



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department : Other Executive Offices  
Agency/Entity : Dangerous Drugs Board  
Op. Rating Unit : < not applicable >  
Organization Code (UACS) : 26 006 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Terminated Appropriations	Adjusted Appropriations	Adjustments (Additions/Deletions)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appo	Unobligated Allotments	Unpaid Obligations (15-20+23-24)	NET CHARGE				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
III. Special Purpose Fund		0.00		7,899,669.00	7,899,669.00	0.00	0.00	7,899,669.00	0.00	0.00	7,899,669.00	880,761.00	0.00	0.00	6,999,469.41	7,899,221.41	880,761.00	0.00	0.00	6,166,693.26	7,041,454.26	0.00	10,446.59	637,767.13	0.00	
Multinominous Personnel Benefits Fund		0.00		5,875,528.00	5,875,528.00	0.00	0.00	5,875,528.00	0.00	0.00	5,875,528.00	0.00	0.00	5,875,528.00	5,865,081.41	5,865,081.41	0.00	0.00	5,027,314.26	5,027,314.26	0.00	10,446.59	637,767.13	0.00		
PS		0.00		5,875,528.00	5,875,528.00	0.00	0.00	5,875,528.00	0.00	0.00	5,875,528.00	0.00	0.00	5,865,081.41	5,865,081.41	5,865,081.41	0.00	0.00	5,027,314.26	5,027,314.26	0.00	10,446.59	637,767.13	0.00		
Person and Gratuity Fund		0.00		2,014,140.00	2,014,140.00	0.00	0.00	2,014,140.00	0.00	0.00	2,014,140.00	880,761.00	0.00	0.00	1,133,379.00	2,014,140.00	880,761.00	0.00	0.00	1,133,379.00	2,014,140.00	0.00	0.00	0.00	0.00	
PS		0.00		2,014,140.00	2,014,140.00	0.00	0.00	2,014,140.00	0.00	0.00	2,014,140.00	880,761.00	0.00	0.00	1,133,379.00	2,014,140.00	880,761.00	0.00	0.00	1,133,379.00	2,014,140.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00		7,899,669.00	7,899,669.00	0.00	0.00	7,899,669.00	0.00	0.00	7,899,669.00	880,761.00	0.00	0.00	6,999,469.41	7,899,221.41	880,761.00	0.00	0.00	6,166,693.26	7,041,454.26	0.00	10,446.59	637,767.13	0.00	
PS		0.00		7,899,669.00	7,899,669.00	0.00	0.00	7,899,669.00	0.00	0.00	7,899,669.00	880,761.00	0.00	0.00	6,999,469.41	7,899,221.41	880,761.00	0.00	0.00	6,166,693.26	7,041,454.26	0.00	10,446.59	637,767.13	0.00	
MOOE		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
FR		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
IV. Revision of the Budgeted Allocations changed against R.A. Nos. 11465 and 11464		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
GRAND TOTAL		0.00		388,617,000.00	388,617,000.00	0.00	0.00	388,617,000.00	0.00	0.00	388,617,000.00	342,768,208.00	0.00	0.00	7,888,688.89	388,617,000.00	342,768,208.00	0.00	0.00	7,888,688.89	388,617,000.00	46,000,000.00	79,336,624.67	3,370,337.22	14,764,538.65	0.00
PS		0.00		70,967,000.00	70,967,000.00	0.00	0.00	70,967,000.00	0.00	0.00	70,967,000.00	71,078,208.00	0.00	0.00	15,529,688.80	70,967,000.00	71,078,208.00	0.00	0.00	15,529,688.80	70,967,000.00	46,000,000.00	79,336,624.67	3,370,337.22	14,764,538.65	0.00
MOOE		0.00		256,997,000.00	256,997,000.00	0.00	0.00	256,997,000.00	0.00	0.00	256,997,000.00	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	0.00
FR		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		60,653,000.00	60,653,000.00	0.00	0.00	60,653,000.00	0.00	0.00	60,653,000.00	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	0.00
Repayment by OOI:																										
Agency Specific Budget		130,883,000.00		130,883,000.00	130,883,000.00	0.00	0.00	130,883,000.00	0.00	0.00	130,883,000.00	84,883,000.00	0.00	0.00	64,883,000.00	130,883,000.00	84,883,000.00	0.00	0.00	64,883,000.00	130,883,000.00	46,000,000.00	27,507,656.78	668,091.08	614,000.00	0.00
Provisions reserved for future years:		130,883,000.00		130,883,000.00	130,883,000.00	0.00	0.00	130,883,000.00	0.00	0.00	130,883,000.00	84,883,000.00	0.00	0.00	64,883,000.00	130,883,000.00	84,883,000.00	0.00	0.00	64,883,000.00	130,883,000.00	46,000,000.00	27,507,656.78	668,091.08	614,000.00	0.00
PROGRAM		130,883,000.00		130,883,000.00	130,883,000.00	0.00	0.00	130,883,000.00	0.00	0.00	130,883,000.00	84,883,000.00	0.00	0.00	64,883,000.00	130,883,000.00	84,883,000.00	0.00	0.00	64,883,000.00	130,883,000.00	46,000,000.00	27,507,656.78	668,091.08	614,000.00	0.00

**Certified Correct:** KRISTINE E. BANONG, Budget Officer II  
**Certified Correct:** LUDIVINA E. JARIN, Acting Accountant II  
**Recommending Approval:** MA. VICTORIA C. SORIANO, Chief, AFMD  
**Approved By:** ERIC S. SAAVEDRA, ESQ I, Undersecretary  
Executive Director V

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department: **OH - Executive Offices**  
 Agency: **Dangerous Drugs Board**  
 Operating Unit: **< Not applicable >**  
 Organization Code (UACS): **26 006 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  
 Continuing Appropriations

Current Year Disbursements

Unreleased Appro

Unobligated Allotments

Unpaid Obligations

Not Yet Disbursed

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appro		Unobligated Allotments		Unpaid Obligations	Not Yet Disbursed	
										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	20-(16+17+18+19)	21-(16+19)			22-(16+19)
1. Continuing Appropriations		282,656,549.97		282,656,549.97	6,642,598.97	(6,642,598.97)	0.00	0.00	30,016,819.97	16,403,136.00	12,625,968.97	739,000.00	442,707.00	36,446,351.97	16,312,386.00	3,665,452.85	1,615,830.90	5,795,726.44	27,597,669.99	250,000,000.00	2,666,036.00	379,633.89	2,481,657.19	
L. Agency Specific Budget		235,454,932.22	(6,642,730.00)	228,812,202.22	42,354,933.22	(6,642,730.00)	0.00	0.00	32,956,922.22	16,400,136.00	12,625,968.97	739,000.00	442,707.00	36,446,351.97	16,312,386.00	3,665,452.85	1,615,830.90	5,795,726.44	27,597,669.99	250,000,000.00	2,666,036.00	379,633.89	2,481,657.19	
General Administration and Support	10000000000000	2,896,000.00	(1,303,280.00)	1,592,720.00	2,828,000.00	(1,303,280.00)	0.00	0.00	1,524,740.00	346,000.00	669,677.19	180,000.00	135,000.00	3,048,617.97	281,000.00	848,228.53	283,198.66	1,434,373.50	1,518,664.69	0.00	5,071.31	2,812.50	0.00	
General Management and Supervision	100000100001000	2,828,000.00	(1,303,280.00)	1,524,720.00	2,828,000.00	(1,303,280.00)	0.00	0.00	1,524,740.00	346,000.00	669,677.19	180,000.00	135,000.00	3,048,617.97	281,000.00	848,228.53	283,198.66	1,434,373.50	1,518,664.69	0.00	5,071.31	2,812.50	0.00	
MOOE		242,488.82	0.00	242,488.82	242,488.82	0.00	0.00	0.00	242,488.82	0.00	242,488.82	0.00	0.00	242,488.82	0.00	242,488.82	0.00	242,488.82	250,000,000.00	0.00	0.00	0.00	0.00	
MOOE		2,685,511.18	(1,303,280.00)	1,382,231.18	2,585,511.18	(1,303,280.00)	0.00	0.00	1,282,250.00	346,000.00	427,188.37	180,000.00	135,000.00	2,806,127.97	281,000.00	605,739.71	198,198.66	1,191,000.00	1,277,176.00	250,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		2,896,000.00	(1,303,280.00)	1,592,720.00	2,828,000.00	(1,303,280.00)	0.00	0.00	1,524,740.00	346,000.00	669,677.19	180,000.00	135,000.00	3,048,617.97	281,000.00	848,228.53	283,198.66	1,434,373.50	1,518,664.69	0.00	5,071.31	2,812.50	0.00	
MOOE		242,488.82	0.00	242,488.82	242,488.82	0.00	0.00	0.00	242,488.82	0.00	242,488.82	0.00	0.00	242,488.82	0.00	242,488.82	0.00	242,488.82	250,000,000.00	0.00	0.00	0.00	0.00	
MOOE		2,685,511.18	(1,303,280.00)	1,382,231.18	2,585,511.18	(1,303,280.00)	0.00	0.00	1,282,250.00	346,000.00	427,188.37	180,000.00	135,000.00	2,806,127.97	281,000.00	605,739.71	198,198.66	1,191,000.00	1,277,176.00	250,000,000.00	0.00	0.00	0.00	0.00
Finance (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
Support to Operations	200000000000000	29,913,144.85	(3,137,339.00)	26,775,805.85	29,913,144.85	(3,137,339.00)	0.00	0.00	26,775,805.85	11,995,136.00	11,839,609.41	400,000.00	307,707.00	24,542,452.41	11,995,136.00	2,861,951.95	1,174,664.94	5,652,320.94	21,683,733.43	250,000,000.00	2,102,551.50	376,821.39	2,481,657.19	
Program monitoring and evaluation	200000000000000	29,913,144.85	(3,137,339.00)	26,775,805.85	29,913,144.85	(3,137,339.00)	0.00	0.00	26,775,805.85	11,995,136.00	11,839,609.41	400,000.00	307,707.00	24,542,452.41	11,995,136.00	2,861,951.95	1,174,664.94	5,652,320.94	21,683,733.43	250,000,000.00	2,102,551.50	376,821.39	2,481,657.19	
PS		101,970.14	0.00	101,970.14	101,970.14	0.00	0.00	0.00	101,970.14	0.00	101,970.14	0.00	0.00	101,970.14	0.00	101,970.14	0.00	101,970.14	0.00	0.00	0.00	0.00	0.00	
MOOE		29,913,144.85	(3,137,339.00)	26,775,805.85	29,913,144.85	(3,137,339.00)	0.00	0.00	26,775,805.85	11,995,136.00	11,839,609.41	400,000.00	307,707.00	24,542,452.41	11,995,136.00	2,861,951.95	1,174,664.94	5,652,320.94	21,683,733.43	250,000,000.00	2,102,551.50	376,821.39	2,481,657.19	
Sub-Total, Support to Operations		29,913,144.85	(3,137,339.00)	26,775,805.85	29,913,144.85	(3,137,339.00)	0.00	0.00	26,775,805.85	11,995,136.00	11,839,609.41	400,000.00	307,707.00	24,542,452.41	11,995,136.00	2,861,951.95	1,174,664.94	5,652,320.94	21,683,733.43	250,000,000.00	2,102,551.50	376,821.39	2,481,657.19	
PS		101,970.14	0.00	101,970.14	101,970.14	0.00	0.00	0.00	101,970.14	0.00	101,970.14	0.00	0.00	101,970.14	0.00	101,970.14	0.00	101,970.14	0.00	0.00	0.00	0.00	0.00	
MOOE		29,913,144.85	(3,137,339.00)	26,775,805.85	29,913,144.85	(3,137,339.00)	0.00	0.00	26,775,805.85	11,995,136.00	11,839,609.41	400,000.00	307,707.00	24,542,452.41	11,995,136.00	2,861,951.95	1,174,664.94	5,652,320.94	21,683,733.43	250,000,000.00	2,102,551.50	376,821.39	2,481,657.19	
Finance (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
Operations	300000000000000	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,000.00	176,622.37	178,000.00	178,000.00	4,386,222.37	4,055,230.00	152,372.37	178,000.00	178,000.00	4,386,222.37	250,000,000.00	218,025.50	0.00	0.00	
CO Infrastructure/Operations of the Philippines Anti-Illegal Drugs Strategy	258,813,718.87	(6,209,131.00)	252,604,587.87	258,813,718.87	(6,209,131.00)	0.00	0.00	0.00	252,604,587.87	4,900,00														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department: Other Executive Offices  
Agency: Dangerous Drugs Board  
Operating Unit: < not applicable >  
Organization Code (UACS) : 26 006 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	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments Transfer (Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	Out and Outstanding	Not Yet Paid and Disbursed	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)+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
Sub Total, General Administration and Support		111,617.75	0.00	111,617.75	11,617.75	0.00	0.00	0.00	111,617.75	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
PS		111,617.75	0.00	111,617.75	11,617.75	0.00	0.00	0.00	111,617.75	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		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 (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
GRAND TOTAL		232,286,548.97	(8,648,730.00)	223,637,818.97	42,886,548.97	(8,648,730.00)	0.00	0.00	223,637,818.97	16,400,138.00	13,875,808.97	730,000.00	442,707.00	30,448,751.97	16,312,286.00	3,963,452.95	1,615,863.80	5,795,758.44	27,937,460.89	250,000,000.00	2,560,683.00	379,633.89	2,481,857.19
PS		779,724.17	0.00	779,724.17	42,886,548.97	(8,648,730.00)	0.00	0.00	779,724.17	16,400,138.00	13,875,808.97	730,000.00	442,707.00	30,448,751.97	16,312,286.00	3,963,452.95	1,615,863.80	5,795,758.44	27,937,460.89	250,000,000.00	2,251,774.96	379,633.89	2,481,857.19
MOOE		231,791,954.80	(8,648,730.00)	223,143,224.80	41,791,565.80	(8,648,730.00)	0.00	0.00	223,143,224.80	16,400,138.00	13,875,808.97	730,000.00	442,707.00	30,448,751.97	16,312,286.00	3,963,452.95	1,615,863.80	5,795,758.44	27,937,460.89	250,000,000.00	0.00	0.00	0.00
MOOE (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		95,250.00	0.00	95,250.00	0.00	0.00	0.00	0.00	95,250.00	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

Certified Correct:  
KRISTINE E. BANOG  
Budget Officer II

Certified Correct:  
LUDIVINA E. JARIN  
Acting Accountant II

Recommending Approval:  
MARIA C. SORME  
Chief, AFMD

Approved By:  
EDUARDO CESO I  
Undersecretary for Administrative Services  
Executive Director