

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - III
Organization Code (UAOS) : 20 001 0280003
Fund Cluster : 01 - Regular Agency Fund

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

| Particulars | UAOS CODE | Appropriations | | | Allotments | | | Obligations | | | Disbursements | | | | Balances | | | | | | | | |
|--|------------|---------------------------|--|-------------------------|-----------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|-----------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Allotments (Received) | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (18-02)(23-24) | |
| BLANKET | | 21,258,188.83 | 222,821,118.72 | 244,089,307.55 | 21,258,188.83 | 183,158,877.94 | 0.00 | 30,701,187.08 | 254,219,241.35 | 118,442,378.72 | 112,028,822.86 | 18,446,478.89 | 8,308,113.18 | 227,782,498.82 | 122,817,898.87 | 78,428,119.46 | 22,688,784.41 | 22,688,784.41 | 228,028,211.27 | 0.00 | 1,435,818.53 | 20,428,837.28 | 3,227,820.12 |
| CONTINUING APPROPRIATIONS | | 21,258,188.83 | 222,821,118.72 | 244,089,307.55 | 21,258,188.83 | 183,158,877.94 | 0.00 | 30,701,187.08 | 254,219,241.35 | 118,442,378.72 | 112,028,822.86 | 18,446,478.89 | 8,308,113.18 | 227,782,498.82 | 122,817,898.87 | 78,428,119.46 | 22,688,784.41 | 22,688,784.41 | 228,028,211.27 | 0.00 | 1,435,818.53 | 20,428,837.28 | 3,227,820.12 |
| 1 Agency Specific Budget | | 21,258,188.83 | 222,821,118.72 | 244,089,307.55 | 21,258,188.83 | 183,158,877.94 | 0.00 | 30,701,187.08 | 254,219,241.35 | 118,442,378.72 | 112,028,822.86 | 18,446,478.89 | 8,308,113.18 | 227,782,498.82 | 122,817,898.87 | 78,428,119.46 | 22,688,784.41 | 22,688,784.41 | 228,028,211.27 | 0.00 | 1,435,818.53 | 20,428,837.28 | 3,227,820.12 |
| Maintenance and Other Operating Expenses | | 21,258,188.83 | 222,821,118.72 | 244,089,307.55 | 21,258,188.83 | 183,158,877.94 | 0.00 | 30,701,187.08 | 254,219,241.35 | 118,442,378.72 | 112,028,822.86 | 18,446,478.89 | 8,308,113.18 | 227,782,498.82 | 122,817,898.87 | 78,428,119.46 | 22,688,784.41 | 22,688,784.41 | 228,028,211.27 | 0.00 | 1,435,818.53 | 20,428,837.28 | 3,227,820.12 |
| Traveling Expenses | 0202100000 | 822,474.87 | (482,238.17) | 340,236.70 | 340,236.70 | 340,236.70 | 0.00 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 0202101000 | 822,474.87 | (482,238.17) | 340,236.70 | 340,236.70 | 340,236.70 | 0.00 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 340,236.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling and Reimbursement Expenses | 0202300000 | 703,028.41 | 2,111,829.98 | 2,814,858.39 | 703,028.41 | 471,642.88 | 0.00 | 1,828,388.02 | 2,814,858.39 | 1,828,388.02 | 2,814,858.39 | 1,828,388.02 | 120,471.00 | 2,704,387.39 | 0.00 | 1,704,118.70 | 82,818.72 | 248,400.00 | 2,814,858.39 | 0.00 | 114,500.00 | 877,837.88 | 0.00 |
| Traveling Expenses | 0202301000 | 703,028.41 | 2,111,829.98 | 2,814,858.39 | 703,028.41 | 471,642.88 | 0.00 | 1,828,388.02 | 2,814,858.39 | 1,828,388.02 | 2,814,858.39 | 1,828,388.02 | 120,471.00 | 2,704,387.39 | 0.00 | 1,704,118.70 | 82,818.72 | 248,400.00 | 2,814,858.39 | 0.00 | 114,500.00 | 877,837.88 | 0.00 |
| Supplies and Materials Expenses | 0202302000 | 2,885,402.08 | 1,183,283.48 | 4,068,685.56 | 2,885,402.08 | 2,885,402.08 | 0.00 | 2,885,402.08 | 4,068,685.56 | 2,885,402.08 | 2,885,402.08 | 2,885,402.08 | 0.00 | 4,068,685.56 | 0.00 | 2,885,402.08 | 2,885,402.08 | 4,068,685.56 | 4,068,685.56 | 0.00 | 0.00 | 832,283.12 | 0.00 |
| Office Supplies Expenses | 0202302000 | 171,178.81 | 85,287.31 | 256,466.12 | 171,178.81 | (181,829.02) | 0.00 | 347,118.40 | 256,466.12 | 8,318.72 | 15,378.89 | 241,727.81 | 0.00 | 220,438.12 | 0.00 | 8,318.72 | 30,558.28 | 0.00 | 33,878.01 | 0.00 | 0.00 | 22,653.11 | 0.00 |
| Office Supplies Expenses | 0202302000 | 171,178.81 | 85,287.31 | 256,466.12 | 171,178.81 | (181,829.02) | 0.00 | 347,118.40 | 256,466.12 | 8,318.72 | 15,378.89 | 241,727.81 | 0.00 | 220,438.12 | 0.00 | 8,318.72 | 30,558.28 | 0.00 | 33,878.01 | 0.00 | 0.00 | 22,653.11 | 0.00 |
| Accountable Forms Expenses | 0202302000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Supplies Expenses | 0202302000 | 225,408.41 | 1,878,801.03 | 2,104,209.44 | 225,408.41 | 1,878,801.03 | 0.00 | 1,878,801.03 | 2,104,209.44 | 847,287.17 | 821,814.82 | 0.00 | 1,824,210.12 | 0.00 | 1,878,801.03 | 424,418.00 | 182,664.18 | 1,849,285.28 | 0.00 | 0.00 | 254,844.94 | 0.00 | |
| Workers' Death Expenses | 0202302000 | 0.00 | 858,028.04 | 858,028.04 | 0.00 | 858,028.04 | 0.00 | 858,028.04 | 858,028.04 | 0.00 | 858,028.04 | 0.00 | 858,028.04 | 0.00 | 858,028.04 | 0.00 | 858,028.04 | 858,028.04 | 858,028.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 0202302000 | 1,201.31 | 0.00 | 1,201.31 | 0.00 | 0.00 | 0.00 | 1,201.31 | 1,201.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.31 | 0.00 | 1,201.31 | 0.00 | 1,201.31 | 1,201.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies | 0202302000 | 144,262.42 | 841,039.47 | 985,301.89 | 144,262.42 | 841,039.47 | 0.00 | 841,039.47 | 985,301.89 | 1,783.18 | 74,824.43 | 808,218.28 | 0.00 | 888,021.87 | 61.80 | 47,509.89 | 624,248.81 | 0.00 | 871,055.77 | 0.00 | 0.00 | 14,028.10 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 0202302000 | 83,020.00 | 83,020.00 | 166,040.00 | 83,020.00 | 83,020.00 | 0.00 | 83,020.00 | 166,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,040.00 | 0.00 | 166,040.00 | 0.00 | 166,040.00 | 166,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services/Contract Machinery and Equipment | 0202311000 | 85,180.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 85,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 85,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 0202311000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology | 0202311000 | 85,180.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 85,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 0.00 | 85,180.00 | 85,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services/Contract Furniture, Fixtures and Etc. | 0202322000 | 2,828,027.81 | (2,845,481.81) | 12,578.00 | 2,828,027.81 | (2,845,481.81) | 0.00 | 12,578.00 | 12,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,578.00 | 0.00 | 12,578.00 | 0.00 | 12,578.00 | 12,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 0202322000 | 2,828,027.81 | (2,845,481.81) | 12,578.00 | 2,828,027.81 | (2,845,481.81) | 0.00 | 12,578.00 | 12,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,578.00 | 0.00 | 12,578.00 | 0.00 | 12,578.00 | 12,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Books | 0202322000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 0202302000 | 278,228.34 | 817,421.78 | 1,095,650.12 | 278,228.34 | 817,421.78 | 0.00 | 817,421.78 | 1,095,650.12 | 30,214.17 | 371,141.28 | 285,194.82 | 0.00 | 782,486.12 | 7,268.89 | 28,818.12 | 455,850.82 | 0.00 | 785,371.05 | 0.00 | 0.00 | 87,128.87 | 0.00 |
| Utility Expenses | 0202400000 | 352,478.91 | 122,838.17 | 475,317.08 | 352,478.91 | (47,839.42) | 0.00 | 170,748.80 | 475,317.08 | 0.00 | 203,181.41 | 33,628.87 | 178,748.80 | 478,428.88 | 0.00 | 321,453.08 | 30,820.87 | 170,248.00 | 428,711.23 | 0.00 | 0.00 | 88,288.35 | 0.00 |
| Water Expenses | 0202401000 | 352,478.91 | (47,839.42) | 304,639.49 | 352,478.91 | (47,839.42) | 0.00 | 304,639.49 | 304,639.49 | 0.00 | 203,181.41 | 33,628.87 | 178,748.80 | 478,428.88 | 0.00 | 321,453.08 | 30,820.87 | 170,248.00 | 428,711.23 | 0.00 | 0.00 | 88,288.35 | 0.00 |
| Electricity Expenses | 0202402000 | 0.00 | 170,748.80 | 170,748.80 | 0.00 | 0.00 | 0.00 | 170,748.80 | 170,748.80 | 0.00 | 0.00 | 0.00 | 0.00 | 170,748.80 | 0.00 | 170,748.80 | 0.00 | 170,748.80 | 170,748.80 | 0.00 | 0.00 | 0.00 | 0.00 |

