

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - VI

Organization Code (UACS): 100030300006

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

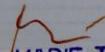
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
1	2	3	4	5=3+4	6	7	8	9	10=8+7-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=3-15	22=5-10	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	48,898,000.00	3,136,460.82	52,035,460.82	48,898,000.00	(.00)		3,136,460.82	52,035,460.82	12,039,446.07	15,106,887.94	11,053,838.36	13,973,327.61	51,803,499.58	11,723,928.00	14,712,464.18	10,755,194.85	14,486,260.80	51,677,847.89		231,961.24		125,651.69	
Personnel Services		28,517,000.00	1,250,000.00	29,767,000.00	28,517,000.00	1,250,000.00		29,767,000.00	29,767,000.00	6,504,202.67	7,753,715.32	5,945,822.16	9,546,426.94	29,750,167.09	6,504,202.67	7,753,715.32	5,945,822.16	8,546,426.94	29,750,167.09		16,832.91			
Salaries and Wages	501010000	20,888,000.00	798,717.94	21,686,717.94	20,888,000.00	798,717.94		21,686,717.94	21,686,717.94	5,341,972.75	5,464,376.78	5,445,597.68	5,434,770.76	21,686,717.94	5,341,972.75	5,464,376.78	5,445,597.68	5,434,770.76	21,686,717.94					
Salaries and Wages - Regular	501010100	20,888,000.00	798,717.94	21,686,717.94	20,888,000.00	798,717.94		21,686,717.94	21,686,717.94	5,341,972.75	5,464,376.78	5,445,597.68	5,434,770.76	21,686,717.94	5,341,972.75	5,464,376.78	5,445,597.68	5,434,770.76	21,686,717.94					
Basic Salary - Civilian	501010101	20,888,000.00	798,717.94	21,686,717.94	20,888,000.00	798,717.94		21,686,717.94	21,686,717.94	5,341,972.75	5,464,376.78	5,445,597.68	5,434,770.76	21,686,717.94	5,341,972.75	5,464,376.78	5,445,597.68	5,434,770.76	21,686,717.94					
Other Compensation	501020000	6,907,000.00	433,876.26	7,340,876.26	6,907,000.00	433,876.26		7,340,876.26	7,340,876.26	700,995.18	2,199,709.90	410,411.69	4,015,880.47	7,328,097.24	700,995.18	2,199,709.90	410,411.69	4,015,880.47	7,328,097.24					
Personal Economic Relief Allowance (PERA)	501020100	1,176,000.00	(8,491.79)	1,167,508.21	1,176,000.00	(8,491.79)		1,167,508.21	292,995.18	291,992.90	290,411.69	293,038.44	1,167,508.21	292,995.18	291,992.90	290,411.69	293,038.44	1,167,508.21						
PERA - Civilian	501020101	1,176,000.00	(8,491.79)	1,167,508.21	1,176,000.00	(8,491.79)		1,167,508.21	292,995.18	291,992.90	290,411.69	293,038.44	1,167,508.21	292,995.18	291,992.90	290,411.69	293,038.44	1,167,508.21						
Representation Allowance (RA)	501020200	240,000.00		240,000.00	240,000.00			240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00					
Representation Allowance (RA)	501020200	240,000.00		240,000.00	240,000.00			240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00					
Transportation Allowance (TA)	501020300	240,000.00		240,000.00	240,000.00			240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00					
Transportation Allowance (TA)	501020301	240,000.00		240,000.00	240,000.00			240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00					
Clothing/Uniform Allowance	501020400	245,000.00	43,000.00	288,000.00	245,000.00	43,000.00		288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00					
Clothing/Uniform Allowance - Civilian	501020401	245,000.00	43,000.00	288,000.00	245,000.00	43,000.00		288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00					
Subsistence Allowance (SA)	501020500	911,000.00	(864,800.00)	46,200.00	911,000.00	(864,800.00)		46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00					
Subsistence Allowance - Magna Carta Benefits for Science and Technology under F.A. 8439	501020502	911,000.00	(864,800.00)	46,200.00	911,000.00	(864,800.00)		46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00					
Laundry Allowance (LA)	501020600	125,000.00	(89,652.95)	35,347.05	125,000.00	(89,652.95)		35,347.05	35,347.05	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03			14,779.02		
Laundry Allowance - Magna Carta Benefits for Science and Technology under F.A. 8436	501020603	125,000.00	(89,652.95)	35,347.05	125,000.00	(89,652.95)		35,347.05	35,347.05	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03	20,568.03			14,779.02		
Year End Bonus	501021400	1,740,000.00	56,074.00	1,796,074.00	1,740,000.00	56,074.00		1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00					
Bonus - Civilian	501021401	1,740,000.00	56,074.00	1,796,074.00	1,740,000.00	56,074.00		1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00	1,796,074.00					
Cash Gift	501021500	245,000.00		245,000.00	245,000.00			245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00					
Cash Gift - Civilian	501021501	245,000.00		245,000.00	245,000.00			245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00					
Other Bonuses and Allowances	501029900	1,985,000.00	1,297,747.00	3,282,747.00	1,985,000.00	1,297,747.00		3,282,747.00	3,282,747.00	1,787,747.00	1,485,900.00	3,282,747.00		1,787,747.00	1,485,900.00	3,282,747.00		1,787,747.00	1,485,900.00	3,282,747.00				
Collective Negotiation Agreement Incentive - Civilian	501029911		1,250,000.00	1,250,000.00		1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00					
Productivity Enhancement Incentive - Civilian	501029912	245,000.00		245,000.00	245,000.00			245,000.00	245,000.00			245,000.00		245,000.00		245,000.00		245,000.00	245,000.00					
Mid-Year Bonus - Civilian	501029938	1,740,000.00	47,747.00	1,787,747.00	1,740,000.00	47,747.00		1,787,747.00	1,787,747.00		1,787,747.00		1,787,747.00		1,787,747.00		1,787,747.00	1,787,747.00	1,787,747.00					
Personal Benefit Contributions	501030000	288,000.00	60,610.86	348,610.86	288,000.00	60,610.86		348,610.86	348,610.86	89,338.54	89,471.60	89,481.91	89,818.81	348,210.86	89,338.54	89,471.60	89,481.91	89,818.81	348,210.86			400.00		
Pag-IBIG Contributions	501030200	69,000.00	100.00	69,100.00	69,000.00	100.00		69,100.00	69,100.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00			200.00		
Pag-IBIG - Civilian	501030201	69,000.00	100.00	69,100.00	69,000.00	100.00		69,100.00	69,100.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00			200.00		
Phil-Health Contributions	501030300	180,000.00	60,410.86	240,410.86	180,000.00	60,410.86		240,410.86	240,410.86	59,938.54	60,071.60	60,081.91	60,318.81	240,410.86	59,938.54	60,071.60	60,081.91	60,318.81	240,410.86					
Phil-Health - Civilian	501030301	180,000.00	60,410.86	240,410.86	180,000.00	60,410.86		240,410.86	240,410.86	59,938.54	60,071.60	60,081.91	60,318.81	240,410.86	59,938.54	60,071.60	60,081.91	60,318.81	240,410.86					
Employee Compensation Insurance Premiums (ECIP)	501030400	69,000.00	100.00	69,100.00	69,000.00	100.00		69,100.00	69,100.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00			200.00		
ECIP - Civilian	501030401	69,000.00	100.00	69,100.00	69,000.00	100.00		69,100.00	69,100.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00	14,700.00	14,700.00	14,700.00	14,800.00	69,000.00			200.00		
Other Personnel Benefits	501040000	424,000.00	(43,205.06)	380,794.94	424,000.00	(43,205.06)		380,794.94	380,794.94	372,796.20	157.07	330.88	5,856.90	379,141.05	372,796.20									

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(9)+(7)+8	11	12	13	14	15(11)+(12)+(13)+(14)	16	17	18	19	20(16)+(17)+(18)+(19)	21(5-15)	22(16-18)	23	24	
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,000.00	(11,000.00)		11,000.00	(11,000.00)																		
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,000.00	(11,000.00)		11,000.00	(11,000.00)																		
Taxes, Insurance Premiums and Other Fees	5021500000	137,000.00	9,957.12	146,957.12	137,000.00	9,957.12			146,957.12	32,042.04	17,371.27	94,314.25	2,229.56	145,957.12	32,042.04	17,371.27	15,298.17	81,245.64	145,957.12					
Taxes, Duties and Licenses	5021501000	21,000.00	(11,883.26)	9,116.74	21,000.00	(11,883.26)			9,116.74	4,658.12			2,229.06	9,116.74	4,658.12			2,229.06	2,229.56	9,116.74				
Taxes, Duties and Licenses	5021501001	21,000.00	(11,883.26)	9,116.74	21,000.00	(11,883.26)			9,116.74	4,658.12			2,229.06	9,116.74	4,658.12			2,229.06	2,229.56	9,116.74				
Fidelity Bond Premiums	5021502000	50,000.00	(21,875.00)	28,125.00	50,000.00	(21,875.00)			28,125.00	16,875.00	11,250.00			28,125.00	16,875.00	11,250.00			28,125.00					
Fidelity Bond Premiums	5021502000	50,000.00	(21,875.00)	28,125.00	50,000.00	(21,875.00)			28,125.00	16,875.00	11,250.00			28,125.00	16,875.00	11,250.00			28,125.00					
Insurance Expenses	5021503000	66,000.00	42,715.38	108,715.38	66,000.00	42,715.38			108,715.38	10,508.92	6,121.27	92,085.19		108,715.38	10,508.92	6,121.27	13,069.11	79,016.09	108,715.38					
Insurance Expenses	5021503000	66,000.00	42,715.38	108,715.38	66,000.00	42,715.38			108,715.38	10,508.92	6,121.27	92,085.19		108,715.38	10,508.92	6,121.27	13,069.11	79,016.09	108,715.38					
Other Maintenance and Operating Expenses	5029900000	3,457,000.00	107,955.62	3,564,955.62	3,457,000.00	(238,044.38)		346,000.00	3,564,955.62	1,298,476.10	1,468,878.20	812,476.96	(30,900.00)	3,548,841.19	1,289,881.10	1,224,873.20	858,116.98	196,169.91	3,548,841.19			16,114.43		
Advertising Expenses	5029901000	12,000.00	(11,443.80)	556.20	12,000.00	(11,443.80)			556.20															
Advertising Expenses	5029901000	12,000.00	(11,443.80)	556.20	12,000.00	(11,443.80)			556.20															
Printing and Publication Expenses	5029902000	3,000.00		3,000.00	3,000.00				3,000.00		250.00			2,608.00	2,658.00			250.00	2,608.00	2,858.00			556.20	
Printing and Publication Expenses	5029902000	3,000.00		3,000.00	3,000.00				3,000.00		250.00			2,608.00	2,658.00			250.00	2,608.00	2,858.00			556.20	
Representation Expenses	5029903000	731,000.00	(296,745.00)	434,255.00	731,000.00	(296,745.00)			434,255.00	56,950.00	119,130.00	127,725.00	130,450.00	434,255.00	28,355.00	77,875.00	159,075.00	168,950.00	434,255.00			142.00		
Representation Expenses	5029903000	731,000.00	(296,745.00)	434,255.00	731,000.00	(296,745.00)			434,255.00	56,950.00	119,130.00	127,725.00	130,450.00	434,255.00	28,355.00	77,875.00	159,075.00	168,950.00	434,255.00			142.00		
Transportation and Delivery Expenses	5029904000	1,196,000.00	426,634.62	1,622,634.62	1,196,000.00	83,634.62		346,000.00	1,622,634.62	327,578.50	826,096.00	633,141.98	(173,598.09)	1,613,218.39	327,578.50	623,596.00	695,941.98	(33,986.09)	1,613,218.39	15,416.23				
Transportation and Delivery Expenses	5029904000	1,196,000.00	426,634.62	1,622,634.62	1,196,000.00	83,634.62		346,000.00	1,622,634.62	327,578.50	826,096.00	633,141.98	(173,598.09)	1,613,218.39	327,578.50	623,596.00	695,941.98	(33,986.09)	1,613,218.39	15,416.23				
Rent/Lease Expenses	5029905000	1,452,000.00	38,884.80	1,490,884.80	1,452,000.00	38,884.80			1,490,884.80	912,497.60	521,427.20	48,960.00	8,000.00	1,490,884.80	912,497.60	521,427.20			56,960.00	1,490,884.80				
Rent/Lease Expenses	5029905000	1,452,000.00	38,884.80	1,490,884.80	1,452,000.00	38,884.80			1,490,884.80	912,497.60	521,427.20	48,960.00	8,000.00	1,490,884.80	912,497.60	521,427.20			56,960.00	1,490,884.80				
Rents - Building and Structures	5029905001	1,452,000.00	38,884.80	1,490,884.80	1,452,000.00	38,884.80			1,490,884.80	912,497.60	521,427.20	48,960.00	8,000.00	1,490,884.80	912,497.60	521,427.20			56,960.00	1,490,884.80				
Subscription Expenses	5029907000	60,000.00	(52,825.00)	7,175.00	60,000.00	(52,825.00)			7,175.00	1,450.00	1,525.00	2,650.00	1,550.00	7,175.00	1,450.00	1,525.00	2,650.00	1,550.00	7,175.00					
Subscription Expenses	5029907000	60,000.00	(52,825.00)	7,175.00	60,000.00	(52,825.00)			7,175.00	1,450.00	1,525.00	2,650.00	1,550.00	7,175.00	1,450.00	1,525.00	2,650.00	1,550.00	7,175.00					
Other Maintenance and Operating Expenses	5029996000		450.00	450.00		450.00			450.00		450.00			450.00		450.00			450.00					
Other Maintenance and Operating Expenses	5029996000		450.00	450.00		450.00			450.00		450.00			450.00		450.00			450.00					
Capital Outlays			386,560.00	386,560.00					386,560.00					386,560.00					386,560.00	386,560.00				
Property, Plant and Equipment Outlay	5060400000		386,560.00	386,560.00					386,560.00					386,560.00					386,560.00	386,560.00				
Machinery and Equipment Outlay	5060405000		386,560.00	386,560.00					386,560.00					386,560.00					386,560.00	386,560.00				
Technical and Scientific Equipment	5060405014		386,560.00	386,560.00					386,560.00					386,560.00					386,560.00	386,560.00				
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
Personal Services		2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
Personal Benefit Contributions	5010300000	2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
Retirement and Life Insurance Premiums	5010301000	2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
Retirement and Life Insurance Premiums	5010301000	2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
III. Special Purpose Fund																								
Contingent Fund	01101402		1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00					1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74			177,344.26	
Maintenance and Other Operating Expenses			1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00					1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74			177,344.26	
Traveling Expenses	5020100000		782,000.00	782,000.00				782,000.00	782,000.00					624,955.74	624,955.74				624,955.74	624,955.74			157,044.26	
Traveling Expenses - Local	5020101000		782,000.00	782,000.00				782,000.00	782,000.00					624,955.74	624,955.74				624,955.74	624,955.74			157,044.26	
Traveling Expenses - Local	5020101000		782,000.00	782,000.00				782,000.00	782,000.00					624,955.74	624,955.74				624,955.74	624,955.74			157,044.26	
Supplies and Materials Expenses	5020300000		197,000.00	197,000.00				197,000.00	197,000.00					176,700.00	176,700.00				176,700.00	176,700.00			20,300.00	
Fuel, Oil and Lubricants Expenses	5020306000		60,000.00	60,000.00				60,000.00	60,000.00					60,000.00	60,000.00				60,000.00	60,000.00			0.00	
Fuel, Oil and Lubricants Expenses	5020306000		60,000.00	60,000.00				60,000.00	60,000.00					60,000.00	60,000.00				60,000.00	60,000.00			0.00	
Other Supplies and Materials Expenses	5020306000		137,000.00	137,000.00				137,000.00	137,000.00					116,700.00	116,700.00									

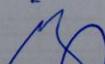
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Author and Appropriation	Adjustments Transfer (To/From, Re-alignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Released Appropriations	Unobligated Allotment	Unpaid Obligations (15-16) = (23+24)	Not Yet Due and Demandable	
1	2	3	4	5(2+3)	6	7	8	9	10(8+9)	11	12	13	14	15(11-12+13+14)	16	17	18	19	20(16-17+18+19)	21(5,16)	22(16-18)	23	24	
HP - Mgmt Capital Benefits for Science and Technology Under R.A. 8439	6010211064		554,907.75	554,907.75				554,907.75	554,907.75				554,907.75	554,907.75										554,907.75
Pension and Gratuity Fund	91101417		251,324.00	251,324.00	211,324.00			251,324.00	251,324.00				251,324.00	211,324.00				251,324.00	211,324.00					
Personnel Services			251,324.00	251,324.00	211,324.00			251,324.00	251,324.00				251,324.00	211,324.00				251,324.00	211,324.00					
Other Personnel Benefits	501040000		251,324.00	251,324.00	211,324.00			251,324.00	251,324.00				251,324.00	211,324.00				251,324.00	211,324.00					
Terminal Leave Benefits	501040300		251,324.00	251,324.00	211,324.00			251,324.00	251,324.00				251,324.00	211,324.00				251,324.00	211,324.00					
Terminal Leave Benefits - Civilian	5010403001		251,324.00	251,324.00	211,324.00			251,324.00	251,324.00				251,324.00	211,324.00				251,324.00	211,324.00					
GRAND TOTAL																								
Grand Total		51,406,300.00	5,725,547.15	57,131,847.15	51,617,324.00			5,474,213.98	57,131,847.15	1,281,907.82	15,780,513.00	11,727,738.15	16,562,112.46	56,712,242.38	12,386,300.20	15,355,080.20	11,399,064.64	18,920,117.00	56,911,682.84		409,385.10			685,158.44

Certified Correct:


THEA MARIE T. SOLIN
 ADMIN OFFICER IV
 Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:


GLENN L. UMIPIG
 ACCOUNTANT III
 Agency Chief Accountant

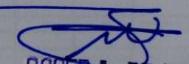
Date:

Recommended By:


CECILIA L. OCHANO-SAYCON
 CHIEF, FINANCE & ADMIN DIVISION

Date: 15/Jan/2019

Approved By:


ROGER A. DE DIOS
 REGIONAL DIRECTOR
 Head of Agency or Authorized Representative

Date: 15/Jan/2019