

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
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	Allotments						Obligations						Disbursements						Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	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=[(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
SUMMARY		32,720,000.00	6,208,184.64	38,928,184.64	32,976,000.00	2,906,000.00	0.00	3,046,184.64	38,928,184.64	7,124,523.11	10,618,214.15	8,136,973.81	13,048,473.57	38,928,184.64	7,124,523.11	10,618,214.15	8,136,973.81	12,255,937.79	38,135,648.86	0.00	0.00	792,535.78	0.00
A. AGENCY SPECIFIC BUDGET		30,296,000.00	3,224,559.92	33,520,559.92	30,296,000.00	356,000.00	0.00	2,868,559.92	33,520,559.92	6,438,323.87	9,931,300.33	7,417,126.43	9,733,809.29	33,520,559.92	6,438,323.87	9,931,300.33	7,417,126.43	8,941,273.51	32,728,024.14	0.00	0.00	792,535.78	0.00
Personnel Services		26,303,000.00	4,815,559.92	31,118,559.92	26,303,000.00	1,952,000.00	0.00	2,863,559.92	31,118,559.92	6,433,323.87	9,137,404.82	6,488,570.58	9,059,260.65	31,118,559.92	6,433,323.87	9,137,404.82	6,488,570.58	8,823,398.51	30,882,697.78	0.00	0.00	235,862.14	0.00
Salaries and Wages		20,196,000.00	(886,228.23)	19,309,771.77	20,196,000.00	(886,228.23)	0.00	0.00	19,309,771.77	5,897,076.00	5,953,666.99	5,865,753.23	1,593,275.55	19,309,771.77	5,897,076.00	5,953,666.99	5,865,753.23	1,357,413.41	19,073,909.63	0.00	0.00	235,862.14	0.00
Salaries and Wages - Regular	5010101000	20,196,000.00	(886,228.23)	19,309,771.77	20,196,000.00	(886,228.23)	0.00	0.00	19,309,771.77	5,897,076.00	5,953,666.99	5,865,753.23	1,593,275.55	19,309,771.77	5,897,076.00	5,953,666.99	5,865,753.23	1,357,413.41	19,073,909.63	0.00	0.00	235,862.14	0.00
Basic Salary - Civilian	5010101001	20,196,000.00	(886,228.23)	19,309,771.77	20,196,000.00	(886,228.23)	0.00	0.00	19,309,771.77	5,897,076.00	5,953,666.99	5,865,753.23	1,593,275.55	19,309,771.77	5,897,076.00	5,953,666.99	5,865,753.23	1,357,413.41	19,073,909.63	0.00	0.00	235,862.14	0.00
Other Compensation		5,375,000.00	2,419,329.91	7,794,329.91	5,375,000.00	2,419,329.91	0.00	0.00	7,794,329.91	345,075.00	2,643,510.09	321,830.00	4,483,914.82	7,794,329.91	345,075.00	2,643,510.09	321,830.00	4,483,914.82	7,794,329.91	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,176,000.00	89,090.91	1,265,090.91	1,176,000.00	89,090.91	0.00	0.00	1,265,090.91	306,000.00	311,909.09	308,000.00	339,181.82	1,265,090.91	306,000.00	311,909.09	308,000.00	339,181.82	1,265,090.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,176,000.00	89,090.91	1,265,090.91	1,176,000.00	89,090.91	0.00	0.00	1,265,090.91	306,000.00	311,909.09	308,000.00	339,181.82	1,265,090.91	306,000.00	311,909.09	308,000.00	339,181.82	1,265,090.