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 20 001 0300003
 Fund Cluster : 01 - Regular Agency Fund

| | |
|-------------------------------------|-----------------------------|
| <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 | Appropriations | | | Allotments | | | Obligations | | | | | | | Disbursements | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|----------------------|--|-------------|----------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|---------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+(7)+6+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(10-15) | 22=(10-16) | 23 | 24 | |
| Printing and Public In Expenses | 5029902000 | 100,062.73 | (57,873.98) | 42,188.75 | 100,062.73 | (57,873.98) | 0.00 | 0.00 | 42,188.75 | 0.00 | 42,269.76 | 0.00 | 0.00 | 42,389.75 | 0.00 | 42,389.75 | 0.00 | 42,389.75 | 0.00 | 42,389.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 293,848.00 | 87,182.00 | 381,030.00 | 293,848.00 | (17,820.00) | 0.00 | 115,000.00 | 381,030.00 | 0.00 | 345,508.00 | 45,500.00 | 0.00 | 381,030.00 | 0.00 | 232,420.00 | 112,215.00 | 0.00 | 344,635.00 | 0.00 | 0.00 | 48,373.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| Rent/Lease Expense | 5029905000 | 818,700.00 | (818,700.00) | 0.00 | 818,700.00 | (818,700.00) | 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 | 0.00 | 0.00 | 0.00 | |
| Rent - Motor Vehicles | 5029905003 | 818,700.00 | (818,700.00) | 0.00 | 818,700.00 | (818,700.00) | 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 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029908000 | 306,535.25 | 809,881.44 | 918,416.69 | 306,535.25 | 529,881.44 | 0.00 | 80,000.00 | 918,416.69 | 13.8 | 794,610.50 | 107,896.18 | 0.00 | 918,416.69 | 3,810.00 | 627,194.00 | 212,812.09 | 54,874.88 | 888,880.85 | 0.00 | 0.00 | 17,726.74 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029909000 | 306,535.25 | 809,881.44 | 918,416.69 | 306,535.25 | 529,881.44 | 0.00 | 80,000.00 | 918,416.69 | 13.8 | 794,610.50 | 107,896.18 | 0.00 | 918,416.69 | 3,810.00 | 627,194.00 | 212,812.09 | 54,874.88 | 888,880.85 | 0.00 | 0.00 | 17,726.74 | 0.00 | |
| Capital Outlays | 0.00 | 21,732,722.83 | 21,732,722.83 | 0.00 | 21,732,722.83 | 0.00 | 0.00 | 0.00 | 21,732,722.83 | 0.00 | 21,178,871.78 | 287,262.00 | 294,293.55 | 21,728,627.31 | 0.00 | 0.00 | 193,782.00 | 6,744,744.85 | 6,938,626.85 | 0.00 | 4,095.52 | 11,292,550.34 | 3,887,530.12 | |
| Property, Plant and Equipment Outlay | 5080400000 | 0.00 | 21,732,722.83 | 21,732,722.83 | 0.00 | 21,732,722.83 | 0.00 | 0.00 | 21,732,722.83 | 0.00 | 21,178,871.78 | 287,262.00 | 294,293.55 | 21,728,627.31 | 0.00 | 0.00 | 193,782.00 | 6,744,744.85 | 6,938,626.85 | 0.00 | 4,095.52 | 11,292,550.34 | 3,887,530.12 | |
| Buildings and Other Structures | 5080404000 | 0.00 | 18,778,139.85 | 18,778,139.85 | 0.00 | 18,778,139.85 | 0.00 | 0.00 | 18,778,139.85 | 0.00 | 18,487,850.58 | 0.00 | 284,293.55 | 18,772,044.13 | 0.00 | 0.00 | 0.00 | 3,981,823.87 | 3,981,823.87 | 0.00 | 4,095.52 | 11,292,550.34 | 3,887,530.12 | |
| Buildings | 5080404001 | 0.00 | 18,778,139.85 | 18,778,139.85 | 0.00 | 18,778,139.85 | 0.00 | 0.00 | 18,778,139.85 | 0.00 | 18,487,850.58 | 0.00 | 284,293.55 | 18,772,044.13 | 0.00 | 0.00 | 0.00 | 3,981,823.87 | 3,981,823.87 | 0.00 | 4,095.52 | 11,292,550.34 | 3,887,530.12 | |
| Machinery and Equipment Outlay | 5080405000 | 0.00 | 2,958,583.18 | 2,958,583.18 | 0.00 | 2,958,583.18 | 0.00 | 0.00 | 2,958,583.18 | 0.00 | 287,262.00 | 0.00 | 0.00 | 2,958,583.18 | 0.00 | 0.00 | 193,782.00 | 2,762,821.18 | 2,958,583.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communication Technology | 5080405003 | 0.00 | 2,958,583.18 | 2,958,583.18 | 0.00 | 2,958,583.18 | 0.00 | 0.00 | 2,958,583.18 | 0.00 | 287,262.00 | 0.00 | 0.00 | 2,958,583.18 | 0.00 | 0.00 | 193,782.00 | 2,762,821.18 | 2,958,583.18 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Special Purpose Fund | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 4,746,202.21 | 253,797.79 | 0.00 | 5,000,000.00 | 0.00 | 4,281,821.98 | 670,580.25 | 0.00 | 4,962,502.21 | 0.00 | 0.00 | 37,487.79 | 0.00 | |
| Maintenance and Other Operating Expenses | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 4,746,202.21 | 253,797.79 | 0.00 | 5,000,000.00 | 0.00 | 4,281,821.98 | 670,580.25 | 0.00 | 4,962,502.21 | 0.00 | 0.00 | 37,487.79 | 0.00 | |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 4,746,202.21 | 253,797.79 | 0.00 | 5,000,000.00 | 0.00 | 4,281,821.98 | 670,580.25 | 0.00 | 4,962,502.21 | 0.00 | 0.00 | 37,487.79 | 0.00 | |
| Welfare Goods Expense | 5020300000 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 4,746,202.21 | 253,797.79 | 0.00 | 5,000,000.00 | 0.00 | 4,281,821.98 | 670,580.25 | 0.00 | 4,962,502.21 | 0.00 | 0.00 | 37,487.79 | 0.00 | |
| Financial Assistance/Subsidy | 5021400000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subsidies - Others | 5021400000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 21,269,199.83 | 232,860,119.72 | 254,219,314.36 | 21,269,199.83 | 183,189,877.84 | 0.00 | 39,791,137.88 | 254,219,314.36 | 116,442,378.72 | 110,500,832.88 | 10,864,181.98 | 6,269,112.15 | 252,783,486.82 | 102,817,899.87 | 78,426,118.48 | 23,888,794.41 | 28,868,009.86 | 228,890,811.32 | 0.00 | 1,435,810.83 | 20,468,927.28 | 3,887,530.12 | |

Certified Correct
 REYNALDO M. MACAPAGAL
 Budget Officer II
 Date: _____

Certified Correct
 ANGELICA T. LAURENTE
 Regional Accountant
 Date: _____

Recommended Approved By:
 JONATHAN V. SERRA
 CFO, FRO Chief
 Date: _____

Approved By:
 JONATHAN V. SERRA
 Regional Director, FRO III
 Date: _____