SUMMARY REPORT OF DISBURSEMENTS

For the Month of October CY 2015

Department : Department of Agriculture

Agency/Operating Unit : Bureau of Fisheries and Aquatic Resources

Region/Province/City : Region 7

Fund : General Fund 101

Fund		: General Fund 10)1						PRIOR YEAR'S	DUDOET				
	DADTICIU ADC		CURRENT Y	EAR BUDGET			DDIOD VEAD	'S ACOUNTS PAYAB			UDDENT VEADI	S ACOUNTS PAY	ADLE	SUB-TOTAL
	PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	CO CO	TOTAL	PS	MOOE MOOE	CO	TOTAL	SUB-TUTAL
	(1)	ro		2)	TOTAL	Fo	WIOOE	(3)	TOTAL	Po		(4)	TOTAL	(5) =2+3+4
Notice of Cash			(- , 				1				1		(0) 2:0:4
MDS Checks Is														
1-04-02-050	Agricultural and Marine Supply for Distribution				_				_				_	
1-04-04-090	Agricultural and Marine Supplies Inventory		102,346.20		102,346.20				_				_	
1-04-04-990	Other Supplies and Materials Inventory		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_				_				_	
1-06-05-050	Marine and Fishery Equipment				_				-				_	
1-99-02-050	Prepaid Insurance		4,136.56		4,136.56				-				_	
	Due to GSIS (Personal Share)	229,007.13			229,007.13				-				_	
	Due to GSIS (Salary Loan)	306,496.51			306,496.51				_				_	
	Due to GSIS (Policy Loan)	800.00			800.00				-				_	
	Due to GSIS (OULI)	2,300.62			2,300.62				-				_	
	Due to GSIS (SOS)	81,945.00			81,945.00				-				-	
2-02-01-020-08	Due to GSIS (UMID)	338.68			338.68				-				-	
2-02-01-020-09	Due to GSIS (Educational Assistance Loan)	900.00			900.00				-				-	
2-02-01-020-10	Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75				-				-	
2-02-01-030-01	Due to Pag-ibig (Personal Share)	13,530.00	129,203.16		142,733.16				-				-	
2-02-01-030-02	Due to Pag-ibig (MLP)	39,765.50			39,765.50				-				-	
2-02-01-030-03	Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00				-				-	
2-02-01-040	Due to PHILHEALTH	30,325.00			30,325.00				-				-	
2-99-99-990-01	Other Payable - CVNGEMPCI	37,903.40			37,903.40				-				-	
2-99-99-990-02	Other Payable - DAEMCO	16,186.05			16,186.05				-				-	
2-99-99-990-07	Other Payable - QUEDANCOR	900.00			900.00				-				-	
2-99-99-990-14	Other Payable - CFI	51,153.13			51,153.13				-				-	
2-99-99-990-15	Other Payable - (GSIS Accident Insurance of JO)				-				-				-	
5-01-03-010	Retirement and Life Insurance Premiums	305,342.84			305,342.84				-				-	
5-01-03-020	PAG-IBIG Contributions	11,800.00			11,800.00				-				-	
5-01-03-030	PHILHEALTH Contributions	30,325.00			30,325.00				-				-	
5-01-03-040	Employees Compensation Insurance Premiums	11,778.05			11,778.05				-				-	
5-02-01-010	Traveling Expenses - Local		80,175.00		80,175.00				-				-	
5-02-02-010	Training Expenses		58,800.00		58,800.00				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses				-				-				-	
5-02-04-010	Water Expenses		19,428.24		19,428.24				-				-	
5-02-04-020	Electricity Expenses		463,136.89		463,136.89			1	-				-	

5-02-05-010	Postage and Courier Services	1 1	ı		_ 1	i	İ	İ	1 _ 1		1	1	1 .	1
5-02-05-010	Telephone Expenses		127,747.74		127,747.74				_					
5-02-05-020	Internet Subscription Expenses		121,141.14		121,141.14				_					
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		1,514.95		1,514.95				_					
5-02-03-040	Repairs & Maintenance - Transportation Equipment		1,514.95		1,514.95				_				_	
5-02-15-000	Fidelity Bond Premiums		3,626.25		3,626.25				-				_	
5-02-13-020	Depreciation - Buildings & Other Structures		3,020.23		3,020.23				-				_	
5-02-99-040	Other Maintenance and Operating Expenses		69,000.00		69,000.00				-				-	
5-02-99-990	SUB-TOTAL	1,197,369.66	1,059,114.99	_	2,256,484.65	_			-		_	_		
	SUB-TOTAL	1,197,309.00	1,059,114.99	-	2,230,404.03	•	-	-	-	•	-	-	-	-
Advice to Debi	t Account													
1-03-03-030	Due from Local Government Units								_				_	
1-03-03-050	Agricultural and Marine Supply for Distribution				-		59,400.00		59,400.00				_	
1-04-02-030	Construction Materials for Distribution						39,400.00		39,400.00					
1-04-02-000	Office Supplies Inventory		55,883.57		55,883.57				_					
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		33,003.37		55,005.57				-				_	
1-04-04-070	Agricultural and Marine Supplies Inventory				-		89,321.09		89,321.09				_	
1-04-04-030	Construction Materials Inventory				-		09,321.03		09,321.09				_	
1-04-04-130	Other Supplies and Materials Inventory		30,310.24		30,310.24				-				_	
1-04-04-990	Buildings		30,310.24	368,211.10	368,211.10			712,938.71	712,938.71				_	
1-06-04-010	Machinery			45,050.00	45,050.00			712,930.71	7 12,930.7 1				_	
1-06-05-010	Office Equipment			45,050.00	45,050.00				-				-	
1-06-05-020	Medical Equipment		156,160.72		- 156,160.72				-				-	
			147,292.45		147,292.45				-				-	
1-99-01-020	Advances to Special Dishursing Offices		39,500.00		39,500.00				-				-	
1-99-01-030	Advances to Special Disbursing Officer		39,500.00		377,634.00				-				-	
1-99-01-040	Advances to Officers and Employees	4 470 242 07	377,034.00						-				-	
2-01-01-020	Due to Officers and Employees	1,178,343.97			1,178,343.97				-				-	
	Due to GSIS (UMID)	205 000 00	04.450.40		400 005 40				-				-	
	Other Payable - BFAREMCO	385,069.06	24,156.10		409,225.16				-				-	
	Other Payable - BFAR Privident Fund	5,800.00			5,800.00				-				-	
5-01-02-020	Representation Allowance (RA)	13,500.00			13,500.00				-				-	
5-01-02-030	Transportation Allowance (TA)	5,000.00	4 450 040 04		5,000.00				-				-	
5-02-01-010	Traveling Expenses - Local		1,156,043.04		1,156,043.04				-				-	
5-02-02-010	Training Expenses		80,129.50		80,129.50				-				-	
5-02-02-020	Scholarship Grants/Expenses		144,000.00		144,000.00				-				· ·	
5-02-03-010	Office Supplies Expenses		6,431.50		6,431.50				-				-	
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		2,500.00		2,500.00				-				-	
5-02-03-090	Fuel, Oil and Lubricant Expenses		86,655.13		86,655.13				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses		3,560.00		3,560.00				-				-	
5-02-03-990	Other Supplies and Materials Expenses		54,325.42		54,325.42				-				· ·	
5-02-04-010	Water Expenses		2,100.00		2,100.00				-				-	
5-02-05-010	Postage and Courier Services		-0.0 -0		-				-				-	
5-02-11-030	Consultancy Services		703,237.50		703,237.50				-				-	
5-02-11-990	Other Professional Services				-		ļ		-				-	

5-02-12-030	Security Services	ı	1	1	. 1	I	1	I	_		ĺ	1	l .	l I
5-02-13-020	Repairs & Maintenance - Land Improvements				_				_				_	
5-02-13-020	Repairs & Maintenance - Buildings and Other Structures				_				-					
5-02-13-040	Repairs & Maintenance - Machinery and Equipment								-					
5-02-13-060	Repairs & Maintenance - Transportation Equipment		17,335.36		17,335.36				_					
5-02-16-010	Labor and Wages		1,425,530.32		1,425,530.32				-				_	
5-02-10-010	Advertising Expenses		11,031.55		11,031.55				-				_	
	- '								-				_	
5-02-99-030	Representation Expenses		5,926.00		5,926.00				-				-	
5-02-99-040	Transportation and Delivery Expenses		34,583.61		34,583.61				-				-	
5-02-99-990	Other Maintenance and Operating Expenses SUB-TOTAL	4 507 742 02	15,211.00	442.204.40	15,211.00		440 704 00	740 000 74	- 004 050 00				-	
	SUB-TOTAL	1,587,713.03	4,579,537.01	413,261.10	6,580,511.14	-	148,721.09	712,938.71	861,659.80	-	-	•	•	-
Tax Domittano	e Advices Issued													
1-04-02-050	Agricultural and Marine Supply for Distribution				_		600.00		600.00					
1-04-02-030	Construction Materials for Distribution				-		000.00		000.00				_	
1-04-02-060	Office Supplies Inventory		3,163.23		3,163.23				-				_	
1-04-04-010	Medical, Dental & Laboratory Supplies Inventory		3,103.23		3,103.23				-				_	
			1 022 00				2 701 71		- 2 721 71				_	
1-04-04-090 1-04-04-130	Agricultural and Marine Supplies Inventory Construction Materials Inventory		1,033.80		1,033.80		3,721.71		3,721.71				_	
	·		1 715 60		- 1,715.68				-				_	
1-04-04-990 1-06-04-010	Other Supplies and Materials Inventory		1,715.68	24,547.40	24,547.40			64,797.07	64,797.07				-	
	Buildings							04,797.07	04,797.07				_	
1-06-05-010	Machinery Office Townson			2,550.00	2,550.00				-				-	
1-06-05-020	Office Equipment		0.000.00		- 0.000.00				-				-	
1-06-05-110	Medical Equipment	007.400.00	8,839.28		8,839.28				-				-	
5-01-01-010	Salaries and Wages - Regular	287,136.32	5.075.00		287,136.32				-				-	
5-02-02-010	Training Expenses		5,075.00		5,075.00				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses				-				-				-	
5-02-04-010	Water Expenses		816.48		816.48				-				-	
5-02-04-020	Electricity Expenses		16,091.75		16,091.75				-				-	
5-02-05-010	Postage and Courier Services				-				-				-	
5-02-05-020	Telephone Expenses		8,906.26		8,906.26				-				-	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		101.00		101.00				-				-	
5-02-11-030	Consultancy Services		46,882.50		46,882.50				-				-	
5-02-12-030	Security Services				-				-				-	
5-02-13-020	Repairs & Maintenance - Land Improvements				-				-				-	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures				-				-				-	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment				-				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		843.64		843.64				-				-	
5-02-16-010	Labor and Wages		86,713.76		86,713.76				-				-	
5-02-99-010	Advertising Expenses		459.65		459.65				-				-	
5-02-99-040	Transportation and Delivery Expenses		625.00		625.00				-				-	
Cash Disburse	-													
Non-Cash Avai	Iment Authority													
	SUB-TOTAL	287,136.32	181,267.03	27,097.40	495,500.75	-	4,321.71	64,797.07	69,118.78	-	•	-	-	-

GRAND TOTAL	3,072,219.01	5,819,919.03	440,358.50	9,332,496.54	-	153,042.80	777,735.78	930,778.58	-	-	•	-	-
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SUMMARY REPORT OF DISBURSEMENTS

For the Month of November CY 2015

Department : Department of Agriculture

Agency/Operating Unit : Bureau of Fisheries and Aquatic Resources

Region/Province/City : Region 7
Fund : General Fund 101

		CURRENT YI	EAR BUDGET					PRIOR YEAR'S					
PARTICULARS		11005		T0741			S'S ACOUNTS PAYAE			URRENT YEAR'S			SUB-TOTAL
(1)	PS	MOOE	CO 2)	TOTAL	PS	MOOE	(3)	TOTAL	PS	MOOE	(4)	TOTAL	(5) =2+3+4
Notice of Cash Allocation		(.	2)	1		1	(3) 	1		Ι	(4)	T	(3) -2+3+4
MDS Checks Issued													
1-04-02-050 Agricultural and Marine Supply for Distribution		192,456.00		192,456.00								1 _	
1-04-02-990 Other Supplies and Materials for Distribution		14,931.57		14,931.57									
1-04-04-010 Office Supplies Inventory		3.411.87		3,411.87								1 _	
1-04-04-990 Other Supplies and Materials Inventory		17,547.74		17,547.74				_				l .	
1-99-01-040 Advances to Officers and Employees		64,409.30		64,409.30				_				l .	
2-02-01-020-01 Due to GSIS (Personal Share)	229,069.80	04,403.30		229,069.80								1	
2-02-01-020-02 Due to GSIS (Salary Loan)	309,070.43			309,070.43				_				l .	
2-02-01-020-03 Due to GSIS (Policy Loan)	800.00			800.00				_				l .	
2-02-01-020-05 Due to GSIS (OULI)	2,300.62			2,300.62				_				l .	
2-02-01-020-06 Due to GSIS (SOS)	81,945.00			81,945.00				_				l .	
2-02-01-020-08 Due to GSIS (UMID)	338.68			338.68				_				l .	
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	900.00			900.00				_				l .	
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75				_				l .	
2-02-01-030-01 Due to Pag-ibig (Personal Share)	13,530.00			13,530.00				_				l .	
2-02-01-030-02 Due to Pag-ibig (MLP)	41,939.42			41,939.42				_				l .	
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	18,249.00			18,249.00				_				l .	
2-02-01-040 Due to PHILHEALTH	30,325.00			30,325.00				_				l .	
2-99-99-990-01 Other Payable - CVNGEMPCI	39,553.40			39,553.40				_				l .	
2-99-99-990-02 Other Payable - DAEMCO	15,823.55			15,823.55				_				l .	
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00				_				l .	
2-99-99-990-13 Other Payable - BFAR Provident Fund	5,850.00			5,850.00				_				_	
2-99-99-990-14 Other Payable - CFI	48,759.76			48,759.76				_				l .	
5-01-03-010 Retirement and Life Insurance Premiums	305,426.40			305,426.40				_				_	
5-01-03-020 PAG-IBIG Contributions	11,800.00			11,800.00				_				<u> </u>	
5-01-03-030 PHILHEALTH Contributions	30,325.00			30,325.00				_] .	
5-01-03-040 Employees Compensation Insurance Premiums	11,779.04			11,779.04				_] .	
5-02-01-010 Traveling Expenses - Local	.,,	90,367.84		90,367.84				_] .	
5-02-02-010 Training Expenses		35,200.00		35,200.00				_				_	
5-02-03-990 Other Supplies and Materials Expenses		1,892.85		1,892.85				_				_	

5-02-04-010	Water Expenses	1	32,617.18		32,617.18				l -	1	1		1 .	1 1
5-02-04-020	Electricity Expenses		632,357.22		632,357.22				_				_	
5-02-05-010	Postage and Courier Services		4,659.22		4,659.22				_				_	
5-02-05-020	Telephone Expenses		127,138.48		127,138.48				_				_	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		40,310.40		40,310.40				_				_	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		2,779.06		2,779.06				_				_	
5-02-19-000	Other Maintenance and Operating Expenses		11,879.10		11,879.10									
3-02-33-330	SUB-TOTAL	1,207,008.85	1,271,957.83	-	2,478,966.68	_				_	_			
	SUB-TUTAL	1,207,000.03	1,271,937.03	-	2,470,900.00	-	-	-	-	-	<u>-</u>	•	-	\vdash
Advice to Deb	it Account													
1-04-02-050	Agricultural and Marine Supply for Distribution		17,895,788.23		17,895,788.23		406,832.80		406,832.80				_	
1-04-04-010	Office Supplies Inventory		709,563.05		709,563.05		,		_				_	
1-04-04-020	Accountable Forms, Plates and Stickers Inventory		28,392.85		28,392.85				_				_	
1-04-04-090	Agricultural and Marine Supplies Inventory		532,175.17		532,175.17		17,820.00		17,820.00				_	
1-04-04-990	Other Supplies and Materials Inventory		231,373.38		231,373.38		,		_				_	
1-06-04-010	Buildings		201,010.00		-			11,668,920.17	11,668,920.17				_	
1-06-04-990	Other Structures			132,278.54	132,278.54			11,000,020.11	-				_	
1-06-05-010	Machinery			51,816.97	51,816.97				_				_	
1-06-05-020	Office Equipment			4,159.55	4,159.55				_				_	
1-99-01-020	Advances for Payroll		173,121.38	4,100.00	173,121.38				_					
1-99-01-030	Advances to Special Disbursing Officer		135,000.00		135,000.00				_					
1-99-01-040	Advances to Officers and Employees		873,828.00		873,828.00								_	
2-01-01-020	Due to Officers and Employees	2,633,690.13	075,020.00		2,633,690.13				-				-	
	6 Other Payable - BFAREMCO	378,291.24	15,643.60		393,934.84				-				-	
5-01-02-020	Representation Allowance (RA)	13,500.00	15,045.00		13,500.00				-				-	
5-01-02-020	Transportation Allowance (TA)	5,000.00			5,000.00				_				-	
5-01-02-040	Clothing/Uniform Allowance	55,000.00			55,000.00				_				-	
5-01-02-040	Traveling Expenses - Local	55,000.00	1,833,328.23		1,833,328.23				_				_	
5-02-01-010	Training Expenses - Local Training Expenses		1,035,326.23		1,085,427.26				_				_	
									-				_	
5-02-03-010	Office Supplies Expenses		10,436.40		10,436.40				-				-	
5-02-03-090	Fuel, Oil and Lubricant Expenses		72,792.20		72,792.20		700 447 70		700 447 70				-	
5-02-03-100	Agricultural and Marine Supplies Expenses		60,250.36		60,250.36		780,447.70		780,447.70				-	
5-02-03-990	Other Supplies and Materials Expenses		45,494.90		45,494.90				-				-	
5-02-05-010	Postage and Courier Services		506.00		506.00				-				-	
5-02-11-990	Other Professional Services		634,190.00		634,190.00				-				-	
5-02-12-030	Security Services		751,283.85		751,283.85				-				-	
5-02-13-020	Repairs & Maintenance - Land Improvements		93,558.21		93,558.21				-				-	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		296,852.76		296,852.76				-				-	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		30,105.91		30,105.91				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		261,608.90		261,608.90				-				-	
5-02-16-010	Labor and Wages		2,589,121.50		2,589,121.50				-				-	
5-02-99-010	Advertising Expenses		11,080.80		11,080.80				-				-	
5-02-99-020	Printing and Publication Expenses		260.00		260.00				-				-	
5-02-99-030	Representation Expenses		21,776.10		21,776.10				-				-]

5-02-99-040	Transportation and Delivery Expenses		11,725.24		11,725.24				-				-	
5-02-99-990	Other Maintenance and Operating Expenses		19,999.33		19,999.33				-				-	
	SUB-TOTAL	3,085,481.37	28,424,683.61	188,255.06	31,698,420.04	-	1,205,100.50	11,668,920.17	12,874,020.67	-	-	-	-	-
Tax Remittano	e Advices Issued													
1-04-02-050	Agricultural and Marine Supply for Distribution		1,031,162.34		1,031,162.34		19,673.20		19,673.20				-	
1-04-02-990	Other Supplies and Materials for Distribution		845.18		845.18				-				-	
1-04-04-010	Office Supplies Inventory		40,357.08		40,357.08				-				-	
1-04-04-020	Accountable Forms, Plates and Stickers Inventory		1,607.15		1,607.15				-				-	
1-04-04-090	Agricultural and Marine Supplies Inventory		21,401.23		21,401.23		180.00		180.00				-	
1-04-04-990	Other Supplies and Materials Inventory		14,089.88		14,089.88				-				-	
1-06-04-010	Buildings				-			1,061,059.51	1,061,059.51				-	
1-06-04-990	Other Structures			7,487.46	7,487.46				-				-	
1-06-05-010	Machinery			2,933.03	2,933.03				-				-	
1-06-05-020	Office Equipment			235.45	235.45				-				-	
5-01-01-010	Salaries and Wages - Regular	302,889.39			302,889.39				-				-	
5-02-02-010	Training Expenses		66,842.96		66,842.96				-				-	
5-02-03-990	Other Supplies and Materials Expenses		107.15		107.15				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses		3,233.04		3,233.04		47,550.30		47,550.30				-	
5-02-04-010	Water Expenses		1,382.96		1,382.96				-				-	
5-02-04-020	Electricity Expenses		20,716.49		20,716.49				-				-	
5-02-05-010	Postage and Courier Services		263.69		263.69				-				-	
5-02-05-020	Telephone Expenses		8,462.75		8,462.75				-				-	
5-02-12-030	Security Services		8,365.99		8,365.99				-				-	
5-02-13-020	Repairs & Maintenance - Land Improvements		5,455.79		5,455.79				-				-	
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		19,790.19		19,790.19				-				-	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		3,383.69		3,383.69				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		17,148.10		17,148.10				-				-	
5-02-16-010	Labor and Wages		150,302.22		150,302.22				-				-	
5-02-99-010	Advertising Expenses		410.40		410.40				-				-	
5-02-99-990	Other Maintenance and Operating Expenses		2,128.82		2,128.82				-				-	
Cash Disburs	ement Ceiling													
Non-Cash Ava	ilment Authority													
	SUB-TOTAL	302,889.39	1,417,457.10	10,655.94	1,731,002.43	-	67,403.50	1,061,059.51	1,128,463.01	-	-	-	-	-
	GRAND TOTAL	4,595,379.61	31,114,098.54	198,911.00	35,908,389.15	-	1,272,504.00	12,729,979.68	14,002,483.68	-	-	•	-	-

