

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Bureau of Agricultural and Fisheries Engineering  
Organization Code (UAC : 05 001 0200008  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| ✓ | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Appropriation            |                                                                |                         | Allotments          |                                                        |             |               |                           |                | Current Year Obligations |               |             |                  | Total         | Current Year Disbursements |               |             |                   | Total         | Unreleased Appropriations | Unobligated Allotment | Balances           |                            |
|--------------------------------------------------|------------|--------------------------|----------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|----------------|--------------------------|---------------|-------------|------------------|---------------|----------------------------|---------------|-------------|-------------------|---------------|---------------------------|-----------------------|--------------------|----------------------------|
|                                                  |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter    | 2nd Quarter              | 3rd Quarter   | 4th Quarter | 1st Quarter      |               | 2nd Quarter                | 3rd Quarter   | 4th Quarter | (15-20) = (23+24) |               |                           |                       | Due and Demandable | Not Yet Due and Demandable |
|                                                  |            |                          |                                                                |                         |                     |                                                        |             |               |                           | Ending         | Ending                   | Ending        | Ending      | Ending           |               | Ending                     | Ending        | Ending      |                   |               |                           |                       |                    |                            |
|                                                  |            |                          |                                                                |                         |                     |                                                        |             |               |                           | Mar. 31        | June 30                  | Sept. 30      | Dec. 31     | Mar. 31          |               | June 30                    | Sept. 30      | Dec. 31     |                   |               |                           |                       |                    |                            |
| 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            | 17                         | 18            | 19          | 20=(16+17+18+19)  | 21=(5-10)     | 22=(10-15)                | 23                    | 24                 |                            |
| I. Agency Specific Budget                        |            | 101,167,000.00           | 0.00                                                           | 101,167,000.00          | 101,167,000.00      | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 101,167,000.00 | 17,299,248.47            | 29,817,291.31 | 0.00        | 0.00             | 47,116,539.78 | 12,315,426.21              | 25,683,868.46 | 0.00        | 0.00              | 37,999,294.67 | 0.00                      | 54,050,460.22         | 0.00               | 9,117,245.11               |
| Specific Budgets of National Government Agencies | 1101101    | 101,167,000.00           | 0.00                                                           | 101,167,000.00          | 101,167,000.00      | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 101,167,000.00 | 17,299,248.47            | 29,817,291.31 | 0.00        | 0.00             | 47,116,539.78 | 12,315,426.21              | 25,683,868.46 | 0.00        | 0.00              | 37,999,294.67 | 0.00                      | 54,050,460.22         | 0.00               | 9,117,245.11               |
| Personnel Services                               | 5010000000 | 35,927,000.00            | 0.00                                                           | 35,927,000.00           | 35,927,000.00       | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 35,927,000.00  | 7,853,292.71             | 11,018,645.15 | 0.00        | 0.00             | 18,871,937.86 | 7,063,703.74               | 11,004,925.56 | 0.00        | 0.00              | 18,068,629.30 | 0.00                      | 17,055,062.14         | 0.00               | 803,308.56                 |
| Salaries and Wages                               | 5010100000 | 27,924,000.00            | (780,495.30)                                                   | 27,143,504.70           | 27,924,000.00       | (780,495.30)                                           | 0.00        | 0.00          | 0.00                      | 27,143,504.70  | 7,109,857.23             | 7,147,013.78  | 0.00        | 0.00             | 14,256,871.01 | 6,457,197.47               | 7,115,168.71  | 0.00        | 0.00              | 13,572,366.18 | 0.00                      | 12,886,633.69         | 0.00               | 684,504.83                 |
| Salaries and Wages - Regular                     |            | 27,924,000.00            | (902,495.30)                                                   | 27,021,504.70           | 27,924,000.00       | (902,495.30)                                           | 0.00        | 0.00          | 0.00                      | 27,021,504.70  | 7,057,603.53             | 7,094,685.12  | 0.00        | 0.00             | 14,152,288.65 | 6,406,593.14               | 7,061,590.54  | 0.00        | 0.00              | 13,468,183.68 | 0.00                      | 12,869,216.05         | 0.00               | 684,104.97                 |
| Basic Salary - Civilian                          | 5010101001 | 27,924,000.00            | (902,495.30)                                                   | 27,021,504.70           | 27,924,000.00       | (902,495.30)                                           | 0.00        | 0.00          | 0.00                      | 27,021,504.70  | 7,057,603.53             | 7,094,685.12  | 0.00        | 0.00             | 14,152,288.65 | 6,406,593.14               | 7,061,590.54  | 0.00        | 0.00              | 13,468,183.68 | 0.00                      | 12,869,216.05         | 0.00               | 684,104.97                 |
| Salaries and Wages - Casual/Contractual          |            | 0.00                     | 122,000.00                                                     | 122,000.00              | 0.00                | 122,000.00                                             | 0.00        | 0.00          | 0.00                      | 122,000.00     | 52,253.70                | 52,328.66     | 0.00        | 0.00             | 104,582.36    | 50,604.33                  | 53,578.17     | 0.00        | 0.00              | 104,182.50    | 0.00                      | 17,417.64             | 0.00               | 399.86                     |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 0.00                     | 122,000.00                                                     | 122,000.00              | 0.00                | 122,000.00                                             | 0.00        | 0.00          | 0.00                      | 122,000.00     | 52,253.70                | 52,328.66     | 0.00        | 0.00             | 104,582.36    | 50,604.33                  | 53,578.17     | 0.00        | 0.00              | 104,182.50    | 0.00                      | 17,417.64             | 0.00               | 399.86                     |
| Other Compensation                               | 5010200000 | 7,354,000.00             | 52,812.00                                                      | 7,406,812.00            | 7,354,000.00        | 52,812.00                                              | 0.00        | 0.00          | 0.00                      | 7,406,812.00   | 489,478.27               | 3,135,373.08  | 0.00        | 0.00             | 3,624,851.35  | 488,586.62                 | 3,068,264.73  | 0.00        | 0.00              | 3,556,851.35  | 0.00                      | 3,781,960.65          | 0.00               | 68,000.00                  |
| Personal Economic Relief Allowance (PERA)        |            | 1,152,000.00             | 0.00                                                           | 1,152,000.00            | 1,152,000.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 1,152,000.00   | 291,478.27               | 293,561.08    | 0.00        | 0.00             | 585,039.35    | 290,586.62                 | 292,452.73    | 0.00        | 0.00              | 583,039.35    | 0.00                      | 566,960.65            | 0.00               | 2,000.00                   |
| PERA - Civilian                                  | 5010201001 | 1,152,000.00             | 0.00                                                           | 1,152,000.00            | 1,152,000.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 1,152,000.00   | 291,478.27               | 293,561.08    | 0.00        | 0.00             | 585,039.35    | 290,586.62                 | 292,452.73    | 0.00        | 0.00              | 583,039.35    | 0.00                      | 566,960.65            | 0.00               | 2,000.00                   |
| Representation Allowance (RA)                    | 5010202000 | 390,000.00               | 0.00                                                           | 390,000.00              | 390,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 390,000.00     | 112,500.00               | 112,500.00    | 0.00        | 0.00             | 225,000.00    | 112,500.00                 | 75,000.00     | 0.00        | 0.00              | 187,500.00    | 0.00                      | 165,000.00            | 0.00               | 37,500.00                  |
| Transportation Allowance (TA)                    | 5010203001 | 390,000.00               | 0.00                                                           | 390,000.00              | 390,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 390,000.00     | 85,500.00                | 85,500.00     | 0.00        | 0.00             | 171,000.00    | 85,500.00                  | 57,000.00     | 0.00        | 0.00              | 142,500.00    | 0.00                      | 219,000.00            | 0.00               | 28,500.00                  |
| Clothing/Uniform Allowance                       |            | 288,000.00               | 6,000.00                                                       | 294,000.00              | 288,000.00          | 6,000.00                                               | 0.00        | 0.00          | 0.00                      | 294,000.00     | 0.00                     | 270,000.00    | 0.00        | 0.00             | 270,000.00    | 0.00                       | 270,000.00    | 0.00        | 0.00              | 270,000.00    | 0.00                      | 24,000.00             | 0.00               | 0.00                       |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 288,000.00               | 6,000.00                                                       | 294,000.00              | 288,000.00          | 6,000.00                                               | 0.00        | 0.00          | 0.00                      | 294,000.00     | 0.00                     | 270,000.00    | 0.00        | 0.00             | 270,000.00    | 0.00                       | 270,000.00    | 0.00        | 0.00              | 270,000.00    | 0.00                      | 24,000.00             | 0.00               | 0.00                       |
| Year End Bonus                                   |            | 2,327,000.00             | 0.00                                                           | 2,327,000.00            | 2,327,000.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 2,327,000.00   | 0.00                     | 0.00          | 0.00        | 0.00             | 0.00          | 0.00                       | 0.00          | 0.00        | 0.00              | 0.00          | 2,327,000.00              | 0.00                  | 0.00               | 0.00                       |
| Year End Bonus - Civilian                        | 5010214001 | 2,327,000.00             | 0.00                                                           | 2,327,000.00            | 2,327,000.00        | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 2,327,000.00   | 0.00                     | 0.00          | 0.00        | 0.00             | 0.00          | 0.00                       | 0.00          | 0.00        | 0.00              | 0.00          | 2,327,000.00              | 0.00                  | 0.00               | 0.00                       |
| Cash Gift                                        |            | 240,000.00               | 0.00                                                           | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 240,000.00     | 0.00                     | 0.00          | 0.00        | 0.00             | 0.00          | 0.00                       | 0.00          | 0.00        | 0.00              | 0.00          | 240,000.00                | 0.00                  | 0.00               | 0.00                       |
| Cash Gift - Civilian                             | 5010215001 | 240,000.00               | 0.00                                                           | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 240,000.00     | 0.00                     | 0.00          | 0.00        | 0.00             | 0.00          | 0.00                       | 0.00          | 0.00        | 0.00              | 0.00          | 240,000.00                | 0.00                  | 0.00               | 0.00                       |
| Mid-Year Bonus                                   |            | 2,327,000.00             | 46,812.00                                                      | 2,373,812.00            | 2,327,000.00        | 46,812.00                                              | 0.00        | 0.00          | 0.00                      | 2,373,812.00   | 0.00                     | 2,373,812.00  | 0.00        | 0.00             | 2,373,812.00  | 0.00                       | 2,373,812.00  | 0.00        | 0.00              | 2,373,812.00  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Mid-Year Bonus-Civilian                          | 5010216001 | 2,327,000.00             | 46,812.00                                                      | 2,373,812.00            | 2,327,000.00        | 46,812.00                                              | 0.00        | 0.00          | 0.00                      | 2,373,812.00   | 0.00                     | 2,373,812.00  | 0.00        | 0.00             | 2,373,812.00  | 0.00                       | 2,373,812.00  | 0.00        | 0.00              | 2,373,812.00  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Other Bonuses and Allowances                     |            | 240,000.00               | 0.00                                                           | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 240,000.00     | 0.00                     | 0.00          | 0.00        | 0.00             | 0.00          | 0.00                       | 0.00          | 0.00        | 0.00              | 0.00          | 240,000.00                | 0.00                  | 0.00               | 0.00                       |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 240,000.00               | 0.00                                                           | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 240,000.00     | 0.00                     | 0.00          | 0.00        | 0.00             | 0.00          | 0.00                       | 0.00          | 0.00        | 0.00              | 0.00          | 240,000.00                | 0.00                  | 0.00               | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 564,000.00               | 0.00                                                           | 564,000.00              | 564,000.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 564,000.00     | 123,244.55               | 135,797.48    | 0.00        | 0.00             | 259,042.03    | 117,919.65                 | 90,318.65     | 0.00        | 0.00              | 208,238.30    | 0.00                      | 304,957.97            | 0.00               | 50,803.73                  |
| Pag-IBIG Contributions                           |            | 58,000.00                | 0.00                                                           | 58,000.00               | 58,000.00           | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 58,000.00      | 14,700.00                | 14,700.00     | 0.00        | 0.00             | 29,400.00     | 14,700.00                  | 14,600.00     | 0.00        | 0.00              | 29,300.00     | 0.00                      | 28,600.00             | 0.00               | 100.00                     |
| Pag-IBIG - Civilian                              | 5010302001 | 58,000.00                | 0.00                                                           | 58,000.00               | 58,000.00           | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 58,000.00      | 14,700.00                | 14,700.00     | 0.00        | 0.00             | 29,400.00     | 14,700.00                  | 14,600.00     | 0.0         |                   |               |                           |                       |                    |                            |

|                                                    |            |                |                |                |                |                |      |      |                |               |               |      |      |               |               |               |      |      |               |      |               |      |              |
|----------------------------------------------------|------------|----------------|----------------|----------------|----------------|----------------|------|------|----------------|---------------|---------------|------|------|---------------|---------------|---------------|------|------|---------------|------|---------------|------|--------------|
| Rent/Lease Expenses                                |            | 6,010,000.00   | 0.00           | 6,010,000.00   | 6,010,000.00   | 0.00           | 0.00 | 0.00 | 6,010,000.00   | 1,401,929.28  | 2,313,062.26  | 0.00 | 0.00 | 3,714,991.54  | 1,214,024.88  | 2,315,940.14  | 0.00 | 0.00 | 3,529,965.02  | 0.00 | 2,295,008.46  | 0.00 | 185,026.52   |
| Rents - Building and Structures                    | 5029905001 | 5,460,000.00   | 0.00           | 5,460,000.00   | 5,460,000.00   |                |      | 0.00 | 5,460,000.00   | 1,293,929.28  | 2,234,762.26  |      |      | 3,528,691.54  | 1,178,399.88  | 2,256,565.14  |      |      | 3,434,965.02  | 0.00 | 1,931,308.46  |      | 93,726.52    |
| Rents - Motor Vehides                              | 5029905003 | 450,000.00     | 0.00           | 450,000.00     | 450,000.00     |                |      | 0.00 | 450,000.00     |               | 38,000.00     |      |      | 116,300.00    | 35,625.00     | 52,375.00     |      |      | 88,000.00     | 0.00 | 333,700.00    |      | 28,300.00    |
| Rents - Equipment                                  | 5029905004 | 100,000.00     | 0.00           | 100,000.00     | 100,000.00     |                |      | 0.00 | 100,000.00     |               | 70,000.00     |      |      | 70,000.00     |               | 7,000.00      |      |      | 7,000.00      | 0.00 | 30,000.00     |      | 63,000.00    |
| Membership Dues and Contributions to Organizations | 5029906000 | 112,000.00     | (112,000.00)   | 0.00           | 112,000.00     | (112,000.00)   |      | 0.00 | 0.00           |               |               |      |      | 0.00          |               |               |      |      | 0.00          | 0.00 | 0.00          |      | 0.00         |
| Subscription Expenses                              |            | 1,195,000.00   | 0.00           | 1,195,000.00   | 1,195,000.00   | 0.00           | 0.00 | 0.00 | 1,195,000.00   | 173,900.00    | 850,000.00    | 0.00 | 0.00 | 1,023,900.00  | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00 | 171,100.00    | 0.00 | 1,023,900.00 |
| ICT Software Subscription                          | 5029907001 | 885,000.00     | 0.00           | 885,000.00     | 885,000.00     |                |      | 0.00 | 885,000.00     |               | 850,000.00    |      |      | 850,000.00    |               |               |      |      | 0.00          | 0.00 | 35,000.00     |      | 850,000.00   |
| Cloud Computing Service                            | 5029907003 | 300,000.00     | 0.00           | 300,000.00     | 300,000.00     |                |      | 0.00 | 300,000.00     | 173,900.00    |               |      |      | 173,900.00    |               |               |      |      | 0.00          | 0.00 | 126,100.00    |      | 173,900.00   |
| Other Subscription Expenses                        | 5029907099 | 10,000.00      | 0.00           | 10,000.00      | 10,000.00      |                |      | 0.00 | 10,000.00      |               |               |      |      | 0.00          |               |               |      |      | 0.00          | 0.00 | 10,000.00     |      | 0.00         |
| Other Maintenance and Operating Expenses           |            | 4,512,000.00   | (1,197,744.85) | 3,314,255.15   | 4,512,000.00   | (1,197,744.85) | 0.00 | 0.00 | 3,314,255.15   | 508,469.13    | 1,195,792.15  | 0.00 | 0.00 | 1,704,261.28  | 154,182.61    | 1,093,672.82  | 0.00 | 0.00 | 1,247,855.43  | 0.00 | 1,609,993.87  | 0.00 | 456,405.85   |
| Other Maintenance and Operating Expenses           | 5029999099 | 4,512,000.00   | (1,197,744.85) | 3,314,255.15   | 4,512,000.00   | (1,197,744.85) |      | 0.00 | 3,314,255.15   | 508,469.13    | 1,195,792.15  |      |      | 1,704,261.28  | 154,182.61    | 1,093,672.82  |      |      | 1,247,855.43  | 0.00 | 1,609,993.87  |      | 456,405.85   |
| Capital Outlays                                    | 5060000000 | 821,000.00     | 0.00           | 821,000.00     | 821,000.00     | 0.00           | 0.00 | 0.00 | 821,000.00     | 0.00          | 49,000.00     | 0.00 | 0.00 | 49,000.00     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00 | 772,000.00    | 0.00 | 49,000.00    |
| Property, Plant and Equipment Outlay               | 5060400000 | 821,000.00     | (77,000.00)    | 744,000.00     | 821,000.00     | (77,000.00)    | 0.00 | 0.00 | 744,000.00     | 0.00          | 49,000.00     | 0.00 | 0.00 | 49,000.00     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00 | 695,000.00    | 0.00 | 49,000.00    |
| Machinery and Equipment Outlay                     |            | 821,000.00     | (77,000.00)    | 744,000.00     | 821,000.00     | (77,000.00)    | 0.00 | 0.00 | 744,000.00     | 0.00          | 49,000.00     | 0.00 | 0.00 | 49,000.00     | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00 | 695,000.00    | 0.00 | 49,000.00    |
| Information and Communication Technology Equipment | 5060405003 | 598,000.00     | (107,000.00)   | 491,000.00     | 598,000.00     | (107,000.00)   |      | 0.00 | 491,000.00     |               |               |      |      | 0.00          |               |               |      |      | 0.00          | 0.00 | 491,000.00    |      | 0.00         |
| Communication Equipment                            | 5060405007 | 20,000.00      | 30,000.00      | 50,000.00      | 20,000.00      | 30,000.00      |      | 0.00 | 50,000.00      |               | 49,000.00     |      |      | 49,000.00     |               |               |      |      | 0.00          | 0.00 | 1,000.00      |      | 49,000.00    |
| Printing Equipment                                 | 5060405012 | 100,000.00     | 0.00           | 100,000.00     | 100,000.00     |                |      | 0.00 | 100,000.00     |               |               |      |      | 0.00          |               |               |      |      | 0.00          | 0.00 | 100,000.00    |      | 0.00         |
| Information and Communication Technology Software  | 5060405015 | 103,000.00     | 0.00           | 103,000.00     | 103,000.00     |                |      | 0.00 | 103,000.00     |               |               |      |      | 0.00          |               |               |      |      | 0.00          | 0.00 | 103,000.00    |      | 0.00         |
| Intangible Assets Outlay                           | 5060600000 | 0.00           | 77,000.00      | 77,000.00      | 0.00           | 77,000.00      | 0.00 | 0.00 | 77,000.00      | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00          | 0.00          | 0.00 | 0.00 | 0.00          | 0.00 | 77,000.00     | 0.00 | 0.00         |
| Computer Software                                  | 5060602000 | 0.00           | 77,000.00      | 77,000.00      | 0.00           | 77,000.00      |      | 0.00 | 77,000.00      |               |               |      |      | 0.00          |               |               |      |      | 0.00          | 0.00 | 77,000.00     |      | 0.00         |
| II. Automatic Appropriations                       |            | 3,350,000.00   | 0.00           | 3,350,000.00   | 3,350,000.00   | 0.00           | 0.00 | 0.00 | 3,350,000.00   | 852,309.90    | 856,759.69    | 0.00 | 0.00 | 1,709,069.59  | 560,460.73    | 845,422.62    | 0.00 | 0.00 | 1,405,883.35  | 0.00 | 1,640,930.41  | 0.00 | 303,186.24   |
| Retirement and Life Insurance Premiums             | 1104102    | 3,350,000.00   | 0.00           | 3,350,000.00   | 3,350,000.00   | 0.00           | 0.00 | 0.00 | 3,350,000.00   | 852,309.90    | 856,759.69    | 0.00 | 0.00 | 1,709,069.59  | 560,460.73    | 845,422.62    | 0.00 | 0.00 | 1,405,883.35  | 0.00 | 1,640,930.41  | 0.00 | 303,186.24   |
| Personnel Services                                 | 5010000000 | 3,350,000.00   | 0.00           | 3,350,000.00   | 3,350,000.00   | 0.00           | 0.00 | 0.00 | 3,350,000.00   | 852,309.90    | 856,759.69    | 0.00 | 0.00 | 1,709,069.59  | 560,460.73    | 845,422.62    | 0.00 | 0.00 | 1,405,883.35  | 0.00 | 1,640,930.41  | 0.00 | 303,186.24   |
| Personnel Benefit Contributions                    | 5010300000 | 3,350,000.00   | 0.00           | 3,350,000.00   | 3,350,000.00   | 0.00           | 0.00 | 0.00 | 3,350,000.00   | 852,309.90    | 856,759.69    | 0.00 | 0.00 | 1,709,069.59  | 560,460.73    | 845,422.62    | 0.00 | 0.00 | 1,405,883.35  | 0.00 | 1,640,930.41  | 0.00 | 303,186.24   |
| Retirement and Life Insurance Premiums             | 5010301000 | 3,350,000.00   | 0.00           | 3,350,000.00   | 3,350,000.00   |                |      | 0.00 | 3,350,000.00   | 852,309.90    | 856,759.69    |      |      | 1,709,069.59  | 560,460.73    | 845,422.62    |      |      | 1,405,883.35  | 0.00 | 1,640,930.41  |      | 303,186.24   |
| GRAND TOTAL                                        |            | 104,517,000.00 | 0.00           | 104,517,000.00 | 104,517,000.00 | 0.00           | 0.00 | 0.00 | 104,517,000.00 | 18,151,558.37 | 30,674,051.00 | 0.00 | 0.00 | 48,825,609.37 | 12,875,886.94 | 26,529,291.08 | 0.00 | 0.00 | 39,405,178.02 | 0.00 | 55,691,390.63 | 0.00 | 9,420,431.35 |

Certified Correct:  
  
GLENN M. ERLANO  
OIC-Chief, Budget Section

Certified Correct:  
  
PRETCHE JEAN B. LARIDA  
Chief, Accounting Section

Recommending Approval:  
  
ENGR. JUANA T. TAPEL  
Assistant Director

Approved by:  
  
ENGR. ARIODEAR C. RICO  
Director