STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	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						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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		457,403,000.00	0.00	457,403,000.00	457,403,000.00	0.00	0.00	0.00	457,403,000.00	94,749,977.95	109,471,019.06	105,759,373.89	309,980,370.90	87,111,073.79	115,054,096.94	102,758,278.05	304,923,448.78	0.00	147,422,629.10	2,259,433.00	2,797,489.12
General Administration and Support	100000000000000	123,972,000.00	0.00	123,972,000.00	123,972,000.00	0.00	0.00	0.00	123,972,000.00	43,285,730.62	20,121,958.75	16,784,838.74	80,192,528.11	40,958,846.95	21,701,668.96	16,554,184.75	79,214,700.66	0.00	43,779,471.89	47,776.45	930,051.00
General management and supervision	100000100001000	115,057,000.00	0.00	115,057,000.00	115,057,000.00	0.00	0.00	0.00	115,057,000.00	43,031,027.99	19,895,134.74	14,126,612.06	77,052,774.79	40,704,144.32	21,474,844.95	13,895,958.07	76,074,947.34	0.00	38,004,225.21	47,776.45	930,051.00
PS		44,758,000.00	0.00	44,758,000.00	44,758,000.00	0.00	0.00	0.00	44,758,000.00	24,033,884.75	12,965,317.40	1,931,297.51	38,930,499.66	21,829,911.38	15,164,290.77	1,935,728.86	38,929,931.01	0.00	5,827,500.34	568.65	0.00
MOOE		51,999,000.00	0.00	51,999,000.00	51,999,000.00	0.00	0.00	0.00	51,999,000.00	18,997,143.24	6,465,484.34	12,195,314.55	37,657,942.13	18,874,232.94	6,310,554.18	11,865,229.21	37,050,016.33	0.00	14,341,057.87	47,207.80	560,718.00
CO		18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	464,333.00	0.00	464,333.00	0.00	0.00	95,000.00	95,000.00	0.00	17,835,667.00	0.00	369,333.00
Administration of Personnel Benefits	100000100002000	8,915,000.00	0.00	8,915,000.00	8,915,000.00	0.00	0.00	0.00	8,915,000.00	254,702.63	226,824.01	2,658,226.68	3,139,753.32	254,702.63	226,824.01	2,658,226.68	3,139,753.32	0.00	5,775,246.68	0.00	0.00
PS		8,915,000.00	0.00	8,915,000.00	8,915,000.00	0.00	0.00	0.00	8,915,000.00	254,702.63	226,824.01	2,658,226.68	3,139,753.32	254,702.63	226,824.01	2,658,226.68	3,139,753.32	0.00	5,775,246.68	0.00	0.00
Sub-Total, General Administration and Support		123,972,000.00	0.00	123,972,000.00	123,972,000.00	0.00	0.00	0.00	123,972,000.00	43,285,730.62	20,121,958.75	16,784,838.74	80,192,528.11	40,958,846.95	21,701,668.96	16,554,184.75	79,214,700.66	0.00	43,779,471.89	47,776.45	930,051.00
PS		53,673,000.00	0.00	53,673,000.00	53,673,000.00	0.00	0.00	0.00	53,673,000.00	24,288,587.38	13,192,141.41	4,589,524.19	42,070,252.98	22,084,614.01	15,391,114.78	4,593,955.54	42,069,684.33	0.00	11,602,747.02	568.65	0.00
MOOE		51,999,000.00	0.00	51,999,000.00	51,999,000.00	0.00	0.00	0.00	51,999,000.00	18,997,143.24	6,465,484.34	12,195,314.55	37,657,942.13	18,874,232.94	6,310,554.18	11,865,229.21	37,050,016.33	0.00	14,341,057.87	47,207.80	560,718.00
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	0.00	0.00
CO		18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	464,333.00	0.00	464,333.00	0.00	0.00	95,000.00	95,000.00	0.00	17,835,667.00	0.00	369,333.00
Operations	300000000000000	333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	88,974,535.15	229,787,842.79	46,152,226.84	93,352,427.98	86,204,093.30	225,708,748.12	0.00	103,643,157.21	2,211,656.55	1,867,438.12
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	88,974,535.15	229,787,842.79	46,152,226.84	93,352,427.98	86,204,093.30	225,708,748.12	0.00	103,643,157.21	2,211,656.55	1,867,438.12
