FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

f Labor and Employment (DOLE)

ion and Skills Development Authority

): 160090000000

Agency Fund

Authorization: 02 - Continuing Appropriations

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: MAR 17 2017

OFFICE OF THE AUDITOR
T E S D A
RECEIVED BY:
DATE MAR 16 2017
TIME: 3:35

ODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
	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
	213,682,836.14	(23,799,619.86)	189,883,216.28	195,183,622.38		(35,561,358.00)	11,654,813.76	171,277,078.14	32,804,066.54	2,688,307.79	2,031,484.58	102,099,388.48	139,623,247.39	1,532,010.73	4,691,791.79	2,021,994.58	5,519,224.92	13,765,022.02	18,606,138.14	31,653,830.75	42,000,000.00	83,858,225.37
2101	213,682,836.14	(23,799,619.86)	189,883,216.28	195,183,622.38		(35,561,358.00)	11,654,813.76	171,277,078.14	32,804,066.54	2,688,307.79	2,031,484.58	102,099,388.48	139,623,247.39	1,532,010.73	4,691,791.79	2,021,994.58	5,519,224.92	13,765,022.02	18,606,138.14	31,653,830.75	42,000,000.00	83,858,225.37
0000	195,076,698.00	(23,799,619.86)	171,277,078.14	195,183,622.38		(35,561,358.00)	11,654,813.76	171,277,078.14	32,804,066.54	2,688,307.79	2,031,484.58	83,493,250.34	121,017,109.25	1,532,010.73	4,691,791.79	2,021,994.58	5,519,224.92	13,765,022.02		50,259,968.89	42,000,000.00	65,252,087.23
0000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
1000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
1000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
0000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
0000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
0000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
0000	120,000.00		120,000.00	120,000.00				120,000.00				116,546.44	116,546.44							3,453.56		116,546.44
0000	189,936,091.01	(23,906,544.24)	166,029,546.77	189,936,091.01		(35,561,358.00)	11,654,813.76	166,029,546.77	32,303,038.54	2,681,653.24	1,894,502.58	82,140,761.06	119,019,955.42	1,030,982.73	4,685,137.24	1,894,502.58	4,996,604.06	12,607,226.61		47,009,591.35	42,000,000.00	64,412,728.81
1000	92,478,730.01	(18,095,016.36)	74,383,713.65	92,478,730.01		(26,076,458.00)	7,981,441.64	74,383,713.65	31,790,538.54	938,153.24	324,806.68	38,827,901.96	71,881,400.42	518,482.73	2,941,637.24	324,806.68	3,822,901.96	7,607,828.61		2,502,313.23		64,273,571.81
1002	92,478,730.01	(18,095,016.36)	74,383,713.65	92,478,730.01		(26,076,458.00)	7,981,441.64	74,383,713.65	31,790,538.54	938,153.24	324,806.68	38,827,901.96	71,881,400.42	518,482.73	2,941,637.24	324,806.68	3,822,901.96	7,607,828.61		2,502,313.23		64,273,571.81
0000	92,478,730.01	(18,095,016.36)	74,383,713.65	92,478,730.01		(26,076,458.00)	7,981,441.64	74,383,713.65	31,790,538.54	938,153.24	324,806.68	38,827,901.96	71,881,400.42	518,482.73	2,941,637.24	324,806.68	3,822,901.96	7,607,828.61		2,502,313.23		64,273,571.81
0000	92,478,730.01	(18,095,016.36)	74,383,713.65	92,478,730.01		(26,076,458.00)	7,981,441.64	74,383,713.65	31,790,538.54	938,153.24	324,806.68	38,827,901.96	71,881,400.42	518,482.73	2,941,637.24	324,806.68	3,822,901.96	7,607,828.61		2,502,313.23		64,273,571.81
0000	111,056.00		111,056.00	111,056.00				111,056.00												111,056.00		
0001	111,056.00		111,056.00	111,056.00				111,056.00												111,056.00		
0000		1,814,654.34	1,814,654.34				1,814,654.34	1,814,654.34	183,045.00	199,626.00	320,146.68	351,115.76	1,053,933.44	183,045.00	199,626.00	320,146.68	351,115.76	1,053,933.44		760,720.90		
0003		1,814,654.34	1,814,654.34				1,814,654.34	1,814,654.34	183,045.00	199,626.00	320,146.68	351,115.76	1,053,933.44	183,045.00	199,626.00	320,146.68	351,115.76	1,053,933.44		760,720.90		
0000		2,014,522.00	2,014,522.00			(13,260.00)	2,027,782.00	2,014,522.00	2,003,484.00	8,338.00	2,700.00		2,014,522.00		2,011,822.00	2,700.00		2,014,522.00				
0004		2,014,522.00	2,014,522.00			(13,260.00)	2,027,782.00	2,014,522.00	2,003,484.00	8,338.00	2,700.00		2,014,522.00		2,011,822.00	2,700.00		2,014,522.00				
0000	156,089.00		156,089.00	156,089.00				156,089.00												156,089.00		
0005	156,089.00		156,089.00	156,089.00				156,089.00												156,089.00		
0000		486,912.00	486,912.00				486,912.00	486,912.00		21,417.13		465,322.88	486,740.01		21,417.13		465,322.88	486,740.01		171.99		
0006		486,912.00	486,912.00				486,912.00	486,912.00		21,417.13		465,322.88	486,740.01		21,417.13		465,322.88	486,740.01		171.99		
0000		2,010,419.00	2,010,419.00				2,010,419.00	2,010,419.00				2,010,419.00	2,010,419.00				2,010,419.00	2,010,419.00				
0007		2,010,419.00	2,010,419.00				2,010,419.00	2,010,419.00				2,010,419.00	2,010,419.00				2,010,419.00	2,010,419.00				
0000	35,405,539.86	916,790.30	36,322,330.16	35,405,539.86			916,790.30	36,322,330.16	36,437.73	375,782.11		35,910,110.32	36,322,330.16	36,437.73	375,782.11		905,110.32	1,317,330.16				35,005,000.00
0011	35,405,539.86	916,790.30	36,322,330.16	35,405,539.86			916,790.30	36,322,330.16	36,437.73	375,782.11		35,910,110.32	36,322,330.16	36,437.73	375,782.11		905,110.32	1,317,330.16				35,005,000.00
0000	56,806,045.15	(26,063,198.00)	30,742,847.15	56,806,045.15		(26,063,198.00)		30,742,847.15	29,268,571.81				29,268,571.81							1,474,275.34		29,268,571.81
0000	56,806,045.15	(26,063,198.00)	30,742,847.15	56,806,045.15		(26,063,198.00)		30,742,847.15	29,268,571.81				29,268,571.81							1,474,275.34		29,268,571.81
0000		724,884.00	724,884.00				724,884.00	724,884.00	299,000.00	332,990.00	1,960.00	90,934.00	724,884.00	299,000.00	332,990.00	1,960.00	90,934.00	724,884.00				
0014		724,884.00	724,884.00				724,884.00	724,884.00	299,000.00	332,990.00	1,960.00	90,934.00	724,884.00	299,000.00	332,990.00	1,960.00	90,934.00	724,884.00				
0000	97,457,361.00	(5,811,527.88)	91,645,833.12	97,457,361.00		(9,484,900.00)	3,673,372.12	91,645,833.12	512,500.00	1,743,500.00	1,569,695.90	43,312,859.10	47,138,555.00	512,500.00	1,743,500.00	1,569,695.90	1,173,702.10	4,999,398.00		44,507,278.12	42,000,000.00	139,157.00
0000	97,457,361.00	(5,811,527.88)	91,645,833.12	97,457,361.00		(9,484,900.00)	3,673,372.12	91,645,833.12	512,500.00	1,743,500.00	1,569,695.90	43,312,859.10	47,138,555.00	512,500.00	1,743,500.00	1,569,695.90	1,173,702.10	4,999,398.00		44,507,278.12	42,000,000.00	139,157.00
0000	97,457,361.00	(5,811,527.88)	91,645,833.12	97,457,361.00		(9,484,900.00)	3,673,372.12	91,645,833.12	512,500.00	1,743,500.00	1,569,695.90	43,312,859.10	47,138,555.00	512,500.00	1,743,500.00	1,569,695.90	1,173,702.10	4,999,398.00		44,507,278.12	42,000,000.00	139,157.00
0000		3,177,257.00	3,177,257.00				3,177,257.00	3,177,257.00		1,743,500.00	1,330,000.00	103,757.00	3,177,257.00		1,743,500.00	1,330,000.00		3,073,500.00				103,757.00
0001		3,177,257.00	3,177,257.00				3,177,257.00	3,177,257.00		1,743,500.00	1,330,000.00	103,757.00	3,177,257.00		1,743,500.00	1,330,000.00		3,073,500.00				103,757.00
0000	43,715,463.00	156,417.12	43,871,880.12	43,715,463.00			156,417.12	43,871,880.12												43,871,880.12		
0010	43,715,463.00	156,417.12	43,871,880.12	43,715,463.00			156,417.12	43,871,880.12												43,871,880.12		
0000	1,621,600.00	339,698.00	1,961,298.00	1,621,600.00			339,698.00	1,961,298.00	512,500.00		239,695.90	1,209,102.10	1,961,298.00	512,500.00		239,695.90	1,173,702.10	1,925,898.00				35,400.00
0011	1,621,600.00	339,698.00	1,961,298.00	1,621,600.00			339,698.00	1,961,298.00	512,500.00		239,695.90	1,209,102.10	1,961,298.00	512,500.00		239,695.90	1,173,702.10	1,925,898.00				35,400.00
0000	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00				42,000,000.00	42,000,000.00								42,000,000.00	
0012	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00				42,000,000.00	42,000,000.00								42,000,000.00	

DDE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
	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
0000	9,583,600.00	(9,484,900.00)	98,700.00	9,583,600.00		(9,484,900.00)		98,700.00												98,700.00		
0000	9,583,600.00	(9,484,900.00)	98,700.00	9,583,600.00		(9,484,900.00)		98,700.00												98,700.00		
0000	536,698.00		536,698.00	536,698.00				536,698.00												536,698.00		
0015	536,698.00		536,698.00	536,698.00				536,698.00												536,698.00		
0000	3,653,280.56	106,924.38	3,760,204.94	3,760,204.94				3,760,204.94	496,747.50			269,252.36	765,999.86	496,747.50				496,747.50		2,994,205.08		269,252.36
1000	670,292.71		670,292.71	670,292.71				670,292.71	397,717.50			269,252.36	666,969.86	397,717.50				397,717.50		3,322.85		269,252.36
1002	670,292.71		670,292.71	670,292.71				670,292.71	397,717.50			269,252.36	666,969.86	397,717.50				397,717.50		3,322.85		269,252.36
0000	670,292.71		670,292.71	670,292.71				670,292.71	397,717.50			269,252.36	666,969.86	397,717.50				397,717.50		3,322.85		269,252.36
0000	670,292.71		670,292.71	670,292.71				670,292.71	397,717.50			269,252.36	666,969.86	397,717.50				397,717.50		3,322.85		269,252.36
0000	400,292.71		400,292.71	400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50		2,575.21		
0004	400,292.71		400,292.71	400,292.71				400,292.71	394,750.00				394,750.00	394,750.00				394,750.00		5,542.71		
0015									2,967.50				2,967.50	2,967.50				2,967.50		(2,967.50)		
0000	270,000.00		270,000.00	270,000.00				270,000.00				269,252.36	269,252.36							747.64		269,252.36
0000	270,000.00		270,000.00	270,000.00				270,000.00				269,252.36	269,252.36							747.64		269,252.36
9000	2,982,987.85	106,924.38	3,089,912.23	3,089,912.23				3,089,912.23	99,030.00				99,030.00	99,030.00				99,030.00		2,990,882.23		
9000	2,982,987.85	106,924.38	3,089,912.23	3,089,912.23				3,089,912.23	99,030.00				99,030.00	99,030.00				99,030.00		2,990,882.23		
0000	2,982,987.85	106,924.38	3,089,912.23	3,089,912.23				3,089,912.23	99,030.00				99,030.00	99,030.00				99,030.00		2,990,882.23		
0000	2,982,987.85	106,924.38	3,089,912.23	3,089,912.23				3,089,912.23	99,030.00				99,030.00	99,030.00				99,030.00		2,990,882.23		
0000		106,924.38	106,924.38	106,924.38				106,924.38	99,030.00				99,030.00	99,030.00				99,030.00		7,894.38		
0015		106,924.38	106,924.38	106,924.38				106,924.38	99,030.00				99,030.00	99,030.00				99,030.00		7,894.38		
0000	2,982,987.85		2,982,987.85	2,982,987.85				2,982,987.85												2,982,987.85		
0000	2,982,987.85		2,982,987.85	2,982,987.85				2,982,987.85												2,982,987.85		
0000	22,000.00		22,000.00	22,000.00				22,000.00				21,889.62	21,889.62							110.38		21,889.62
2000	17,000.00		17,000.00	17,000.00				17,000.00				16,984.45	16,984.45							15.55		16,984.45
