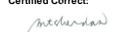
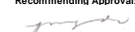



Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Appropriations	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 Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
Training Expenses	50202010.02				4,826,000.00			4,826,000.00					3,982,600.00					3,877,600.00			963,400.00	85,000.00		
ICT Software Subscription	5029907001				15,000.00			15,000.00																
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000				303,570.00			303,570.00					39,780.00					39,780.00			263,790.00			
Training Expenses	50202010.02				70,000.00			70,000.00																
Subsidies - Others	5021499000				110,000.00			110,000.00																
Printing and Publication Expenses	5029902000				123,570.00			123,570.00																
Support to COVID-19 Contact Tracing Operations	310100200070000				29,101,417.00			29,101,417.00					27,011,680.13					27,011,680.13						
Travelling Expenses - Local	5020101000				1,336,500.00			1,336,500.00																
Office Supplies Expenses	5020301002				380,138.00			380,138.00																
Telephone Expenses-Mobile	5020502001				534,600.00			534,600.00																
Other General Services	5021299099				26,850,179.00			26,850,179.00																
LGU Information Management Program	310100200067000				1,365,194.00			1,365,194.00	160,241.87	224,715.88	371,033.14		755,990.89	160,241.87	158,866.52	385,430.48		704,538.87			609,203.11		51,452.02	
Internet Subscription Expenses	5020503000				213,300.00			213,300.00																
Other General Services - ICT Services	5021299001				1,041,394.00			1,041,394.00	160,241.87	191,115.88	299,269.14		650,626.89	160,241.87	158,866.52	310,530.48		629,638.87			390,767.11		20,988.02	
ICT Software Subscription	5029907001				110,500.00			110,500.00																
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000				369,100.00			369,100.00																
Travelling Expenses	50201010.00				162,000.00			162,000.00																
Training Expenses	50202010.02				166,500.00			166,500.00																
Office Supplies	50203010.02				2,500.00			2,500.00																
Telephone Expenses-Mobile	50205020.01				8,100.00			8,100.00																
Other Professional Services	5021199000				30,000.00			30,000.00																
Lupong Tagapamayapa Incentive Awards	310200200001000				412,200.00			412,200.00	97,200.00		265,000.00		362,200.00	97,200.00		265,000.00		362,200.00			50,000.00			
Travelling Expenses	50201010.00				10,000.00			10,000.00																
Training Expenses	50202010.02				127,200.00			127,200.00	97,200.00		15,000.00		112,200.00	97,200.00		15,000.00		112,200.00			10,000.00			
Office Supplies	50203010.02				10,000.00			10,000.00																
Prizes	5020602000				265,000.00			265,000.00			250,000.00		250,000.00			250,000.00		250,000.00						
Bantay Korapayon (BK)	310200200005000				130,000.00			130,000.00													130,000.00			
Training Expenses	50202010.02				130,000.00			130,000.00													130,000.00			
B. AUTOMATIC APPROPRIATIONS	310100100001000	10,774,000.00			10,774,000.00			10,774,000.00	2,496,250.42	2,621,106.53	2,737,907.81		7,855,264.76	2,496,250.42	2,621,106.53	2,737,907.81		7,855,264.76			2,918,735.24			
Life & Retirement Insurance Premium (RLIP)	50103010.00	10,774,000.00			10,774,000.00			10,774,000.00	2,496,250.42	2,621,106.53	2,737,907.81		7,855,264.76	2,496,250.42	2,621,106.53	2,737,907.81		7,855,264.76			2,918,735.24			
C. SPECIAL PURPOSE FUND					36,417,763.20			36,417,763.20			14,683,374.09		14,683,374.09			14,647,374.59							35,999.50	
Contingent Fund																								
Support to COVID-19 Contact Tracing Operations	310100200070000				32,879,158.00			32,879,158.00					11,144,768.89					11,144,768.89						
Travelling Expenses - Local	5020101000				1,520,550.00			1,520,550.00																
Drugs and Medicines Expenses	5020307000				380,138.00			380,138.00																
Medical, Dental and Laboratory Supplies Expense	5020308000				380,138.00			380,138.00																
Telephone Expenses-Mobile	5020502001				608,220.00			608,220.00			16,100.00		16,100.00			16,100.00		16,100.00						
Other General Services	5021299099				29,990,112.00			29,990,112.00			10,983,208.89		10,983,208.89			10,983,208.89		10,983,208.89						
Miscellaneous Personnel Benefits Fund					3,538,605.20			3,538,605.20					3,538,605.20					3,502,605.70					35,999.50	
General Management and Supervision	100000100001000				3,538,605.20			3,538,605.20					3,538,605.20					3,502,605.70					35,999.50	
Performance Based Bonus - Civilian	5010299014				3,538,605.20			3,538,605.20					3,538,605.20					3,502,605.70					35,999.50	
PGF-PS (Pension Benefits)	100000100001000																							
Terminal Leave Benefits - Civilian	50104030.01																							
Broy. Officials Death Benefits	100000100001000																							
Subsidies - Others	5021499000																							
GRAND TOTAL		155,278,000.00			155,278,000.00			155,278,000.00	308,960,447.72	50,523,805.38	59,671,732.44	95,445,756.89		205,641,314.41	48,151,715.42	56,123,235.85	96,378,938.13		201,479,592.04		81,584,744.20		4,161,722.37	

Certified Correct:

FAY S. ASTORETH R. YL
 Chief Accountant
 Date: October 15, 2021

Certified Correct:

MARIA TERESA S. BERDAN
 Chief Accountant
 Date: October 15, 2021

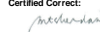
Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: October 15, 2021


Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: October 15, 2021

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																						23	24			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-(4+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			
Support to Environmental Protection and Disaster Resiliency MOOE-CMF					1,250,271.00	-	-	-	1,250,271.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Governance Performance Management Program-PCF for Local Government Units MOOE-CMF	310200100001000				33,200.00	-	-	-	33,200.00	900.00	-	-	-	900.00	-	-	900.00	-	900.00	-	-	32,300.00	-			
Lupong Tagapamayapa Incentive Awards (LTIA) MOOE-CMF	310200200001000				10,306.00	-	-	-	10,306.00	-	-	-	-	-	-	-	-	-	-	-	10,306.00	-	-			
Bantay Korapsyon (BK) MOOE-CMF	310200200005000				942,526.00	-	-	-	942,526.00	165,566.64	195,043.68	209,923.21	-	570,533.53	165,566.64	195,043.68	209,923.21	-	570,533.53	-	371,992.47	-	-			
Sub-Total, Agency Specific Budget/Locally Funded Proj.					13,312,320.41	(722,756.63)	-	-	14,019,034.78	3,219,965.80	3,179,002.21	1,298,098.85	-	7,697,066.86	1,750,735.53	2,429,074.31	1,837,154.76	-	5,946,794.60	-	6,321,967.92	1,680,102.26	-			
PS					13,240,670.41	(722,756.63)	-	-	13,947,384.78	3,149,795.80	3,178,402.21	1,298,098.85	-	7,626,296.86	1,680,565.53	2,428,474.31	1,837,154.76	-	5,946,194.60	-	6,321,087.92	1,680,102.26	-			
MOOE					71,650.00	-	-	-	71,650.00	70,170.00	600.00	-	-	70,770.00	70,170.00	600.00	-	-	600.00	-	880.00	-	-			
Fin Exp. (if applicable)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. Special Purpose Fund																										
Operations:																										
Brgy Officials Death Benefits MOOE	100000100001000				1,004,000.00	-	-	-	1,004,000.00	204,000.00	446,000.00	330,000.00	-	980,000.00	204,000.00	446,000.00	330,000.00	-	980,000.00	-	24,000.00	-	-			
Support for Infra Projects and Social Programs MOOE	100000100001000				16,876,069.28	-	-	-	16,876,069.28	559,139.48	4,393,396.30	-	-	4,952,536.38	559,139.48	3,494,574.85	898,622.05	-	4,952,536.38	-	11,923,532.30	-	-			
Bayanihan to Recover as One Act (RA 11494) MOOE	100000100001000				81,257,864.00	-	-	-	81,257,864.00	7,521,060.33	72,302,534.66	-	-	79,823,594.99	7,521,060.33	72,008,760.16	293,774.50	-	79,823,594.99	-	1,434,269.01	-	-			
Sub-Total, Special Purpose Fund					99,137,933.28	-	-	-	99,137,933.28	8,284,199.81	77,141,931.56	330,000.00	-	85,756,131.37	8,284,199.81	75,949,335.01	1,522,596.55	-	85,756,131.37	-	13,381,801.91	-	-			
PS					99,137,933.28	-	-	-	99,137,933.28	8,284,199.81	77,141,931.56	330,000.00	-	85,756,131.37	8,284,199.81	75,949,335.01	1,522,596.55	-	85,756,131.37	-	13,381,801.91	-	-			
MOOE					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin Exp. (if applicable)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL					5,145,299.21	(103,380.00)	5,041,919.21	112,450,253.69	(722,756.63)	-	-	-	-	118,198,887.27	12,742,527.21	81,565,307.94	2,833,801.87	-	97,141,637.02	10,499,140.51	79,415,860.79	4,444,151.05	-	94,359,152.35	21,057,250.25	2,782,484.67
PS					177,494.42	-	-	-	177,494.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE					4,486,804.79	(103,380.00)	4,383,424.79	112,378,603.69	(722,756.63)	-	-	-	-	117,468,742.85	12,541,646.71	81,226,835.94	2,833,801.87	-	96,602,284.52	10,428,970.51	79,284,550.29	4,401,263.05	-	94,114,783.85	20,866,458.33	2,487,500.67
Fin Exp. (if applicable)					481,000.00	-	481,000.00	71,650.00	-	-	-	-	-	200,880.50	200,880.50	338,472.00	-	-	539,352.50	70,170.00	131,310.50	42,888.00	-	244,368.50	13,297.50	294,984.00
CO					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

FAYE ASTORETH B. YU
 Budget Officer
 Date: October 15, 2021

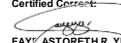
Certified Correct:

MA TERESA S. BERDAN
 Chief Accountant
 Date: October 15, 2021


Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief FAD
 Date: October 15, 2021


Approved By:


ALEX C. ROLDAN, CESO V
 Regional Director
 Date: October 15, 2021

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriations	Adjustments (Transfer To/From Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Reapportionment)	Transfer To	Transfer From	Adjusted Total Appropriations	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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
																						Due and Demandable	Not Yet Due and Demandable					
Fuel, Oil and Lubricants	50203090 00				28,000.00				28,000.00					-														
Other Supplies and Materials Expenses	50203990 00				1,500.00				1,500.00					-														
Telephone Expenses-Mobile	50205020 01													-														
Local Governance Performance Management Program (PCF) for Local Government Units	310200100001000				33,200.00				33,200.00	900.00					900.00				900.00			32,300.00						
Travelling Expenses	50201010 00				33,200.00				33,200.00	900.00					900.00				900.00			32,300.00						
Lupong Tagapamayapa Incentive Awards	310200200001000								10,306.00													10,306.00						
Travelling Expenses	50201010 00				6.00				6.00													6.00						
Training/Seminar Expenses	50202010 02				300.00				300.00													300.00						
Training Expenses	5020201002				10,000.00				10,000.00													10,000.00						
Bantay Korapsyon (BK)	310200200005000				942,526.00				942,526.00	165,566.64	195,043.68	209,923.21			570,533.53	165,566.64	195,043.68	209,923.21				371,992.47						
Travelling Expenses	50201010 00				30,000.00				30,000.00													30,000.00						
Training/Seminar Expenses	50202010 02				50,000.00				50,000.00													50,000.00						
Fuel, Oil and Lubricants	50203090 00				10,000.00				10,000.00													10,000.00						
Other Supplies and Materials Expenses	50203990 00				10,000.00				10,000.00													10,000.00						
Other General Services	50212990 99				842,526.00				842,526.00	165,566.64	195,043.68	209,923.21			570,533.53	165,566.64	195,043.68	209,923.21				371,992.47						
C. SPECIAL PURPOSE FUND					99,137,933.28				99,137,933.28	8,284,199.81	77,141,931.56	330,000.00			85,756,131.37	8,284,199.81	75,949,335.01	1,522,596.55				85,756,131.37						
Bnvy. Officials Death Benefits	100000100001000				1,004,000.00				1,004,000.00	204,000.00	446,000.00	330,000.00			980,000.00	204,000.00	446,000.00	330,000.00				980,000.00						
Subsidies - Others	5021499000				1,004,000.00				1,004,000.00	204,000.00	446,000.00	330,000.00			980,000.00	204,000.00	446,000.00	330,000.00				980,000.00						
Support for Infra Projects and Social Programs	100000100001000				16,876,069.28				16,876,069.28	559,139.48	4,393,396.90				4,952,536.38	559,139.48	3,494,574.85	898,822.05				11,923,532.90						
Travelling Expenses	50201010 00				6,607,346.00				6,607,346.00	128,498.00	1,389,691.00				1,518,189.00	128,498.00	1,389,691.00					1,518,189.00						
Training Expenses	50202010 02				31,350.00				31,350.00													31,350.00						
ICT Office Supplies Expenses	50203010 01				3,080.00				3,080.00													3,080.00						
Office Supplies Expenses	50203010 02				191,316.00				191,316.00						189,290.00							189,290.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000				7,286,656.00				7,286,656.00		2,276,412.05				2,276,412.05	1,566,880.00	709,532.05					5,010,243.95						
Other Supplies and Materials Expenses	50203990 00				70,485.00				70,485.00													70,485.00						
Mobile	5020502001				2,102,338.00				2,102,338.00	13,705.00	410,135.00				423,840.00	13,705.00	410,135.00					423,840.00						
Other General Services	50212990 99				583,498.28				583,498.28	416,936.48	127,868.85				544,805.33	416,936.48	127,868.85					544,805.33						
Bayanihan to Recover as One Act (RA 11494)	100000100001000				81,257,864.00				81,257,864.00	7,521,060.33	72,302,534.66				79,823,594.99	7,521,060.33	72,008,760.16	293,774.50				79,823,594.99						
Office Supplies Expenses	50203010 02				1,256,559.00				1,256,559.00	700,000.00	496,580.50				1,196,580.50	700,000.00	202,806.00	293,774.50				1,196,580.50						
Medical, Dental and Laboratory Supplies Expenses	50203080 00				883,352.00				883,352.00													883,352.00						
Other General Services	50212990 99				79,117,953.00				79,117,953.00	6,821,060.33	71,805,954.16				78,627,014.49	6,821,060.33	71,805,954.16					78,627,014.49						
GRAND TOTAL		5,145,299.21	(103,380.00)	5,041,919.21	113,879,724.69				(722,756.63)						118,198,887.27	12,742,527.21	81,565,307.94	2,833,801.87				97,141,637.02	10,499,140.51	79,415,860.79	4,444,151.05	94,359,152.35	21,057,250.25	2,782,484.67

Certified Correct:

FAY, ASTORETH R. YU
 Budget Officer
 Date: October 15, 2021

Certified Correct:

MARIA TERESA S. BERDAN
 Chief Accountant
 Date: October 15, 2021

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: October 15, 2021

Approved By:

ALEX C. ROJOLAN CESOY
 Agency Head/Regional Director
 Date: October 15, 2021

MONTHLY REPORT OF DISBURSEMENT

For the month of September, 2021

Department/Agency 14
 Agency 001
 Operating Unit 03 00011
 Organization Code (UACS) 14 01 03 00011
 Funding Source Code (as clustered): _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTALS	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
(1)	(2)	(3)	(4)	(5)	6=(2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	(19)	(20)	(21)	22=(19+20+21)	(23)	(24)	(25)	(26)	27=(23+24+25+26)	(28)	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	362,651.92	250,995.82			613,647.74					-					-		613,647.74					362,651.92	250,995.82			613,647.74		
Advice to Debit Account	9,992,445.14	2,090,193.08			12,082,638.22					-					-		12,082,638.22					9,992,445.14	2,090,193.08			12,082,638.22		
Notice Transfer of Allocation (NTA)																												
MDS Checks Issued		1,723,748.62			1,723,748.62					-					-		1,723,748.62						1,723,748.62			1,723,748.62		
Advice to Debit Account		29,150,291.18			29,150,291.18					-					-		29,150,291.18						29,150,291.18			29,150,291.18		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,282,103.84	247,558.45			1,529,662.29					-					-		1,529,662.29					1,282,103.84	247,558.45			1,529,662.29		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Dccs Stamp, etc)																												
TOTALS	11,637,200.90	33,462,787.15			45,099,988.05												45,099,988.05					11,637,200.90	33,462,787.15			45,099,988.05		


SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	267,086,800.86	43,570,325.76	310,657,126.62
Working Fund			
TRA	10,791,478.08	1,529,662.29	12,321,140.37
CDC			
NCAA			
Others (CDT, BTr, Dccs Stamo, etc)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	277,878,278.94	45,099,988.05	322,978,266.99
Less: Lapsed NCA Disbursements*			
Balance of Disbursements Authorities as of to date			


	Previous Report	This Month	As of Date
Total Disbursement Program	319,078,430.53	29,114,440.29	348,192,870.82
Less: *Actual Disbursements (Over)/Under Spending	277,878,278.94	45,099,988.05	322,978,266.99
	41,200,151.59	(15,985,547.76)	25,214,603.83

Note: The use of NTA is discouraged
 * Amounts should tally

CERTIFIED CORRECT:


M.A. TERESA S. BERDAN
 Chief Accountant
 Date: October 7, 2021


APPROVED BY:

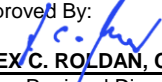

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: October 7, 2021

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2021
 (In Pesos)

Department : 14
 Agency : 001
 Operating Unit : 03 00011
 Organization Code (UACS) : 14 01 003 00011

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00		None				None			None			
- Non-Tax													
Permit Fees Import	40201010 01		None				None			None			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax			None				None			None			
- Non-Tax			None				None			None			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)			None				None			None			
D. Custodial Funds (formerly Fund 101-184, 187)			None				None			None			
TOTAL													

Certified Correct:

MARIA TERESA S. BERDAN
 Chief Accountant
 Date: Oct. 1, 2021

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: Oct. 1, 2021

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2021

Department : 14
 Agency : 001
 Operating Unit : 03 00011
 Organization Code (UACS) : 14 001 003 00011
 Funding Source Code (as clust 1 01 101, 1 04 102, 1 01 253)

(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	=(10+11+	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget													
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1	SA NO. SR 2021-01-0014	18-Jan-21	Regular Agency Budget	1 01 101		686,864.00		686,864.00					-	686,864.00		686,864.00
2	SA NO. SR 2021-01-0028	27-Jan-21	Regular Agency Budget	1 01 101		50,000.00		50,000.00					-	50,000.00		50,000.00
3	SA NO. SR 2021-02-0037	01-Feb-21	Regular Agency Budget	1 01 101		3,197,000.00		3,197,000.00					-	3,197,000.00		3,197,000.00
4	SA NO. SR 2021-02-0049	02-Feb-21	Regular Agency Budget	1 01 101		405,613.00		405,613.00					-	405,613.00		405,613.00
5	SA NO. SR 2021-02-0065	02-Feb-21	Regular Agency Budget	1 01 101		221,168.00		221,168.00					-	221,168.00		221,168.00
6	SA NO. SR 2021-02-0086	04-Feb-21	Regular Agency Budget	1 01 101		50,000.00		50,000.00					-	50,000.00		50,000.00
7	SA NO. SR 2021-02-0097	05-Feb-21	Regular Agency Budget	1 01 101		303,000.00		303,000.00					-	303,000.00		303,000.00
8	SA NO. SR 2021-02-0111	10-Feb-21	Regular Agency Budget	1 01 101		1,018,000.00		1,018,000.00					-	1,018,000.00		1,018,000.00
9	SA NO. SR 2021-02-0143	11-Feb-21	Regular Agency Budget	1 01 101		842,000.00		842,000.00					-	842,000.00		842,000.00
10	SA NO. SR 2021-02-0150	11-Feb-21	Regular Agency Budget	1 01 101		28,552,735.00		28,552,735.00					-	28,552,735.00		28,552,735.00
11	SA NO. SR 2021-02-0157	15-Feb-21	Regular Agency Budget	1 01 101		3,450,000.00		3,450,000.00					-	3,450,000.00		3,450,000.00
12	SA NO. SR 2021-02-0164	15-Feb-21	Regular Agency Budget	1 01 101		600,000.00		600,000.00					-	600,000.00		600,000.00
13	SA NO. SR 2021-02-0221	19-Feb-21	Regular Agency Budget	1 01 101		190,000.00		190,000.00					-	190,000.00		190,000.00
14	SA NO. SR 2021-02-0261	23-Feb-21	Regular Agency Budget	1 01 101		2,868,000.00		2,868,000.00					-	2,868,000.00		2,868,000.00
15	SA NO. SR 2021-02-0273	23-Feb-21	Regular Agency Budget	1 01 101		68,800.00		68,800.00					-	68,800.00		68,800.00
16	SA NO. SR 2021-02-0288	23-Feb-21	Regular Agency Budget	1 01 101		97,200.00		97,200.00					-	97,200.00		97,200.00
17	SA NO. SR 2021-02-0301	26-Feb-21	Regular Agency Budget	1 01 101		588,000.00		588,000.00					-	588,000.00		588,000.00
18	SA NO. SR 2021-03-0327	03-Mar-21	Regular Agency Budget	1 01 101		59,000.00		59,000.00					-	59,000.00		59,000.00
19	SA NO. SR 2021-03-0339	04-Mar-21	Regular Agency Budget	1 01 101		75,900.00		75,900.00					-	75,900.00		75,900.00
20	SA NO. SR 2021-03-0370	04-Mar-21	Regular Agency Budget	1 01 101		50,500.00		50,500.00					-	50,500.00		50,500.00

21	SA NO. SR 2021-03-0458	10-Mar-21	Regular Agency Budget	1 01 101		500,000.00		500,000.00				-	500,000.00	500,000.00
22	SA NO. SR 2021-03-0473	10-Mar-21	Regular Agency Budget	1 01 101		44,600.00		44,600.00				-	44,600.00	44,600.00
23	SA NO. SR 2021-03-0480	10-Mar-21	Regular Agency Budget	1 01 101		2,507,000.00		2,507,000.00				-	2,507,000.00	2,507,000.00
24	SA NO. SR 2021-03-0494	11-Mar-21	Regular Agency Budget	1 01 101		824,045.10		824,045.10				-	824,045.10	824,045.10
25	SA NO. SR 2021-03-0511	12-Mar-21	Regular Agency Budget	1 01 101		123,570.00		123,570.00				-	123,570.00	123,570.00
26	SA NO. SR 2021-04-0601	05-Apr-21	Regular Agency Budget	1 01 101		167,620.00		167,620.00				-	167,620.00	167,620.00
27	SA NO. SR 2021-04-0616	05-Apr-21	Regular Agency Budget	1 01 101		73,200.00		73,200.00				-	73,200.00	73,200.00
28	SA NO. SR 2021-04-0631	05-Apr-21	Regular Agency Budget	1 01 101		186,100.00		186,100.00				-	186,100.00	186,100.00
29	SA NO. SR 2021-04-0647	05-Apr-21	Regular Agency Budget	1 01 101		53,500.00		53,500.00				-	53,500.00	53,500.00
30	SA NO. SR 2021-04-0660	05-Apr-21	Regular Agency Budget	1 01 101		8,100.00		8,100.00				-	8,100.00	8,100.00
31	SA NO. SR 2021-04-0674	05-Apr-21	Regular Agency Budget	1 01 101		361,000.00		361,000.00				-	361,000.00	361,000.00
32	SA NO. SR 2021-04-0691	16-Apr-21	Regular Agency Budget	1 01 101		500,000.00		500,000.00				-	500,000.00	500,000.00
33	SA NO. SR 2021-04-0692	21-Apr-21	Regular Agency Budget	1 01 101		42,000.00		42,000.00				-	42,000.00	42,000.00
34	SA NO. SR 2021-04-0715	23-Apr-21	Regular Agency Budget	1 01 101		548,244.00		548,244.00				-	548,244.00	548,244.00
35	SA NO. SR 2021-04-0726	23-Apr-21	Regular Agency Budget	1 01 101		1,410,000.00		1,410,000.00				-	1,410,000.00	1,410,000.00
36	SA NO. SR 2021-04-0729	29-Apr-21	Regular Agency Budget	1 01 101		2,796,000.00		2,796,000.00				-	2,796,000.00	2,796,000.00
37	SA NO. SR 2021-05-0791	04-May-21	Regular Agency Budget	1 01 101		30,000.00		30,000.00				-	30,000.00	30,000.00
38	SA NO. SR 2021-05-0833	21-May-21	Regular Agency Budget	1 01 101	826,867.42			826,867.42				826,867.42	-	826,867.42
39	SA NO. SR 2021-05-0839	25-May-21	Regular Agency Budget	1 01 101		303,000.00		303,000.00				-	303,000.00	303,000.00
40	SA NO. SR 2021-05-0872	28-May-21	Regular Agency Budget	1 01 101		30,000.00		30,000.00				-	30,000.00	30,000.00
41	SA NO. SR 2021-06-0912	08-Jun-21	Regular Agency Budget	1 01 101		119,776.00		119,776.00				-	119,776.00	119,776.00
42	SA NO. SR 2021-06-1029	24-Jun-21	Regular Agency Budget	1 01 101		50,000.00		50,000.00				-	50,000.00	50,000.00
43	SA NO. SR 2021-06-1045	28-Jun-21	Regular Agency Budget	1 01 101		265,000.00		265,000.00				-	265,000.00	265,000.00
44	SA NO. SR 2021-06-1063	29-Jun-21	Regular Agency Budget	1 01 101		434,271.00		434,271.00				-	434,271.00	434,271.00
45	SA NO. SR 2021-07-1079	01-Jul-21	Regular Agency Budget	1 01 101		28,231,157.00		28,231,157.00				-	28,231,157.00	28,231,157.00
46	SA NO. SR 2021-07-1094	01-Jul-21	Regular Agency Budget	1 01 101		276,125.00		276,125.00				-	276,125.00	276,125.00
47	SA NO. SR 2021-07-1105	02-Jul-21	Regular Agency Budget	1 01 101		336,000.00		336,000.00				-	336,000.00	336,000.00
48	SA NO. SR 2021-07-1106	02-Jul-21	Regular Agency Budget	1 01 101		219,200.00		219,200.00				-	219,200.00	219,200.00
49	SA NO. SR 2021-07-1130	06-Jul-21	Regular Agency Budget	1 01 101		229,000.00		229,000.00				-	229,000.00	229,000.00
50	SA NO. SR 2021-07-1146	06-Jul-21	Regular Agency Budget	1 01 101		158,500.00		158,500.00				-	158,500.00	158,500.00
51	SA NO. SR 2021-07-1212	13-Jul-21	Regular Agency Budget	1 01 101		635,781.00		635,781.00				-	635,781.00	635,781.00
52	SA NO. SR 2021-07-1230	14-Jul-21	Regular Agency Budget	1 01 101		137,400.00		137,400.00				-	137,400.00	137,400.00
53	SA NO. SR 2021-07-1270	16-Jul-21	Regular Agency Budget	1 01 101		59,700.00		59,700.00				-	59,700.00	59,700.00
54	SA NO. SR 2021-07-1283	19-Jul-21	Regular Agency Budget	1 01 101		60,000.00		60,000.00				-	60,000.00	60,000.00
55	SA NO. SR 2021-07-1335	26-Jul-21	Regular Agency Budget	1 01 101		110,000.00		110,000.00				-	110,000.00	110,000.00
56	SA NO. SR 2021-07-1349	26-Jul-21	Regular Agency Budget	1 01 101		28,000.00		28,000.00				-	28,000.00	28,000.00
57	SA NO. SR 2021-07-1376	29-Jul-21	Regular Agency Budget	1 01 101		550,000.00		550,000.00				-	550,000.00	550,000.00
58	SA NO. SR 2021-08-1454	04-Aug-21	Regular Agency Budget	1 01 101		100,000.00		100,000.00				-	100,000.00	100,000.00
59	SA NO. SR 2021-08-1485	09-Aug-21	Regular Agency Budget	1 01 101		24,000,000.00		24,000,000.00				-	24,000,000.00	24,000,000.00
60	SA NO. SR 2021-08-1504	11-Aug-21	Regular Agency Budget	1 01 101		698,400.00		698,400.00				-	698,400.00	698,400.00
61	SA NO. SR 2021-08-1534	13-Aug-21	Regular Agency Budget	1 01 101		65,000.00		65,000.00				-	65,000.00	65,000.00
62	SA NO. SR 2021-08-1554	16-Aug-21	Contingent Fund	1 01 402		32,879,158.00		32,879,158.00				-	32,879,158.00	32,879,158.00
63	SA NO. SR 2021-08-1570	16-Aug-21	Regular Agency Budget	1 01 101		594,135.00		594,135.00				-	594,135.00	594,135.00
64	SA NO. SR 2021-08-1584	17-Aug-21	Regular Agency Budget	1 01 101		184,445.00		184,445.00				-	184,445.00	184,445.00
65	SA NO. SR 2021-08-1600	17-Aug-21	Regular Agency Budget	1 01 101		830,000.00		830,000.00				-	830,000.00	830,000.00
66	SA NO. SR 2021-08-1618	17-Aug-21	Regular Agency Budget	1 01 101		204,200.00		204,200.00				-	204,200.00	204,200.00

67	SA NO. SR 2021-08-1680	25-Aug-21	Regular Agency Budget	1 01 101		30,800.00		30,800.00					-	30,800.00		30,800.00	
68	SA NO. SR 2021-09-1768	01-Sep-21	Regular Agency Budget	1 01 101		303,000.00		303,000.00					-	303,000.00		303,000.00	
69	SA NO. SR 2021-09-1777	01-Sep-21	Regular Agency Budget	1 01 101		67,911.00		67,911.00					-	67,911.00		67,911.00	
70	SA NO. SR 2021-09-1797	02-Sep-21	Regular Agency Budget	1 01 101		267,468.00		267,468.00					-	267,468.00		267,468.00	
71	SA NO. SR 2021-09-1842	09-Sep-21	Regular Agency Budget	1 01 101		324,000.00		324,000.00					-	324,000.00		324,000.00	
72	SA NO. SR 2021-09-1856	09-Sep-21	Regular Agency Budget	1 01 101		65,789.00		65,789.00					-	65,789.00		65,789.00	
73	SA NO. SR 2021-09-1863	10-Sep-21	Regular Agency Budget	1 01 101		1,840,000.00		1,840,000.00					-	1,840,000.00		1,840,000.00	
74	SA NO. SR 2021-09-1865	15-Sep-21	Regular Agency Budget	1 01 101		120,000.00		120,000.00					-	120,000.00		120,000.00	
75	SA NO. SR 2021-09-1882	10-Sep-21	MPBF	1 04 106	3,525,989.20			3,525,989.20				3,525,989.20	-			3,525,989.20	
76	SA NO. SR 2021-09-1943	23-Sep-21	Regular Agency Budget	1 01 101		50,000.00		50,000.00					-	50,000.00		50,000.00	
77	SA NO. SR 2021-09-1944	23-Sep-21	Regular Agency Budget	1 01 101		12,616.00		12,616.00					-	12,616.00		12,616.00	
78	SA NO. SR 2021-09-1972	28-Sep-21	Regular Agency Budget	1 01 101		891,000.00		891,000.00					-	891,000.00		891,000.00	
	Sub-Total					<u>4,352,856.62</u>	<u>149,309,591.10</u>	<u>-</u>	<u>153,662,447.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,352,856.62</u>	<u>149,309,591.10</u>	<u>-</u>	<u>153,662,447.72</u>
	Total Allotments					<u>4,352,856.62</u>	<u>149,309,591.10</u>	<u>-</u>	<u>153,662,447.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,352,856.62</u>	<u>149,309,591.10</u>	<u>-</u>	<u>153,662,447.72</u>
Summary by Funding Source Code:																	
	Agency Specific Budget		1 01 101		826,867.42	116,430,433.10		117,257,300.52					826,867.42	116,430,433.10	-	117,257,300.52	
	BODBF		1 01 256					-					-	-	-	-	
	PGF		1 01 407					-					-	-	-	-	
	RLIP		1 04 102					-					-	-	-	-	
	MPBF		1 04 106	3,525,989.20				3,525,989.20				3,525,989.20	-	-	-	3,525,989.20	
	Contingent Fund		1 01 402			32,879,158.00		32,879,158.00					-	32,879,158.00	-	32,879,158.00	
	Bayanihan to Recover as One Act		1 03 415					-					-	-	-	-	
	Support for Infra Projects and Social Progra		1 05 422					-					-	-	-	-	

Certified Correct:


FAYE ASTORETH R. YU
 Budget Officer

Date: October 15, 2021

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2021


Department : 14
 Agency : 001
 Operating Unit : 03 00011
 Organization Code (UACS) : 14 001 003 00011
 Funding Source Code (as clu: 1 01 101, 1 04 102, 1 01 253
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from				Sub-Allotment to				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	Comprehensive Release per Annex A and A-1 of		Agency Specific Budget													
	Sub-Total															
B. Sub-allotments received from																
Central Office/Regional Office																
1	SA NO. SR 2021-02-0181	16-Feb-21	Regular Agency Budget	1 02 101		421,263.00		421,263.00					-	421,263.00		421,263.00
2	SA NO. SR 2021-02-0205	18-Feb-21	Regular Agency Budget	1 02 101		168,000.00		168,000.00					-	168,000.00		168,000.00
3	SA NO. SR 2021-02-0232	19-Feb-21	Bayanihan to Recover as One Act	1 02 415		78,704,279.00		78,704,279.00					-	78,704,279.00		78,704,279.00
4	SA NO. SR 2021-02-0233	19-Feb-21	Bayanihan to Recover as One Act	1 02 415		1,670,233.00		1,670,233.00					-	1,670,233.00		1,670,233.00
5	SA NO. SR 2021-03-0353	04-Mar-21	Regular Agency Budget	1 02 101		10,000.00		10,000.00					-	10,000.00		10,000.00
6	SA NO. SR 2021-03-0386	04-Mar-21	Regular Agency Budget	1 02 101		10,000.00		10,000.00					-	10,000.00		10,000.00
7	SA NO. SR 2021-03-0402	04-Mar-21	Regular Agency Budget	1 02 101		25,000.00		25,000.00					-	25,000.00		25,000.00
8	SA NO. SR 2021-03-0432	05-Mar-21	Regular Agency Budget	1 02 101		100,000.00		100,000.00					-	100,000.00		100,000.00
9	SA NO. SR 2021-03-0527	12-Mar-21	Regular Agency Budget	1 02 101		339,100.00		339,100.00					-	339,100.00		339,100.00
10	SA NO. SR 2021-03-0543	15-Mar-21	BODBF	1 01 256		36,000.00		36,000.00					-	36,000.00		36,000.00
11	SA NO. SR 2021-03-0570	26-Mar-21	Regular Agency Budget	1 02 101		559,412.00		559,412.00					-	559,412.00		559,412.00
12	SA NO. SR 2021-03-0574	26-Mar-21	Regular Agency Budget	1 02 101		842,524.00		842,524.00					-	842,524.00		842,524.00
13	SA NO. SR 2021-04-0715	21-Apr-21	BODBF	1 01 256		70,000.00		70,000.00					-	70,000.00		70,000.00
14	SA NO. SR 2021-05-0758	03-May-21	BODBF	1 01 256		84,000.00		84,000.00					-	84,000.00		84,000.00
15	SA NO. SR 2021-05-0773	03-May-21	BODBF	1 01 256		80,000.00		80,000.00					-	80,000.00		80,000.00
16	SA NO. SR 2021-05-0743	03-May-21	Regular Agency Budget	1 02 101		136,800.00		136,800.00					-	136,800.00		136,800.00
17	SA NO. SR 2021-06-0936	10-Jun-21	BODBF	1 01 256		60,000.00		60,000.00					-	60,000.00		60,000.00
18	SA NO. SR 2021-06-0945	10-Jun-21	BODBF	1 01 256		34,000.00		34,000.00					-	34,000.00		34,000.00
19	SA NO. SR 2021-06-0962	14-Jun-21	BODBF	1 01 256		94,000.00		94,000.00					-	94,000.00		94,000.00
20	SA NO. SR 2021-06-0977	15-Jun-21	BODBF	1 01 256		24,000.00		24,000.00					-	24,000.00		24,000.00
21	SA NO. SR 2021-06-0996	22-Jun-21	Regular Agency Budget	1 02 101		421,263.00		421,263.00					-	421,263.00		421,263.00
22	SA NO. SR 2021-07-1101	01-Jul-21	Regular Agency Budget	1 02 101		192,000.00		192,000.00					-	192,000.00		192,000.00
23	SA NO. SR 2021-07-1164	09-Jul-21	BODBF	1 01 256		44,000.00		44,000.00					-	44,000.00		44,000.00
24	SA NO. SR 2021-07-1194	09-Jul-21	BODBF	1 01 256		24,000.00		24,000.00					-	24,000.00		24,000.00
25	SA NO. SR 2021-07-1252	16-Jul-21	BODBF	1 01 256		24,000.00		24,000.00					-	24,000.00		24,000.00
26	SA NO. SR 2021-07-1296	22-Jul-21	BODBF	1 01 256		12,000.00		12,000.00					-	12,000.00		12,000.00

27	SA NO. SR 2021-07-1307	22-Jul-21	BODBF	1 01 256		12,000.00		12,000.00				-	12,000.00		12,000.00
28	SA NO. SR 2021-07-1327	23-Jul-21	BODBF	1 01 256		46,000.00		46,000.00				-	46,000.00		46,000.00
29	SA NO. SR 2021-07-1354	26-Jul-21	Regular Agency Budget	1 02 101		206,000.00		206,000.00				-	206,000.00		206,000.00
30	SA NO. SR 2021-07-1365	27-Jul-21	BODBF	1 01 256		12,000.00		12,000.00				-	12,000.00		12,000.00
31	SA NO. SR 2021-08-1398	03-Aug-21	Regular Agency Budget	1 02 101		72,000.00		72,000.00				-	72,000.00		72,000.00
32	SA NO. SR 2021-08-1468	04-Aug-21	BODBF	1 01 256		36,000.00		36,000.00				-	36,000.00		36,000.00
33	SA NO. SR 2021-08-1632	20-Aug-21	BODBF	1 01 256		12,000.00		12,000.00				-	12,000.00		12,000.00
34	SA NO. SR 2021-08-1645	23-Aug-21	Regular Agency Budget	1 02 101		1,250,271.00		1,250,271.00				-	1,250,271.00		1,250,271.00
35	SA NO. SR 2021-08-1659	23-Aug-21	BODBF	1 01 256		72,000.00		72,000.00				-	72,000.00		72,000.00
36	SA NO. SR 2021-08-1675	24-Aug-21	Regular Agency Budget	1 02 101		179,200.00		179,200.00				-	179,200.00		179,200.00
37	SA NO. SR 2021-08-1683	31-Aug-21	Regular Agency Budget	1 02 101		(46,110.00)		(46,110.00)				-	(46,110.00)		(46,110.00)
38	SA NO. SR 2021-08-1688	31-Aug-21	Regular Agency Budget	1 02 101		(12,454.52)		(12,454.52)				-	(12,454.52)		(12,454.52)
39	SA NO. SR 2021-08-1690	31-Aug-21	Regular Agency Budget	1 02 101		(142,409.00)		(142,409.00)				-	(142,409.00)		(142,409.00)
40	SA NO. SR 2021-08-1696	31-Aug-21	Regular Agency Budget	1 02 101		(7,000.00)		(7,000.00)				-	(7,000.00)		(7,000.00)
41	SA NO. SR 2021-08-1714	31-Aug-21	Regular Agency Budget	1 02 101		(381,442.74)		(381,442.74)				-	(381,442.74)		(381,442.74)
42	SA NO. SR 2021-08-1723	31-Aug-21	Regular Agency Budget	1 02 101		(52,355.00)		(52,355.00)				-	(52,355.00)		(52,355.00)
43	SA NO. SR 2021-08-1757	31-Aug-21	Regular Agency Budget	1 02 101		(80,985.37)		(80,985.37)				-	(80,985.37)		(80,985.37)
44	SA NO. SR 2021-09-1814	06-Sep-21	BODBF	1 01 256		12,000.00		12,000.00				-	12,000.00		12,000.00
45	SA NO. SR 2021-09-1898	20-Sep-21	BODBF	1 01 256		24,000.00		24,000.00				-	24,000.00		24,000.00
46	SA NO. SR 2021-09-1925	23-Sep-21	Regular Agency Budget	1 02 101		47,410.00		47,410.00				-	47,410.00		47,410.00
47	SA NO. SR 2021-09-1963	28-Sep-21	BODBF	1 01 256		24,000.00		24,000.00				-	24,000.00		24,000.00
	Sub-Total				-	<u>85,467,998.37</u>	-	<u>85,467,998.37</u>	-	-	-	-	<u>85,467,998.37</u>	-	<u>85,467,998.37</u>
	Total Allotments				-	<u>85,467,998.37</u>	-	<u>85,467,998.37</u>	-	-	-	-	<u>85,467,998.37</u>	-	<u>85,467,998.37</u>
	Summary by Funding Source Code:														
	Agency Specific Budget			1 02 101		4,611,486.37		4,611,486.37				-	4,611,486.37	-	4,611,486.37
	BODBF			1 01 256		482,000.00		482,000.00				-	482,000.00	-	482,000.00
	PGF			1 01 407				-				-	-	-	-
	RLIP			1 04 102				-				-	-	-	-
	MPBF			1 04 106				-				-	-	-	-
	Bayanihan to Recover as One Act			1 02 415		80,374,512.00		80,374,512.00				-	80,374,512.00	-	80,374,512.00
	Support for Infra Projects and Social Programs			1 05 422				-				-	-	-	-

Certified Correct:


FAYE ASTORETH R. YU
 Budget Officer

Date: October 15, 2021