STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 0000000
Fund Cluster : 01 - Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		439,448,000.00	0.00	439,448,000.00	439,448,000.00	0.00	0.00	0.00	439,448,000.00	93,477,136.99	119,406,678.61	212,883,815.60	83,295,152.64	111,441,346.76	194,736,499.40	0.00	226,564,184.40	0.00	18,147,316.20
General Administration and Support	100000000000000	105,626,000.00	0.00	105,626,000.00	105,626,000.00	0.00	0.00	0.00	105,626,000.00	64,625,192.96	18,520,520.37	83,145,713.33	61,261,956.88	19,367,549.73	80,629,506.61	0.00	22,480,286.67	0.00	2,516,206.72
General management and supervision	100000100001000	99,881,000.00	0.00	99,881,000.00	99,881,000.00	0.00	0.00	0.00	99,881,000.00	61,613,501.95	15,787,211.38	77,400,713.33	58,565,335.47	16,433,051.12	74,998,386.59	0.00	22,480,286.67	0.00	2,402,326.74
PS		48,801,000.00	0.00	48,801,000.00	48,801,000.00	0.00	0.00	0.00	48,801,000.00	39,282,211.08	4,003,763.52	43,285,974.60	36,527,381.39	6,733,653.11	43,261,034.50	0.00	5,515,025.40	0.00	24,940.10
MOOE		51,080,000.00	0.00	51,080,000.00	51,080,000.00	0.00	0.00	0.00	51,080,000.00	22,331,290.87	11,783,447.86	34,114,738.73	22,037,954.08	9,699,398.01	31,737,352.09	0.00	16,965,261.27	0.00	2,377,386.64
Administration of Personnel Benefits	100000100002000	5,745,000.00	0.00	5,745,000.00	5,745,000.00	0.00	0.00	0.00	5,745,000.00	3,011,691.01	2,733,308.99	5,745,000.00	2,696,621.41	2,934,498.61	5,631,120.02	0.00	0.00	0.00	113,879.98
PS		5,745,000.00	0.00	5,745,000.00	5,745,000.00	0.00	0.00	0.00	5,745,000.00	3,011,691.01	2,733,308.99	5,745,000.00	2,696,621.41	2,934,498.61	5,631,120.02	0.00	0.00	0.00	113,879.98
Sub-Total, General Administration and Support		105,626,000.00	0.00	105,626,000.00	105,626,000.00	0.00	0.00	0.00	105,626,000.00	64,625,192.96	18,520,520.37	83,145,713.33	61,261,956.88	19,367,549.73	80,629,506.61	0.00	22,480,286.67	0.00	2,516,206.72
PS		54,546,000.00	0.00	54,546,000.00	54,546,000.00	0.00	0.00	0.00	54,546,000.00	42,293,902.09	6,737,072.51	49,030,974.60	39,224,002.80	9,668,151.72	48,892,154.52	0.00	5,515,025.40	0.00	138,820.08
MOOE		51,080,000.00	0.00	51,080,000.00	51,080,000.00	0.00	0.00	0.00	51,080,000.00	22,331,290.87	11,783,447.86	34,114,738.73	22,037,954.08	9,699,398.01	31,737,352.09	0.00	16,965,261.27	0.00	2,377,386.64
FinEx (if Applicable)		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
CO		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
Operations	300000000000000	333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	100,886,158.24	129,738,102.27	22,033,195.76	92,073,797.03	114,106,992.79	0.00	204,083,897.73	0.00	15,631,109.48
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	100,886,158.24	129,738,102.27	22,033,195.76	92,073,797.03	114,106,992.79	0.00	204,083,897.73	0.00	15,631,109.48
PUBLIC RADIO BROADCASTING PROGRAM		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	100,886,158.24	129,738,102.27	22,033,195.76	92,073,797.03	114,106,992.79	0.00	204,083,897.73	0.00	15,631,109.48
Production and transmission of various types of radio programs, including news and other special features	310100100001000	200,335,000.00	0.00	200,335,000.00	200,335,000.00	0.00	0.00	0.00	200,335,000.00	26,175,809.92	91,861,032.62	118,036,842.54	19,563,591.06	85,045,466.60	104,609,057.66	0.00	82,298,157.46	0.00	13,427,784.88
PS		149,399,000.00	0.00	149,399,000.00	149,399,000.00	0.00	0.00	0.00	149,399,000.00	19,001,893.90	68,071,708.84	87,073,602.74	12,858,021.26	63,669,381.54	76,527,402.80	0.00	62,325,397.26	0.00	10,546,199.94
MOOE		50,936,000.00	0.00	50,936,000.00	50,936,000.00	0.00	0.00	0.00	50,936,000.00	7,173,916.02	23,789,323.78	30,963,239.80	6,705,569.80	21,376,085.06	28,081,654.86	0.00	19,972,760.20	0.00	2,881,584.94
Maintenance and operation of radio stations nationwide	310100100002000	128,167,000.00	0.00	128,167,000.00	128,167,000.00	0.00	0.00	0.00	128,167,000.00	2,676,134.11	9,025,125.62	11,701,259.73	2,469,604.70	7,028,330.43	9,497,935.13	0.00	116,465,740.27	0.00	2,203,324.60
PS		88,121,000.00	0.00	88,121,000.00	88,121,000.00	0.00	0.00	0.00	88,121,000.00	41,825.32	5,827,278.99	5,869,104.31	37,348.08	3,855,448.15	3,892,796.23	0.00	82,251,895.69	0.00	1,976,308.08
MOOE		40,046,000.00	0.00	40,046,000.00	40,046,000.00	0.00	0.00	0.00	40,046,000.00	2,634,308.79	3,197,846.63	5,832,155.42	2,432,256.62	3,172,882.28	5,605,138.90	0.00	34,213,844.58	0.00	227,016.52
Provision of creative services for the production of radio dramas and other special programs	310100100003000	5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00
MOOE		5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00
Sub-Total, Operations		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	100,886,158.24	129,738,102.27	22,033,195.76	92,073,797.03	114,106,992.79	0.00	204,083,897.73	0.00	15,631,109.48
PS		237,520,000.00	0.00	237,520,000.00	237,520,000.00	0.00	0.00	0.00	237,520,000.00	19,043,719.22	73,898,987.83	92,942,707.05	12,895,369.34	67,524,829.69	80,420,199.03	0.00	144,577,292.95	0.00	12,522,508.02
MOOE		96,302,000.00	0.00	96,302,000.00	96,302,000.00	0.00	0.00	0.00	96,302,000.00	9,808,224.81	26,987,170.41	36,795,395.22	9,137,826.42	24,548,967.34	33,686,793.76	0.00	59,506,604.78	0.00	3,108,601.46
FinEx (if Applicable)		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
CO		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

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Operating Unit	: < not applicable >
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		439,448,000.00	0.00	439,448,000.00	439,448,000.00	0.00	0.00	0.00	439,448,000.00	93,477,136.99	119,406,678.61	212,883,815.60	83,295,152.64	111,441,346.76	194,736,499.40	0.00	226,564,184.40	0.00	18,147,316.20
PS		292,066,000.00	0.00	292,066,000.00	292,066,000.00	0.00	0.00	0.00	292,066,000.00	61,337,621.31	80,636,060.34	141,973,681.65	52,119,372.14	77,192,981.41	129,312,353.55	0.00	150,092,318.35	0.00	12,661,328.10
MOOE		147,382,000.00	0.00	147,382,000.00	147,382,000.00	0.00	0.00	0.00	147,382,000.00	32,139,515.68	38,770,618.27	70,910,133.95	31,175,780.50	34,248,365.35	65,424,145.85	0.00	76,471,866.05	0.00	5,485,988.10
FinEx (if Applicable)		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
CO		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
II. Automatic Appropriations		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	14,220,119.66	0.00	2,171,404.20
Specific Budgets of National Government Agencies		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	14,220,119.66	0.00	2,171,404.20
Retirement and Life Insurance Premiums		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	14,220,119.66	0.00	2,171,404.20
PS		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	14,220,119.66	0.00	2,171,404.20
Sub-total II. Automatic Appropriations		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	14,220,119.66	0.00	2,171,404.20
PS		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	14,220,119.66	0.00	2,171,404.20
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
PS		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
PS		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		465,977,000.00	9,134,228.00	475,111,228.00	465,977,000.00	9,134,228.00	0.00	0.00	475,111,228.00	99,673,510.75	134,653,413.21	234,326,923.94	87,796,500.01	126,211,703.53	214,008,203.54	0.00	240,784,304.06	0.00	20,318,720.40
PS		318,595,000.00	9,134,228.00	327,729,228.00	318,595,000.00	9,134,228.00	0.00	0.00	327,729,228.00	67,533,995.06	95,882,794.94	163,416,790.00	56,620,719.51	91,963,338.18	148,584,057.69	0.00	164,312,438.01	0.00	14,832,732.30
MOOE		147,382,000.00	0.00	147,382,000.00	147,382,000.00	0.00	0.00	0.00	147,382,000.00	32,139,515.68	38,770,618.27	70,910,133.95	31,175,780.50	34,248,365.35	65,424,145.85	0.00	76,471,866.05	0.00	5,485,988.10
Recapitulation by OO:																			
I. Agency Specific Budget		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	100,886,158.24	129,738,102.27	22,033,195.76	92,073,797.03	114,106,992.79	0.00	204,083,897.73	0.00	15,631,109.48
PUBLIC RADIO BROADCASTING PROGRAM		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	100,886,158.24	129,738,102.27	22,033,195.76	92,073,797.03	114,106,992.79	0.00	204,083,897.73	0.00	15,631,109.48

Prepared by:

SALLY G. CUEVA
Head, Budget Section
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV
Date:

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
I. Agency Specific Budget		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Operations	300000000000000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
PUBLIC RADIO BROADCASTING PROGRAM		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Production and transmission of various types of radio programs, including news and other special features	310100100001000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Sub-Total, Operations		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Sub-Total, I. Agency Specific Budget		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
GRAND TOTAL		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
PS		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
MOOE		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
FinEx (if Applicable)		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
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00

Prepared by:	Certified Correct:	Approved by:
SALLY G. CUEVA	RACHELLE R. GATPANDAN	RIZAL GIOVANNI P. APORTADERA, JR.
Head, Budget Section	Chief, Finance Division	Director IV
Date:	Date:	Date: