

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department: Department of Information and Communications Technology
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code: 37 001 0100000
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	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, 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 (15-20)=(23+24)	
		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=(10-19)	23	24
Continuing Appropriations		3,184,795,820.12	0.00	3,184,795,820.12	3,184,795,820.12	0.00	0.00	0.00	3,184,795,820.12	330,618,348.20	221,287,822.90	0.00	0.00	552,006,169.10	0.00	12,996,210.71	0.00	0.00	12,996,210.71	0.00	2,632,789,451.02	0.00	539,009,958.39
Agency Specific Budget		3,184,795,820.12	0.00	3,184,795,820.12	3,184,795,820.12	0.00	0.00	0.00	3,184,795,820.12	330,618,348.20	221,287,822.90	0.00	0.00	552,006,169.10	0.00	12,996,210.71	0.00	0.00	12,996,210.71	0.00	2,632,789,451.02	0.00	539,009,958.39
General Administration and Support	1000000000000000	3,747,527.31	0.00	3,747,527.31	3,747,527.31	0.00	0.00	0.00	3,747,527.31	0.00	3,264,743.03	0.00	0.00	3,264,743.03	0.00	2,669,034.11	0.00	0.00	2,669,034.11	0.00	282,784.28	0.00	695,708.92
General Management and Supervision	1000001000010000	3,372,175.58	0.00	3,372,175.58	3,372,175.58	0.00	0.00	0.00	3,372,175.58	0.00	2,991,854.48	0.00	0.00	2,991,854.48	0.00	2,308,026.78	0.00	0.00	2,308,026.78	0.00	350,311.10	0.00	683,837.63
MOOE		3,372,175.58	0.00	3,372,175.58	3,372,175.58	0.00	0.00	0.00	3,372,175.58	0.00	2,991,854.48	0.00	0.00	2,991,854.48	0.00	2,308,026.78	0.00	0.00	2,308,026.78	0.00	350,311.10	0.00	683,837.63
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
Organization and Human Resource Management and Development	1000001000020000	375,351.75	0.00	375,351.75	375,351.75	0.00	0.00	0.00	375,351.75	0.00	372,878.57	0.00	0.00	372,878.57	0.00	381,007.33	0.00	0.00	381,007.33	0.00	2,473.18	0.00	11,871.24
MOOE		375,351.75	0.00	375,351.75	375,351.75	0.00	0.00	0.00	375,351.75	0.00	372,878.57	0.00	0.00	372,878.57	0.00	381,007.33	0.00	0.00	381,007.33	0.00	2,473.18	0.00	11,871.24
Sub-Total: General Administration and Support		3,747,527.31	0.00	3,747,527.31	3,747,527.31	0.00	0.00	0.00	3,747,527.31	0.00	3,264,743.03	0.00	0.00	3,264,743.03	0.00	2,669,034.11	0.00	0.00	2,669,034.11	0.00	282,784.28	0.00	695,708.92
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		3,747,527.31	0.00	3,747,527.31	3,747,527.31	0.00	0.00	0.00	3,747,527.31	0.00	3,264,743.03	0.00	0.00	3,264,743.03	0.00	2,669,034.11	0.00	0.00	2,669,034.11	0.00	282,784.28	0.00	695,708.92
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
Support to Operations	2000000000000000	7,517,751.33	0.00	7,517,751.33	7,517,751.33	0.00	0.00	0.00	7,517,751.33	0.00	3,111,801.00	0.00	0.00	3,111,801.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,950.39	0.00	3,111,801.00
Internal Support Management Program	2000001000010000	190,762.22	0.00	190,762.22	190,762.22	0.00	0.00	0.00	190,762.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,762.22	0.00	0.00
MOOE		190,762.22	0.00	190,762.22	190,762.22	0.00	0.00	0.00	190,762.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,762.22	0.00	0.00
Internal Systems and Standards Development and Management Program	2000001000020000	7,326,989.17	0.00	7,326,989.17	7,326,989.17	0.00	0.00	0.00	7,326,989.17	0.00	3,111,801.00	0.00	0.00	3,111,801.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215,188.17	0.00	3,111,801.00
MOOE		7,326,989.17	0.00	7,326,989.17	7,326,989.17	0.00	0.00	0.00	7,326,989.17	0.00	3,111,801.00	0.00	0.00	3,111,801.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215,188.17	0.00	3,111,801.00
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
Support to Operations	2000000000000000	1,482,849.00	0.00	1,482,849.00	1,482,849.00	0.00	0.00	0.00	1,482,849.00	0.00	1,425,825.00	0.00	0.00	1,425,825.00	0.00	0.00	0.00	0.00	0.00	0.00	57,224.00	0.00	1,425,825.00
MOOE		1,482,849.00	0.00	1,482,849.00	1,482,849.00	0.00	0.00	0.00	1,482,849.00	0.00	1,425,825.00	0.00	0.00	1,425,825.00	0.00	0.00	0.00	0.00	0.00	0.00	57,224.00	0.00	1,425,825.00
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
Sub-Total: Support to Operations		7,517,751.33	0.00	7,517,751.33	7,517,751.33	0.00	0.00	0.00	7,517,751.33	0.00	3,111,801.00	0.00	0.00	3,111,801.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,950.39	0.00	3,111,801.00
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		7,517,751.33	0.00	7,517,751.33	7,517,751.33	0.00	0.00	0.00	7,517,751.33	0.00	3,111,801.00	0.00	0.00	3,111,801.00	0.00	0.00	0.00	0.00	0.00	0.00	4,405,950.39	0.00	3,111,801.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	3,173,530,341.42	0.00	3,173,530,341.42	3,173,530,341.42	0.00	0.00	0.00	3,173,530,341.42	330,618,348.20	214,911,278.92	0.00	0.00	545,529,625.12	0.00	10,327,178.60	0.00	0.00	10,327,178.60	0.00	2,828,000,716.30	0.00	535,202,448.52
MOOE		3,173,530,341.42	0.00	3,173,530,341.42	3,173,530,341.42	0.00	0.00	0.00	3,173,530,341.42	330,618,348.20	214,911,278.92	0.00	0.00	545,529,625.12	0.00	10,327,178.60	0.00	0.00	10,327,178.60	0.00	2,828,000,716.30	0.00	535,202,448.52
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
DO An innovative, safe and happy nation that thrives through and is enabled by the extensive utilization of Information and Communications Technology		3,173,530,341.42	0.00	3,173,530,341.42	3,173,530,341.42	0.00	0.00	0.00	3,173,530,341.42	330,618,348.20	214,911,278.92	0.00	0.00	545,529,625.12	0.00	10,327,178.60	0.00	0.00	10,327,178.60	0.00	2,828,000,716.30	0.00	535,202,448.52

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		3	4	5=(3+4)	6	7	8	9	10=[(6-1)+(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	
ICT GOVERNANCE PROGRAM		1,152,516,211.99	0.00	1,152,516,211.99	1,152,516,211.99	0.00	0.00	0.00	1,152,516,211.99	100,943,838.00	23,768,752.68	0.00	0.00	124,712,640.68	0.00	5,965,916.40	0.00	0.00	5,965,916.40	0.00	1,027,813,571.33	0.00	118,738,724.26	
ICT Plans Development and Management	310100100001000	3,834,931.45	0.00	3,834,931.45	3,834,931.45	0.00	0.00	0.00	3,834,931.45	0.00	423,284.66	0.00	0.00	423,284.66	0.00	0.00	0.00	0.00	0.00	0.00	3,411,546.79	0.00	423,284.66	
MOOE		3,834,931.45	0.00	3,834,931.45	3,834,931.45	0.00	0.00	0.00	3,834,931.45	0.00	423,284.66	0.00	0.00	423,284.66	0.00	0.00	0.00	0.00	0.00	0.00	3,411,546.79	0.00	423,284.66	
ICT and Cybersecurity Policies Development and Management	310100100000200	1,144,740,452.19	0.00	1,144,740,452.19	1,144,740,452.19	0.00	0.00	0.00	1,144,740,452.19	100,943,838.00	21,034,557.00	0.00	0.00	121,978,395.00	0.00	5,965,916.40	0.00	0.00	5,965,916.40	0.00	1,022,767,007.19	0.00	118,014,528.60	
MOOE		377,756,258.19	0.00	377,756,258.19	377,756,258.19	0.00	0.00	0.00	377,756,258.19	100,000,000.00	13,038,744.00	0.00	0.00	113,038,744.00	0.00	5,965,916.40	0.00	0.00	5,965,916.40	0.00	1,022,767,007.19	0.00	118,014,528.60	
CO		766,984,194.00	0.00	766,984,194.00	766,984,194.00	0.00	0.00	0.00	766,984,194.00	943,838.00	7,999,813.00	0.00	0.00	9,943,701.00	0.00	0.00	0.00	0.00	0.00	0.00	758,040,493.00	0.00	8,943,701.00	
Locally-Funded Project(s)		3,940,828.35	0.00	3,940,828.35	3,940,828.35	0.00	0.00	0.00	3,940,828.35	0.00	2,298,811.00	0.00	0.00	2,298,811.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,017.35	0.00	2,298,811.00	
National ICT Household Survey	31010020001000	3,940,828.35	0.00	3,940,828.35	3,940,828.35	0.00	0.00	0.00	3,940,828.35	0.00	2,298,811.00	0.00	0.00	2,298,811.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,017.35	0.00	2,298,811.00	
MOOE		3,940,828.35	0.00	3,940,828.35	3,940,828.35	0.00	0.00	0.00	3,940,828.35	0.00	2,298,811.00	0.00	0.00	2,298,811.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,017.35	0.00	2,298,811.00	
ICT SYSTEMS AND INFRASTRUCTURE DEVELOPMENT, MANAGEMENT, AND ADVISORY PROGRAM		1,918,829,648.63	0.00	1,918,829,648.63	1,918,829,648.63	0.00	0.00	0.00	1,918,829,648.63	239,674,458.20	132,256,134.09	0.00	0.00	371,930,592.29	0.00	4,361,260.20	0.00	0.00	4,361,260.20	0.00	1,556,598,456.40	0.00	357,669,332.09	
INFORMATION AND DEVELOPMENT SUB-PROGRAM		1,753,552,255.45	0.00	1,753,552,255.45	1,753,552,255.45	0.00	0.00	0.00	1,753,552,255.45	222,823,280.00	57,077,459.09	0.00	0.00	279,900,739.09	0.00	4,794,387.00	0.00	0.00	4,794,387.00	0.00	1,473,951,516.35	0.00	274,608,352.09	
ICT Systems and Infrastructure Development	310201100001000	234,803,312.28	0.00	234,803,312.28	234,803,312.28	0.00	0.00	0.00	234,803,312.28	0.00	7,834,958.09	0.00	0.00	7,834,958.09	0.00	0.00	0.00	0.00	0.00	0.00	226,968,354.19	0.00	7,834,958.09	
MOOE		45,039,483.82	0.00	45,039,483.82	45,039,483.82	0.00	0.00	0.00	45,039,483.82	0.00	7,237,539.43	0.00	0.00	7,237,539.43	0.00	0.00	0.00	0.00	0.00	0.00	37,801,944.19	0.00	7,237,539.43	
CO		189,763,828.66	0.00	189,763,828.66	189,763,828.66	0.00	0.00	0.00	189,763,828.66	0.00	597,418.68	0.00	0.00	597,418.68	0.00	0.00	0.00	0.00	0.00	0.00	169,166,410.00	0.00	597,418.68	
Locally-Funded Project(s)		1,518,748,943.17	0.00	1,518,748,943.17	1,518,748,943.17	0.00	0.00	0.00	1,518,748,943.17	222,523,280.00	49,242,501.00	0.00	0.00	271,765,781.00	0.00	4,794,387.00	0.00	0.00	4,794,387.00	0.00	1,245,983,162.17	0.00	268,971,394.00	
National Government Data Center Infrastructure	310201200001000	176,851,023.00	0.00	176,851,023.00	176,851,023.00	0.00	0.00	0.00	176,851,023.00	22,440,000.00	5,991,925.00	0.00	0.00	28,431,925.00	0.00	828,870.00	0.00	0.00	828,870.00	0.00	148,419,098.00	0.00	27,603,255.00	
MOOE		176,851,023.00	0.00	176,851,023.00	176,851,023.00	0.00	0.00	0.00	176,851,023.00	22,440,000.00	5,991,925.00	0.00	0.00	28,431,925.00	0.00	828,870.00	0.00	0.00	828,870.00	0.00	148,419,098.00	0.00	27,603,255.00	
National Broadband Plan	310201200003000	1,024,221,520.17	0.00	1,024,221,520.17	1,024,221,520.17	0.00	0.00	0.00	1,024,221,520.17	33,260.00	170,499.00	0.00	0.00	203,759.00	0.00	500.00	0.00	0.00	500.00	0.00	1,024,017,741.17	0.00	203,279.00	
MOOE		23,998,939.17	0.00	23,998,939.17	23,998,939.17	0.00	0.00	0.00	23,998,939.17	33,260.00	170,499.00	0.00	0.00	203,759.00	0.00	500.00	0.00	0.00	500.00	0.00	1,024,017,741.17	0.00	203,279.00	
CO		1,000,222,581.00	0.00	1,000,222,581.00	1,000,222,581.00	0.00	0.00	0.00	1,000,222,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,222,581.00	0.00	0.00	
National Government Portal	310201200004000	317,678,400.00	0.00	317,678,400.00	317,678,400.00	0.00	0.00	0.00	317,678,400.00	200,050,000.00	43,060,977.00	0.00	0.00	243,110,977.00	0.00	3,965,217.00	0.00	0.00	3,965,217.00	0.00	74,548,323.00	0.00	239,164,850.00	
MOOE		308,484,400.00	0.00	308,484,400.00	308,484,400.00	0.00	0.00	0.00	308,484,400.00	200,050,000.00	38,780,977.00	0.00	0.00	238,830,977.00	0.00	3,965,217.00	0.00	0.00	3,965,217.00	0.00	69,834,323.00	0.00	234,684,880.00	
CO		9,212,000.00	0.00	9,212,000.00	9,212,000.00	0.00	0.00	0.00	9,212,000.00	0.00	4,280,000.00	0.00	0.00	4,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912,000.00	0.00	4,280,000.00	
IMPLEMENTATION MANAGEMENT AND OPERATIONS SUB-PROGRAM		165,076,793.24	0.00	165,076,793.24	165,076,793.24	0.00	0.00	0.00	165,076,793.24	7,151,178.20	75,278,875.00	0.00	0.00	82,429,853.20	0.00	(433,126.80)	0.00	0.00	(433,126.80)	0.00	82,849,940.04	0.00	82,849,940.00	
ICT Systems and Infrastructure Management and Support	310202100001000	165,076,793.24	0.00	165,076,793.24	165,076,793.24	0.00	0.00	0.00	165,076,793.24	7,151,178.20	75,278,875.00	0.00	0.00	82,429,853.20	0.00	(433,126.80)	0.00	0.00	(433,126.80)	0.00	82,849,940.04	0.00	82,849,940.00	
MOOE		101,100,820.24	0.00	101,100,820.24	101,100,820.24	0.00	0.00	0.00	101,100,820.24	5,411,900.00	75,278,875.00	0.00	0.00	80,690,695.00	0.00	(433,126.80)	0.00	0.00	(433,126.80)	0.00	20,410,185.24	0.00	81,121,781.80	
CO		63,975,973.00	0.00	63,975,973.00	63,975,973.00	0.00	0.00	0.00	63,975,973.00	1,739,218.20	0.00	0.00	0.00	1,739,218.20	0.00	0.00	0.00	0.00	0.00	0.00	62,238,754.80	0.00	1,739,218.20	
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM		102,385,080.74	0.00	102,385,080.74	102,385,080.74	0.00	0.00	0.00	102,385,080.74	0.00	58,799,392.17	0.00	0.00	58,799,392.17	0.00	0.00	0.00	0.00	0.00	0.00	43,588,688.57	0.00	58,799,392.17	
ICT Library Development and Management	310300100001000	331,421.70	0.00	331,421.70	331,421.70	0.00	0.00	0.00	331,421.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,421.70	0.00	0.00	
MOOE		331,421.70	0.00	331,421.70	331,421.70	0.00	0.00	0.00	331,421.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,421.70	0.00	0.00	
ICT Industry and Countryside Development	310300100002000	102,053,659.04	0.00	102,053,659.04	102,053,659.04	0.00	0.00	0.00	102,053,659.04	0.00	58,799,392.17	0.00	0.00	58,799,392.17	0.00	0.00	0.00	0.00	0.00	0.00	43,257,266.81	0.00	58,799,392.17	

