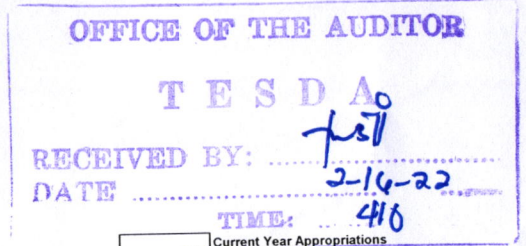


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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS): 22 009 0100000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		1,674,313,419.70	(1,292,768,576.93)	381,544,842.77	1,674,313,419.70	11,162,039.00	(1,348,331,053.83)	0.00	337,144,404.87	17,530,656.51	360,905,160.10	(5,925.66)	0.00	378,429,890.95	1,884,366.79	781,360.61	120,837,207.56	152,892,068.92	276,395,003.88	44,400,437.90	(41,285,486.08)	0.00	102,034,887.07
I. Agency Specific Budget		1,463,850,919.55	(1,090,115,973.33)	373,734,946.22	1,463,850,919.55	11,162,039.00	(1,145,678,450.23)	0.00	329,334,508.32	13,538,429.51	357,911,281.30	(5,925.66)	0.00	371,443,785.15	1,884,366.79	781,360.61	120,837,207.56	152,892,068.92	276,395,003.88	44,400,437.90	(42,109,276.83)	0.00	95,048,781.27
General Administration and Support	1000000000000000	32,578,565.61	388,971.10	32,967,536.71	32,578,565.61	11,344,143.00	(55,133,609.80)	0.00	(11,210,901.19)	2,108,617.27	28,441,520.13	0.00	0.00	30,484,198.94	532,388.07	39,670.00	4,412,526.19	2,630,990.95	7,615,575.21	44,178,437.90	(41,761,038.59)	0.00	22,934,562.19
General Management and Supervision	1000001000010000	32,485,660.50	(2,001,459.54)	30,484,200.96	32,485,660.50	(82,994.00)	(1,918,465.54)	0.00	30,484,200.96	2,042,678.81	28,441,520.13	0.00	0.00	2,418,020.36	532,388.07	0.00	0.00	73,610.50	605,998.57	0.00	0.00	0.00	1,812,021.79
PS		4,336,485.90	(1,918,465.54)	2,418,020.36	4,336,485.90	0.00	(1,918,465.54)	0.00	2,418,020.36	1,926,202.17	491,818.19	0.00	0.00	2,418,020.36	532,388.07	0.00	0.00	2,557,380.45	7,009,576.64	0.00	0.36	0.00	0.00
MOOE		7,016,000.00	(6,423.00)	7,009,577.00	7,016,000.00	(6,423.00)	0.00	0.00	7,009,577.00	116,476.64	6,893,100.00	0.00	0.00	7,009,576.64	0.00	0.00	0.00	0.00	0.00	0.00	1.66	0.00	21,056,601.94
CO		21,133,174.60	(76,571.00)	21,056,603.60	21,133,174.60	(76,571.00)	0.00	0.00	21,056,603.60	0.00	21,056,601.94	0.00	0.00	21,056,601.94	0.00	0.00	0.00	0.00	0.00	44,178,437.90	(41,761,040.61)	0.00	65,938.46
Administration of Personnel Benefits	1000001000020000	92,905.11	2,390,430.64	2,483,335.75	92,905.11	11,427,137.00	(53,215,144.26)	0.00	(41,695,102.15)	65,938.46	0.00	0.00	0.00	65,938.46	0.00	0.00	0.00	0.00	0.00	44,178,437.90	(41,761,040.61)	0.00	65,938.46
PS		92,905.11	2,390,430.64	2,483,335.75	92,905.11	11,427,137.00	(53,215,144.26)	0.00	(41,695,102.15)	65,938.46	0.00	0.00	0.00	65,938.46	0.00	0.00	0.00	0.00	0.00	44,178,437.90	(41,761,038.59)	0.00	22,934,562.19
Sub-Total, General Administration and Support		32,578,565.61	388,971.10	32,967,536.71	32,578,565.61	11,344,143.00	(55,133,609.80)	0.00	(11,210,901.19)	2,108,617.27	28,441,520.13	0.00	0.00	30,550,137.40	532,388.07	39,670.00	4,412,526.19	2,630,990.95	7,615,575.21	44,178,437.90	(41,761,040.61)	0.00	1,877,960.25
PS		4,429,391.01	471,965.10	4,901,356.11	4,429,391.01	11,427,137.00	(55,133,609.80)	0.00	(39,277,081.79)	1,992,140.63	491,818.19	0.00	0.00	2,483,958.82	532,388.07	0.00	0.00	2,557,380.45	7,009,576.64	0.00	0.36	0.00	0.00
MOOE		7,016,000.00	(6,423.00)	7,009,577.00	7,016,000.00	(6,423.00)	0.00	0.00	7,009,577.00	116,476.64	6,893,100.00	0.00	0.00	7,009,576.64	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	0.00	1.66	0.00	21,056,601.94
CO		21,133,174.60	(76,571.00)	21,056,603.60	21,133,174.60	(76,571.00)	0.00	0.00	21,056,603.60	0.00	21,056,601.94	0.00	0.00	21,056,601.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	51,694,744.00	(18,756.00)	51,675,988.00	51,694,744.00	(18,756.00)	0.00	0.00	51,675,988.00	210,000.00	51,465,790.00	0.00	0.00	51,675,790.00	0.00	0.00	85,988.00	51,589,802.00	51,675,790.00	0.00	198.00	0.00	0.00
Provision of Management and Information Technology Services	2000001000010000	51,694,744.00	(18,756.00)	51,675,988.00	51,694,744.00	(18,756.00)	0.00	0.00	51,675,988.00	210,000.00	51,465,790.00	0.00	0.00	51,675,790.00	0.00	0.00	85,988.00	51,589,802.00	51,675,790.00	0.00	198.00	0.00	0.00
MOOE		4,722,159.00	(12,159.00)	4,710,000.00	4,722,159.00	(12,159.00)	0.00	0.00	4,710,000.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	85,988.00	46,879,802.00	46,965,790.00	0.00	198.00	0.00	0.00
CO		46,972,585.00	(6,597.00)	46,965,988.00	46,972,585.00	(6,597.00)	0.00	0.00	46,965,988.00	210,000.00	46,755,790.00	0.00	0.00	46,965,790.00	0.00	0.00	85,988.00	51,589,802.00	51,675,790.00	0.00	198.00	0.00	0.00
Sub-Total, Support to Operations		51,694,744.00	(18,756.00)	51,675,988.00	51,694,744.00	(18,756.00)	0.00	0.00	51,675,988.00	210,000.00	51,465,790.00	0.00	0.00	51,675,790.00	0.00	0.00	85,988.00	51,589,802.00	51,675,790.00	0.00	0.00	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	0.00	0.00	0.00	0.00
MOOE		4,722,159.00	(12,159.00)	4,710,000.00	4,722,159.00	(12,159.00)	0.00	0.00	4,710,000.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	85,988.00	46,879,802.00	46,965,790.00	0.00	198.00	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	0.00	0.00	0.00	0.00
CO		46,972,585.00	(6,597.00)	46,965,988.00	46,972,585.00	(6,597.00)	0.00	0.00	46,965,988.00	210,000.00	46,755,790.00	0.00	0.00	46,965,790.00	0.00	0.00	85,988.00	46,879,802.00	46,965,790.00	0.00	198.00	0.00	0.00
Operations	3000000000000000	1,379,577,609.94	(1,090,486,188.43)	289,091,421.51	1,379,577,609.94	(163,348.00)	(1,090,544,840.43)	0.00	288,869,421.51	11,219,812.24	278,003,971.17	(5,925.66)	0.00	289,217,857.75	1,351,978.72	741,690.61	116,338,693.37	98,671,275.97	217,103,638.67	222,000.00	(348,436.24)	0.00	72,114,219.08
CO - Employability increased and/or enhanced		1,379,577,609.94	(1,090,486,188.43)	289,091,421.51	1,379,577,609.94	(163,348.00)	(1,090,544,840.43)	0.00	288,869,421.51	11,219,812.24	278,003,971.17	(5,925.66)	0.00	289,217,857.75	1,351,978.72	741,690.61	116,338,693.37	98,671,275.97	217,103,638.67	222,000.00	(348,436.24)	0.00	72,114,219.08
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,967,142.89	0.00	2,967,142.89	2,967,142.89	0.00	0.00	0.00	2,967,142.89	138,875.00	2,828,267.89	0.00	0.00	2,967,142.89	138,875.00	0.00	83,710.00	2,744,557.89	2,967,142.89	0.00	0.00	0.00	0.00

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Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS): 22 009 0100000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)																					
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	2,967,142.89	0.00	2,967,142.89	2,967,142.89	0.00	0.00	0.00	2,967,142.89	138,875.00	2,828,267.89	0.00	0.00	2,967,142.89	138,875.00	0.00	83,710.00	2,744,557.89	2,967,142.89	0.00	0.00	0.00	0.00
MOOE		2,967,142.89	0.00	2,967,142.89	2,967,142.89	0.00	0.00	0.00	2,967,142.89	138,875.00	2,828,267.89	0.00	0.00	2,967,142.89	138,875.00	0.00	83,710.00	2,744,557.89	2,967,142.89	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		1,376,610,467.05	(1,090,486,188.43)	286,124,278.62	1,376,610,467.05	(163,348.00)	(1,090,544,840.43)	0.00	285,902,278.62	11,080,937.24	275,175,703.28	(5,925.66)	0.00	286,250,714.86	1,213,103.72	741,690.61	116,254,983.37	95,926,718.08	214,136,495.78	222,000.00	(348,436.24)	0.00	72,114,219.08

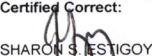
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	702,452,696.53	(426,986,868.78)	275,465,829.75	702,452,696.53	(122,195.00)	(427,086,673.78)	0.00	275,243,829.75	2,539,188.44	273,059,003.28	(5,925.66)	0.00	275,592,266.06	1,213,103.72	741,690.61	105,596,534.57	95,926,718.08	203,478,046.98	222,000.00	(348,436.31)	0.00	72,114,219.08
PS		882,594.81	(156,815.55)	725,779.26	882,594.81	0.00	(156,815.55)	0.00	725,779.26	643,226.06	82,553.20	0.00	0.00	725,779.26	578,627.53	64,598.53	0.00	69,981.00	713,207.06	0.00	0.00	0.00	12,572.20
MOOE		533,570,103.72	(426,785,756.23)	106,784,347.49	533,570,103.72	(77,898.00)	(426,929,858.23)	0.00	106,562,347.49	1,895,962.38	105,021,384.46	0.00	0.00	106,917,346.84	634,476.19	677,092.08	105,596,534.57	9,244.00	106,917,346.84	222,000.00	(354,999.35)	0.00	0.00
CO		168,000,000.00	(44,297.00)	167,955,703.00	168,000,000.00	(44,297.00)	0.00	0.00	167,955,703.00	0.00	167,955,065.62	(5,925.66)	0.00	167,949,139.96	0.00	0.00	0.00	95,847,493.08	95,847,493.08	0.00	6,563.04	0.00	72,101,646.88
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	674,157,768.52	(663,499,319.65)	10,658,448.87	674,157,768.52	(41,153.00)	(663,458,166.65)	0.00	10,658,448.87	8,541,748.80	2,116,700.00	0.00	0.00	10,658,448.80	0.00	0.00	10,658,448.80	0.00	10,658,448.80	0.00	0.07	0.00	0.00
MOOE		674,157,768.52	(663,499,319.65)	10,658,448.87	674,157,768.52	(41,153.00)	(663,458,166.65)	0.00	10,658,448.87	8,541,748.80	2,116,700.00	0.00	0.00	10,658,448.80	0.00	0.00	10,658,448.80	0.00	10,658,448.80	0.00	0.07	0.00	0.00
Sub-Total, Operations		1,379,577,609.94	(1,090,486,188.43)	289,091,421.51	1,379,577,609.94	(163,348.00)	(1,090,544,840.43)	0.00	288,869,421.51	11,219,812.24	278,003,971.17	(5,925.66)	0.00	289,217,857.75	1,351,978.72	741,690.61	116,338,693.37	98,671,275.97	217,103,638.67	222,000.00	(348,436.24)	0.00	72,114,219.08
PS		882,594.81	(156,815.55)	725,779.26	882,594.81	0.00	(156,815.55)	0.00	725,779.26	643,226.06	82,553.20	0.00	0.00	725,779.26	578,627.53	64,598.53	0.00	69,981.00	713,207.06	0.00	0.00	0.00	12,572.20
MOOE		1,210,695,015.13	(1,090,285,075.88)	120,409,939.25	1,210,695,015.13	(119,051.00)	(1,090,388,024.88)	0.00	120,187,939.25	10,576,586.18	109,966,352.35	0.00	0.00	120,542,938.53	773,351.19	677,092.08	116,338,693.37	2,753,801.89	120,542,938.53	222,000.00	(354,999.28)	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	0.00	0.00	0.00	0.00
CO		168,000,000.00	(44,297.00)	167,955,703.00	168,000,000.00	(44,297.00)	0.00	0.00	167,955,703.00	0.00	167,955,065.62	(5,925.66)	0.00	167,949,139.96	0.00	0.00	0.00	95,847,493.08	95,847,493.08	0.00	6,563.04	0.00	72,101,646.88
II. Special Purpose Fund		210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
Operations	3000000000000000	210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
OO: Employability increased and/or enhanced		210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
MOOE		210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
Sub-Total, Operations		210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
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	0.00	0.00	0.00	0.00
MOOE		210,462,500.15	(202,652,603.60)	7,809,896.55	210,462,500.15	0.00	(202,652,603.60)	0.00	7,809,896.55	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	0.00	823,790.75	0.00	6,986,105.80
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	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	0.00	0.00

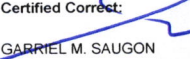
This report was generated using the Unified Reporting System on 14/02/2022 23:02 version: FAR.1.1.1 ; Status : PENDING

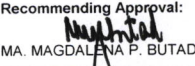
Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS) : 22 009 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

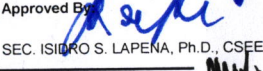
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		1,674,313,419.70	(1,292,768,576.93)	381,544,842.77	1,674,313,419.70	11,162,039.00	(1,348,331,053.83)	0.00	337,144,404.87	17,530,656.51	360,905,160.10	(5,925.66)	0.00	378,429,890.95	1,884,366.79	781,360.61	120,837,207.56	152,892,068.92	276,395,003.88	44,400,437.90	(41,285,486.08)	0.00	102,034,887.07
PS		5,311,985.82	315,149.55	5,627,135.37	5,311,985.82	11,427,137.00	(55,290,425.35)	0.00	(38,551,302.53)	2,635,366.69	574,371.39	0.00	0.00	3,209,738.08	1,111,015.60	64,598.53	0.00	143,591.50	1,319,205.63	44,178,437.90	(41,761,040.61)	0.00	1,890,532.45
MOOE		1,432,895,674.28	(1,292,956,261.48)	139,939,412.80	1,432,895,674.28	(137,633.00)	(1,293,040,628.48)	0.00	139,717,412.80	14,685,289.82	124,563,331.15	0.00	0.00	139,248,620.97	773,351.19	716,762.08	120,751,219.56	10,021,182.34	132,262,515.17	222,000.00	468,791.83	0.00	6,986,105.80
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	0.00	0.00
CO		236,105,759.60	(127,465.00)	235,978,294.60	236,105,759.60	(127,465.00)	0.00	0.00	235,978,294.60	210,000.00	235,767,457.56	(5,925.66)	0.00	235,971,531.90	0.00	0.00	85,988.00	142,727,295.08	142,813,283.08	0.00	6,762.70	0.00	93,158,248.82

Certified Correct:

SHARON S. ESTIGOY
Chief, Budget Division
Date: -

Certified Correct:

GARRIEL M. SAUGON
OIC, Accounting Division
Date: 

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date: 

Approved By:

SEC. ISIDRO S. LAPENA, Ph.D., CSEE
Director General
Date: 