

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2014**

Department : Labor and Employment  
 Agency : TESDA  
 Operating Unit : TESDA-WIDE  
 Organization Code (UACS) : 16-009  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}
<b>I. Agency Specific Budget</b>	1 01 101								
General Administration and Support									
<b>A.1.a General Administration and Supervision</b>	1 00 000000								
PAP	1 00 010000								
PS		58,756,000	-	58,756,000.00	58,756,000	(5,792,953)			52,963,047.00
RLIP		4,542,000	-	4,542,000.00	4,542,000				4,542,000.00
MOOE		99,928,000	-	99,928,000.00	99,928,000	18,124,765			118,052,765.00
Fin Exp.(if applicable)		-	-	-	-				-
CO		48,000,000	-	48,000,000.00	48,000,000				48,000,000.00
<b>A.ii Support to Operations</b>	2 00 000000								
<b>A.ii.a</b> Provision of Management & Information	2 00 010000								
Technology Services									
PS		2,856,000	-	2,856,000.00	2,856,000	(2,039,463)			816,537.00
RLIP		275,000	-	275,000.00	275,000				275,000.00
MOOE		6,390,000	-	6,390,000.00	6,390,000				6,390,000.00
Fin Exp.(if applicable)		-	-	-	-				-
CO		-	-	-	-				-
<b>A.ii.b</b> Monitoring & Evaluation of various BuB projects	2 00 020000								
PS		-	-	-	-				-
RLIP		-	-	-	-				-
MOOE		11,830,000	-	11,830,000.00	11,830,000				11,830,000.00
Fin Exp.(if applicable)		-	-	-	-				-
CO		-	-	-	-				-



	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
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)	
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
11,753,440	13,543,000	14,244,000	16,542,000	56,082,440.00	11,753,440	13,543,000	14,244,000	16,404,569	55,945,008.61	5,792,953.00	(3,119,393.00)	137,431.39	
67,449,000	42,197,000	33,530,000	36,942,000	180,118,000.00	67,449,000	42,197,000	33,530,000	36,942,000	180,118,000.00	(18,124,765.00)	(62,065,235.00)		
-	20,000,000	7,500,000	(1,611,000)	25,889,000.00	-	20,000,000	7,500,000	(1,611,000)	25,889,000.00	-	22,111,000.00		
1,014,000	520,000	-	1,635,000	3,169,000.00	1,014,000	520,000	-	1,635,000	3,169,000.00	2,039,463.00	(2,352,463.00)		
811,000	82,000	(292,000)	197,000	798,000.00	811,000	82,000	(292,000)	197,000	798,000.00	-	5,592,000.00		
-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	11,830,000.00		
-	-	-	-	-	-	-	-	-	-	-	-		



Particulars		UACS CODE	Appropriations			Allotments				
			Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	
<b>A.III Operations</b>		3 00 000000								
<b>MFO 1 -TESD Policy Services</b>		3 01 000000								
<b>A.III.a</b>	Formulation of TESD policies, plans and programs	3 01 010000								
	PS		10,730,000	-	10,730,000.00	10,730,000			10,730,000.00	
	RLIP		1,038,000	-	1,038,000.00	1,038,000			1,038,000.00	
	MOOE		38,378,000	-	38,378,000.00	38,378,000			38,378,000.00	
	Fin Exp.(if applicable)		-	-	-	-			-	
	CO		-	-	-	-			-	
<b>A.III.b MFO 2 -TESD Services</b>		3 01 000000								
<b>A.III.b.1</b>	Promotion, development and implementation of quality TESD programs									
<b>A.III.b.1.a</b>	Supervision, coordination and integration of TESD programs, projects and related activities related related activities in the regions and provinces Central Office	3 02 010001								
	PS		42,885,000	-	42,885,000.00	42,885,000	(6,502,218)		36,382,782.00	
	RLIP		4,240,000	-	4,240,000.00	4,240,000			4,240,000.00	
	MOOE		1,049,225,000	-	1,049,225,000.00	1,049,225,000			1,049,225,000.00	
	Fin Exp.(if applicable)		-	-	-	-			-	
	CO		-	-	-	-			-	
<b>A.III.b.1.b</b>	Operation of the TESDA RO/Pos, including RTESDCs/PTESDCs	3 02 010002								
	PS		604,288,000	-	604,288,000.00	604,288,000			604,288,000.00	
	RLIP		58,017,000	-	58,017,000.00	58,017,000			58,017,000.00	
	MOOE		1,556,328,000	-	1,556,328,000.00	1,556,328,000			1,556,328,000.00	
	Fin Exp.(if applicable)		-	-	-	-			-	
	CO		-	-	-	-			-	
<b>A.III.b.1.c</b>	Operation of the Technical Vocational School	3 02 010003								
	PS		601,850,000	-	601,850,000.00	601,850,000			601,850,000.00	
	RLIP		54,973,000	-	54,973,000.00	54,973,000			54,973,000.00	
	MOOE		163,046,000	-	163,046,000.00	163,046,000			163,046,000.00	
	Fin Exp.(if applicable)		-	-	-	-			-	
	CO		-	-	-	-			-	
	TWSP CO		627,000,000	-	627,000,000.00	627,000,000		(607,603,000)	19,397,000.00	



Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
3,133,000	3,649,000	3,126,000	6,289,000	16,197,000.00	3,133,000	3,649,000	3,126,000	6,289,000	16,197,000.00	-	(5,467,000.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	1,038,000.00	-
659,000	576,000	860,000	1,024,000	3,119,000.00	659,000	576,000	860,000	1,024,000	3,119,000.00	-	35,259,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,326,000	8,446,000	7,064,000	9,896,000	33,732,000.00	8,326,000	8,446,000	7,064,000	9,896,000	33,732,000.00	6,502,216.00	2,650,782.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	4,240,000.00	-
3,659,000	3,204,000	8,258,000	4,891,000	20,012,000.00	3,659,000	3,204,000	8,258,000	4,891,000	20,012,000.00	-	1,029,213,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
136,813,683	160,443,312	133,424,140	203,104,024	633,785,136.30	134,311,923	157,596,160	134,001,228	200,225,447	626,134,757.74	-	(29,497,138.30)	7,650,380.56	-
14,080,263	14,310,857	12,705,784	13,574,362	54,671,266.85	13,645,174	13,502,592	13,029,726	13,174,129	53,351,620.97	-	3,345,733.15	1,319,645.88	-
170,540,678	610,974,369	716,685,304	1,370,987,110	2,869,187,460.93	112,566,772	473,286,116	580,934,694	1,161,020,507	2,327,808,088.00	-	(1,312,859,460.93)	541,379,372.93	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,347,800	2,926,252	2,864,984	9,899,176	19,038,211.33	1,091,800	2,926,252	2,864,984	4,949,902	11,832,937.50	-	(19,038,211.33)	7,205,273.83	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
135,166,041	159,159,844	128,191,396	177,284,005	599,823,286.47	135,154,115	158,491,399	128,289,324	176,950,790	598,885,627.15	-	2,026,714.53	937,658.32	-
12,601,288	12,830,340	12,840,537	12,763,397	50,835,541.91	12,581,686	12,630,340	12,839,773	12,813,310	50,865,108.58	-	4,137,458.09	(29,566.66)	-
34,503,857	38,700,376	37,598,453	30,191,015	140,993,700.34	35,840,556	38,503,294	37,597,370	31,884,297	143,825,517.74	-	22,052,299.66	(2,831,817.40)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	3,491,000	17,348,000	-	-	-	-	-	-	-	-	-	-	-



Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>MFO 3 -TESD Regulation Services</b>	3 03 000000								
<b>A.III.b.2</b> Development, evaluation, monitoring and accreditation of formal technical vocational educaion and training	3 03 010000								
PS		14,309,000	-	14,309,000.00	14,309,000	(2,598,270)	-	-	11,710,730.00
RLIP		1,392,000	-	1,392,000.00	1,392,000	-	-	-	1,392,000.00
MOOE		13,309,000	-	13,309,000.00	13,309,000	-	-	-	13,309,000.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.III.b.3</b> Development, evaluation, monitoring and accreditation of non-formal technical vocational educaion and training	3 03 020000								
PS		11,111,000	-	11,111,000.00	11,111,000	(683,305)	-	-	10,427,695.00
RLIP		1,084,000	-	1,084,000.00	1,084,000	-	-	-	1,084,000.00
MOOE		10,975,000	-	10,975,000.00	10,975,000	-	-	-	10,975,000.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.III.b.4</b> Development, evaluation, monitoring and accreditation of the apprenticeship program	3 03 030000								
PS		11,790,000	-	11,790,000.00	11,790,000	-	-	-	11,790,000.00
RLIP		1,137,000	-	1,137,000.00	1,137,000	-	-	-	1,137,000.00
MOOE		8,493,000	-	8,493,000.00	8,493,000	-	-	-	8,493,000.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.III.b.5</b> Skills Standardization, Testing & Certification in the TESD Sector	3 03 040000								
PS		12,211,000	-	12,211,000.00	12,211,000	(508,556)	-	-	11,702,444.00
RLIP		1,188,000	-	1,188,000.00	1,188,000	-	-	-	1,188,000.00
MOOE		46,259,000	-	46,259,000.00	46,259,000	-	-	-	46,259,000.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>B.1 Locally-Funded Project(s)</b>									
<b>B.I.a</b> Implementation of various LGUs projects (BuB)									
PS		-	-	-	-	-	-	-	-
MOOE		-	3,200,000	3,200,000.00	3,200,000	-	-	-	3,200,000.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		67,245,000	(3,200,000)	64,045,000.00	64,045,000	-	-	-	64,045,000.00
<b>Sub-Total, Agency Specific Budget</b>									
PS		1,370,786,000	-	1,370,786,000	1,370,786,000	(18,124,765)	-	-	1,352,661,235.00
RLIP		127,886,000	3,200,000	131,086,000	131,086,000	-	-	-	131,086,000.00
MOOE		3,631,161,000	3,200,000	3,007,361,000	3,007,361,000	18,124,765	-	-	3,025,485,765.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		115,245,000	(3,200,000)	112,045,000	112,045,000	-	-	-	112,045,000.00
<b>TOTAL</b>		<b>6,245,078,000</b>	<b>3,200,000</b>	<b>6,248,278,000.00</b>	<b>4,621,278,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,621,278,000.00</b>



Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
3,282,000	3,651,000	3,115,000	3,902,000	13,950,000.00	3,282,000	3,651,000	3,115,000	3,902,000	13,950,000.00	2,598,270.00	(2,239,270.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	1,392,000.00	-	-
278,000	2,129,000	546,000	648,000	3,601,000.00	278,000	2,129,000	546,000	648,000	3,601,000.00	-	9,708,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
884,000	686,000	1,011,000	1,268,000	3,849,000.00	884,000	686,000	1,011,000	1,268,000	3,849,000.00	663,305.00	6,578,695.00	-	-
-	-	-	-	-	-	-	-	-	-	-	1,084,000.00	-	-
-	779,000	-	750,000	1,529,000.00	-	779,000	-	750,000	1,529,000.00	-	9,446,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,791,000	4,375,000	3,734,000	5,049,000	16,949,000.00	3,791,000	4,375,000	3,734,000	5,049,000	16,949,000.00	-	(5,159,000.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	1,137,000.00	-	-
292,000	522,000	360,000	532,000	1,706,000.00	292,000	522,000	360,000	532,000	1,706,000.00	-	6,787,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,056,000	3,115,000	3,018,000	7,300,000	16,489,000.00	3,056,000	3,115,000	3,018,000	7,300,000	16,489,000.00	506,556.00	(4,786,556.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	1,188,000.00	-	-
402,000	1,250,000	703,000	1,535,000	3,890,000.00	402,000	1,250,000	703,000	1,535,000	3,890,000.00	-	42,369,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	3,200,000	-	-	3,200,000.00	-	-	-	-	-	-	-	3,200,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,347,800	2,926,252	2,864,984	9,899,176	19,038,211.33	1,091,800	2,926,252	2,864,984	4,949,902	11,832,937.50	-	45,008,788.67	7,205,273.83	-
307,241,144	357,588,156	298,927,536	432,269,029	1,394,025,863.77	304,705,478	354,072,558	297,602,551	428,919,806	1,385,300,393.50	18,124,765.00	(41,364,628.77)	8,725,470.27	-
26,681,531	30,141,198	25,546,322	28,337,758	108,706,808.77	28,226,859	28,132,933	25,869,499	25,987,439	104,216,729.55	-	22,379,191.23	4,490,079.22	-
278,594,535	703,613,745	798,248,757	1,447,697,124	3,228,154,181.27	221,957,328	562,528,410	662,497,064	1,239,423,804	2,685,406,605.74	(18,124,765.00)	(202,668,398.27)	541,747,555.53	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,695,600	25,852,504	13,229,967	18,187,352	63,965,422.66	2,183,600	25,852,504	13,229,967	8,286,804	49,554,875.00	-	48,079,577.34	14,410,547.66	-
619,212,810	1,117,195,602	1,133,952,582	1,924,491,262	4,794,652,256.46	555,073,265	968,586,406	999,199,080	1,702,619,853	4,225,478,603.78	-	-	-	-



Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<b>II. Automatic Appropriations</b>									
RLIP	1 04 102								
PS	RLIP	127,886,000	-	127,886,000	127,886,000				
MOOE		-	-	-	-				
CO		-	-	-	-				
<b>Sub-Total, Automatic Appropriations</b>									
PS		127,886,000	-	127,886,000.00	127,886,000	-	-	-	127,886,000.00
MOOE		-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (Please specify)</b>									
MPBF-PS	1 01 406	-	94,803,016	94,803,016	94,803,016		(3,650,000)	3,650,000	94,803,016
PGF-PS (Pension Benefits)	1 01 407	-	31,614,500	31,614,500	31,614,500		(125,440)	125,440	31,614,500
International Commitments Fund			1,196,000	1,196,000	1,196,000				1,196,000
National Disaster Risk - Calamity Fund			267,750,000	267,750,000	267,750,000		(267,750,000)	267,750,000	267,750,000
<b>Sub-Total, Special Purpose Fund</b>									
SPF		-	395,363,516	395,363,516.00	395,363,516	-	(271,525,440.00)	271,525,440.00	395,363,516.00
<b>GRAND TOTAL</b>									
PS		1,498,672,000	395,363,516	1,894,035,516	1,894,035,516	(18,124,765)	(271,525,440)	271,525,440	2,455,211,161.00
MOOE		3,631,161,000	3,200,000	3,634,361,000	3,634,361,000	18,124,765	-	-	3,616,236,235.00
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-
CO		115,245,000	(3,200,000)	112,045,000	112,045,000	-	-	-	112,045,000.00
		5,245,078,000	395,363,516	5,640,441,516	5,640,441,516	-	(271,525,440)	271,525,440	5,640,441,516.00
<b>Recapitulation by MFO:</b>									
MFO 1		50,146,000	-	50,146,000.00	50,146,000	-	-	-	50,146,000.00
MFO 2		4,761,852,000	-	4,761,852,000.00	4,761,852,000	(6,502,218)	-	(607,603,000)	4,160,751,218.00
MFO 3		133,258,000	-	133,258,000.00	133,258,000	(3,790,131)	-	-	137,048,131.00

Certified Correct:

Certified Correct:

*Annabelle T. Quimbo*

Annabelle T. Quimbo  
Chief Admin. Officer, Budget Division

Date:

*Cariza A. Dacuma*

Cariza A. Dacuma  
Chief Accountant

Date:



Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
-	-	-	-	-	-	-	-	-	-	-	127,886,000.00	-	-
1,523,094	1,246,504	21,884,686	42,451,907	67,106,189	1,523,094	2,250,086	28,939,851	41,437,358	74,150,387	-	-	-	-
5,401,080	8,570,886	10,916,849	5,947,045	30,835,860	4,413,666	8,570,181	3,045,357	6,080,418	22,109,624	-	-	-	-
-	-	-	834,000	834,000	-	-	-	834,000	834,000	-	-	-	-
-	46,630,644	101,793,100	125,465,758	125,465,758	-	46,630,644	101,793,090	125,465,758	125,465,758	-	-	-	-
6,924,173.62	56,448,033.86	134,594,633.72	174,698,710.14	372,665,551.34	5,936,761.69	57,460,909.56	133,778,297.62	173,817,533.86	370,983,502.72	-	388,439,342.38	(56,448,033.86)	-
314,185,317	414,036,189	431,522,170	606,967,739	1,766,691,415.11	310,642,239	411,523,468	431,380,849	602,737,340	1,756,283,896.22	(581,175,845.00)	688,519,745.59	10,407,518.89	-
276,594,535	703,613,745	798,248,757	1,447,697,124	3,228,154,161.27	221,957,328	582,528,410	662,497,064	1,239,423,804	2,686,406,805.74	18,124,765.00	388,082,073.73	541,747,555.53	-
6,695,600	25,852,504	13,229,987	18,187,352	63,965,422.66	2,183,600	25,852,504	13,229,987	8,288,804	49,554,875.00	-	48,079,577.34	14,410,547.66	-
599,455,452	1,143,502,439	1,243,000,894	2,072,852,214	5,058,810,999	534,783,167	999,904,382	1,107,107,879	1,650,449,948	4,492,245,377	-	-	-	-
3,792,000	4,225,000	3,986,000	7,313,000	19,316,000.00	3,792,000	4,225,000	3,986,000	7,313,000	19,316,000.00	-	30,830,000.00	-	-
519,060,570	1,014,286,350	1,076,980,598	1,832,590,087	4,442,917,605.13	457,177,025	868,586,154	924,879,097	1,615,805,382	3,866,447,857.67	601,100,782.00	(282,166,387.13)	576,469,947.46	-
11,985,000	16,507,000	12,487,000	20,984,000	61,963,000.00	11,985,000	16,507,000	12,487,000	20,984,000	61,963,000.00	(3,790,131.00)	75,085,131.00	-	-

Recommending Approval:

Approved By:

*Magdalen*

Dir. Ma. Magdalen P. Butad  
Director IV, FMS  
Date:

*P. G. de Leon*

PILAR G. DE LEON  
Director IV, CSA  
Date: