

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**Consolidated Central Office and Field Offices**  
**As of the Quarter Ending December 31, 2023**

FAR 1-C

Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Obligation					Disbursements (Funds Transferred To)				
	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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
<b>Department of Budget and Management - The Procurement Service</b>										
Central Office	220,678.94	2,444,386.49	2,731,722.56	451,466.56	5,848,254.55	220,678.94	2,444,386.49	2,731,722.56	451,466.56	5,848,254.55
Field Offices	-	-	-	-	-	-	-	-	-	-
IVB	-	185,997.41	-	-	185,997.41	-	185,997.41	-	-	185,997.41
VII	15,240.00	228,773.30	-	-	244,013.30	15,240.00	228,773.30	-	-	244,013.30
XI	947,200.00	2,035,088.69	3,445,482.04	5,903,966.02	12,331,736.75	947,200.00	2,035,088.69	3,445,482.04	5,903,966.02	12,331,736.75
NCR	845,983.30	2,685.24	940,961.66	2,124.54	1,791,754.74	845,983.30	2,685.24	940,961.66	2,124.54	1,791,754.74
<b>TOTAL</b>	<b>2,029,102.24</b>	<b>4,896,931.13</b>	<b>7,118,166.26</b>	<b>6,357,557.12</b>	<b>20,401,756.75</b>	<b>2,029,102.24</b>	<b>4,896,931.13</b>	<b>7,118,166.26</b>	<b>6,357,557.12</b>	<b>20,401,756.75</b>
<b>Commission on Population and Development (POPCOM)</b>										
Central Office	-	-	3,600,000.00	-	3,600,000.00	-	-	3,600,000.00	-	3,600,000.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3,600,000.00</b>	<b>-</b>	<b>3,600,000.00</b>	<b>-</b>	<b>-</b>	<b>3,600,000.00</b>	<b>-</b>	<b>3,600,000.00</b>
<b>Overseas Workers Welfare Administration (OWWA)</b>										
Central Office	-	-	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	50,000,000.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>50,000,000.00</b>	<b>-</b>	<b>50,000,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000,000.00</b>	<b>-</b>	<b>50,000,000.00</b>
<b>Phillippine Carabao Center</b>										
Field Offices	-	-	-	-	-	-	-	-	-	-
III	-	-	-	8,820,000.00	8,820,000.00	-	-	-	8,820,000.00	8,820,000.00
VII	-	-	-	32,873,400.00	32,873,400.00	-	-	-	32,873,400.00	32,873,400.00
IX	-	-	9,318,960.00	-	9,318,960.00	-	-	9,318,960.00	-	9,318,960.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9,318,960.00</b>	<b>63,113,400.00</b>	<b>72,432,360.00</b>	<b>-</b>	<b>-</b>	<b>9,318,960.00</b>	<b>63,113,400.00</b>	<b>72,432,360.00</b>
<b>National Food Authority</b>										
Field Offices	-	-	-	-	-	-	-	-	-	-
IVB	-	121,250.00	-	-	121,250.00	-	121,250.00	-	-	121,250.00
VII	2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00
XI	-	-	-	2,750,000.00	2,750,000.00	-	-	-	2,750,000.00	2,750,000.00
<b>TOTAL</b>	<b>2,500,000.00</b>	<b>24,246,250.00</b>	<b>32,625,000.00</b>	<b>2,750,000.00</b>	<b>62,121,250.00</b>	<b>2,500,000.00</b>	<b>24,246,250.00</b>	<b>32,625,000.00</b>	<b>2,750,000.00</b>	<b>62,121,250.00</b>
<b>National Printing Office</b>										
Field Offices	-	-	-	-	-	-	-	-	-	-
NCR	1,875.00	165,640.00	15,000.00	-	182,515.00	1,875.00	165,640.00	15,000.00	-	182,515.00
<b>TOTAL</b>	<b>1,875.00</b>	<b>165,640.00</b>	<b>15,000.00</b>	<b>-</b>	<b>182,515.00</b>	<b>1,875.00</b>	<b>165,640.00</b>	<b>15,000.00</b>	<b>-</b>	<b>182,515.00</b>

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**

Consolidated Central Office and Field Offices

As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : All

Organization Code (UACS): 200010000000

Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Obligation					Disbursements (Funds Transferred To)				
	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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
<b>National Dairy Authority</b>										
<b>Field Offices</b>										
VII	-	-	-	41,214,600.00	41,214,600.00	-	-	-	41,214,600.00	41,214,600.00
NCR	-	-	-	18,108,720.00	18,108,720.00	-	-	-	18,108,720.00	18,108,720.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,323,320.00</b>	<b>59,323,320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,323,320.00</b>	<b>59,323,320.00</b>
<b>Early Childhood Care and Development (ECCD) Council</b>										
<b>Central Office</b>	-	-	2,373,000.00	-	2,373,000.00	-	-	2,373,000.00	-	2,373,000.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,373,000.00</b>	<b>-</b>	<b>2,373,000.00</b>	<b>-</b>	<b>-</b>	<b>2,373,000.00</b>	<b>-</b>	<b>2,373,000.00</b>
<b>Transfer to LGUs</b>										
<b>Field Offices</b>	-	-	-	-		-	-	-	-	
I	-	119,012,720.00	66,634,000.00	44,488,094.00	230,134,814.00	-	117,122,720.00	68,524,000.00	44,488,094.00	230,134,814.00
II	-	260,796,040.00	84,562,220.00	57,164,615.86	402,522,875.86	-	147,742,520.00	197,615,740.00	55,849,431.27	401,207,691.27
III	2,733,000.00	110,086,240.00	518,455,200.00	232,955,572.92	864,230,012.92	2,733,000.00	110,086,240.00	518,455,200.00	232,955,572.92	864,230,012.92
IVA	357,924,600.00	393,213,000.00	687,873,600.00	683,222,040.00	2,122,233,240.00	357,924,600.00	393,213,000.00	687,873,600.00	683,222,040.00	2,122,233,240.00
IVB	83,943,000.00	213,531,000.00	393,565,276.89	318,018,863.31	1,009,058,140.20	47,952,000.00	249,522,000.00	388,979,264.94	315,680,943.37	1,002,134,208.31
V	424,492,500.00	796,943,840.00	1,179,192,210.00	208,395,990.00	2,609,024,540.00	282,318,000.00	786,067,120.00	1,030,724,390.00	355,463,800.00	2,454,573,310.00
VI	125,691,000.00	203,354,400.00	444,274,680.00	52,018,680.00	825,338,760.00	125,691,000.00	172,221,000.00	377,377,560.00	124,645,080.00	799,934,640.00
VII	224,670,000.00	17,896,000.00	680,165,000.00	34,599,252.59	957,330,252.59	224,670,000.00	17,896,000.00	680,165,000.00	34,599,252.59	957,330,252.59
VIII	631,240,000.00	246,080,280.00	682,534,440.00	379,059,900.00	1,938,914,620.00	392,040,000.00	411,602,280.00	752,116,440.00	383,155,900.00	1,938,914,620.00
IX	370,356,000.00	277,191,000.00	556,933,800.00	3,150,000.00	1,207,630,800.00	76,758,000.00	570,489,000.00	215,824,800.00	332,338,213.28	1,195,410,013.28
X	-	78,600,960.00	137,759,060.00	70,415,880.00	286,775,900.00	-	51,505,920.00	162,990,020.00	61,029,960.00	275,525,900.00
XI	-	7,524,720.00	261,608,760.00	207,114,520.00	476,248,000.00	-	-	70,557,480.00	311,702,435.08	382,259,915.08
NCR	-	425,100,000.00	-	487,323,000.00	912,423,000.00	-	425,100,000.00	-	487,323,000.00	912,423,000.00
CAR	1,273,659.00	131,119,572.03	244,351,253.23	45,179,559.64	421,924,043.90	-	26,594,116.34	211,437,963.20	117,387,340.16	355,419,419.70
CARAGA	3,936,194.73	82,974,337.79	87,258,137.81	38,875,040.10	213,043,710.43	3,936,194.73	82,974,337.79	87,258,137.81	38,875,040.10	213,043,710.43
<b>TOTAL</b>	<b>2,226,259,953.73</b>	<b>3,363,424,109.82</b>	<b>6,025,167,637.93</b>	<b>2,861,981,008.42</b>	<b>14,476,832,709.90</b>	<b>1,514,022,794.73</b>	<b>3,562,136,254.13</b>	<b>5,449,899,595.95</b>	<b>3,578,716,102.77</b>	<b>14,104,774,747.58</b>
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>	<b>2,230,790,930.97</b>	<b>3,392,732,930.95</b>	<b>6,130,217,764.19</b>	<b>2,993,525,285.54</b>	<b>14,747,266,911.65</b>	<b>1,518,553,771.97</b>	<b>3,591,445,075.26</b>	<b>5,554,949,722.21</b>	<b>3,710,260,379.89</b>	<b>14,375,208,949.33</b>

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**Consolidated Central Office and Field Offices**  
**As of the Quarter Ending December 31, 2023**

FAR 1-C

Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Obligation					Disbursements (Funds Transferred To)				
	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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
<b>CONTINUING APPROPRIATIONS</b>										
<b>National Dairy Authority</b>										
Field Offices										
VIII	-	-	-	53,447,760.00	53,447,760.00	-	-	-	53,447,760.00	53,447,760.00
<b>TOTAL</b>	-	-	-	53,447,760.00	53,447,760.00	-	-	-	53,447,760.00	53,447,760.00
<b>Transfer to LGUs</b>										
Field Offices										
II	53,112.00	-	3,300,000.00	246,888.00	3,600,000.00	53,112.00	-	3,300,000.00	246,888.00	3,600,000.00
IVB	65,277,000.00	100,100,000.00	-	7,519.80	165,384,519.80	26,379,000.00	138,998,000.00	-	7,519.80	165,384,519.80
VIII	-	-	23,511,500.00	-	23,511,500.00	-	-	23,511,500.00	-	23,511,500.00
X	-	-	655,511.00	-	655,511.00	-	-	655,511.00	-	655,511.00
<b>TOTAL</b>	<b>65,330,112.00</b>	<b>100,100,000.00</b>	<b>27,467,011.00</b>	<b>254,407.80</b>	<b>193,151,530.80</b>	<b>26,432,112.00</b>	<b>138,998,000.00</b>	<b>27,467,011.00</b>	<b>254,407.80</b>	<b>193,151,530.80</b>
<b>TOTAL CONTINUING YEAR APPROPRIATION</b>	<b>65,330,112.00</b>	<b>100,100,000.00</b>	<b>27,467,011.00</b>	<b>53,702,167.80</b>	<b>246,599,290.80</b>	<b>26,432,112.00</b>	<b>138,998,000.00</b>	<b>27,467,011.00</b>	<b>53,702,167.80</b>	<b>246,599,290.80</b>
<b>GRAND TOTAL</b>	<b>2,296,121,042.97</b>	<b>3,492,832,930.95</b>	<b>6,157,684,775.19</b>	<b>3,047,227,453.34</b>	<b>14,993,866,202.45</b>	<b>1,544,985,883.97</b>	<b>3,730,443,075.26</b>	<b>5,582,416,733.21</b>	<b>3,763,962,547.69</b>	<b>14,621,808,240.13</b>
PS										
MOOE	2,296,121,042.97	3,492,832,930.95	6,157,684,775.19	3,047,227,453.34	14,993,866,202.45	1,544,985,883.97	3,730,443,075.26	5,582,416,733.21	3,763,962,547.69	14,621,808,240.13
FE										
CO										

Certified Correct:

MERIEL P. CASTILLO  
 Chief, Budget Division  
 Date:

Department: Department of Social Welfare and  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fun

## CURRENT YEAR APPROPRIATIONS

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
<b>Department of Budget and Management - The Procurement Service</b>							
Central Office	-	231,483.20	-	-	231,483.20	-	5,616,771.35
Field Offices	-	-	-	-	-	-	-
IVB	-	-	-	-	-	-	185,997.41
VII	-	-	240,874.40	-	240,874.40	-	3,138.90
XI	-	622,275.28	5,531,779.96	3,842,533.20	9,996,588.44	-	2,335,148.31
NCR	-	12,855.54	814,534.41	216,864.18	1,044,254.13	-	747,500.61
<b>TOTAL</b>	-	<b>866,614.02</b>	<b>6,587,188.77</b>	<b>4,059,397.38</b>	<b>11,513,200.17</b>	-	<b>8,888,556.58</b>
<b>Commission on Population and Development</b>							
Central Office	-	-	-	-	-	-	3,600,000.00
<b>TOTAL</b>	-	-	-	-	-	-	<b>3,600,000.00</b>
<b>Overseas Workers Welfare Administration (OWWA)</b>							
Central Office	-	-	-	-	-	-	50,000,000.00
<b>TOTAL</b>	-	-	-	-	-	-	<b>50,000,000.00</b>
<b>Phillippine Carabao Center</b>							
Field Offices	-	-	-	-	-	-	-
III	-	-	-	-	-	-	8,820,000.00
VII	-	-	-	-	-	-	32,873,400.00
IX	-	-	-	-	-	-	9,318,960.00
<b>TOTAL</b>	-	-	-	-	-	-	<b>72,432,360.00</b>
<b>National Food Authority</b>							
Field Offices	-	-	-	-	-	-	-
IVB	-	-	-	-	-	-	121,250.00
VII	-	-	19,375,000.00	15,000,000.00	<b>34,375,000.00</b>	-	24,875,000.00
XI	-	-	-	-	-	-	2,750,000.00
<b>TOTAL</b>	-	-	<b>19,375,000.00</b>	<b>15,000,000.00</b>	<b>34,375,000.00</b>	-	<b>27,746,250.00</b>
<b>National Printing Office</b>							
Field Offices	-	-	-	-	-	-	-
NCR	-	167,515.00	15,000.00	-	182,515.00	-	-
<b>TOTAL</b>	-	<b>167,515.00</b>	<b>15,000.00</b>	-	<b>182,515.00</b>	-	-

Department: Department of Social Welfare and  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
<b>National Dairy Authority</b>							
<b>Field Offices</b>							
VII	-	-	-	-	-	-	41,214,600.00
NCR	-	-	-	-	-	-	18,108,720.00
<b>TOTAL</b>	-	-	-	-	-	-	59,323,320.00
<b>Early Childhood Care and Development (ECCD)</b>							
<b>Central Office</b>	-	-	-	-	-	-	2,373,000.00
<b>TOTAL</b>	-	-	-	-	-	-	2,373,000.00
<b>Transfer to LGUs</b>							
<b>Field Offices</b>	-	-	-	-	-	-	-
I	-	4,416,000.00	33,195,000.00	95,459,826.82	133,070,826.82	-	97,063,987.18
II	-	-	43,582,000.00	102,397,248.63	145,979,248.63	1,315,184.59	255,228,442.64
III	2,733,000.00	27,828,000.00	72,841,000.00	178,802,670.00	282,204,670.00	-	582,025,342.92
IVA	-	302,031,000.00	330,558,000.00	302,182,450.00	934,771,450.00	-	1,187,461,790.00
IVB	-	48,501,000.00	157,944,000.00	252,640,834.78	459,085,834.78	6,923,931.89	543,048,373.53
V	-	274,804,200.00	409,725,790.00	406,432,911.88	1,090,962,901.88	154,451,230.00	1,363,610,408.12
VI	-	150,000,000.00	140,811,000.00	45,999,673.33	336,810,673.33	25,404,120.00	463,123,966.67
VII	-	37,500.00	242,428,500.00	74,207,171.97	316,673,171.97	-	640,657,080.62
VIII	-	-	703,760,500.00	443,256,000.00	1,147,016,500.00	-	791,898,120.00
IX	-	14,972,000.00	433,090,000.00	305,307,284.70	753,369,284.70	12,220,786.72	442,040,728.58
X	-	-	-	28,563,268.00	28,563,268.00	11,250,000.00	246,962,632.00
XI	-	-	-	24,978,000.00	24,978,000.00	93,988,084.92	357,281,915.08
NCR	-	425,100,000.00	-	256,725,000.00	681,825,000.00	-	230,598,000.00
CAR	-	-	-	38,855,664.33	38,855,664.33	66,504,624.20	316,563,755.37
CARAGA	-	1,265,884.27	3,862,758.98	6,671,058.84	11,799,702.09	-	201,244,008.34
<b>TOTAL</b>	<b>2,733,000.00</b>	<b>1,248,955,584.27</b>	<b>2,571,798,548.98</b>	<b>2,562,479,063.28</b>	<b>6,385,966,196.53</b>	<b>372,057,962.32</b>	<b>7,718,808,551.05</b>
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>	<b>2,733,000.00</b>	<b>1,249,989,713.29</b>	<b>2,597,775,737.75</b>	<b>2,581,538,460.66</b>	<b>6,432,036,911.70</b>	<b>372,057,962.32</b>	<b>7,943,172,037.63</b>

Department: Department of Social Welfare and  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
<b>CONTINUING APPROPRIATIONS</b>							
<b>National Dairy Authority</b>							
Field Offices							
VIII	-	-	-	-	-	-	53,447,760.00
<b>TOTAL</b>	-	-	-	-	-	-	53,447,760.00
<b>Transfer to LGUs</b>							
Field Offices							
II	-	53,112.00	60,000.00	3,033,513.51	3,146,625.51	-	453,374.49
IVB	-	31,089,000.00	10,314,000.00	53,238,000.00	94,641,000.00	-	70,743,519.80
VIII	-	-	-	-	-	-	23,511,500.00
X	-	-	159,429.39	496,081.61	655,511.00	-	-
<b>TOTAL</b>	-	31,142,112.00	10,533,429.39	56,767,595.12	98,443,136.51	-	94,708,394.29
<b>TOTAL CONTINUING YEAR APPROPRIATION</b>	-	31,142,112.00	10,533,429.39	56,767,595.12	98,443,136.51	-	148,156,154.29
<b>GRAND TOTAL</b>	2,733,000.00	1,281,131,825.29	2,608,309,167.14	2,638,306,055.78	6,530,480,048.21	372,057,962.32	8,091,328,191.92
PS							
MOOE	2,733,000.00	1,281,131,825.29	2,608,309,167.14	2,638,306,055.78	6,530,480,048.21	372,057,962.32	8,091,328,191.92
FE							
CO							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

MERIEL P. CASTILLO  
 Chief, Budget Division  
 Date:

JOBELLE S. ROSTATA  
 Chief, Accounting Division  
 Date:

WAYNE C. BELIZAR  
 Director IV, Financial Management Service  
 Date:

ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, GASSG  
 Date:

Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
<b>CONTINUING APPROPRIATIONS</b>							
<b>National Dairy Authority</b>							
Field Offices							
VIII	-	-	-	-	-	-	53,447,760.00
<b>TOTAL</b>	-	-	-	-	-	-	53,447,760.00
<b>Transfer to LGUs</b>							
Field Offices							
II	-	53,112.00	60,000.00	3,033,513.51	3,146,625.51	-	453,374.49
IVB	-	31,089,000.00	10,314,000.00	53,238,000.00	94,641,000.00	-	70,743,519.80
VIII	-	-	-	-	-	-	23,511,500.00
X	-	-	159,429.39	496,081.61	655,511.00	-	-
<b>TOTAL</b>	-	31,142,112.00	10,533,429.39	56,767,595.12	98,443,136.51	-	94,708,394.29
<b>TOTAL CONTINUING YEAR APPROPRIATION</b>	-	31,142,112.00	10,533,429.39	56,767,595.12	98,443,136.51	-	148,156,154.29
<b>GRAND TOTAL</b>	2,733,000.00	1,281,131,825.29	2,608,309,167.14	2,638,306,055.78	6,530,480,048.21	372,057,962.32	8,091,328,191.92
PS							
MOOE	2,733,000.00	1,281,131,825.29	2,608,309,167.14	2,638,306,055.78	6,530,480,048.21	372,057,962.32	8,091,328,191.92
FE							
CO							

Certified Correct:

MERIEL P. CASTILLO  
 Chief, Budget Division  
 Date:

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JOBELLE S. ROSTATA  
 Chief, Accounting Division  
 Date:

Recommending Approval:

WAYNE C. BELIZAR  
 Director IV, Financial Management Service  
 Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, GASSS  
 Date: 19 JAN 2024