects		-	3,559,316.00	3,559,316.00	-	-	-	3,559,316.00	3,559,316.00	62,748.30	-	-	-	62,748.30	-	-	-	-	-	-	3,496,567.70	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Obligations Not Yet Due and
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
PS MOOE FE CO			24,007.21	24,007.21				24,007.21	24,007.21														
Tax Reform Cash Transfer Project	320104200003000		5,294,268.03	5,294,268.03				5,294,268.03	5,294,268.03	35,000.00					35,000.00	35,000.00							
PS MOOE FE CO			5,085,897.03	5,085,897.03				5,085,897.03	5,085,897.03	35,000.00					35,000.00	35,000.00							
SOCIAL WELFARE FOR DISTRESSED			208,371.00	208,371.00				208,371.00	208,371.00														
PS		4,914.27	23,362.52	28,276.79	4,914.27			23,362.52	28,276.79	3,000.00					3,000.00	3,000.00							
MOOE FE CO		4,914.27	23,362.52	28,276.79	4,914.27			23,362.52	28,276.79	3,000.00					3,000.00	3,000.00							
Services to Distressed Overseas	320105100001000		22,395.02	22,395.02				22,395.02	22,395.02														
PS MOOE FE CO			22,395.02	22,395.02				22,395.02	22,395.02														
Poverty and Reintegration Program for Trafficked Persons	320105100003000	4,914.27	967.50	5,881.77	4,914.27			967.50	5,881.77	3,000.00					3,000.00	3,000.00							
PS MOOE FE CO		4,914.27	967.50	5,881.77	4,914.27			967.50	5,881.77	3,000.00					3,000.00	3,000.00							
Immediate Relief and early recovery of			114,533,548.37	114,533,548.37				114,533,548.37	114,533,548.37	100,760,834.98					100,760,834.98	37,968,796.49							
PS MOOE FE CO			114,533,548.37	114,533,548.37				114,533,548.37	114,533,548.37	100,760,834.98					100,760,834.98	37,968,796.49							
DISASTER RESPONSE AND MANAGEMENT			114,533,548.37	114,533,548.37				114,533,548.37	114,533,548.37	100,760,834.98					100,760,834.98	37,968,796.49							
PS MOOE FE CO			114,533,548.37	114,533,548.37				114,533,548.37	114,533,548.37	100,760,834.98					100,760,834.98	37,968,796.49							
Disaster response and rehabilitation program	330100100001000		7,493,175.58	7,493,175.58				7,493,175.58	7,493,175.58	80,000.00					80,000.00	80,000.00							
PS MOOE FE CO			7,493,175.58	7,493,175.58				7,493,175.58	7,493,175.58	80,000.00					80,000.00	80,000.00							
National Resource Operation	330100100002000		76,467.27	76,467.27				76,467.27	76,467.27														
PS MOOE FE CO			76,467.27	76,467.27				76,467.27	76,467.27														
Quick Response Fund	330100100003000		106,963,905.52	106,963,905.52				106,963,905.52	106,963,905.52	100,680,834.98					100,680,834.98	37,888,796.49							
PS MOOE FE CO			106,963,905.52	106,963,905.52				106,963,905.52	106,963,905.52	100,680,834.98					100,680,834.98	37,888,796.49							
Continuing Compliance of Social Welfare			3,851.56	3,851.56				3,851.56	3,851.56														
PS MOOE FE CO			3,851.56	3,851.56				3,851.56	3,851.56														
SOCIAL WELFARE AND DEVELOPMENT			3,851.56	3,851.56				3,851.56	3,851.56														
PS MOOE FE CO			3,851.56	3,851.56				3,851.56	3,851.56														
Standards-setting, Licensing, accreditation and monitoring services	340100100001000		3,851.56	3,851.56				3,851.56	3,851.56														
PS MOOE FE CO			3,851.56	3,851.56				3,851.56	3,851.56														
Delivery of Social Welfare and Development		330,038.71	10,827.50	340,866.21	330,038.71			10,827.50	340,866.21	149,216.59					149,216.59	146,466.59							
PS MOOE FE CO		330,038.71	10,827.50	340,866.21	330,038.71			10,827.50	340,866.21	149,216.59					149,216.59	146,466.59							
SOCIAL WELFARE AND DEVELOPMENT		330,038.71	10,827.50	340,866.21	330,038.71			10,827.50	340,866.21	149,216.59					149,216.59	146,466.59							
PS MOOE FE CO		330,038.71	10,827.50	340,866.21	330,038.71			10,827.50	340,866.21	149,216.59					149,216.59	146,466.59							

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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
Provision of technical/advisory assistance and other related support	350100100001000	330,038.71	-	330,038.71	330,038.71	-	-	-	330,038.71	149,216.59	-	-	-	149,216.59	146,466.59	-	-	-	146,466.59	-	180,822.12	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		330,038.71	-	330,038.71	330,038.71	-	-	-	330,038.71	149,216.59	-	-	-	149,216.59	146,466.59	-	-	-	146,466.59	-	180,822.12	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training	350100100002000	-	10,827.50	10,827.50	-	-	-	10,827.50	10,827.50	-	-	-	-	-	-	-	-	-	-	-	10,827.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	10,827.50	10,827.50	-	-	-	10,827.50	10,827.50	-	-	-	-	-	-	-	-	-	-	-	10,827.50	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Operations		49,398,270.26	227,840,770.60	277,239,040.86	49,398,270.26	-	-	227,840,770.60	277,239,040.86	140,588,429.95	-	-	-	140,588,429.95	61,801,043.89	-	-	-	61,801,043.89	-	136,650,610.91	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	-	-	-	11,730,312.51	11,730,312.51	-	-	-	11,730,312.51	-	50,322.73	-	-
MOOE		49,398,270.26	215,851,764.36	265,250,034.62	49,398,270.26	-	-	215,851,764.36	265,250,034.62	128,858,117.44	-	-	-	128,858,117.44	50,070,731.38	-	-	-	50,070,731.38	-	136,391,917.18	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	208,371.00	208,371.00	-	-	-	208,371.00	208,371.00	-	-	-	-	-	-	-	-	-	-	-	208,371.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		49,449,911.43	273,337,380.88	322,787,292.31	49,449,911.43	-	-	273,337,380.88	322,787,292.31	150,972,465.82	-	-	-	150,972,465.82	71,988,339.58	-	-	-	71,988,339.58	-	171,814,826.49	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	-	-	-	11,730,312.51	11,730,312.51	-	-	-	11,730,312.51	-	50,322.73	-	-
MOOE		49,449,911.43	261,154,299.64	310,604,211.07	49,449,911.43	-	-	261,154,299.64	310,604,211.07	139,242,153.31	-	-	-	139,242,153.31	60,258,027.07	-	-	-	60,258,027.07	-	171,362,057.76	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	402,446.00	402,446.00	-	-	-	402,446.00	402,446.00	-	-	-	-	-	-	-	-	-	-	-	402,446.00	-	-
II. AUTOMATIC APPROPRIATIONS																							
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
2. Contingent Fund		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	-	-	-	26,380,000.00	1,380,000.00	-	-	-	1,380,000.00	-	27,490,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	-	-	-	26,380,000.00	1,380,000.00	-	-	-	1,380,000.00	-	27,490,000.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-19-0026392 - For the implementation of AICS per OP approval dtd. 12/16/2019		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	-	-	-	26,380,000.00	1,380,000.00	-	-	-	1,380,000.00	-	27,490,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,870,000.00	53,870,000.00	-	-	-	53,870,000.00	53,870,000.00	26,380,000.00	-	-	-	26,380,000.00	1,380,000.00	-	-	-	1,380,000.00	-	27,490,000.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others		-	43,297,359.45	43,297,359.45	-	-	-	43,297,359.45	43,297,359.45	31,074,918.12	-	-	-	31,074,918.12	30,768,316.82	-	-	-	30,768,316.82	-	12,222,441.33	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	43,297,359.45	43,297,359.45	-	-	-	43,297,359.45	43,297,359.45	31,074,918.12	-	-	-	31,074,918.12	30,768,316.82	-	-	-	30,768,316.82	-	12,222,441.33	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-19-0010628 dtd. 08/23/2019 - To cover the additional funding requirements of PSIF chargeable against the Unprogrammed Appropriations, RA		-	43,297,359.45	43,297,359.45	-	-	-	43,297,359.45	43,297,359.45	31,074,918.12	-	-	-	31,074,918.12	30,768,316.82	-	-	-	30,768,316.82	-	12,222,441.33	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	43,297,359.45	43,297,359.45	-	-	-	43,297,359.45	43,297,359.45	31,074,918.12	-	-	-	31,074,918.12	30,768,316.82	-	-	-	30,768,316.82	-	12,222,441.33	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	97,167,359.45	97,167,359.45	-	-	-	97,167,359.45	97,167,359.45	57,454,918.12	-	-	-	57,454,918.12	32,148,316.82	-	-	-	32,148,316.82	-	39,712,441.33	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	97,167,359.45	97,167,359.45	-	-	-	97,167,359.45	97,167,359.45	57,454,918.12	-	-	-	57,454,918.12	32,148,316.82	-	-	-	32,148,316.82	-	39,712,441.33	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		49,449,911.43	370,504,740.33	419,954,651.76	49,449,911.43	-	-	370,504,740.33	419,954,651.76	208,427,383.94	-	-	-	208,427,383.94	104,136,656.40	-	-	-	104,136,656.40	-	211,527,267.82	-	-
PS		-	11,780,635.24	11,780,635.24	-	-	-	11,780,635.24	11,780,635.24	11,730,312.51	-	-	-	11,730,312.51	11,730,312.51	-	-	-	11,730,312.51	-	50,322.73	-	-
MOOE		49,449,911.43	358,321,659.09	407,771,570.52	49,449,911.43	-	-	358,321,659.09	407,771,570.52	196,697,071.43	-	-	-	196,697,071.43	92,406,343.89	-	-	-	92,406,343.89	-	211,074,499.09	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	402,446.00	402,446.00	-	-	-	402,446.00	402,446.00	-	-	-	-	-	-	-	-	-	-	-	402,446.00	-	-

Certified Correct:

CLARENCE BARCEL V. ALFUENTE
Budget Officer
Date: *1/16*

Certified Correct:

Shiela M. Java
SHIELA M. JAVA
Accountant
Date:

Approved by:

MA. EVELYN B. MACAPOBRE
MA. EVELYN B. MACAPOBRE, CESO III
Regional Director
Date:

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