PUBLIC RADIO BROADCASTING PROGRAM		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	88,974,535.15	229,787,842.79	46,152,226.84	93,352,427.98	86,204,093.30	225,708,748.12	0.00	103,643,157.21	2,211,656.55	1,867,438.12
Production and transmission of various types of radio programs, including news and other special features	310100100001000	192,324,000.00	0.00	192,324,000.00	192,324,000.00	0.00	0.00	0.00	192,324,000.00	43,271,528.36	47,880,242.98	72,919,378.37	164,071,149.71	40,304,942.36	50,065,743.53	71,182,814.04	161,553,499.93	0.00	28,252,850.29	2,043,099.66	474,550.12
PS		140,471,000.00	0.00	140,471,000.00	140,471,000.00	0.00	0.00	0.00	140,471,000.00	36,794,635.99	36,271,876.16	54,995,530.47	128,062,042.62	34,342,652.57	38,508,109.57	53,616,288.56	126,467,050.70	0.00	12,408,957.38	1,594,991.92	0.00
MOOE		51,853,000.00	0.00	51,853,000.00	51,853,000.00	0.00	0.00	0.00	51,853,000.00	6,476,892.37	11,608,366.82	17,923,847.90	36,009,107.09	5,962,289.79	11,557,633.96	17,566,525.48	35,086,449.23	0.00	15,843,892.91	448,107.74	474,550.12
Maintenance and operation of radio stations nationwide	310100100002000	135,691,000.00	0.00	135,691,000.00	135,691,000.00	0.00	0.00	0.00	135,691,000.00	8,192,718.97	41,468,817.33	16,055,156.78	65,716,693.08	5,847,284.48	43,286,684.45	15,021,279.26	64,155,248.19	0.00	69,974,306.92	168,556.89	1,392,888.00
PS		80,463,000.00	0.00	80,463,000.00	80,463,000.00	0.00	0.00	0.00	80,463,000.00	296,069.94	35,335,833.70	14,291,295.57	49,923,199.21	186,979.63	35,440,940.64	14,290,433.15	49,918,353.42	0.00	30,539,800.79	4,845.79	0.00
MOOE		46,164,000.00	0.00	46,164,000.00	46,164,000.00	0.00	0.00	0.00	46,164,000.00	5,821,669.03	6,620,213.63	1,467,535.22	13,909,417.88	5,660,304.85	6,317,643.81	429,370.12	12,407,318.78	0.00	32,254,582.12	163,711.10	1,338,388.00
CO		9,064,000.00	0.00	9,064,000.00	9,064,000.00	0.00	0.00	0.00	9,064,000.00	2,074,980.00	(487,230.00)	296,325.99	1,884,075.99	0.00	1,528,100.00	301,475.99	1,829,575.99	0.00	7,179,924.01	0.00	54,500.00
Provision of creative services for the production of radio dramas and other special programs	310100100003000	5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00
MOOE		5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00
Sub-Total, Operations		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	88,974,535.15	229,787,842.79	46,152,226.84	93,352,427.98	86,204,093.30	225,708,748.12	0.00	103,643,157.21	2,211,656.55	1,867,438.12

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	Continuing Appropriations

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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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
PS		220,934,000.00	0.00	220,934,000.00	220,934,000.00	0.00	0.00	0.00	220,934,000.00	37,090,705.93	71,607,709.86	69,286,826.04	177,985,241.83	34,529,632.20	73,949,050.21	67,906,721.71	176,385,404.12	0.00	42,948,758.17	1,599,837.71	0.00
MOOE		103,433,000.00	0.00	103,433,000.00	103,433,000.00	0.00	0.00	0.00	103,433,000.00	12,298,561.40	18,228,580.45	19,391,383.12	49,918,524.97	11,622,594.64	17,875,277.77	17,995,895.60	47,493,766.01	0.00	53,514,475.03	611,818.84	1,812,938.12
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	0.00	0.00
CO		9,064,000.00	0.00	9,064,000.00	9,064,000.00	0.00	0.00	0.00	9,064,000.00	2,074,980.00	(487,230.00)	296,325.99	1,884,075.99	0.00	1,528,100.00	301,475.99	1,829,575.99	0.00	7,179,924.01	0.00	54,500.00
Sub-Total, I. Agency Specific Budget		**457,403,000.00**	**0.00**	**457,403,000.00**	**457,403,000.00**	**0.00**	**0.00**	**0.00**	**457,403,000.00**	**94,749,977.95**	**109,471,019.06**	**105,759,373.89**	**309,980,370.90**	**87,111,073.79**	**115,054,096.94**	**102,758,278.05**	**304,923,448.78**	**0.00**	**147,422,629.10**	**2,259,433.00**	**2,797,489.12**
PS		274,607,000.00	0.00	274,607,000.00	274,607,000.00	0.00	0.00	0.00	274,607,000.00	61,379,293.31	84,799,851.27	73,876,350.23	220,055,494.81	56,614,246.21	89,340,164.99	72,500,677.25	218,455,088.45	0.00	54,551,505.19	1,600,406.36	0.00
MOOE		155,432,000.00	0.00	155,432,000.00	155,432,000.00	0.00	0.00	0.00	155,432,000.00	31,295,704.64	24,694,064.79	31,586,697.67	87,576,467.10	30,496,827.58	24,185,831.95	29,861,124.81	84,543,784.34	0.00	67,855,532.90	659,026.64	2,373,656.12
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	0.00	0.00
CO		27,364,000.00	0.00	27,364,000.00	27,364,000.00	0.00	0.00	0.00	27,364,000.00	2,074,980.00	(22,897.00)	296,325.99	2,348,408.99	0.00	1,528,100.00	396,475.99	1,924,575.99	0.00	25,015,591.01	0.00	423,833.00
II. Automatic Appropriations		**24,608,000.00**	**1,295,000.00**	**25,903,000.00**	**25,903,000.00**	**0.00**	**0.00**	**0.00**	**25,903,000.00**	**6,636,623.41**	**6,484,250.61**	**7,196,977.20**	**20,317,851.22**	**6,491,535.94**	**6,570,224.11**	**6,264,186.74**	**19,325,946.79**	**0.00**	**5,585,148.78**	**991,904.43**	**0.00**
Specific Budgets of National Government Agencies		24,608,000.00	1,295,000.00	25,903,000.00	25,903,000.00	0.00	0.00	0.00	25,903,000.00	6,636,623.41	6,484,250.61	7,196,977.20	20,317,851.22	6,491,535.94	6,570,224.11	6,264,186.74	19,325,946.79	0.00	5,585,148.78	991,904.43	0.00
Retirement and Life Insurance Premiums		24,608,000.00	1,295,000.00	25,903,000.00	25,903,000.00	0.00	0.00	0.00	25,903,000.00	6,636,623.41	6,484,250.61	7,196,977.20	20,317,851.22	6,491,535.94	6,570,224.11	6,264,186.74	19,325,946.79	0.00	5,585,148.78	991,904.43	0.00
PS		24,608,000.00	1,295,000.00	25,903,000.00	25,903,000.00	0.00	0.00	0.00	25,903,000.00	6,636,623.41	6,484,250.61	7,196,977.20	20,317,851.22	6,491,535.94	6,570,224.11	6,264,186.74	19,325,946.79	0.00	5,585,148.78	991,904.43	0.00
Sub-total II. Automatic Appropriations		**24,608,000.00**	**1,295,000.00**	**25,903,000.00**	**25,903,000.00**	**0.00**	**0.00**	**0.00**	**25,903,000.00**	**6,636,623.41**	**6,484,250.61**	**7,196,977.20**	**20,317,851.22**	**6,491,535.94**	**6,570,224.11**	**6,264,186.74**	**19,325,946.79**	**0.00**	**5,585,148.78**	**991,904.43**	**0.00**
PS		24,608,000.00	1,295,000.00	25,903,000.00	25,903,000.00	0.00	0.00	0.00	25,903,000.00	6,636,623.41	6,484,250.61	7,196,977.20	20,317,851.22	6,491,535.94	6,570,224.11	6,264,186.74	19,325,946.79	0.00	5,585,148.78	991,904.43	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	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	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	0.00	0.00
III. Special Purpose Fund		**0.00**	**31,727,253.00**	**31,727,253.00**	**0.00**	**31,727,253.00**	**0.00**	**0.00**	**31,727,253.00**	**12,389,607.54**	**1,642,748.21**	**3,682,896.93**	**17,716,252.68**	**12,312,005.73**	**1,698,527.70**	**3,682,896.93**	**17,693,430.36**	**0.00**	**14,012,000.32**	**21,822.32**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	0.00	11,409,533.68	11,387,711.36	0.00	0.00	11,387,711.36	0.00	0.32	21,822.32	0.00