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	343,000.00	14,000.00	357,000.00	343,000.00	14,000.00	0.00	0.00	357,000.00	0.00	350,000.00	7,000.00	0.00	357,000.00	0.00	350,000.00	7,000.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	343,000.00	14,000.00	357,000.00	343,000.00	14,000.00	0.00	0.00	357,000.00	0.00	350,000.00	7,000.00	0.00	357,000.00	0.00	350,000.00	7,000.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,683,000.00	294,658.00	1,977,658.00	1,683,000.00	294,658.00	0.00	0.00	1,977,658.00	0.00	0.00	0.00	1,977,658.00	1,977,658.00	0.00	0.00	0.00	1,977,658.00	1,977,658.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,683,000.00	294,658.00	1,977,658.00	1,683,000.00	294,658.00	0.00	0.00	1,977,658.00	0.00	0.00	0.00	1,977,658.00	1,977,658.00	0.00	0.00	0.00	1,977,658.00	1,977,658.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	245,000.00	19,500.00	264,500.00	245,000.00	19,500.00	0.00	0.00	264,500.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	245,000.00	19,500.00	264,500.00	245,000.00	19,500.00	0.00	0.00	264,500.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	0.00	0.00	264,500.00	264,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,683,000.00	227,281.00	1,910,281.00	1,683,000.00	227,281.00	0.00	0.00	1,910,281.00	0.00	1,942,526.00	(32,245.00)	0.00	1,910,281.00	0.00	1,942,526.00	(32,245.00)	0.00	1,910,281.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,683,000.00	227,281.00	1,910,281.00	1,683,000.00	227,281.00	0.00	0.00	1,910,281.00	0.00	1,942,526.00	(32,245.00)	0.00	1,910,281.00	0.00	1,942,526.00	(32,245.00)	0.00	1,910,281.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	245,000.00	1,618,500.00	1,863,500.00	245,000.00	1,618,500.00	0.00	0.00	1,863,500.00	0.00	0.00	0.00	1,863,500.00	1,863,500.00	0.00	0.00	0.00	1,863,500.00	1,863,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,596,000.00	1,596,000.00	0.00	1,596,000.00	0.00	0.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00	22,500.00	267,500.00	245,000.00	22,500.00	0.00	0.00	267,500.00	0.00	0.00	0.00	267,500.00	267,500.00	0.00	0.00	0.00	267,500.00	267,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		682,000.00	112,898.32	794,898.32	682,000.00	112,898.32	0.00	0.00	794,898.32	191,172.87	190,227.74	233,987.35	179,510.36	794,898.32	191,172.87	190,227.74	233,987.35	179,510.36	794,898.32	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	118,000.00	7,200.00	125,200.00	118,000.00	7,200.00	0.00	0.00	125,200.00	30,600.00	30,800.00	53,463.08	10,336.92	125,200.00	30,600.00	30,800.00	53,463.08	10,336.92	125,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	118,000.00	7,200.00	125,200.00	118,000.00	7,200.00	0.00	0.00	125,200.00	30,600.00	30,800.00	53,463.08	10,336.92	125,200.00	30,600.00	30,800.00	53,463.08	10,336.92	125,200.00	0.00			

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Organization Code (UACS) : 16 009 1600007
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	Supplemental Appropriations
	Continuing Appropriations

(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(6+(-)7)-8+9]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	120,000.00	373,290.00	493,290.00	120,000.00	373,290.00	0.00	0.00	493,290.00	0.00	15,300.00	477,990.00	0.00	493,290.00	0.00	15,300.00	477,990.00	0.00	493,290.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	60,000.00	(44,700.00)	15,300.00	60,000.00	(44,700.00)	0.00	0.00	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	477,990.00	477,990.00	0.00	477,990.00	0.00	0.00	477,990.00	0.00	0.00	477,990.00	0.00	477,990.00	0.00	0.00	477,990.00	0.00	477,990.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	60,000.00	(60,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	60,000.00	(35,645.00)	24,355.00	60,000.00	(35,645.00)	0.00	0.00	24,355.00	0.00	24,355.00	0.00	0.00	24,355.00	0.00	24,355.00	0.00	0.00	24,355.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	(35,645.00)	24,355.00	60,000.00	(35,645.00)	0.00	0.00	24,355.00	0.00	24,355.00	0.00	0.00	24,355.00	0.00	24,355.00	0.00	0.00	24,355.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	860,000.00	(112,875.00)	747,125.00	860,000.00	(112,875.00)	0.00	0.00	747,125.00	0.00	239,664.98	55,498.10	451,961.92	747,125.00	0.00	239,664.98	55,498.10	0.00	295,163.08	0.00	0.00	451,961.92	0.00
Utility Expenses		550,000.00	(486,649.40)	63,350.60	550,000.00	(486,649.40)	0.00	0.00	63,350.60	0.00	63,350.60	0.00	0.00	63,350.60	0.00	63,350.60	0.00	0.00	63,350.60	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	550,000.00	(486,649.40)	63,350.60	550,000.00	(486,649.40)	0.00	0.00	63,350.60	0.00	63,350.60	0.00	0.00	63,350.60	0.00	63,350.60	0.00	0.00	63,350.60	0.00	0.00	0.00	0.00
Communication Expenses		211,000.00	(211,000.00)	0.00	211,000.00	(211,000.00)	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	0.00	0.00
Telephone Expenses	5020502000	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	0.00	0.00
Landline	5020502002	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	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	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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	0.00	0.00
Professional Services		117,000.00	(117,000.00)	0.00	117,000.00	(117,000.00)	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	0.00	0.00
Other Professional Services	5021199000	117,000.00	(117,000.00)	0.00	117,000.00	(117,000.00)	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	0.00	0.00
Repairs and Maintenance		470,000.00	(225,530.42)	244,469.58	470,000.00	(225,530.42)	0.00	0.00	244,469.58	0.00	157,164.24	87,305.34	0.00	244,469.58	0.00	157,164.24	87,305.34	0.00	244,469.58	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	470,000.00	(240,984.18)	229,015.82	470,000.00	(240,984.18)	0.00	0.00	229,015.82	0.00	152,218.00	76,797.82	0.00	229,015.82	0.00	152,218.00	76,797.82	0.00	229,015.82	0.00	0.00	0.00	0.00
Buildings	5021304001	470,000.00	(240,984.18)	229,015.82	470,000.00	(240,984.18)	0.00	0.00	229,015.82	0.00	152,218.00	76,797.82	0.00	229,015.82	0.00	152,218.00	76,797.82	0.00	229,015.82	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	15,453.76	15,453.76	0.00	15,453.76	0.00	0.00	15,453.76	0.00	4,946.24	10,507.52	0.00	15,453.76	0.00	4,946.24	10,507.52	0.00	15,453.76	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	15,453.76	15,453.76	0.00	15,453.76	0.00	0.00	15,453.76	0.00	4,946.24	10,507.52	0.00	15,453.76	0.00	4,946.24	10,507.52	0.00	15,453.76	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		70,000.00	(29,125.00)	40,875.00	70,000.00	(29,125.00)	0.00	0.00	40,875.00	0.00	25,500.00	12,000.00	3,375.00	40,875.00	0.00	25,500.00	12,000.00	3,375.00	40,875.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	(9,125.00)	40,875.00	50,000.00	(9,125.00)	0.00	0.00	40,875.00	0.00	25,500.00	12,000.00	3,375.00	40,875.00	0.00	25,500.00	12,000.00	3,375.00	40,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses		15,000.00	442,076.00	457,076.00	15,000.00	442,076.00	0.00	0.00	457,076.00	5,000.00	57,576.00	285,000.00	109,500.00	457,076.00	5,000.00	57,576.00	285,000.00	109,500.00	457,076.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	457,076.00	457,076.00	0.00	457,076.00	0.00	0.00	457,076.00	5,000.00	57,576.00	285,000.00	109,500.00	457,076.00	5,000.00	57,576.00	285,000.00	109,500.00	457,076.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,424,000.00	433,624.72	2,857,624.72	2,680,000.00	0.00	0.00	177,624.72	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,424,000.00	433,624.72	2,857,624.72	2,680,000.00	0.00	0.00	177,624.72	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499008	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		32,720,000.00	6,208,184.64	38,928,184.64	32,976,000.00	2,906,000.00	0.00	3,046,184.64	38,928,184.64	7,124,523.11	10,618,214.15	8,136,973.81	13,048,473.57	38,928,184.64	7,124,523.11	10,618,214.15	8,136,973.81	12,255,937.79	38,135,648.86	0.00	0.00	792,535.78	0.00

Certified Correct:

JONATHAN C. TORIO
Accountant

Recommending Approval by:

JUANITO G. DOMINGO
Budget Officer

Approved by:

FRANCISCO GRINGO C. TAGABI
Agency Head