Department: Department of Information and Communications Technology
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code: 37 001 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
	Supplemental
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 (15-20)=(23+24)		
		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	
MOOE		39,217,490.49	0.00	39,217,490.49	39,217,490.49	0.00	0.00	0.00	39,217,490.49	0.00	9,841,321.52	0.00	0.00	9,841,321.52	0.00	0.00	0.00	0.00	0.00	0.00	29,376,168.97	0.00	9,841,321.52	
CO		62,836,168.55	0.00	62,836,168.55	62,836,168.55	0.00	0.00	0.00	62,836,168.55	0.00	48,955,070.65	0.00	0.00	48,955,070.65	0.00	0.00	0.00	0.00	0.00	0.00	13,881,097.90	0.00	48,955,070.65	
Sub-Total, Operations		3,173,530,341.42	0.00	3,173,530,341.42	3,173,530,341.42	0.00	0.00	0.00	3,173,530,341.42	330,818,348.20	214,911,278.92	0.00	0.00	545,729,627.12	0.00	10,327,176.60	0.00	0.00	0.00	10,327,176.60	0.00	2,628,000,716.30	0.00	535,202,448.52
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		1,080,535,596.21	0.00	1,080,535,596.21	1,080,535,596.21	0.00	0.00	0.00	1,080,535,596.21	327,935,240.00	153,058,976.61	0.00	0.00	480,994,216.61	0.00	10,327,176.60	0.00	0.00	0.00	10,327,176.60	0.00	599,541,379.60	0.00	470,667,040.01
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		2,092,994,745.21	0.00	2,092,994,745.21	2,092,994,745.21	0.00	0.00	0.00	2,092,994,745.21	2,683,106.20	61,852,302.31	0.00	0.00	64,535,408.51	0.00	0.00	0.00	0.00	0.00	0.00	2,028,459,336.70	0.00	64,535,408.51	
GRAND TOTAL		3,184,795,620.12	0.00	3,184,795,620.12	3,184,795,620.12	0.00	0.00	0.00	3,184,795,620.12	330,818,348.20	221,387,822.90	0.00	0.00	552,006,169.10	0.00	12,996,210.71	0.00	0.00	0.00	12,996,210.71	0.00	2,632,789,451.02	0.00	539,009,958.39
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		1,090,318,025.91	0.00	1,090,318,025.91	1,090,318,025.91	0.00	0.00	0.00	1,090,318,025.91	327,935,240.00	158,109,895.64	0.00	0.00	486,045,135.64	0.00	12,996,210.71	0.00	0.00	0.00	12,996,210.71	0.00	604,272,890.27	0.00	473,048,924.93
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		2,094,477,594.21	0.00	2,094,477,594.21	2,094,477,594.21	0.00	0.00	0.00	2,094,477,594.21	2,683,106.20	63,277,927.31	0.00	0.00	65,961,033.51	0.00	0.00	0.00	0.00	0.00	0.00	2,028,516,560.70	0.00	65,961,033.51	


Certified Correct:


 ATTY. MANUEL C. SATUITO
 OIC, Budget Division
 Date:


Certified Correct:


 MARILOU V. RANESES
 Accountant
 Date:

Recommending Approval:


 NESTOR S. BONGATO
 OIC Director, Finance Service
 Date:

Approved:


 ATTY. JOSE ARTURO C. DE CASTRO
 Undersecretary
 Date: