

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 30 September 2016

FAR NO.1-A

Department: 12
Agency: 1
Operating Unit: 001
Organization Code: 12 001 1300085
Funding Source Code: 01 1 01 101 / 01 1 02 101

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental

Program/Activity/Project (PIA/P) Account Title	and	UACS CODE	APPROPRIATIONS			Allotments			Adjusted Total Allotment	Current Year Obligations					Disbursements					Balances			
			Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To		Transfer From	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
1	2	3	4	5	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 = (15-20)	24=(15-20)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES																							
		6,513,925,000.00	-	6,513,925,000.00	6,350,905,992.00	-	-	-	6,350,905,992.00	1,561,209,517.95	1,473,294,544.92	1,532,642,576.37	-	4,567,146,639.24	1,404,743,347.79	1,381,575,000.33	1,334,576,526.79	-	4,120,884,874.91	163,019,008.00	1,783,759,352.76	446,251,764.33	-
Salaries and Wages																							
	50101000 00																						
	50101010 01	818,705,000.00		818,705,000.00	818,705,000.00				818,705,000.00	224,134,753.72	233,872,807.33	231,881,181.90	-	689,888,742.95	226,232,095.76	231,775,465.29	205,043,831.73	-	663,051,362.78	-	128,816,257.05	26,837,350.17	-
	50101020 00	708,765,000.00		708,765,000.00	708,765,000.00				708,765,000.00	138,747,144.44	134,784,598.43	108,851,091.56	-	382,382,834.43	86,484,432.67	94,942,508.00	85,127,243.86	-	266,554,184.53	-	326,382,165.57	115,828,649.90	-
Other Compensation																							
	50102000 00																						
	50102010 01	31,896,000.00		31,896,000.00	31,896,000.00				31,896,000.00	4,861,090.92	4,985,090.87	5,164,363.72	-	15,010,545.51	3,256,181.87	5,013,181.73	3,500,454.62	-	11,769,818.22	-	16,885,454.49	3,240,727.29	-
	50102020 00	13,464,000.00		13,464,000.00	13,464,000.00				13,464,000.00	1,770,125.00	2,626,750.00	2,576,625.00	-	6,976,500.00	1,770,125.00	2,626,750.00	1,726,375.00	-	6,123,250.00	-	6,467,500.00	853,250.00	-
	50102030 01	12,972,000.00		12,972,000.00	12,972,000.00				12,972,000.00	1,231,720.24	1,834,944.61	1,788,575.00	-	4,855,039.85	1,231,720.24	1,834,944.61	1,211,625.00	-	4,278,289.85	-	8,116,960.15	576,750.00	-
	50102040 01	6,645,000.00		6,645,000.00	6,645,000.00				6,645,000.00	3,809,090.93	122,734.62	125,725.66	-	4,057,551.51	3,777,282.98	154,542.67	145,446.90	-	4,077,272.75	-	2,587,448.49	(18,721.24)	-
	50102050 03			-	-				-					-			-	-	-	-	-	-	-
	50102080 01			-	-				-					-			-	-	-	-	-	-	-
	50102090 01	4,610,512,000.00		4,610,512,000.00	4,610,512,000.00				4,610,512,000.00	1,151,292,930.04	1,028,620,500.96	1,084,644,540.23	-	3,264,557,971.23	1,052,839,836.30	976,663,518.30	949,123,739.90	-	2,978,627,094.50	-	1,345,954,028.77	285,930,876.73	-
	719	10,480,000.00		10,480,000.00	10,480,000.00				10,480,000.00					-			-	-	-	-	-	-	-
	50102100 01			-	-				-					-			-	-	-	-	-	-	-
	50102110 05			-	-				-					-			-	-	-	-	-	-	-
	722			-	-				-					-			-	-	-	-	-	-	-
	50102130 01			-	-				-	2,278,660.19	8,647,296.64	10,372,095.94	-	21,298,052.77	2,278,660.19	8,227,510.61	10,792,518.33	-	21,298,689.13	-	(21,298,052.77)	(636.36)	-
	50102150 01	10,480,000.00		10,480,000.00	10,480,000.00				10,480,000.00					-			-	-	-	-	-	-	-
	50102140 01	67,928,000.00		67,928,000.00	67,928,000.00				67,928,000.00		958,601.00	384,962.00	-	1,343,563.00	-	245,039.90	958,535.00	-	1,203,574.90	-	66,584,437.00	139,988.10	-
Personnel Benefit Contributions																							
	50103000 00			-	-				-					-			-	-	-	-	-	-	-
	50103010 00			-	-				-					-			-	-	-	-	-	-	-
	50103020 01	2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	410,400.00	626,200.00	646,100.00	-	1,682,700.00	410,400.00	626,200.00	562,700.00	-	1,599,300.00	-	829,300.00	83,400.00	-
	50103030 01	6,493,000.00		6,493,000.00	6,493,000.00				6,493,000.00	1,273,237.50	1,956,775.00	2,061,547.73	-	5,291,560.23	1,273,237.50	1,956,775.00	1,803,510.23	-	5,033,522.73	-	1,201,439.77	258,037.50	-
	50103040 01	2,512,000.00		2,512,000.00	2,512,000.00				2,512,000.00	410,400.00	626,200.00	672,200.64	-	1,709,400.64	410,400.00	626,200.00	589,500.64	-	1,414,800.64	-	802,599.36	294,600.00	-
Other Personnel Benefits																							
	50104000 00																						
	50104030 01	162,443,000.00		162,443,000.00	162,443,000.00				162,443,000.00	5,989,360.44	24,862,774.55	16,689,849.95	-	47,541,984.94	-	28,874,599.75	7,437,801.29	-	36,312,401.04	114,901,008.00	7.06	11,229,583.90	-
	50104990 99	48,118,000.00		48,118,000.00	47,541,992.00				47,541,992.00	25,000,604.53	28,768,670.61	66,780,917.04	-	120,550,192.18	24,778,975.28	66,553,244.29	66,553,244.29	-	119,551,283.84	-	(120,550,192.18)	998,908.34	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
		10,763,853,000.00	-	10,763,853,000.00	10,747,431,000.00	-	-	-	10,747,431,000.00	4,850,663,974.42	1,272,543,090.43	974,049,465.53	-	7,097,256,530.39	3,555,292,891.25	709,860,499.44	2,159,599,028.80	-	6,424,752,419.48	16,422,000.00	3,650,174,469.61	672,504,110.91	-
Traveling Expenses																							
	50201000 00																						
	50201010 00	775,615,000.00	(160,000.00)	775,455,000.00	775,365,000.00	(160,000.00)			775,205,000.00	768,049,939.89	2,682,708.43	2,461,110.14	-	773,193,758.46	767,357,478.08	1,177,574.92	1,663,120.55	-	770,198,173.55	250,000.00	2,011,241.54	2,995,584.91	-
	50201020 00	616,944,000.00	(80,000.00)	616,864,000.00	615,542,000.00	(80,000.00)			615,462,000.00	134,739,705.42	148,817,945.10	113,987,902.57	-	397,545,553.09	87,829,553.48	112,059,903.12	118,881,897.65	-	318,771,354.24	1,402,000.00	217,916,446.91	78,774,198.85	-
Training and Scholarship Expenses																							
	50202000 00																						
	50202010 00	720,311,000.00	(200,000.00)	720,111,000.00	720,061,000.00	(200,000.00)			719,861,000.00	645,088,713.85	17,290,120.03	13,990,527.19	-	676,369,361.07	625,526,754.02	16,659,601.21	10,921,841.57	-	653,108,196.80	250,000.00	43,491,638.93	23,261,164.26	-
	50202020 00			-	-				-	640,599.61				-	599,702.88			-	-	-	-	-	-
Supplies and Materials Expenses																							
	50203000 00																						
	50203010 00	293,542,000.00	(120,000.00)	293,422,000.00	292,5																		

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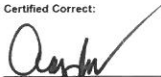
Program/Activity/Project (PIA/P) Account Title	and	UACS CODE	APPROPRIATIONS			Allotments				Current Year Obligations					Disbursements					Balances				
			Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																							Due and Demandable	Not yet Due and Demandable
1		2	3	4	5	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 = (15-20)	24=(15-20)
FINANCIAL EXPENSES		50300000 00	18,107,000.00	-	18,107,000.00	17,884,000.00		-	-	17,884,000.00	4,653,479.04	6,207,080.41	5,058,773.97	-	15,919,333.42	2,451,009.35	3,099,191.60	3,332,237.38	-	8,882,438.33	223,000.00	1,964,666.58	7,036,895.09	-
Bank Charges		50301040 00	18,107,000.00		18,107,000.00	17,884,000.00				17,884,000.00	4,653,479.04	6,207,080.41	5,058,773.97	-	15,919,333.42	2,451,009.35	3,099,191.60	3,332,237.38	-	8,882,438.33	223,000.00	1,964,666.58	7,036,895.09	
CAPITAL OUTLAYS			3,303,742,000.00	(0.00)	3,303,742,000.00	3,293,983,000.00	(0.00)	-	-	3,293,983,000.00	54,615,149.60	625,190,835.35	431,147,808.65		1,110,953,793.60	1,109,217.32	11,650,979.23	48,274,950.89		62,035,147.44	9,759,000.00	2,183,029,206.40	1,048,918,646.16	-
Land and Land Improvements																								
Land		10601010 00	1,474,961,000.00	88,089,839.90	1,563,050,839.90	1,474,961,000.00	88,089,839.90			1,563,050,839.90	-	25,694,851.52	-	-	25,694,851.52					-	-	1,537,355,988.38	25,694,851.52	-
Land Improvements, etc																								
Buildings																								
Office Buildings		10604010 00	1,288,795,000	(1,981,579.90)	1,286,813,420.10	1,288,795,000.00	(1,981,579.90)			1,286,813,420.10	4,609,920.00	455,505,067.19	399,162,658.48	-	859,277,645.67	664,466.81	(664,466.81)	15,507,825.55	-	15,507,825.55	-	427,535,774.43	843,769,820.12	-
Other Structures																								
Office Equipment, Furniture and Fixtures																								
Office Equipment		10605020 00	154,816,000.00	1,309,672.72	156,125,672.72	153,933,000.00	1,309,672.72			155,242,672.72	23,677,229.60	27,235,865.74	1,859,509.34	-	52,772,604.68	-	2,582,060.19	2,841,735.30	-	5,423,795.49	883,000.00	102,470,068.04	47,348,809.19	-
Furniture and Fixtures		10607010 00	135,447,000.00	(89,803,108.40)	45,643,891.60	134,555,000.00	(89,803,108.40)			44,751,891.60	26,043,000.00	7,631,650.34	14,231,513.39	-	47,906,163.73	73,898.43	2,280,758.38	1,522,286.14	-	3,876,942.95	892,000.00	(3,154,272.13)	44,029,220.78	-
IT Equipment and Software, etc.		10605030 00	84,223,000.00	1,508,354.46	85,731,354.46	76,239,000.00	1,508,354.46			77,747,354.46	-	44,243,579.34	15,482,468.00	-	59,726,077.34	-	4,018,164.17	24,159,075.92	-	28,177,270.09	7,984,000.00	18,021,277.12	31,548,807.25	-
Machinery and Equipment																								
Machinery		10605010 00	-	-	-	-	-			-	-	-	-	-	-	370,852.08	(131,232.70)	(239,619.38)	-	-	-	-	-	-
Communication Equipment			684,821.22		684,821.22		684,821.22			684,821.22	-	444,821.22	240,000.00		684,821.22	-	-	322,702.33	-	322,702.33	-	-	362,118.89	-
Other Machinery and Equipment, etc.																								
Transportation Equipment																								
Motor Vehicles		10606010 00	165,500,000.00	-	165,500,000.00	165,500,000.00	-			165,500,000.00	-	64,720,000.00	(20,370.56)	-	64,699,629.44	-	3,565,666.00	4,968,945.03	-	8,534,611.03	-	100,800,370.56	56,165,018.41	-
Other Property, Plant and Equipment				192,000.00	192,000.00	-	192,000.00			192,000.00	285,000.00	(285,000.00)	192,000.00	-	192,000.00	-	-	192,000.00	-	192,000.00	-	-	-	-
Sub-Total CURRENT YEAR APPROPRIATION			20,599,627,000.00	(0.00)	20,599,627,000.00	20,410,203,992.00	(0.00)	-	-	20,410,203,992.00	6,471,142,121.02	3,377,235,551.11	2,942,898,624.52	-	12,791,276,296.66	4,963,596,465.71	2,106,185,670.60	3,546,782,743.85	-	10,616,564,880.17	189,423,008.00	7,618,927,695.34	2,174,711,416.49	-
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium		50103010 00	109,075,000.00		109,075,000.00	109,075,000.00				109,075,000.00	18,670,130.19	26,557,854.96	27,639,689.48		72,867,674.63	18,670,130.19	26,194,666.76	27,639,689.48		72,504,486.43	-	36,207,325.37	363,188.20	-
Sub-Total AUTOMATIC APPROPRIATIONS			109,075,000.00	-	109,075,000.00	109,075,000.00	-	-	-	109,075,000.00	18,670,130.19	26,557,854.96	27,639,689.48	-	72,867,674.63	18,670,130.19	26,194,666.76	27,639,689.48	-	72,504,486.43	-	36,207,325.37	363,188.20	-
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund		50104990 99	199,155,283.00		199,155,283.00	199,155,283.00				199,155,283.00	2,920,601.91	75,924,426.08	22,959,600.00		101,804,627.99	2,920,601.91	75,924,426.08	22,952,600.00		101,797,627.99	-	97,350,655.01	7,000.00	-
Pension and Gratuity Fund		50104030 01	25,829,529.00		25,829,529.00	25,829,529.00				25,829,529.00	16,493,966.11	8,804,063.87	531,496.02		25,829,526.00	12,621,438.26	9,233,014.85	2,723,912.93		24,578,366.04	-	3.00	1,251,159.96	-
Contingent Fund		50211990 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total SPECIAL PURPOSE FUNDS			224,984,812.00	-	224,984,812.00	224,984,812.00	-	-	-	224,984,812.00	19,414,568.02	84,728,489.95	23,491,096.02	-	127,634,153.99	15,542,040.17	85,157,440.93	25,676,512.93	-	126,375,994.03	-	97,350,658.01	1,258,159.96	-
TOTAL CURRENT YEAR APPROPRIATIONS			20,933,686,812.00	(0.00)	20,933,686,812.00	20,744,263,804.00	(0.00)	-	-	20,744,263,804.00	6,509,226,819.23	3,488,521,896.02	2,994,028,410.02	-	12,991,778,125.28	4,997,808,636.07	2,217,537,778.29	3,600,098,946.27	-	10,815,445,360.63	189,423,008.00	7,752,485,678.72	2,176,332,784.65	-
II. CONTINUING APPROPRIATION																								
MAINTENANCE AND OTHER OPERATING EXPENSES			965,626,793.67	-	965,626,793.67	965,626,793.67	-	-	-	965,626,793.67	48,972,786.44	110,433,880.37	437,448,334.15	-	596,855,000.97	16,160,473.91	71,424,541.05	456,305,049.00	-	543,890,063.97	-	368,771,792.70	52,964,937.00	-
Traveling Expenses		50201000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local		50201010 00	9,591.00		9,591.00	9,591.00				9,591.00	-	-	-	-	9,591.00</									

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		3	4	5	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 = (15-20)	24=(15-20)
Subsidies and Donations									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	50214990 00	14,779,003.97		14,779,003.97	14,779,003.97				14,779,003.97	14,488,549.22	289,841.37	-	-	14,778,390.59	8,886,548.91	416,533.81	1,874,297.15	-	11,177,379.87	-	613.38	3,601,010.72	-
Donations	50299080 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	50210030 00	3,102,242.97		3,102,242.97	3,102,242.97				3,102,242.97	-	3,053,042.97	49,200.00	-	3,102,242.97	-	24,988.35	555,967.00	-	580,955.35	-	-	2,521,287.62	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	208,908,487.17		208,908,487.17	208,908,487.17				208,908,487.17	-	-	-	-	-	-	-	-	-	-	-	208,908,487.17	-	-
FINANCIAL EXPENSES	50300000 00	124,670.52	-	124,670.52	124,670.52	-	-	-	124,670.52	-	-	124,670.52	-	124,670.52	-	-	-	-	-	-	-	124,670.52	-
Bank Charges	50301040 00	124,670.52		124,670.52	124,670.52				124,670.52	-	-	124,670.52	-	124,670.52	-	-	-	-	-	-	-	124,670.52	-
CAPITAL OUTLAY		536,798,778.51	-	536,798,778.51	249,083,982.51	-	-	-	249,083,982.51	237,199,837.47	1,252,522.15	235,200.00	-	238,687,559.62	4,470,430.88	3,846,316.67	6,489,104.96	-	14,905,852.51	287,714,796.00	10,398,422.89	223,781,707.11	-
Land and Land Improvements									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	10601010 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	10604010 00	503,713,634.41		503,713,634.41	215,998,838.41				215,998,838.41	215,998,837.47	-	-	-	215,998,837.47	-	3,289,186.18	6,253,904.96	-	9,543,091.14	287,714,796.00	0.94	206,455,746.33	-
Office Equipment, Furniture and Fixtures									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020 00	7,130,083.77	(117,600.00)	7,012,483.77	7,130,083.77	(117,600.00)			7,012,483.77	-	951,955.00	-	-	951,955.00	-	657,130.49	-	-	657,130.49	-	6,060,528.77	294,824.51	-
Furniture and Fixtures	10607010 00	1,533,831.29		1,533,831.29	1,533,831.29				1,533,831.29	-	204,908.31	-	-	204,908.31	-	-	-	-	-	-	1,328,922.98	204,908.31	-
IT Equipment and Software, etc.	10605030 00	3,220,229.04	(117,600.00)	3,102,629.04	3,220,229.04	(117,600.00)			3,102,629.04	-	301,381.69	-	-	301,381.69	-	-	-	-	-	-	2,801,247.35	301,381.69	-
Machinery and Equipment									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	10605010 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	10606010 00	21,201,000.00	235,200.00	21,436,200.00	21,201,000.00	235,200.00			21,436,200.00	21,201,000.00	(205,722.85)	235,200.00	-	21,230,477.15	4,470,430.88	-	235,200.00	-	4,705,630.88	-	205,722.85	16,524,846.27	-
Other Property, Plant and Equipment									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total CONTINUING APPROPRIATION		1,502,550,242.70	-	1,502,550,242.70	1,214,835,446.70	-	-	-	1,214,835,446.70	286,172,823.91	111,686,402.52	437,808,204.67	-	835,667,231.11	20,630,904.79	75,370,857.72	482,794,153.96	-	558,795,816.48	287,714,796.00	379,168,215.59	278,871,314.63	-
SPECIAL PURPOSE FUNDS									-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	50214990 00	20,510,599.81		20,510,599.81	20,510,599.81				20,510,599.81	-	16,259,800.00	-	-	16,259,800.00	-	-	-	-	-	-	4,250,799.81	16,259,800.00	-
International Commitments Fund	50299060 00	199,803,198.53		199,803,198.53	41,114,974.06				41,114,974.06	-	6,502,632.27	-	-	6,502,632.27	-	-	6,502,632.27	-	6,502,632.27	158,688,224.47	34,612,341.79	-	-
Sub-Total SPECIAL PURPOSE FUNDS		226,313,798.34	-	226,313,798.34	61,625,573.87	-	-	-	61,625,573.87	-	16,259,800.00	6,502,632.27	-	22,782,432.27	-	-	6,502,632.27	-	6,502,632.27	158,688,224.47	38,863,141.60	16,259,800.00	-
TOTAL CONTINUING APPROPRIATIONS		1,722,864,041.04	-	1,722,864,041.04	1,276,461,020.57	-	-	-	1,276,461,020.57	286,172,823.91	127,946,202.52	444,310,836.94	-	858,429,663.38	20,630,904.79	75,370,857.72	489,296,786.23	-	565,298,548.75	446,403,020.47	418,031,357.19	293,131,114.63	-
GRAND TOTAL		22,656,550,853.04	(0.00)	22,656,550,853.04	22,020,724,824.57	(0.00)	-	-	22,020,724,824.57	6,795,399,443.14	3,618,468,098.55	3,438,340,246.97	-	13,850,207,788.65	5,018,439,540.86	2,292,908,636.02	4,089,395,732.50	-	11,380,743,909.38	635,826,028.47	8,170,517,035.92	2,469,463,879.28	-

Certified Correct:

ANILINE A. PUNZALAN
Acting Director, Budget Division

Certified Correct:

DANILLO G. CABANAYAN
Acting Chief Accountant

Recommending Approval:

CELESTE VINZON-BALUTBAT
Acting Assistant Secretary, OFMS

Approved By:
For the Secretary of Foreign Affairs:

LINGLINGAY F. LACANALE
Undersecretary for Administration