PS		0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	0.00	11,409,533.68	11,387,711.36	0.00	0.00	11,387,711.36	0.00	0.32	21,822.32	0.00
Pension and Gratuity Fund		0.00	6,305,719.00	6,305,719.00	0.00	6,305,719.00	0.00	0.00	6,305,719.00	980,073.86	1,642,748.21	3,682,896.93	6,305,719.00	924,294.37	1,698,527.70	3,682,896.93	6,305,719.00	0.00	0.00	0.00	0.00
PS		0.00	6,305,719.00	6,305,719.00	0.00	6,305,719.00	0.00	0.00	6,305,719.00	980,073.86	1,642,748.21	3,682,896.93	6,305,719.00	924,294.37	1,698,527.70	3,682,896.93	6,305,719.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	14,012,000.00	14,012,000.00	0.00	14,012,000.00	0.00	0.00	14,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,000.00	0.00	0.00
PS		0.00	14,012,000.00	14,012,000.00	0.00	14,012,000.00	0.00	0.00	14,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**31,727,253.00**	**31,727,253.00**	**0.00**	**31,727,253.00**	**0.00**	**0.00**	**31,727,253.00**	**12,389,607.54**	**1,642,748.21**	**3,682,896.93**	**17,716,252.68**	**12,312,005.73**	**1,698,527.70**	**3,682,896.93**	**17,693,430.36**	**0.00**	**14,012,000.32**	**21,822.32**	**0.00**
PS		0.00	31,727,253.00	31,727,253.00	0.00	31,727,253.00	0.00	0.00	31,727,253.00	12,389,607.54	1,642,748.21	3,682,896.93	17,715,252.68	12,312,005.73	1,698,527.70	3,682,896.93	17,693,430.36	0.00	14,012,000.32	21,822.32	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	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	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	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
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	0.00	0.00
GRAND TOTAL		482,011,000.00	33,022,253.00	515,033,253.00	483,306,000.00	31,727,253.00	0.00	0.00	515,033,253.00	113,776,208.90	117,598,017.88	116,639,248.02	348,013,474.80	105,914,615.46	123,322,848.75	112,705,361.72	341,942,825.93	0.00	167,019,778.20	3,273,159.75	2,797,469.12
PS		299,215,000.00	33,022,253.00	332,237,253.00	300,510,000.00	31,727,253.00	0.00	0.00	332,237,253.00	80,405,524.26	92,926,850.09	84,756,224.36	258,088,598.71	75,417,787.88	97,608,916.80	82,447,760.92	255,474,465.60	0.00	74,148,654.29	2,614,133.11	0.00
MOOE		155,432,000.00	0.00	155,432,000.00	155,432,000.00	0.00	0.00	0.00	155,432,000.00	31,295,704.64	24,694,064.79	31,586,697.67	87,576,467.10	30,496,827.58	24,185,831.95	29,861,124.81	84,543,784.34	0.00	67,855,532.90	659,026.64	2,373,656.12
CO		27,364,000.00	0.00	27,364,000.00	27,364,000.00	0.00	0.00	0.00	27,364,000.00	2,074,980.00	(22,897.00)	296,325.99	2,348,408.99	0.00	1,528,100.00	396,475.99	1,924,575.99	0.00	25,015,591.01	0.00	423,833.00
Recapitulation by OO:																					
I. Agency Specific Budget		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	88,974,535.15	229,787,842.79	46,152,226.84	93,352,427.98	86,204,093.30	225,708,748.12	0.00	103,643,157.21	2,211,656.55	1,867,438.12
PUBLIC RADIO BROADCASTING PROGRAM		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	88,974,535.15	229,787,842.79	46,152,226.84	93,352,427.98	86,204,093.30	225,708,748.12	0.00	103,643,157.21	2,211,656.55	1,867,438.12

Prepared by:

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Head, Budget Section
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:

FERNANDO A. SANGA
Director IV
Date: