

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending December 31, 2020

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : Central Office - Finance and Management Service
 Organization Code (UACS):
 Funding Source Code: Fund Cluster 7 - Trust Receipts

X	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization	
																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 = (5-10)	17	18
DepEd-For the construction of 605 classrooms (LUMADS)/KC-CCL		221,955,197.80	- 12,567,272.00	209,387,925.80	51,510,933.56	2,599,081.67	1,570,914.00	174,967.40	55,855,896.63	51,510,933.56	2,599,081.67	1,570,914.00	174,967.40	55,855,896.63	153,532,029.17	-	-
Office of the Secretary MOOE FE CO		152,077,540.77		152,077,540.77					-					-	152,077,540.77		
Region IX MOOE FE CO		1,420,896.17		1,420,896.17		1,420,896.17			1,420,896.17		1,420,896.17			1,420,896.17			
Region X-Northern Mindanao (CDO) MOOE FE CO		51,353,842.16		51,353,842.16	51,353,842.16				51,353,842.16	51,353,842.16				51,353,842.16			
Region XI MOOE FE CO		17,102,918.70	- 12,567,272.00	4,535,646.70	157,091.40	1,178,185.50	1,570,914.00	174,967.40	3,081,158.30	157,091.40	1,178,185.50	1,570,914.00	174,967.40	3,081,158.30	1,454,488.40	-	
Department of Labor and Employment - for NTSB Clients		37,027.20	-	37,027.20	-	-	-	-	-	-	-	-	-	-	37,027.20	-	-
Region IV-A (CALABARZON) MOOE FE CO		37,027.20		37,027.20					-					-	37,027.20	-	
National Housing Authority(NHA)-temporary housing assistance for 5,587 family victims of the CY 2013 Zamboanga Seige under Zamboanga City Roadmap to recovery and construction plan.		29,431,000.00	-	29,431,000.00	-	-	-	-	-	-	-	-	-	-	29,431,000.00	-	-
Office of the Secretary MOOE FE CO		14,715,500.00		14,715,500.00					-					-	14,715,500.00		
Region IX MOOE FE CO		14,715,500.00		14,715,500.00					-					-	14,715,500.00	-	

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Development of Women Friendly Space (WFS) as a Technology Pilot Test		32,170.25	-	32,170.25	-	-	-	-	-	-	-	-	-	-	32,170.25	-	-
Region XI MOOE FE CO		32,170.25		32,170.25											32,170.25		
UNFPA (Regional Training On CIAG-V and WFS)		32,446.00	-	32,446.00	-	-	-	-	-	-	-	-	-	-	32,446.00	-	-
Region XI MOOE FE CO		32,446.00		32,446.00											32,446.00		
OP PSF-Libreng Gamot para sa Masa Program (Lingap sa Masa)		428,299,207.10	485,372.71	428,784,579.81	217,885,517.78	3,142,945.76	6,548,205.23	19,092,070.58	246,668,739.35	5,331,496.08	1,656,356.35	6,049,484.46	1,050,135.84	14,087,472.73	182,115,840.46	379,897.97	232,201,368.65
Office of the Secretary MOOE FE CO		137,490,196.89		137,490,196.89											137,490,196.89		
National Capital Region MOOE FE CO	50214990.00	273,000,000.00		273,000,000.00	214,080,251.63		5,395,368.42	18,315,277.66	237,790,897.71	2,777,507.93	95,401.42	2,716,619.71		5,589,529.06	35,209,102.29		232,201,368.65
Region III MOOE FE CO		16,734,440.42		16,734,440.42	3,350,267.96	3,135,335.27	1,152,836.81	776,792.92	8,415,232.96	2,098,989.96	1,560,954.93	3,332,864.75	1,042,525.35	8,035,334.99	8,319,207.46	379,897.97	
Region VI MOOE FE CO		1,049,681.36	485,372.71	1,535,054.07	454,998.19	7,610.49			462,608.68	454,998.19			7,610.49	462,608.68	1,072,445.39		
Region VII-Central Visayas MOOE FE CO		4,663.40		4,663.40											4,663.40		
Region XI MOOE FE CO		20,225.03		20,225.03											20,225.03		
OP PSF-5K Presidential Financial Assistance (SKPFA) for Typhoon Yolanda		9,105,101.00	-	9,105,101.00	30,101.00	-	-	-	30,101.00	30,101.00	-	-	-	30,101.00	9,075,000.00	-	-
Office of the Secretary MOOE FE CO		9,075,000.00		9,075,000.00											9,075,000.00		
Region VIII MOOE FE CO		30,101.00		30,101.00	30,101.00				30,101.00	30,101.00				30,101.00			

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OP PSF-Second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol		279,006.29	-	279,006.29	-	-	-	-	-	-	-	-	-	-	279,006.29	-	-
Office of the Secretary MOOE FE CO		249,006.29		249,006.29					-					-	249,006.29		
Region IV-A (CALABARZON) MOOE FE CO		30,000.00		30,000.00					-					-	30,000.00	-	
TYPHOON RUBY TRUST FUND Cash for Work/Emergency Shelter Assistance for victims-(8/10/2015)-(10/10/16)		7,591,974.21	-	7,591,974.21	-	-	-	-	-	-	-	-	-	-	7,591,974.21	-	-
Region VIII-Eastern Visayas MOOE FE CO		7,591,974.21		7,591,974.21					-					-	7,591,974.21		
ESA-Typhoon Nona affected families (10/10/2016)		120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Region VIII-Eastern Visayas MOOE FE CO		120,000.00		120,000.00					-					-	120,000.00		
Regional Juvenile Justice and Welfare Committee/Council (RJJWC)		14,664,765.54	657,205.50	15,321,971.04	186,027.50	1,225,495.74	2,100,397.28	8,367,835.92	11,879,756.44	127,110.39	371,022.75	825,706.82	7,857,417.73	9,181,257.69	3,442,214.60	1,700,470.29	998,028.46
National Capital Region MOOE FE CO		1,162,230.00		1,162,230.00			64,135.60	1,014,067.06	1,078,202.66			64,135.60	748,033.89	812,169.49	84,027.34		266,033.17
Cordillera Administrative Region MOOE FE CO		1,062,230.00		1,062,230.00	10,981.50	116,825.22	277,880.00	608,767.00	1,014,453.72	-	18,703.52	40,771.20	341,610.00	401,084.72	47,776.28	306,740.00	306,629.00
Region I MOOE FE CO		1,355,073.56		1,355,073.56	90,453.00	18,628.00	33,514.35	777,604.00	920,199.35	42,517.39	18,628.00	76,791.98	782,261.98	920,199.35	434,874.21	-	
Region II MOOE FE CO		762,230.00		762,230.00		48,092.00	32,282.13	545,831.28	626,205.41		48,092.00	32,282.13	407,799.00	488,173.13	136,024.59	15,462.28	122,570.00

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Region III		488,230.00		488,230.00			14,688.54	372,780.60	387,469.14			14,548.50	128,273.04	142,821.54	100,760.86	244,647.60	
MOOE																	
FE																	
CO																	
Region IV-A (CALABARZON)		580,939.56	86,125.00	494,814.56		50,000.00	150,903.03	19,517.80	220,420.83		50,000.00	150,903.03	19,517.80	220,420.83	274,393.73	-	
MOOE																	
FE																	
CO																	
Region IV-B (MIMAROPA)		662,230.00		662,230.00		57,679.79	22,887.50	565,197.01	645,764.30		12,679.79	22,887.50	369,756.01	405,323.30	16,465.70	240,441.00	
MOOE																	
FE																	
CO																	
Region V-Bicol Region		962,230.00		962,230.00		39,315.00	10,100.00	90,562.00	139,977.00		39,315.00	10,100.00	90,562.00	139,977.00	822,253.00	-	
MOOE																	
FE																	
CO																	
Region VI		26,393.33	739,250.50	765,643.83		31,413.83	47,702.50	665,381.50	744,497.83		31,413.83	27,302.50	60,651.50	119,367.83	21,146.00	617,930.00	7,200.00
MOOE																	
FE																	
CO																	
Region VIII-Eastern Visayas		1,131,508.33		1,131,508.33		651,758.00	82,821.33	299,582.00	1,034,161.33		22,132.00	8,000.00	721,837.33	751,969.33	97,347.00	232,950.00	49,242.00
MOOE																	
FE																	
CO																	
Region IX		1,212,230.00		1,212,230.00		43,620.00	3,600.00	1,158,718.37	1,205,938.37		43,620.00	3,600.00	1,158,718.37	1,205,938.37	6,291.63	-	
MOOE																	
FE																	
CO																	
Region X-Northern Mindanao (CDO)		1,162,230.00		1,162,230.00		127,792.79	211,311.30	501,115.11	840,219.20		46,067.50	80,062.30	671,789.99	797,919.79	322,010.80	42,299.41	
MOOE																	
FE																	
CO																	
Region XI		1,212,067.00		1,212,067.00		19,742.00	939,468.00	252,850.00	1,212,060.00		19,742.00	88,653.00	857,310.71	965,705.71	7.00		246,354.29
MOOE																	
FE																	
CO																	
Region XII		1,388,114.00		1,388,114.00			73,100.00	1,138,513.19	1,211,613.19			69,666.08	1,141,947.11	1,211,613.19	176,500.81	-	
MOOE																	
FE																	
CO																	
Region CARAGA		1,496,829.76	4,080.00	1,500,909.76	84,593.00	20,629.11	136,003.00	357,349.00	598,574.11	84,593.00	20,629.11	136,003.00	357,349.00	598,574.11	902,335.65	-	
MOOE																	
FE																	
CO																	
PCSO - Donations for HE Clients	20201060	2,445,601.00	479,619.59	1,965,981.41	1,965,711.00	-	-	270.41	1,965,981.41	1,965,711.00	-	-	270.41	1,965,981.41	-	-	-
Region IV-A (CALABARZON)		2,445,601.00	479,619.59	1,965,981.41	1,965,711.00			270.41	1,965,981.41	1,965,711.00			270.41	1,965,981.41	-	-	
MOOE																	
FE																	
CO																	
Procurement related Receipts		1,644,000.00	-	1,644,000.00	91,515.00	-	-	622,144.47	713,659.47	-	-	-	338,144.47	338,144.47	930,340.53	375,515.00	-

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Region X-Northern Mindanao (CDO) MOOE FE CO		1,644,000.00		1,644,000.00	91,515.00		622,144.47		713,659.47				338,144.47	338,144.47	930,340.53	375,515.00	
Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao		65,979.27	-	65,979.27	-	-	-	-	-	-	-	-	-	-	65,979.27	-	-
Region IV-A (CALABARZON) MOOE FE CO		43,986.18		43,986.18					-					-	43,986.18	-	
Region VIII-Eastern Visayas MOOE FE CO		21,993.09		21,993.09					-					-	21,993.09	-	
Inter-Country Adoption Board		21,475.62	-	21,475.62	-	-	-	-	-	-	-	-	-	-	21,475.62	-	-
Region VIII-Eastern Visayas MOOE FE CO		21,475.62		21,475.62					-					-	21,475.62		-
PAMANA - KAPATIRAN		11,606,804.27	-	11,606,804.27	-	769,465.10	1,576,253.01	1,675,953.93	4,021,672.04	-	769,465.10	1,559,343.01	1,251,910.20	3,580,718.31	7,585,132.23	440,953.73	-
Office of the Secretary MOOE FE CO		6,579,236.65		6,579,236.65				2,000.00	2,000.00					-	6,577,236.65	2,000.00	
Region IV-A (CALABARZON) MOOE FE CO		426,181.60		426,181.60				5,699.00	5,699.00				5,699.00	5,699.00	420,482.60	-	
Region VI MOOE FE CO		3,527,298.02		3,527,298.02		708,423.34	1,317,103.93	1,154,870.22	3,180,397.49		708,423.34	1,301,153.93	1,030,870.22	3,040,447.49	346,900.53	139,950.00	
Region X-Northern Mindanao (CDO) MOOE FE CO		1,074,088.00		1,074,088.00		61,041.76	259,149.08	513,384.71	833,575.55		61,041.76	258,189.08	215,340.98	534,571.82	240,512.45	299,003.73	
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro		724,538,678.14	-	724,538,678.14	306,920,452.40	21,210,555.80	16,083,002.81	25,973,415.10	370,187,426.11	306,892,382.40	17,106,126.43	21,283,574.81	23,020,687.20	368,302,770.84	354,351,252.03	1,884,655.27	-
Office of the Secretary MOOE FE CO		355,872,515.14		355,872,515.14	72,778.00	91,868.00	1,379,973.55		1,544,619.55	111,274.00	50,586.00	138,105.09	347,253.77	647,218.86	354,327,895.59	897,400.69	

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Region XII				-													
MOOE		368,666,163.00		368,666,163.00	306,847,674.40	21,118,687.80	14,703,029.26	25,973,415.10	368,642,806.56	306,781,108.40	17,055,540.43	21,145,469.72	22,673,433.43	367,655,551.98	23,356.44	987,254.58	
FE				-					-					-			
CO				-					-					-			
BDSK/1/3 Municipal CICAL share for Center		9,011,786.44	302,868.00	9,314,654.44	-	359,816.65	-	-	359,816.65	13,416.66	346,399.99	-	-	359,816.65	8,954,837.79	-	-
Cordillera Administrative Region																	
MOOE		578,649.93		578,649.93		359,816.65			359,816.65	13,416.66	346,399.99			359,816.65	218,833.28	-	
FE				-					-					-			
CO				-					-					-			
Region II																	
MOOE		7,612,426.51	118,200.00	7,730,626.51					-					-	7,730,626.51	-	
FE				-					-					-			
CO				-					-					-			
Region IX																	
MOOE		820,710.00	184,668.00	1,005,378.00					-					-	1,005,378.00		
FE				-					-					-			
CO				-					-					-			
DDB-Conduct 2019 Natiwide Survey on Nature and Extent of Drug Abuse in the		36,364,178.99	203,475.00	36,160,703.99	1,523,459.80	1,467,164.55	2,297,282.80	4,774,848.54	10,062,755.69	1,075,698.11	1,682,539.67	1,801,802.12	4,968,283.63	9,528,323.53	26,097,948.30	534,432.16	-
Office of the Secretary																	
MOOE		28,653,224.14		28,653,224.14	1,222,628.55	1,183,197.55	2,255,642.60	508,007.78	5,169,476.48	1,016,824.55	1,371,223.98	1,182,790.91	1,187,380.88	4,758,220.32	23,483,747.66	411,256.16	
FE				-					-					-			
CO				-					-					-			
Cordillera Administrative Region																	
MOOE		705,111.00		705,111.00	87,688.69	1,644.49		560,231.01	646,275.21		86,044.20	560,231.01		646,275.21	58,835.79		
FE				-					-					-			
CO				-					-					-			
Region II																	
MOOE		315,000.00	392,731.00	707,731.00	58,873.56	9,520.44		93,535.00	161,929.00	58,873.56	9,520.44		93,535.00	161,929.00	545,802.00		
FE				-					-					-			
CO				-					-					-			
Region III																	
MOOE		1,003,431.00		1,003,431.00				996,831.00	996,831.00				996,831.00	996,831.00	6,600.00		
FE				-					-					-			
CO				-					-					-			
Region IV-A (CALABARZON)																	
MOOE		1,432,311.00		1,432,311.00		190,491.05	9,587.20	1,232,232.75	1,432,311.00		190,491.05	9,587.20	1,232,232.75	1,432,311.00			
FE				-					-					-			
CO				-					-					-			
Region VI																	
MOOE		1,158,711.00		1,158,711.00		43,200.00		1,115,511.00	1,158,711.00				1,158,711.00	1,158,711.00			
FE				-					-					-			
CO				-					-					-			
Region VIII																	
MOOE		949,231.00		949,231.00		32,680.00			32,680.00		15,540.00	17,140.00		32,680.00	916,551.00		
FE				-					-					-			
CO				-					-					-			
Region IX																	
MOOE		268,500.00		268,500.00				268,500.00	268,500.00				268,500.00	268,500.00			
FE				-					-					-			
CO				-					-					-			
Region X-Northern Mindanao (CDO)																	

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilization	
																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 = (5-10)	17	18
MOOE FE CO		1,282,453.85		1,282,453.85	154,269.00	9,720.00	32,053.00		196,042.00		9,720.00	32,053.00	31,093.00	72,866.00	1,086,411.85	123,176.00	
Region XII MOOE FE CO		596,206.00	596,206.00	-					-					-			
POPCOM - Grants for Pre-Marriage Counselling (PMC) Training		2,134,700.00	-	2,134,700.00	-	284,047.00	-	60,708.00	344,755.00	-	242,082.08	3,002.75	69,346.75	314,431.58	1,789,945.00	30,323.42	-
Office of the Secretary MOOE FE CO		2,000,000.00		2,000,000.00		249,355.00			249,355.00		207,428.83	3,002.75	8,600.00	219,031.58	1,750,645.00	30,323.42	
Cordillera Administrative Region MOOE FE CO		10,500.00		10,500.00					-					-	10,500.00	-	
Region VI MOOE FE CO		95,400.00		95,400.00		34,692.00		60,708.00	95,400.00		34,653.25		60,746.75	95,400.00	-	-	
Region X-Northern Mindanao (CDO) MOOE FE CO		14,400.00		14,400.00					-					-	14,400.00	-	
Region XII MOOE FE CO		14,400.00		14,400.00					-					-	14,400.00	-	
Recovery and Rehabilitation Programs (Magnitude 6.1)		5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-
Region III MOOE FE CO		5,000,000.00		5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00	-	-	
Traveling Expenses of participant of Training of Trainers		165,300.00	-	165,300.00	58,638.00	3,850.00	3,750.00	-	66,238.00	58,638.00	3,850.00	3,750.00	-	66,238.00	99,062.00	-	-
Region VIII MOOE FE CO		83,400.00		83,400.00	58,638.00	3,850.00	3,750.00		66,238.00	58,638.00	3,850.00	3,750.00		66,238.00	17,162.00	-	
Region IX MOOE FE CO		81,900.00		81,900.00					-					-	81,900.00	-	
Performance Bond of Milka Hotel		212,647.50	-	212,647.50	-	212,647.50	-	-	212,647.50	-	-	212,647.50	-	212,647.50	-	-	-
Region VIII MOOE FE CO		212,647.50		212,647.50		212,647.50			212,647.50			212,647.50		212,647.50	-	-	

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilization	
																Due and Demandable	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 = (5-10)	17	18		
1	2																
CCT/CCT Beneficiaries who Graduated with Magna Cumlaude Award 2018-2019/Awards & Incentives		34,166.50	-	34,166.50	-	3,472.00	30,694.50	-	34,166.50	-	-	10,411.50	3,472.00	13,883.50	-	20,283.00	-
Region VI		3,472.00	-	3,472.00	-	3,472.00	-	-	3,472.00	-	-	-	3,472.00	3,472.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII		3,470.50	-	3,470.50	-	-	3,470.50	-	3,470.50	-	-	3,470.50	-	3,470.50	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		6,941.00	-	6,941.00	-	-	6,941.00	-	6,941.00	-	-	6,941.00	-	6,941.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X-Northern Mindanao (CDO)		20,283.00	-	20,283.00	-	-	20,283.00	-	20,283.00	-	-	-	-	-	-	20,283.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,504,793,213.12	11,804,920.38	1,492,988,292.74	580,172,356.04	31,278,541.77	30,210,499.63	65,742,214.35	707,403,611.79	367,005,487.20	24,776,924.04	33,320,636.97	43,734,635.63	468,837,683.84	785,584,680.95	5,366,530.84	233,199,397.11
MOOE		1,338,000,172.35	11,804,920.38	1,326,195,251.97	580,172,356.04	31,278,541.77	30,210,499.63	65,742,214.35	707,403,611.79	367,005,487.20	24,776,924.04	33,320,636.97	43,734,635.63	468,837,683.84	618,791,640.18	5,366,530.84	233,199,397.11
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		166,793,040.77	-	166,793,040.77	-	-	-	-	-	-	-	-	-	-	166,793,040.77	-	-

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Agency Head/Department Secretary
Date: