

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: Office of the President (OP)
 Agency: The President's Offices
 Operating Unit: < not applicable >
 Organization Code (UACS): 02 001 000000
 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	Allocments 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		
		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	
																								Due and Demandable
I. Continuing Appropriations		1,902,508,958.89	0.00	1,902,508,958.89	1,902,508,958.89	(1,087,963,052.48)	0.00	0.00	814,545,896.41	104,813,046.75	139,887,472.23	33,171,377.39	0.00	277,671,896.37	48,854,258.17	46,082,817.79	12,639,868.88	0.00	107,578,832.84	1,087,963,052.48	536,874,000.04	0.00	170,095,063.53	
I Agency Specific Budget		1,902,508,958.89	0.00	1,902,508,958.89	1,902,508,958.89	(1,087,963,052.48)	0.00	0.00	814,545,896.41	104,813,046.75	139,887,472.23	33,171,377.39	0.00	277,671,896.37	48,854,258.17	46,082,817.79	12,639,868.88	0.00	107,578,832.84	1,087,963,052.48	536,874,000.04	0.00	170,095,063.53	
General Administration and Support	10000000000000	785,183,629.24	0.00	785,183,629.24	785,183,629.24	(60,000,000.00)	0.00	0.00	725,183,629.24	79,873,805.61	75,264,446.80	33,171,377.39	0.00	186,309,629.20	24,270,564.33	21,961,560.04	11,792,163.36	0.00	58,024,287.73	60,000,000.00	536,874,000.04	0.00	130,285,341.47	
General Management and Supervision	100000100001000	783,648,443.65	0.00	783,648,443.65	783,648,443.65	(60,000,000.00)	0.00	0.00	723,648,443.65	78,338,619.42	75,264,446.80	33,171,377.39	0.00	186,774,443.61	23,246,378.58	21,450,560.29	11,792,163.36	0.00	58,489,102.14	60,000,000.00	536,874,000.04	0.00	130,285,341.47	
MOOE		356,186,443.65	0.00	356,186,443.65	356,186,443.65	(60,000,000.00)	0.00	0.00	296,186,443.65	23,248,216.04	21,844,145.33	3,158,710.51	0.00	46,251,071.88	13,019,074.40	17,631,969.48	3,642,937.56	0.00	34,293,981.44	60,000,000.00	247,935,371.77	0.00	13,957,090.44	
CO		427,462,000.00	0.00	427,462,000.00	427,462,000.00	0.00	0.00	0.00	427,462,000.00	55,090,403.38	53,420,301.47	30,012,666.88	0.00	138,523,371.73	10,227,304.18	3,818,590.72	8,149,225.80	0.00	22,185,120.70	0.00	288,938,628.27	0.00	116,328,251.03	
Administration of Personnel Benefits	120000100002000	1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
PS		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		785,183,629.24	0.00	785,183,629.24	785,183,629.24	(60,000,000.00)	0.00	0.00	725,183,629.24	79,873,805.61	75,264,446.80	33,171,377.39	0.00	186,309,629.20	24,270,564.33	21,961,560.04	11,792,163.36	0.00	58,024,287.73	60,000,000.00	536,874,000.04	0.00	130,285,341.47	
PS		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00	
MOOE		356,186,443.65	0.00	356,186,443.65	356,186,443.65	(60,000,000.00)	0.00	0.00	296,186,443.65	23,248,216.04	21,844,145.33	3,158,710.51	0.00	48,251,071.88	13,019,074.40	17,631,969.48	3,642,937.56	0.00	34,293,981.44	60,000,000.00	247,935,371.77	0.00	13,957,090.44	
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		427,462,000.00	0.00	427,462,000.00	427,462,000.00	0.00	0.00	0.00	427,462,000.00	55,090,403.38	53,420,301.47	30,012,666.88	0.00	138,523,371.73	10,227,304.18	3,818,590.72	8,149,225.80	0.00	22,185,120.70	0.00	288,938,628.27	0.00	116,328,251.03	
Operations	300000000000000	1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	84,823,025.43	0.00	0.00	89,362,267.17	24,583,693.84	24,121,357.75	847,493.52	0.00	49,552,545.11	734,473,827.74	0.00	0.00	39,809,722.06	
OO, Responsive support services to the Presidency		1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	84,823,025.43	0.00	0.00	89,362,267.17	24,583,693.84	24,121,357.75	847,493.52	0.00	49,552,545.11	734,473,827.74	0.00	0.00	39,809,722.06	
PRESIDENTIAL OVERSIGHT PROGRAM		202,429,434.75	0.00	202,429,434.75	202,429,434.75	(201,695,639.25)	0.00	0.00	733,795.50	242,987.00	490,808.50	0.00	0.00	733,795.50	181,452.50	495,761.50	52,879.80	0.00	729,893.00	201,585,639.25	0.00	0.00	3,902.50	
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	105,540,263.13	0.00	105,540,263.13	105,540,263.13	(105,046,917.63)	0.00	0.00	494,245.50	237,687.00	256,558.50	0.00	0.00	494,245.50	179,452.50	308,261.90	4,091.10	0.00	491,745.50	105,046,917.63	0.00	0.00	2,500.00	
MOOE		105,540,263.13	0.00	105,540,263.13	105,540,263.13	(105,046,917.63)	0.00	0.00	494,245.50	237,687.00	256,558.50	0.00	0.00	494,245.50	179,452.50	308,261.90	4,091.10	0.00	491,745.50	105,046,917.63	0.00	0.00	2,500.00	
Policy development and formulation on strategic Presidential interventions	310100100002000	30,284,847.92	0.00	30,284,847.92	30,284,847.92	(30,282,847.92)	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	30,282,847.92	0.00	0.00	0.00	
MOOE		30,284,847.92	0.00	30,284,847.92	30,284,847.92	(30,282,847.92)	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	30,282,847.92	0.00	0.00	0.00	
Overnight management on national security concerns	310100100003000	48,005,575.54	0.00	48,005,575.54	48,005,575.54	(47,788,025.54)	0.00	0.00	237,550.00	3,300.00	234,250.00	0.00	0.00	237,550.00	0.00	187,500.00	48,847.50	0.00	236,147.50	47,788,025.54	0.00	0.00	1,402.50	
MOOE		48,005,575.54	0.00	48,005,575.54	48,005,575.54	(47,788,025.54)	0.00	0.00	237,550.00	3,300.00	234,250.00	0.00	0.00	237,550.00	0.00	187,500.00	48,847.50	0.00	236,147.50	47,788,025.54	0.00	0.00	1,402.50	
Public assistance and information services	310100100004000	1,891,355.02	0.00	1,891,355.02	1,891,355.02	(1,891,355.02)	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	1,891,355.02	0.00	0.00	0.00	
MOOE		1,891,355.02	0.00	1,891,355.02	1,891,355.02	(1,891,355.02)	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	1,891,355.02	0.00	0.00	0.00	
Overnight of general government internal communication systems	310100100005000	1,132,393.14	0.00	1,132,393.14	1,132,393.14	(1,132,393.14)	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	1,132,393.14	0.00	0.00	0.00	
MOOE		1,132,393.14	0.00	1,132,393.14	1,132,393.14	(1,132,393.14)	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	1,132,393.14	0.00	0.00	0.00	

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		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					
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-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				
Overnight and general government performance monitoring	310100100005000	15,575,000.00	0.00	15,575,000.00	15,575,000.00	(15,575,000.00)	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	15,575,000.00	0.00	0.00	0.00	0.00		
MOOE		15,575,000.00	0.00	15,575,000.00	15,575,000.00	(15,575,000.00)	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	15,575,000.00	0.00	0.00	0.00	0.00		
PRESIDENTIAL ADVISORY PROGRAM		48,615,687.00	0.00	48,615,687.00	48,615,687.00	(48,601,637.00)	0.00	0.00	14,050.00	11,250.00	2,800.00	0.00	0.00	0.00	14,050.00	0.00	14,050.00	0.00	0.00	0.00	14,050.00	48,601,637.00	0.00	0.00	0.00	0.00	
Presidential advisory assistance services	310200100001000	48,615,687.00	0.00	48,615,687.00	48,615,687.00	(48,501,637.00)	0.00	0.00	14,050.00	11,250.00	2,800.00	0.00	0.00	0.00	14,050.00	0.00	14,050.00	0.00	0.00	0.00	14,050.00	48,601,637.00	0.00	0.00	0.00	0.00	
MOOE		48,615,687.00	0.00	48,615,687.00	48,615,687.00	(48,501,637.00)	0.00	0.00	14,050.00	11,250.00	2,800.00	0.00	0.00	0.00	14,050.00	0.00	14,050.00	0.00	0.00	0.00	14,050.00	48,601,637.00	0.00	0.00	0.00	0.00	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		43,305,704.89	0.00	43,305,704.89	43,305,704.89	(43,192,158.49)	0.00	0.00	113,548.40	112,761.40	785.00	0.00	0.00	0.00	113,548.40	29,998.00	785.00	81,108.14	0.00	0.00	111,861.14	43,192,158.49	0.00	0.00	0.00	1,655.28	
Provide legal advice, renew contracts and releases on appeal	310300100001000	3,828,552.72	0.00	3,828,552.72	3,828,552.72	(3,740,791.32)	0.00	0.00	87,761.40	87,761.40	0.00	0.00	0.00	0.00	87,761.40	4,998.00	0.00	81,108.14	0.00	0.00	86,106.14	3,740,791.32	0.00	0.00	0.00	1,655.28	
MOOE		3,828,552.72	0.00	3,828,552.72	3,828,552.72	(3,740,791.32)	0.00	0.00	87,761.40	87,761.40	0.00	0.00	0.00	0.00	87,761.40	4,998.00	0.00	81,108.14	0.00	0.00	86,106.14	3,740,791.32	0.00	0.00	0.00	1,655.28	
Prepare Presidential resources, conduct investigation and render decisions on complaints against presidential appointees	310300100002000	38,673,752.17	0.00	38,673,752.17	38,673,752.17	(38,647,967.17)	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	0.00	25,785.00	38,647,967.17	0.00	0.00	0.00	0.00	
MOOE		38,673,752.17	0.00	38,673,752.17	38,673,752.17	(38,647,967.17)	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	0.00	25,785.00	25,000.00	785.00	0.00	0.00	0.00	25,785.00	38,647,967.17	0.00	0.00	0.00	0.00	
Review bills passed by Congress	310300100003000	803,400.00	0.00	803,400.00	803,400.00	(803,400.00)	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	803,400.00	0.00	0.00	0.00	0.00	
MOOE		803,400.00	0.00	803,400.00	803,400.00	(803,400.00)	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	803,400.00	0.00	0.00	0.00	0.00	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		822,974,503.01	0.00	822,974,503.01	822,974,503.01	(734,473,627.74)	0.00	0.00	88,500,875.27	24,372,243.34	64,128,631.93	0.00	0.00	0.00	88,500,875.27	24,372,243.34	23,810,790.85	713,705.78	0.00	0.00	48,696,710.97	734,473,627.74	0.00	0.00	0.00	39,804,164.30	
Local foreign missions and state visits	310400100001000	638,243,948.47	0.00	638,243,948.47	638,243,948.47	(551,206,148.47)	0.00	0.00	87,037,800.00	23,203,450.00	83,834,350.00	0.00	0.00	0.00	87,037,800.00	23,203,450.00	24,071,850.00	0.00	0.00	0.00	47,275,300.00	551,206,148.47	0.00	0.00	0.00	30,782,500.00	
MOOE		638,243,948.47	0.00	638,243,948.47	638,243,948.47	(551,206,148.47)	0.00	0.00	87,037,800.00	23,203,450.00	83,834,350.00	0.00	0.00	0.00	87,037,800.00	23,203,450.00	24,071,850.00	0.00	0.00	0.00	47,275,300.00	551,206,148.47	0.00	0.00	0.00	30,782,500.00	
Presidential security and close-in functions	310400100002000	27,608,530.83	0.00	27,608,530.83	27,608,530.83	(27,608,530.83)	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	27,608,530.83	0.00	0.00	0.00	0.00	0.00	
MOOE		27,608,530.83	0.00	27,608,530.83	27,608,530.83	(27,608,530.83)	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	27,608,530.83	0.00	0.00	0.00	0.00	0.00	
Management of special events and internal hub affair	310400100003000	152,326,311.32	0.00	152,326,311.32	152,326,311.32	(150,928,912.80)	0.00	0.00	1,397,398.72	1,125,171.34	272,227.38	0.00	0.00	0.00	1,397,398.72	1,125,171.34	(493,143.70)	713,706.78	0.00	0.00	1,355,734.42	150,928,912.80	0.00	0.00	0.00	41,684.30	
MOOE		152,326,311.32	0.00	152,326,311.32	152,326,311.32	(150,928,912.80)	0.00	0.00	1,397,398.72	1,125,171.34	272,227.38	0.00	0.00	0.00	1,397,398.72	1,125,171.34	(493,143.70)	713,706.78	0.00	0.00	1,355,734.42	150,928,912.80	0.00	0.00	0.00	41,684.30	
Process and manage documents for the President	310400100004000	4,795,712.39	0.00	4,795,712.39	4,795,712.39	(4,730,035.84)	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	0.00	65,676.55	4,730,035.84	0.00	0.00	0.00	0.00	
MOOE		4,795,712.39	0.00	4,795,712.39	4,795,712.39	(4,730,035.84)	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	0.00	65,676.55	43,622.00	22,054.55	0.00	0.00	0.00	65,676.55	4,730,035.84	0.00	0.00	0.00	0.00	
Sub-Total, Operations		1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	84,623,025.43	0.00	0.00	0.00	89,362,267.17	24,583,893.84	24,121,357.75	847,493.52	0.00	0.00	49,552,545.11	1,027,963,062.48	0.00	0.00	0.00	39,809,722.05	
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	0.00	0.00	0.00	0.00
MOOE		1,117,325,329.65	0.00	1,117,325,329.65	1,117,325,329.65	(1,027,963,062.48)	0.00	0.00	89,362,267.17	24,739,241.74	84,623,025.43	0.00	0.00	0.00	89,362,267.17	24,583,893.84	24,121,357.75	847,493.52	0.00	0.00	49,552,545.11	1,027,963,062.48	0.00	0.00	0.00	39,809,722.05	
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	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	0.00	0.00	0.00	0.00
III Unobligated Allotment Balances pursuant to RA Nos 11519 and 11529		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	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	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 15/10/2021 10:10 version:FAR1.1.1 ; Status : SUBMITTED

Department: Office of the President (OP)
 Agency: The President's Offices
 Operating Unit: < not applicable >
 Organization Code (UACS): 02 001 000000
 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	
		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		1,902,508,958.89	0.00	1,902,508,958.89	1,592,506,856.89	(1,087,963,062.48)	0.00	0.00	814,545,896.41	104,613,046.75	136,687,472.23	33,171,377.38	0.00	277,671,896.37	46,854,256.17	46,082,917.79	12,639,666.88	0.00	107,576,832.84	1,087,963,062.48	536,874,000.00	0.00	170,995,063.53
PS		1,535,185.59	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,535,185.59	0.00	0.00	0.00	1,535,185.59	1,024,185.75	510,999.84	0.00	0.00	1,535,185.59	0.00	0.00	0.00	0.00
MOOE		1,473,511,773.30	0.00	1,473,511,773.30	1,473,511,773.30	(1,087,963,062.48)	0.00	0.00	985,548,710.82	47,987,457.76	86,467,179.76	3,158,710.51	0.00	137,613,339.96	37,602,768.24	41,753,327.23	4,490,431.98	0.00	83,846,528.55	1,087,963,062.48	247,935,371.77	0.00	53,766,812.50
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		427,462,000.00	0.00	427,462,000.00	427,462,000.00	0.00	0.00	0.00	427,462,000.00	55,090,403.38	53,420,301.47	30,012,969.88	0.00	138,523,371.73	10,227,304.18	3,618,590.72	8,149,225.80	0.00	22,195,120.70	0.00	288,938,828.27	0.00	116,328,251.03

Certified Correct:
 ORIGINAL SIGNED
 JO-ANNE CATALINA B. FUNA
 OIC, Budget Management Division
 Date: 2021-10-15 17:03:31

Certified Correct:
 ORIGINAL SIGNED
 ROMEO A. MILAN
 Chief Accountant
 Date: 2021-10-15 17:03:31

Recommending Approval:
 ORIGINAL SIGNED
 ALIZA MARIE A. GUILLOT
 Director IV, Finance Office
 Date: 2021-10-15 17:55:10

Approved By:
 ORIGINAL SIGNED
 RIZALINA N. JUSTOL
 DES for Finance and Administration
 Date: 2021-10-15 18:06:23