

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations					Disbursements					Balances		
		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	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
General Management & Supervision	100000100001000	37,443,821.99	5,398,803.69	3,645,523.54	5,275,560.21	19,032,307.21	33,352,194.65	3,374,205.23	4,234,222.13	5,168,116.43	15,916,512.42	28,693,056.21	4,091,627.34	2,488,163.33	2,170,975.11
PS		9,950,000.00	-	-	-	9,950,000.00	9,950,000.00	-	-	-	9,950,000.00	9,950,000.00	-	-	-
MOOE		27,493,821.99	5,398,803.69	3,645,523.54	5,275,560.21	9,082,307.21	23,402,194.65	3,374,205.23	4,234,222.13	5,168,116.43	5,966,512.42	18,743,056.21	4,091,627.34	2,488,163.33	2,170,975.11
Sub-total, GASS		37,443,821.99	5,398,803.69	3,645,523.54	5,275,560.21	19,032,307.21	33,352,194.65	3,374,205.23	4,234,222.13	5,168,116.43	15,916,512.42	28,693,056.21	4,091,627.34	2,488,163.33	2,170,975.11
PS		9,950,000.00	-	-	-	9,950,000.00	9,950,000.00	-	-	-	9,950,000.00	9,950,000.00	-	-	-
MOOE		27,493,821.99	5,398,803.69	3,645,523.54	5,275,560.21	9,082,307.21	23,402,194.65	3,374,205.23	4,234,222.13	5,168,116.43	5,966,512.42	18,743,056.21	4,091,627.34	2,488,163.33	2,170,975.11
Information and Communication Technology Service Management	200000100001000	2,636,118.00	75,690.00	488,356.78	509,703.22	1,409,138.84	2,482,888.84	75,690.00	384,917.78	433,701.22	381,114.00	1,275,423.00	153,229.16	464,786.52	742,679.32
MOOE		2,341,118.00	75,690.00	393,406.78	386,813.22	1,347,288.84	2,203,198.84	75,690.00	289,967.78	433,701.22	196,374.00	995,733.00	137,919.16	464,786.52	742,679.32
CO		295,000.00	-	94,950.00	122,890.00	61,850.00	279,690.00	-	94,950.00	-	184,740.00	279,690.00	15,310.00	-	-
Social Marketing Services	200000100002000	53,500.00	-	35,052.00	-	18,448.00	53,500.00	-	35,052.00	-	-	35,052.00	-	18,448.00	-
MOOE		53,500.00	-	35,052.00	-	18,448.00	53,500.00	-	35,052.00	-	-	35,052.00	-	18,448.00	-
Social Technology Development and Enhancement	200000100003000	988,545.76	101,408.53	411,331.31	196,473.24	269,179.74	978,392.82	78,958.53	285,866.31	183,748.24	329,553.74	878,126.82	10,152.94	4,990.00	95,276.00
MOOE		988,545.76	101,408.53	411,331.31	196,473.24	269,179.74	978,392.82	78,958.53	285,866.31	183,748.24	329,553.74	878,126.82	10,152.94	4,990.00	95,276.00
Formulation and Development of Policies and Plans	200000100004000	80,636.00	7,367.00	27,195.00	33,701.00	12,352.00	80,615.00	-	34,562.00	19,241.00	11,352.00	65,155.00	21.00	15,460.00	-
MOOE		80,636.00	7,367.00	27,195.00	33,701.00	12,352.00	80,615.00	-	34,562.00	19,241.00	11,352.00	65,155.00	21.00	15,460.00	-
Ntional Household Targeting System for Poverty Reduction	200000200004000	4,641,920.00	867,690.86	1,186,171.48	902,952.54	1,685,105.12	4,641,920.00	859,076.33	1,147,250.01	908,479.66	1,338,704.08	4,253,510.08	-	215,349.63	173,060.29
PS		3,652,000.00	822,468.75	996,804.75	780,468.75	1,052,257.75	3,652,000.00	822,468.75	996,804.75	780,468.75	1,052,257.75	3,652,000.00	-	-	-
MOOE		989,920.00	45,222.11	189,366.73	122,483.79	632,847.37	989,920.00	36,607.58	150,445.26	128,010.91	286,446.33	601,510.08	-	215,349.63	173,060.29
Sub-total, Support to Operations		8,400,719.76	1,052,156.39	2,148,106.57	1,642,830.00	3,394,223.70	8,237,316.66	1,013,724.86	1,887,648.10	1,545,170.12	2,060,723.82	6,507,266.90	163,403.10	719,034.15	1,011,015.61
PS		3,652,000.00	822,468.75	996,804.75	780,468.75	1,052,257.75	3,652,000.00	822,468.75	996,804.75	780,468.75	1,052,257.75	3,652,000.00	-	-	-
MOOE		4,453,719.76	229,687.64	1,056,351.82	739,471.25	2,280,115.95	4,305,626.66	191,256.11	795,893.35	764,701.37	823,726.07	2,575,576.90	148,093.10	719,034.15	1,011,015.61
CO		295,000.00	-	94,950.00	122,890.00	61,850.00	279,690.00	-	94,950.00	-	184,740.00	279,690.00	15,310.00	-	-
Well-being of poor families improved		516,939,533.39	70,816,294.10	87,210,760.66	118,872,145.56	229,625,180.90	506,524,381.22	67,308,604.28	79,843,333.46	94,082,377.10	247,918,799.38	489,153,114.22	10,415,152.17	12,511,035.16	4,860,231.84
PS		177,438,490.49	37,698,420.76	44,931,330.63	36,174,083.35	58,634,655.75	177,438,490.49	37,698,420.76	44,929,787.76	36,175,626.22	58,611,115.77	177,414,950.51	-	23,539.98	0.00
MOOE		332,128,853.90	33,117,873.34	42,279,430.03	77,058,597.21	169,257,801.15	321,713,701.73	29,610,183.52	34,913,545.70	52,267,285.88	187,574,959.61	304,365,974.71	10,415,152.17	12,487,495.18	4,860,231.83
FE		7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		516,939,533.39	70,816,294.10	87,210,760.66	118,872,145.56	229,625,180.90	506,524,381.22	67,308,604.28	79,843,333.46	94,082,377.10	247,918,799.38	489,153,114.22	10,415,152.17	12,511,035.16	4,860,231.84
PS		177,438,490.49	37,698,420.76	44,931,330.63	36,174,083.35	58,634,655.75	177,438,490.49	37,698,420.76	44,929,787.76	36,175,626.22	58,611,115.77	177,414,950.51	-	23,539.98	0.00
MOOE		332,128,853.90	33,117,873.34	42,279,430.03	77,058,597.21	169,257,801.15	321,713,701.73	29,610,183.52	34,913,545.70	52,267,285.88	187,574,959.61	304,365,974.71	10,415,152.17	12,487,495.18	4,860,231.84
FE		7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	283,422,473.39	57,477,640.52	66,415,097.73	70,683,276.16	84,696,325.80	279,272,340.21	54,475,219.32	65,805,907.32	69,843,081.40	86,264,812.72	276,389,020.76	4,150,133.18	1,561,805.86	1,321,513.59
PS		169,738,490.49	36,195,928.09	43,066,839.87	34,539,048.55	55,936,673.98	169,738,490.49	36,195,928.09	43,066,839.87	34,539,048.55	55,936,673.98	169,738,490.49	-	-	-
MOOE		106,311,793.90	21,281,712.43	23,348,257.86	30,504,762.61	27,026,927.82	102,161,660.72	18,279,291.23	22,739,067.45	29,664,567.85	28,595,414.74	99,278,341.27	4,150,133.18	1,561,805.86	1,321,513.59
FE		7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	-
Sustainable Livelihood Program	310100100002000	233,517,060.00	13,338,653.58	20,795,662.93	48,188,869.40	144,928,855.10	227,252,041.01	12,833,384.96	14,037,426.14	24,239,295.70	161,653,986.66	212,764,093.46	6,265,018.99	10,949,229.30	3,538,718.25
PS		7,700,000.00	1,502,492.67	1,864,490.76	1,635,034.80	2,697,981.77	7,700,000.00	1,502,492.67	1,862,947.89	1,636,577.67	2,674,441.79	7,676,460.02	-	23,539.98	0.00
MOOE		225,817,060.00	11,836,160.91	18,931,172.17	46,553,834.60	142,230,873.33	219,552,041.01	11,330,892.29	12,174,478.25	22,602,718.03	158,979,544.87	205,087,633.44	6,265,018.99	10,925,689.32	3,538,718.25
Rights of the poor and vulnerable sectors promoted and protected		1,419,755,580.49	238,957,122.60	482,703,708.35	416,799,537.03	267,202,384.64	1,405,662,752.62	155,427,842.91	484,155,650.19	464,940,519.72	211,506,658.89	1,316,030,671.71	14,030,267.87	11,087,155.01	78,544,925.90
PS		27,304,000.00	4,998,534.36	6,778,777.86	4,700,678.64	10,824,392.60	27,302,383.46	4,490,841.74	7,249,321.60	4,737,436.76	10,633,670.31	27,111,270.41	1,616.54	7,508.46	183,604.59
MOOE		1,326,318,909.41	233,958,588.24	475,086,591.63	405,627,358.05	201,239,011.11	1,315,911,549.03	150,937,001.17	476,906,328.59	458,910,474.10	197,695,198.68	1,284,449,002.54	10,344,800.38	7,412,868.96	24,049,677.53
CO		66,132,671.08	-	838,338.86	6,471,500.34	55,138,980.93	62,448,820.13	-	-	1,292,608.86	3,177,789.90	4,470,398.76	3,683,850.95	3,666,777.59	54,311,643.78
PROTECTIVE SOCIAL WELFARE PROGRAM		1,419,755,580.49	238,957,122.60	482,703,708.35	416,799,537.03	267,202,384.64	1,405,662,752.62	155,427,842.91	484,155,650.19	464,940,519.72	211,506,658.89	1,316,030,671.71	14,030,267.87	11,087,155.01	78,544,925.90
PS		27,304,000.00	4,998,534.36	6,778,777.86	4,700,678.64	10,824,392.60	27,302,383.46	4,490,841.74	7,249,321.60	4,737,436.76	10,633,670.31	27,111,270.41	1,616.54	7,508.46	183,604.59
MOOE		1,326,318,909.41	233,958,588.24	475,086,591.63	405,627,358.05	201,239,011.11	1,315,911,549.03	150,937,001.17	476,906,328.59	458,910,474.10	197,695,198.68	1,284,449,002.54	10,344,800.38	7,412,868.96	24,049,677.53

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations					Disbursements					Balances			
		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	Unobligated Allotment	Unpaid Obligations		
														Due and Demandable	Not Yet Due and Demandable	
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSWD/LGU Led Livelihood	330100200002000	89,000.00	-	-	-	89,000.00	89,000.00	-	-	-	-	-	-	-	89,000.00	-
		MOOE	89,000.00	-	-	-	89,000.00	89,000.00	-	-	-	-	-	-	-	89,000.00
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		1,864,747.99	136,486.43	394,593.80	264,704.28	908,504.70	1,704,289.21	106,234.42	359,151.81	306,336.28	306,873.84	1,078,596.35	160,458.78	625,692.86	-	-
		PS	191,470.99	-	-	-	191,470.99	191,470.99	-	-	-	-	-	-	-	191,470.99
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,673,277.00	136,486.43	394,593.80	264,704.28	717,033.71	1,512,818.22	106,234.42	359,151.81	306,336.28	306,873.84	1,078,596.35	160,458.78	434,221.87	-	-
		MOOE	1,673,277.00	136,486.43	394,593.80	264,704.28	717,033.71	1,512,818.22	106,234.42	359,151.81	306,336.28	1,078,596.35	160,458.78	434,221.87	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	1,864,747.99	136,486.43	394,593.80	264,704.28	908,504.70	1,704,289.21	106,234.42	359,151.81	306,336.28	306,873.84	1,078,596.35	160,458.78	625,692.86	-	-
		PS	191,470.99	-	-	-	191,470.99	191,470.99	-	-	-	-	-	-	-	191,470.99
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		1,673,277.00	136,486.43	394,593.80	264,704.28	717,033.71	1,512,818.22	106,234.42	359,151.81	306,336.28	306,873.84	1,078,596.35	160,458.78	434,221.87	-	-
		MOOE	1,673,277.00	136,486.43	394,593.80	264,704.28	717,033.71	1,512,818.22	106,234.42	359,151.81	306,336.28	1,078,596.35	160,458.78	434,221.87	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		44,049,190.00	9,352,136.53	11,290,744.99	10,317,482.43	9,532,653.54	40,493,017.49	9,221,081.54	11,074,770.94	10,069,153.47	9,084,998.15	39,450,004.10	3,556,172.51	921,180.56	121,832.83	-
		PS	36,397,000.00	9,184,153.72	10,659,413.16	8,855,782.40	7,697,650.72	36,397,000.00	9,132,084.73	10,663,194.94	8,904,069.61	7,555,467.98	36,254,817.26	-	334.78	141,847.96
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		7,652,190.00	167,982.81	631,331.83	1,461,700.03	1,835,002.82	4,096,017.49	88,996.81	411,576.00	1,165,083.86	1,529,530.17	3,195,186.84	3,556,172.51	920,845.78	20,015.13	-
		MOOE	7,652,190.00	167,982.81	631,331.83	1,461,700.03	1,835,002.82	4,096,017.49	88,996.81	411,576.00	1,165,083.86	1,529,530.17	3,195,186.84	3,556,172.51	920,845.78	20,015.13
Provision of technical/advisory assistance and other related support services	350100100001000	43,956,000.00	9,348,115.53	11,264,185.99	10,301,400.83	9,486,125.14	40,399,827.49	9,217,060.54	11,065,821.94	10,035,461.87	9,069,608.15	39,387,952.50	3,556,172.51	890,042.17	121,832.82	-
		PS	36,397,000.00	9,184,153.72	10,659,413.16	8,855,782.40	7,697,650.72	36,397,000.00	9,132,084.73	10,663,194.94	8,904,069.61	7,555,467.98	36,254,817.26	-	334.78	141,847.96
Provision of Capability Training Program	350100100002000	7,559,000.00	163,961.81	604,772.83	1,445,618.43	1,788,474.42	4,002,827.49	84,975.81	402,627.00	1,131,392.26	1,514,140.17	3,133,135.24	3,556,172.51	889,707.39	20,015.14	-
		MOOE	7,559,000.00	163,961.81	604,772.83	1,445,618.43	1,788,474.42	4,002,827.49	84,975.81	402,627.00	1,131,392.26	1,514,140.17	3,133,135.24	3,556,172.51	889,707.39	20,015.14
Sub-total Operations		93,190.00	4,021.00	26,559.00	16,081.60	46,528.40	93,190.00	4,021.00	8,949.00	33,691.60	15,390.00	62,051.60	-	31,138.39	0.01	-
		MOOE	93,190.00	4,021.00	26,559.00	16,081.60	46,528.40	93,190.00	4,021.00	8,949.00	33,691.60	15,390.00	62,051.60	-	31,138.39	0.01
SUB-TOTAL, AGENCY SPECIFIC BUDGET		2,171,603,736.73	350,034,727.87	614,549,029.09	628,723,043.70	545,278,778.83	2,138,585,579.49	262,645,118.61	603,706,172.44	655,606,450.42	505,882,448.88	2,027,840,190.36	32,955,597.24	26,075,566.63	84,669,822.50	-
		PS	241,330,961.48	51,881,108.84	62,369,521.65	49,730,544.39	77,348,170.63	241,329,344.94	51,321,347.23	62,842,304.30	49,817,132.59	76,800,254.06	240,781,038.18	1,616.54	222,854.21	325,452.55
Retirement & Life Insurance Premium		1,856,767,915.17	298,153,619.03	551,341,168.58	566,881,533.97	411,058,903.84	1,827,435,225.42	211,323,771.38	540,863,868.14	598,857,243.97	424,171,680.92	1,775,216,564.42	29,270,129.75	22,185,934.83	30,032,726.17	-
		MOOE	1,856,767,915.17	298,153,619.03	551,341,168.58	566,881,533.97	411,058,903.84	211,323,771.38	540,863,868.14	598,857,243.97	424,171,680.92	1,775,216,564.42	29,270,129.75	22,185,934.83	30,032,726.17	-
RLIP - PER GARO		7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	-	-
		FE	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		66,132,671.08	-	838,338.86	6,471,500.34	55,138,980.93	62,448,820.13	-	-	1,292,608.86	3,177,789.90	4,470,398.76	3,683,850.95	3,666,777.59	54,311,643.78	-
		CO	66,132,671.08	-	838,338.86	6,471,500.34	55,138,980.93	62,448,820.13	-	-	1,292,608.86	3,177,789.90	4,470,398.76	3,683,850.95	3,666,777.59	54,311,643.78
Retirement & Life Insurance Premium		4,658,000.00	1,304,206.52	1,327,188.51	1,337,125.54	1,358,910.63	5,327,431.20	1,304,206.52	1,316,913.57	1,347,400.48	1,358,910.63	5,327,431.20	-	669,431.20	-	-
		PS	4,658,000.00	1,304,206.52	1,327,188.51	1,337,125.54	1,358,910.63	5,327,431.20	1,304,206.52	1,316,913.57	1,347,400.48	1,358,910.63	5,327,431.20	-	669,431.20	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,658,000.00	1,304,206.52	1,327,188.51	1,337,125.54	1,358,910.63	5,327,431.20	1,304,206.52	1,316,913.57	1,347,400.48	1,358,910.63	5,327,431.20	-	669,431.20	-	-
		PS	4,658,000.00	1,304,206.52	1,327,188.51	1,337,125.54	1,358,910.63	5,327,431.20	1,304,206.52	1,316,913.57	1,347,400.48	1,358,910.63	5,327,431.20	-	669,431.20	-
4. Calamity Fund		209,033,045.46	-	-	31,949,718.60	138,794,305.95	170,744,024.55	-	-	15,187,820.00	150,855,016.29	166,042,836.29	38,289,020.91	51,097.28	4,650,090.98	-
		MOOE	209,033,045.46	-	-	31,949,718.60	138,794,305.95	170,744,024.55	-	-	15,187,820.00	150,855,016.29	166,042,836.29	38,289,020.91	51,097.28	4,650,090.98
MOOE		71,874,000.00	-	-	31,949,718.60	37,586,762.91	69,536,481.51	-	-	15,187,820.00	53,274,916.43	68,462,736.43	2,337,518.49	50,997.28	1,022,747.80	-
		MOOE	71,874,000.00	-	-	31,949,718.60	37,586,762.91	69,536,481.51	-	-	15,187,820.00	53,274,916.43	68,462,736.43	2,337,518.49	50,997.28	1,022,747.80
MOOE		35,103,705.46	-	-	-	10,506,578.04	10,506,578.04	-	-	-	6,879,134.86	24,597,127.42	100.00	3,627,343.18	-	
		MOOE	35,103,705.46	-	-	-	10,506,578.04	10,506,578.04	-	-	-	6,879,134.86	24,597,127.42	100.00	3,627,343.18	-
MOOE		102,047,300.00	-	-	-	90,700,965.00	90,700,965.00	-	-	-	90,700,965.00	90,700,965.00	11,346,335.00	-	-	-
		MOOE	102,047,300.00	-	-	-	90,700,965.00	90,700,965.00	-	-	-	90,700,965.00	90,700,965.00	11,346,335.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments	Current Year Obligations					Disbursements					Balances		
		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	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
MOOE		102,047,300.00	-	-	-	90,700,965.00	90,700,965.00	-	-	-	90,700,965.00	90,700,965.00	11,346,335.00	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		209,033,045.46	-	-	31,949,718.60	138,794,305.95	170,744,024.55	-	-	15,187,820.00	150,855,016.29	166,042,836.29	38,289,020.91	51,097.28	4,650,090.98
MOOE		209,033,045.46	-	-	31,949,718.60	138,794,305.95	170,744,024.55	-	-	15,187,820.00	150,855,016.29	166,042,836.29	38,289,020.91	51,097.28	4,650,090.98
GRAND TOTAL		2,431,139,323.94	357,789,894.47	621,669,847.71	668,928,278.05	707,858,526.32	2,356,246,546.55	268,337,255.22	611,144,956.24	678,854,957.45	676,073,612.04	2,234,410,780.96	75,562,208.59	29,333,861.39	92,501,904.20
PS		259,590,961.48	54,007,784.11	64,693,514.91	51,848,138.68	89,709,338.44	260,258,776.14	53,448,022.50	65,156,022.62	51,945,001.82	89,161,422.44	259,710,469.38	667,814.66	222,854.21	325,452.55
MOOE		2,097,748,502.38	303,782,110.36	556,043,043.94	604,846,284.03	561,215,632.95	2,025,887,071.28	214,889,232.72	545,893,983.62	619,977,881.77	581,816,935.70	1,962,578,033.82	71,798,871.10	25,444,229.59	37,864,807.87
FE		7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	5,639,465.00	1,732,724.00	7,372,189.00	-	-	-
CO		66,427,671.08	-	933,288.86	6,594,390.34	55,200,830.93	62,728,510.13	-	94,950.00	1,292,608.86	3,362,529.90	4,750,088.76	3,699,160.95	3,666,777.59	54,311,643.78

Certified Correct:

Certified Correct:

Approved by:

676,073,612.04

92,501,904.20

Budget Officer
Date:

Agency Head/Department Secretary
Date:

PS	89,161,422.44	89,161,422.44	-
MOOE	581816935.7	581,816,935.70	0.00
CO	3362529.9	3,362,529.90	-
FE	1,732,724.00	1,732,724.00	-
	676,073,612.05	676,073,612.04	0.00