2002	17,000.00		17,000.00	17,000.00				17,000.00				16,984.45	16,984.45							15.55		16,984.45
0000	17,000.00		17,000.00	17,000.00				17,000.00				16,984.45	16,984.45							15.55		16,984.45
0000	17,000.00		17,000.00	17,000.00				17,000.00				16,984.45	16,984.45							15.55		16,984.45
0000	17,000.00		17,000.00	17,000.00				17,000.00				16,984.45	16,984.45							15.55		16,984.45
0000	17,000.00		17,000.00	17,000.00				17,000.00				16,984.45	16,984.45							15.55		16,984.45
0000	5,000.00		5,000.00	5,000.00				5,000.00				4,905.17	4,905.17							94.83		4,905.17
0000	5,000.00		5,000.00	5,000.00				5,000.00				4,905.17	4,905.17							94.83		4,905.17
0000	5,000.00		5,000.00	5,000.00				5,000.00				4,905.17	4,905.17							94.83		4,905.17
0000	5,000.00		5,000.00	5,000.00				5,000.00				4,905.17	4,905.17							94.83		4,905.17
0000	5,000.00		5,000.00	5,000.00				5,000.00				4,905.17	4,905.17							94.83		4,905.17
0000	5,000.00		5,000.00	5,000.00				5,000.00				4,905.17	4,905.17							94.83		4,905.17
0000	281,000.00		281,000.00	281,000.00				281,000.00				280,800.00	280,800.00							200.00		280,800.00
0000	281,000.00		281,000.00	281,000.00				281,000.00				280,800.00	280,800.00							200.00		280,800.00
0000	281,000.00		281,000.00	281,000.00				281,000.00				280,800.00	280,800.00							200.00		280,800.00
000	281,000.00		281,000.00	281,000.00				281,000.00				280,800.00	280,800.00							200.00		280,800.00
000	281,000.00		281,000.00	281,000.00				281,000.00				280,800.00	280,800.00							200.00		280,800.00
000	281,000.00		281,000.00	281,000.00				281,000.00				280,800.00	280,800.00							200.00		280,800.00
000												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
000												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
099												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
000												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
000												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
000												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
005												11,788.20	11,788.20				11,788.20	11,788.20		(11,788.20)		
000	650,678.41		650,678.41	650,678.41				650,678.41		6,654.55	136,982.00	640,988.66	784,625.21		6,654.55	127,492.00	500,478.66	634,625.21		(133,946.80)		150,000.00
000	650,678.41		650,678.41	650,678.41				650,678.41		6,654.55	136,982.00	640,988.66	784,625.21		6,654.55	127,492.00	500,478.66	634,625.21		(133,946.80)		150,000.00
001	650,678.41		650,678.41	650,678.41				650,678.41		6,654.55	136,982.00	640,988.66	784,625.21		6,654.55	127,492.00	500,478.66	634,625.21		(133,946.80)		150,000.00
000	650,678.41		650,678.41	650,678.41				650,678.41		6,654.55	136,982.00	640,988.66	784,625.21		6,654.55	127,492.00	500,478.66	634,625.21		(133,946.80)		150,000.00

UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) = (23+24)	
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Due and Demandable	Not Yet Due and Demandable
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
60090000000	650,678.41		650,678.41	650,678.41				650,678.41		6,654.55	136,992.00	640,968.66	784,625.21		6,654.55	127,492.00	500,476.66	634,625.21		(133,946.80)		150,000.00
60090000000	650,678.41		650,678.41	650,678.41				650,678.41			136,992.00	513,686.41	650,678.41			127,492.00	373,186.41	500,678.41				150,000.00
60090030001	650,678.41		650,678.41	650,678.41				650,678.41			136,992.00	513,686.41	650,678.41			127,492.00	373,186.41	500,678.41				150,000.00
60090030003										6,654.55		127,292.25	133,946.80		6,654.55		127,292.25	133,946.80		(133,946.80)		
60090030005										6,654.55		127,292.25	133,946.80		6,654.55		127,292.25	133,946.80		(133,946.80)		
5029990000	413,648.02		413,648.02	413,648.02				413,648.02	4,280.50			11,224.00	15,504.50	4,280.50			10,354.00	14,634.50		398,143.52		870.00
5029993000									4,280.50			10,354.00	14,634.50	4,280.50			10,354.00	14,634.50		(14,634.50)		
5029993000									4,280.50			10,354.00	14,634.50	4,280.50			10,354.00	14,634.50		(14,634.50)		
60000000000									4,280.50			10,354.00	14,634.50	4,280.50			10,354.00	14,634.50		(14,634.50)		
60090000000									4,280.50			10,354.00	14,634.50	4,280.50			10,354.00	14,634.50		(14,634.50)		
60090000000									4,280.50				4,280.50	4,280.50				4,280.50		(4,280.50)		
60090030001									4,280.50				4,280.50	4,280.50				4,280.50		(4,280.50)		
60090030003												10,354.00	10,354.00				10,354.00	10,354.00		(10,354.00)		
60090030005												10,354.00	10,354.00				10,354.00	10,354.00		(10,354.00)		
5029997000	1,148.02		1,148.02	1,148.02				1,148.02				870.00	870.00							278.02		870.00
5029997099	1,148.02		1,148.02	1,148.02				1,148.02				870.00	870.00							278.02		870.00
60000000000	1,148.02		1,148.02	1,148.02				1,148.02				870.00	870.00							278.02		870.00
60090000000	1,148.02		1,148.02	1,148.02				1,148.02				870.00	870.00							278.02		870.00
60090000000	1,148.02		1,148.02	1,148.02				1,148.02				870.00	870.00							278.02		870.00
60090190000	1,148.02		1,148.02	1,148.02				1,148.02				870.00	870.00							278.02		870.00
5029999000	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
5029999099	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
60000000000	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
60090000000	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
60090000000	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
60090190000	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
5060000000	18,606,138.14		18,606,138.14									18,606,138.14	18,606,138.14						18,606,138.14	(18,606,138.14)		18,606,138.14
5060400000	18,606,138.14		18,606,138.14									18,606,138.14	18,606,138.14						18,606,138.14	(18,606,138.14)		18,606,138.14
5060404000	10,000,000.00		10,000,000.00									10,000,000.00	10,000,000.00						10,000,000.00	(10,000,000.00)		10,000,000.00
5060404001	10,000,000.00		10,000,000.00									10,000,000.00	10,000,000.00						10,000,000.00	(10,000,000.00)		10,000,000.00
60000000000	10,000,000.00		10,000,000.00									10,000,000.00	10,000,000.00						10,000,000.00	(10,000,000.00)		10,000,000.00
60090000000	10,000,000.00		10,000,000.00									10,000,000.00	10,000,000.00						10,000,000.00	(10,000,000.00)		10,000,000.00
60090000000	10,000,000.00		10,000,000.00									10,000,000.00	10,000,000.00						10,000,000.00	(10,000,000.00)		10,000,000.00
60090190000	10,000,000.00		10,000,000.00									10,000,000.00	10,000,000.00						10,000,000.00	(10,000,000.00)		10,000,000.00
5060405000	8,606,138.14		8,606,138.14									8,606,138.14	8,606,138.14						8,606,138.14	(8,606,138.14)		8,606,138.14
5060405002	8,606,138.14		8,606,138.14									8,606,138.14	8,606,138.14						8,606,138.14	(8,606,138.14)		8,606,138.14
60000000000	8,606,138.14		8,606,138.14									8,606,138.14	8,606,138.14						8,606,138.14	(8,606,138.14)		8,606,138.14
60090000000	8,606,138.14		8,606,138.14									8,606,138.14	8,606,138.14						8,606,138.14	(8,606,138.14)		8,606,138.14
60090000000	8,606,138.14		8,606,138.14									8,606,138.14	8,606,138.14						8,606,138.14	(8,606,138.14)		8,606,138.14
60090190000	8,606,138.14		8,606,138.14									8,606,138.14	8,606,138.14						8,606,138.14	(8,606,138.14)		8,606,138.14
	213,682,836.14	(23,799,618.86)	189,883,216.28	185,163,822.38		(35,561,358.00)	11,654,813.76	171,277,078.14	32,804,066.54	2,688,307.79	2,031,484.58	102,099,388.48	139,623,247.39	1,532,010.73	4,691,791.79	2,021,984.58	5,519,224.92	13,765,022.02	18,606,138.14	31,653,830.75	42,000,000.00	83,858,225.37

Certified Correct:

CARIZA A. DACUMA
Director III, OIC-Accounting Division
Date:

ficer, OIC-Budget Division

Recommended By:

MA. MAGDALENA P. BUTAD
Director IV, Financial Management Services
Date:

Approved By:

PILAR G. DE LEON
Director IV, AS
Chief of Services for Administration
Date:

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