

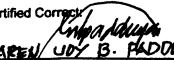
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)


As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	30000000000000	2,754,170,480.00	158,121,536.00	2,912,292,016.00	404,956,360.50	361,102,805.97	500,191,269.07	0.00	1,266,250,435.54	376,963,251.71	360,756,841.77	430,674,229.01	0.00	1,168,394,322.49	1,646,041,580.46	0.00	97,856,113.05
OO : Social Protection for OFWs Enhanced	31000000000000	2,754,170,480.00	158,121,536.00	2,912,292,016.00	404,956,360.50	361,102,805.97	500,191,269.07	0.00	1,266,250,435.54	376,963,251.71	360,756,841.77	430,674,229.01	0.00	1,168,394,322.49	1,646,041,580.46	0.00	97,856,113.05
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	31010000000000	2,754,170,480.00	158,121,536.00	2,912,292,016.00	404,956,360.50	361,102,805.97	500,191,269.07	0.00	1,266,250,435.54	376,963,251.71	360,756,841.77	430,674,229.01	0.00	1,168,394,322.49	1,646,041,580.46	0.00	97,856,113.05
Training and Scholarship Grant	31010000000000	795,515,719.00	26,000,000.00	821,515,719.00	93,710,713.98	56,858,298.40	186,060,784.27	0.00	336,629,796.65	93,434,898.98	56,667,883.40	177,848,870.95	0.00	327,951,853.33	484,885,922.35	0.00	8,878,143.32
MOOE		795,515,719.00	26,000,000.00	821,515,719.00	93,710,713.98	56,858,298.40	186,060,784.27	0.00	336,629,796.65	93,434,898.98	56,667,883.40	177,848,870.95	0.00	327,951,853.33	484,885,922.35	0.00	8,878,143.32
Welfare Services	310100100002000	1,880,563,361.00	132,121,536.00	2,013,684,897.00	295,807,177.97	300,224,476.77	301,229,425.58	0.00	897,261,080.32	272,858,395.65	300,056,927.57	239,516,268.84	0.00	812,443,592.06	1,116,363,816.68	0.00	93,495,631.58
MOOE		1,880,563,361.00	132,121,536.00	2,013,684,897.00	295,807,177.97	300,224,476.77	301,229,425.58	0.00	897,261,080.32	272,858,395.65	300,056,927.57	239,516,268.84	0.00	812,443,592.06	1,116,363,816.68	0.00	93,495,631.58
FinEx		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,964.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
CO		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	0.00	61,476.20	0.00	0.00	0.00	0.00	0.00	814,585.80	0.00	61,476.20
Membership Promotion	310100100003000	77,121,400.00	0.00	77,121,400.00	15,438,468.56	4,020,030.80	12,901,059.22	0.00	32,359,558.57	10,669,957.08	4,020,030.80	13,309,089.22	0.00	27,999,077.10	44,761,841.43	0.00	97,856,113.05
MOOE		77,121,400.00	0.00	77,121,400.00	15,438,468.56	4,020,030.80	12,901,059.22	0.00	32,359,558.57	10,669,957.08	4,020,030.80	13,309,089.22	0.00	27,999,077.10	44,761,841.43	0.00	97,856,113.05
Sub-Total, Operations		2,754,170,480.00	158,121,536.00	2,912,292,016.00	404,956,360.50	361,102,805.97	500,191,269.07	0.00	1,266,250,435.54	376,963,251.71	360,756,841.77	430,674,229.01	0.00	1,168,394,322.49	1,646,041,580.46	0.00	97,856,113.05
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
MOOE		2,753,220,480.00	157,245,474.00	2,910,465,954.00	404,923,200.75	361,083,018.90	500,098,808.82	0.00	1,266,103,028.27	376,963,251.71	360,714,005.70	430,631,134.01	0.00	1,168,308,391.42	1,644,362,925.73	0.00	97,794,636.85
FinEx (if Applicable)		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,964.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
CO		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	0.00	61,476.20	0.00	0.00	0.00	0.00	0.00	814,585.80	0.00	61,476.20
GRAND TOTAL		2,754,170,480.00	158,121,536.00	2,912,292,016.00	404,956,360.50	361,102,805.97	500,191,269.07	0.00	1,266,250,435.54	376,963,251.71	360,756,841.77	430,674,229.01	0.00	1,168,394,322.49	1,646,041,580.46	0.00	97,856,113.05
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
MOOE		2,753,220,480.00	157,245,474.00	2,910,465,954.00	404,923,200.75	361,083,018.90	500,098,808.82	0.00	1,266,103,028.27	376,963,251.71	360,714,005.70	430,631,134.01	0.00	1,168,308,391.42	1,644,362,925.73	0.00	97,794,636.85
FinEx (if Applicable)		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,964.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
CO		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	0.00	61,476.20	0.00	0.00	0.00	0.00	0.00	814,585.80	0.00	61,476.20

Certified Correct: 
KAREN UY B. PADONIAS
Chief, Accounting Division
Date:

Certified Correct: 
JUDITH G. SANTOS
CHIEF, BUDGET DIVISION
Date:

Recommending Approval By: 
HERMINIGILDO D. MENDOZA
Director II, FMS
Date:

Approved By: 
HANSLEC L. CADDAC
Date: Administrator 

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		2,753,220,480.00	157,245,474.00	2,910,465,954.00	404,923,200.75	361,063,018.90	500,096,808.62	0.00	1,266,103,028.27	376,963,251.71	360,714,005.70	430,631,134.00	0.00	1,168,308,391.41	1,644,362,925.73	0.00	97,794,636.96
Supplies and Materials Expenses	5020300000	0.00	123,938.00	123,938.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	103,738.00	0.00	20,200.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	20,200.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	20,200.00
Other Supplies and Materials Expenses	5020399000	0.00	93,938.00	93,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,938.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	93,938.00	93,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,938.00	0.00	0.00
General Services	5021200000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	0.00	77,411,369.97	0.00	38,088,273.39	39,194,034.48	0.00	77,282,307.87	53,710,166.03	0.00	129,062.10
Other General Services	5021299000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	0.00	77,411,369.97	0.00	38,088,273.39	39,194,034.48	0.00	77,282,307.87	53,710,166.03	0.00	129,062.10
Other General Services	5021299000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	0.00	77,411,369.97	0.00	38,088,273.39	39,194,034.48	0.00	77,282,307.87	53,710,166.03	0.00	129,062.10
Other Maintenance and Operating Expenses	5029900000	2,753,220,480.00	26,000,000.00	2,779,220,480.00	404,923,200.75	322,865,683.41	460,882,574.14	0.00	1,188,671,458.30	376,963,251.71	322,625,732.31	391,437,099.52	0.00	1,091,026,083.54	1,590,549,021.70	0.00	97,645,374.76
Other Maintenance and Operating Expenses	5029999000	2,753,220,480.00	26,000,000.00	2,779,220,480.00	404,923,200.75	322,865,683.41	460,882,574.14	0.00	1,188,671,458.30	376,963,251.71	322,625,732.31	391,437,099.52	0.00	1,091,026,083.54	1,590,549,021.70	0.00	97,645,374.76
Other Maintenance and Operating Expenses	5029999000	2,753,220,480.00	26,000,000.00	2,779,220,480.00	404,923,200.75	322,865,683.41	460,882,574.14	0.00	1,188,671,458.30	376,963,251.71	322,625,732.31	391,437,099.52	0.00	1,091,026,083.54	1,590,549,021.70	0.00	97,645,374.76
Financial Expenses		950,000.00	0.00	950,000.00	33,158.75	19,787.07	32,984.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
Financial Expenses	5030100000	950,000.00	0.00	950,000.00	33,158.75	19,787.07	32,984.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	33,158.75	19,787.07	32,984.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	33,158.75	19,787.07	32,984.25	0.00	85,931.07	0.00	42,836.07	43,095.00	0.00	85,931.07	864,068.93	0.00	0.00
Capital Outlays		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	0.00	61,476.20	0.00	0.00	0.00	0.00	0.00	814,585.80	0.00	61,476.20
Property, Plant and Equipment Outlay	5060400000	0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	0.00	61,476.20	0.00	0.00	0.00	0.00	0.00	814,585.80	0.00	61,476.20
Machinery and Equipment Outlay	5060405000	0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	0.00	61,476.20	0.00	0.00	0.00	0.00	0.00	814,585.80	0.00	61,476.20
Information and Communication Technology Equipment	5060405003	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	741,062.00	741,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,062.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	40,000.00	40,000.00	0.00	0.00	27,999.00	0.00	27,999.00	0.00	0.00	0.00	0.00	0.00	12,401.00	0.00	27,999.00
Other Machinery and Equipment	5060405099	0.00	35,000.00	35,000.00	0.00	0.00	33,877.20	0.00	33,877.20	0.00	0.00	0.00	0.00	0.00	1,122.80	0.00	33,877.20
GRAND TOTAL		2,754,170,480.00	158,121,536.00	2,912,292,016.00	404,956,360.50	361,102,805.97	500,191,299.07	0.00	1,268,250,435.54	376,963,251.71	360,798,841.77	430,674,229.00	0.00	1,169,396,322.48	1,646,041,580.46	0.00	97,856,113.09

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Certified Correct:


KAREN JOY B. PADILLA
Chief, Accounting Division
Date:


Certified Correct:


JUDITH G. SANTOS
CHIEF, BUDGET DIVISION
Date:

Recommending Approval:


HERMINIGILDO D. MENDOZA
Director II, FMS
Date:

Approved By:


HANS LEO J. CAEDAC
Administrator
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2021

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency: **OVERSEAS WORKERS WELFARE ADMINISTRATION**
Operating Unit: **CENTRAL OFFICE**
Organization Code: **16 019 0100000**
Fund Cluster: **05-206445**

Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realigments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
															Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	3	4	5=(3+C)4	7	8	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget (OWWA FUND)																
GENERAL ADMINISTRATION AND SUPPORT	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Capital Outlay	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
OPERATIONS	935,735,883.18	10,000,000.00	945,735,883.18	31,816,312.21	121,613,066.07	80,099,651.37	0.00	233,529,029.65	25,722,780.57	116,940,890.28	84,398,199.88	-	227,061,870.73	712,206,953.53	6,467,158.92	-
Maintenance and Other Operating Expenses (MOOE)																
Welfare Services	933,816,307.85	-	933,816,307.85	31,816,312.21	111,613,066.07	80,099,651.37	-	223,529,029.65	25,722,780.57	106,940,890.28	84,398,199.88	-	217,061,870.73	710,387,278.30	6,467,158.92	-
Membership Promotion	1,819,575.23	10,000,000.00	11,819,575.23	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	-	1,819,575.23	-	-
GRAND TOTAL	958,335,883.18	10,000,000.00	968,335,883.18	31,816,312.21	121,613,066.07	80,099,651.37	0.00	233,529,029.65	25,722,780.57	116,940,890.28	84,398,199.88	-	227,061,870.73	712,206,953.53	6,467,158.92	-
Maintenance and Other Operating Expenses	935,735,883.18	10,000,000.00	945,735,883.18	31,816,312.21	121,613,066.07	80,099,651.37	-	233,529,029.65	25,722,780.57	116,940,890.28	84,398,199.88	-	227,061,870.73	712,206,953.53	6,467,158.92	-
Capital Outlay	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-

Certified Correct:

JCS

JUDITH G. SANTOS
Budget Officer

Date: _____

Certified Correct:

KJBYB

KAREN JOY B. MADUYAO
Chief Accountant

Date: _____

Recommended By:

HMD

HERMINIGILDO D. MENDOZA
Director, FMS

Date: _____

Approved By:

HLS

HANS LEO J. CAGDAC
Administrator

Date: _____

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **SEPTEMBER 30, 2021**

Department:
Agency:
Operating Unit:
Organization Code:
Fund Cluster:

DEPARTMENT OF LABOR AND EMPLOYMENT
OVERSEAS WORKERS WELFARE ADMINISTRATION
CENTRAL OFFICE
16 010 0100000
05-206445

Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS				TOTAL	DISBURSEMENTS				BALANCES			
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)-(11+16)	
	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	16
I. Agency Approved Budget (OWWA FUND)																
MAINTENANCE & OTHER OPERATING EXPENSES:																
Other Maintenance and Operating Expenses	935,735,883.18	10,000,000.00	945,735,883.18	31,816,312.21	121,613,066.07	80,099,631.37	-	233,529,009.65	25,722,780.57	116,940,890.28	84,388,199.88	-	227,061,870.73	718,206,853.53	6,467,158.92	
Other Maintenance and Operating Expenses	935,735,883.18	10,000,000.00	945,735,883.18	31,816,312.21	121,613,066.07	80,099,631.37	-	233,529,009.65	25,722,780.57	116,940,890.28	84,388,199.88	-	227,061,870.73	718,206,853.53	6,467,158.92	
OPERATIONS																
PROGRAMS & SERVICES																
II. WELFARE SERVICES																
A. WELFARE ASSISTANCE	451,629,832.36	-	451,629,832.36	31,637,317.09	111,455,184.93	79,830,171.54	-	223,022,683.56	25,943,785.45	106,783,019.14	84,228,720.05	-	216,955,524.64	228,607,148.80	6,467,158.92	
For Country:	900,000.00		900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
1. Aruga's Kalina para sa Batang Pilipino (BR#022 S3018)																
On Site:	450,729,832.36		450,729,832.36	31,637,317.09	111,455,184.93	79,830,171.54	-	223,022,683.56	25,943,785.45	106,783,019.14	84,228,720.05	-	216,955,524.64	227,707,148.80	6,467,158.92	
1. Establishment of Overseas Operation Contingency Fund (BR#012 S3018)																
C. SOCIAL PROTECTION BENEFITS	482,286,475.59		482,286,475.59	178,885.12	157,471.14	149,478.83	-	506,346.09	178,955.12	157,471.14	169,478.83	-	506,346.09	481,780,159.50	-	
1. Welfare Assistance Fund																
1.1 Special Loan Assistance to Sank Oper LTD OFWs (BR#039 S3017)	473,685,785.26		473,685,785.26	130,873.95	157,471.14	151,228.54	-	439,573.63	120,873.95	157,471.14	151,228.54	-	439,573.63	473,456,811.63	-	
1.2 Special Loan Assistance to Certain MMG OFWs (BR#031/037 S3017)	8,400,690.33		8,400,690.33	88,121.17	-	18,250.29	-	78,372.46	58,121.17	-	18,250.29	-	78,372.46	8,324,317.87	-	
II. MEMBERSHIP PROMOTION																
D. MEMBERSHIP PROMOTION PROGRAM	1,819,675.23	10,000,000.00	11,819,675.23	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	1,819,675.23	-	
1. OWWA Rebase Program - OWP (BR#012 S3018)	1,819,675.23	10,000,000.00	11,819,675.23	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	1,819,675.23	-	
SUB-TOTAL (PROGRAMS AND SERVICES)	935,735,883.18	10,000,000.00	945,735,883.18	31,816,312.21	121,613,066.07	80,099,631.37	-	233,529,009.65	25,722,780.57	116,940,890.28	84,388,199.88	-	227,061,870.73	718,206,853.53	6,467,158.92	
TOTAL MOOE	935,735,883.18	10,000,000.00	945,735,883.18	31,816,312.21	121,613,066.07	80,099,631.37	-	233,529,009.65	25,722,780.57	116,940,890.28	84,388,199.88	-	227,061,870.73	718,206,853.53	6,467,158.92	
CAPITAL OUTLAY																
Buildings & Other Structures	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	
Buildings	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	
Buildings	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	
TOTAL CAPITAL OUTLAY	22,600,000.00		22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	
GRAND TOTAL	958,335,883.18	10,000,000.00	968,335,883.18	31,816,312.21	121,613,066.07	80,099,631.37	-	233,529,009.65	25,722,780.57	116,940,890.28	84,388,199.88	-	227,061,870.73	740,806,853.53	6,467,158.92	

Certified Correct:

JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct:

HESTER JOY B. PARDO
Chief Accountant
Date: _____

Recommended By:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:

HANS LEO J. CAGDAC
Administrator
Date: _____