SUMMARY REPORT OF DISBURSEMENTS

For the Month of December CY 2015

Department : Department of Agriculture

Agency/Operating Unit : Bureau of Fisheries and Aquatic Resources

Region/Province/City : Region 7

Fund : General Fund 101

CURRENT YEAR BUDGET	PRIOR YEAR'S BUDGET	1

PARTICULARS		OUNILITY II	-71, 00000 1			PRIOR YEAR	'S ACOUNTS PAYA	BLE		URRENT YEAR'S	S ACOUNTS PAY	/ABLE	SUB-TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	
(1)		(:	2)				(3)	_			(4)	_	(5) =2+3+4
Notice of Cash Allocation													
MDS Checks Issued													
1-03-03-030 Due from Local Government Units		2,000,000.00		2,000,000.00				-				-	
1-04-02-050 Agricultural and Marine Supply for Distribution		2,918,429.28		2,918,429.28				-				-	
1-04-02-990 Other Supplies and Materials for Distribution				-				-				-	
1-04-04-010 Office Supplies Inventory		4,429.28		4,429.28				-				-	
1-04-04-070 Medical, Dental & Laboratory Supplies Inventory		168,258.96		168,258.96				-				-	
1-04-04-090 Agricultural and Marine Supplies Inventory		61,157.14		61,157.14				-					
1-04-04-990 Other Supplies and Materials Inventory		56,121.03		56,121.03				-				-	
1-06-05-010 Machinery			989,136.16	989,136.16				-				-	
1-06-05-020 Office Equipment			71,209.28	71,209.28				-				-	
1-06-05-050 Marine and Fishery Equipment			21,259.63	21,259.63				-				-	
1-06-05-110 Medical Equipment			2,734,376.03	2,734,376.03				-					
1-99-01-040 Advances to Officers and Employees				-				-				-	
1-99-02-010 Advances to Contractors			1,278,073.63	1,278,073.63				-				-	
1-99-02-050 Prepaid Insurance		7,643.71		7,643.71				-				-	
2-01-01-020 Due to Officers and Employees	2,109.78			2,109.78				-				-	
2-02-01-020-01 Due to GSIS (Personal Share)	232,771.59			232,771.59				-				_	
2-02-01-020-02 Due to GSIS (Salary Loan)	307,340.18			307,340.18				-				_	
2-02-01-020-03 Due to GSIS (Policy Loan)	600.00			600.00				-				_	
2-02-01-020-05 Due to GSIS (OULI)	2,300.62			2,300.62				-				_	
2-02-01-020-06 Due to GSIS (SOS)	81,945.00			81,945.00				-				_	
2-02-01-020-08 Due to GSIS (UMID)	338.68			338.68				-				_	
2-02-01-020-09 Due to GSIS (Educational Assistance Loan)	900.00			900.00				_				_	
2-02-01-020-10 Due to GSIS (HELP-Home Emergency Loan Program)	8,323.75			8,323.75				_				_	
2-02-01-030-01 Due to Pag-ibig (Personal Share)	13,930.00	136,113.01		150,043.01				_				_	
2-02-01-030-02 Due to Pag-ibig (MLP)	41,939.42	•		41,939.42				_				_	
2-02-01-030-03 Due to Pag-ibig (Housing Loan)	6,000.00			6,000.00				_				_	
2-02-01-040 Due to PHILHEALTH	31,550.00			31,550.00				_				_	
2-99-99-990-01 Other Payable - CVNGEMPCI	39,553.40			39,553.40				_				_	
2-99-99-990-02 Other Payable - DAEMCO	15,823.55			15,823.55				_				_	
2-99-99-990-07 Other Payable - QUEDANCOR	900.00			900.00				_				_	
2-99-99-990-13 Other Payable - BFAR Provident Fund				-				_				_	
2-99-99-990-14 Other Payable - CFI	48,759.76			48,759.76				_				_	
2-99-99-990-15 Other Payable - GSIS Accident Insurance	.,	1,200.00		1,200.00				_				_	
5-01-010 Salaries and Wages - Regular	554,398.37	,,		554,398.37				_				_	
5-01-03-010 Retirement and Life Insurance Premiums	318,365.64			318,365.64				_				_	
5-01-03-020 PAG-IBIG Contributions	12,200.00			12,200.00				_				_	
5-01-03-030 PHILHEALTH Contributions	31,550.00			31,550.00				_				_	
5-01-03-040 Employees Compensation Insurance Premiums	11,779.04			11,779.04				_					
5-01-04-990 Other Personnel Benefits	737,968.86			737,968.86				_					
O O I OT 550 Other I GISCHIEG Delicite	101,300.00	l	l	101,300.00		l	I	I - 1		I	I	1	I

I= 00 04 040	- · · - · · ·	1	4 -44 0- I	Í	774 544 07 I		1	I		1 1		1	1	i i
5-02-01-010	Traveling Expenses - Local		774,541.37		774,541.37				-				-	
5-02-02-010	Training Expenses		747,482.14		747,482.14				-				-	
5-02-03-010	Office Supplies Expenses		8,068.30		8,068.30				-				-	
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		3,549.11		3,549.11				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses		384,297.48		384,297.48		262,091.20		262,091.20				-	
5-02-03-990	Other Supplies and Materials Expenses		14,062.50		14,062.50				-				-	
5-02-04-010	Water Expenses		28,099.72		28,099.72				-				-	
5-02-04-020	Electricity Expenses		539,305.99		539,305.99				-				-	
5-02-05-010	Postage and Courier Services		3,348.65		3,348.65				-				-	
5-02-05-020	Telephone Expenses		146,349.24		146,349.24				-				-	
5-02-05-030	Internet Subscription Expenses		4,480.00		4,480.00				-				-	
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		1,111.87		1,111.87				-				-	
5-02-11-990	Other Professional Services		1,218,960.00		1,218,960.00				-				-	
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		81,085.98		81,085.98				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		94,000.00		94,000.00				-				-	
5-02-99-040	Transportation and Delivery Expenses		4,500.00		4,500.00				-					
5-02-99-070	Subscription Expenses		11,871.98		11,871.98				-					
5-02-99-990	Other Maintenance and Operating Expenses				-				-				-	
	SUB-TOTAL	2,501,347.64	9,418,466.74	5,094,054.73	17,013,869.11		262,091.20	-	262,091.20	-	-	-	-	-
Advice to Deb	it Account													
1-04-02-050	Agricultural and Marine Supply for Distribution		11,923,872.63		11,923,872.63				-				-	
1-04-02-080	Construction Materials for Distribution		2,012,102.83		2,012,102.83				-				-	
1-04-02-990	Other Supplies and Materials for Distribution		895,191.77		895,191.77				-				_	
1-04-04-010	Office Supplies Inventory		92,667.84		92,667.84		28,388.13		28,388.13				_	
1-04-04-020	Accountable Forms, Plates and Stickers Inventory		,,,,,,		-		,,,,,,,		-				_	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		140,978.53		140,978.53				-				_	
1-04-04-090	Agricultural and Marine Supplies Inventory		3,670,594.56		3,670,594.56		114,225.66		114,225.66				_	
1-04-04-130	Construction Materials Inventory		891,684.36		891,684.36		,		-				_	
1-04-04-990	Other Supplies and Materials Inventory		2,135,304.61		2,135,304.61				_				_	
1-06-02-010	Land Improvements, Aquaculture Structures		2,100,001.01	744,758.60	744,758.60				_				_	
1-06-02-990	Other Land Improvements			365,097.31	365,097.31				_				_	
1-06-04-010	Buildings			333,337.13	-			9,315,171.90	9,315,171.90				_	
1-06-04-990	Other Structures				_			3,510,111.00	-				_	
1-06-05-010	Machinery			318,165.62	318,165.62				_				_	
1-06-05-020	Office Equipment			273,399.55	273,399.55				_				_	
1-06-05-050	Marine and Fishery Equipment			1,821,281.43	1,821,281.43				-				_	
1-06-05-110	Medical Equipment			292,459.51	292,459.51				_				_	
1-99-01-020	Advances for Payroll		1,489,777.08	202,400.01	1,489,777.08				-				_	
1-99-01-030	Advances to Special Disbursing Officer		1,185,743.80		1,185,743.80				-					
1-99-01-040	Advances to Officers and Employees		167,011.00		167,011.00				-					
1-99-02-010	Advances to Contractors		107,011.00	784,998.30	784,998.30				-					
2-01-01-020	Due to Officers and Employees	3,343,659.95		704,330.30	3,343,659.95				-				_	
	6 Other Payable - BFAREMCO	722,983.76	35,551.06		758,534.82				-				_	
2-33-33-330-00	Outer a danie - Di AILLINOO	122,303.10	33,331.00		700,004.02	I I	I	ļ	-	l l		I	ı	ı I

2_00_00_000_13	Other Payable - BFAR Provident Fund	5,850.00	i I	1	5,850.00	1	1	ı	1 _	1	l	ı	1 _	1 1
5-01-02-020	Representation Allowance (RA)	18,500.00			18,500.00				-				_	
5-01-02-020	Transportation Allowance (TA)	10,000.00			10,000.00				-				_	
5-01-02-040	Clothing/Uniform Allowance	10,000.00			10,000.00				-				_	
	-	204 470 00			204 470 00				-				-	
5-01-02-080	Productivity Incentive Allowance	294,470.00	2 506 020 04		294,470.00				-				-	
5-01-04-990	Other Personnel Benefits		2,586,030.84		2,586,030.84				-				-	
5-02-01-010	Traveling Expenses - Local		2,197,136.38		2,197,136.38				-				-	
5-02-02-010	Training Expenses		1,290,377.82		1,290,377.82				-				-	
5-02-02-020	Scholarship Grants/Expenses		384,000.00		384,000.00				-				-	
5-02-03-010	Office Supplies Expenses		1,985.00		1,985.00				-				-	
5-02-03-090	Fuel, Oil and Lubricant Expenses		61,639.38		61,639.38				-				-	
5-02-03-100	Agricultural and Marine Supplies Expenses		604,336.19		604,336.19				-				-	
5-02-03-990	Other Supplies and Materials Expenses		87,698.76		87,698.76				-				-	
5-02-05-010	Postage and Courier Services				-				-				-	
5-02-11-990	Other Professional Services				-				-				-	
5-02-12-030	Security Services		1,523,285.27		1,523,285.27				-				-	
5-02-13-020	Repairs & Maintenance - Land Improvements		186,570.93		186,570.93				-				-	
	Repairs & Maintenance - Buildings and Other Structures		782,528.00		782,528.00				-				-	
	Repairs & Maintenance - Machinery and Equipment		84,755.90		84,755.90				-				-	
5-02-13-060	Repairs & Maintenance - Transportation Equipment		491,105.37		491,105.37				-				-	
	Labor and Wages		2,615,952.44		2,615,952.44				-				-	
5-02-99-010	Advertising Expenses		21,742.81		21,742.81				-				-	
5-02-99-020	Printing and Publication Expenses				-				-				-	
5-02-99-030	Representation Expenses		35,302.42		35,302.42				-				-	
5-02-99-040	Transportation and Delivery Expenses		16,155.50		16,155.50				-				-	
5-02-99-990	Other Maintenance and Operating Expenses		388,751.00		388,751.00				-				-	
	SUB-TOTAL	4,395,463.71	37,999,834.08	4,600,160.32	46,995,458.11	-	142,613.79	9,315,171.90	9,457,785.69	-	-		-	-
	Advices Issued													
1-04-02-050	Agricultural and Marine Supply for Distribution		773,201.47		773,201.47				-				-	
1-04-02-080	Construction Materials for Distribution		123,966.86		123,966.86				-				-	
	Other Supplies and Materials for Distribution		50,671.23		50,671.23				-				-	
1-04-04-010	Office Supplies Inventory		5,496.08		5,496.08		1,606.87		1,606.87				-	
1-04-04-020	Accountable Forms, Plates and Stickers Inventory				-				-				-	
1-04-04-070	Medical, Dental & Laboratory Supplies Inventory		17,496.91		17,496.91				-				-	
1-04-04-090	Agricultural and Marine Supplies Inventory		140,608.14		140,608.14		3,532.74		3,532.74				-	
1-04-04-130	Construction Materials Inventory		49,957.39		49,957.39				-				-	
1-04-04-990	Other Supplies and Materials Inventory		125,138.34		125,138.34				-				-	
	Land Improvements, Aquaculture Structures			49,650.58	49,650.58				-				-	
1-06-02-990	Other Land Improvements			24,339.82	24,339.82				-				-	
1-06-04-010	Buildings				-			676,215.98	676,215.98				-	
1-06-04-990	Other Structures				-				-				-	1
4 00 0= 040														
1-06-05-010 1-06-05-020	Machinery Office Equipment			177,948.22 19,506.17	177,948.22 19,506.17				-				-	

5-01-01-010	Salaries and Wages - Regular	321,009.45			321,009.45				-				-	
5-02-02-010	Training Expenses		134,749.04		134,749.04				-				-	
5-02-03-010	Office Supplies Expenses		456.70		456.70				-				-	
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses		200.89		200.89				-				-	1
5-02-03-100	Agricultural and Marine Supplies Expenses		25,167.13		25,167.13				-				-	1
5-02-03-990	Other Supplies and Materials Expenses		5,661.24		5,661.24				-				-	1
5-02-04-010	Water Expenses		979.00		979.00				-				-	1
5-02-04-020	Electricity Expenses		18,440.13		18,440.13				-				-	1
5-02-05-010	Postage and Courier Services		189.55		189.55				-				-	1
5-02-05-020	Telephone Expenses		9,131.01		9,131.01				-				-	1
5-02-05-040	Cable Satellite, Telegraph & Radio Expenses		74.13		74.13				-				-	1
5-02-12-030	Security Services		16,922.51		16,922.51				-				-	1
5-02-13-020	Repairs & Maintenance - Land Improvements		7,773.79		7,773.79				-				-	1
5-02-13-040	Repairs & Maintenance - Buildings and Other Structures		49,291.31		49,291.31				-				-	1
5-02-13-050	Repairs & Maintenance - Machinery and Equipment		8,331.12		8,331.12				-				-	1
5-02-13-060	Repairs & Maintenance - Transportation Equipment		38,513.13		38,513.13				-				-	
5-02-16-010	Labor and Wages		220,951.19		220,951.19				-				-	1
5-02-99-010	Advertising Expenses		1,516.19		1,516.19				-				-	1
5-02-99-070	Subscription Expenses		672.02		672.02				-				-	1
5-02-99-990	Other Maintenance and Operating Expenses				-				-				-	1
Cash Disburse	ement Ceiling													1
Non-Cash Ava	ilment Authority													<u> </u>
	SUB-TOTAL	321,009.45	1,825,556.50	468,675.99	2,615,241.94	-	5,139.61	676,215.98	681,355.59	-	-	-	-	-
	GRAND TOTAL	7,217,820.80	49,243,857.32	10,162,891.04	66,624,569.16	-	409,844.60	9,991,387.88	10,401,232.48	-	-	-	-	-

Certified Correct: Certified Correct:

AMABELES B. DELA RITA MARIA VICTORIA D. PEÑA ANDRES M. BOJOS

Agency Chief Accountant Agency Budget Officer Head of Agency or Authorized Representative
Date: Date: Date:

Approved By:

TRUST LIAE	BILITIES		Others		GRAND TOTA	AL		
MOOE	CO	TOTAL		PS	MOOE	СО	TOTAL	Remarks
(6))		(7)		(8)			(9)
				-	-	-	-	
				-	102,346.20	-	102,346.20	
				-	-	-	-	
				-	-	-	-	
				-	4,136.56	-	4,136.56	
				229,007.13	-	-	229,007.13	
				306,496.51	-	-	306,496.51	
				800.00	-	-	800.00	
				2,300.62	-	-	2,300.62	
				81,945.00	-	-	81,945.00	
				338.68	-	-	338.68	
				900.00	-	-	900.00	
				8,323.75	-	-	8,323.75	
				13,530.00	129,203.16	-	142,733.16	
				39,765.50	-	-	39,765.50	
				18,249.00	-	-	18,249.00	
				30,325.00	-	-	30,325.00	
				37,903.40	-	-	37,903.40	
				16,186.05	-	-	16,186.05	
				900.00	-	-	900.00	
				51,153.13	-	-	51,153.13	
				-	-	-	-	
				305,342.84	-	-	305,342.84	
				11,800.00	-	-	11,800.00	
				30,325.00	-	-	30,325.00	
				11,778.05	-	-	11,778.05	
					80,175.00	-	80,175.00	
				-	58,800.00	-	58,800.00	
				.	.	-		
				.	19,428.24	-	19,428.24	
				.	463,136.89	_	463,136.89	

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					-	·	-	·
					-	127,747.74	-	127,747.74
					•		-	
					•	1,514.95	-	1,514.95
					-		-	
					•	3,626.25	-	3,626.25
					-		-	-
					-	69,000.00	-	69,000.00
•	-	-	-	-	1,197,369.66	1,059,114.99	-	2,256,484.65
					·		-	
					۱ - ۱	59,400.00	-	59,400.00
					·	-	-	-
					·	55,883.57	-	55,883.57
					•	-	-	-
					-	89,321.09	-	89,321.09
					-	-	-	-
					-	30,310.24	-	30,310.24
					-	-	1,081,149.81	1,081,149.81
					-	-	45,050.00	45,050.00
					-	-	-	-
					-	156,160.72	-	156,160.72
					-	147,292.45	-	147,292.45
					-	39,500.00	-	39,500.00
					-	377,634.00	-	377,634.00
					1,178,343.97	-	•	1,178,343.97
					-	-	-	-
					385,069.06	24,156.10	-	409,225.16
					5,800.00	-	-	5,800.00
					13,500.00	-	-	13,500.00
					5,000.00	-	-	5,000.00
					•	1,156,043.04	-	1,156,043.04
					•	80,129.50	-	80,129.50
					•	144,000.00	-	144,000.00
					-	6,431.50	-	6,431.50
					-	2,500.00	-	2,500.00
					-	86,655.13	-	86,655.13
					-	3,560.00	-	3,560.00
					-	54,325.42	-	54,325.42
					-	2,100.00	-	2,100.00
					.	-	-	-
					.	703,237.50	-	703,237.50
					-	-	-	-

			1					•
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	17,335.36	-	17,335.36
					-	1,425,530.32	-	1,425,530.32
					-	11,031.55	-	11,031.55
					-	5,926.00	-	5,926.00
					-	34,583.61	-	34,583.61
					-	15,211.00	-	15,211.00
	-	-	-	-	1,587,713.03	4,728,258.10	1,126,199.81	7,442,170.94
						600.00	-	600.00
					-	-	-	-
						3,163.23	-	3,163.23
					_	-	-	-
					_	4,755.51	-	4,755.51
					_	, -	-	, -
					_	1,715.68	-	1,715.68
					-	-	89,344.47	89,344.47
					_	-	2,550.00	2,550.00
					_	-	_,000.00	_,000.00
					_	8,839.28	_	8,839.28
					287,136.32	-	-	287,136.32
					201,100102	5,075.00	-	5,075.00
					_	-	-	-
					_	816.48	-	816.48
					_	16,091.75	-	16,091.75
					_	-	- -	-
					-	8,906.26	-	8,906.26
					-	101.00		101.00
						46,882.50	-	46,882.50
					·		-	40,882.30
						-	-	-
					·	-	-	-
					-	-	-	-
					-	-	-	- 042.64
					-	843.64	-	843.64
					-	86,713.76	-	86,713.76
					-	459.65	-	459.65
					-	625.00	-	625.00
					00-100	46= = :		F0 : 0 : 0 = -
-	-	-	-	-	287,136.32	185,588.74	91,894.47	564,619.53

•	•	•	-	•	3,072,219.01	5,972,961.83	1,218,094.28	10,263,275.12

		AL	GRAND TOT	GRAND TOTAL		TRUST LIABILITIES				
Remarks	TOTAL	CO	MOOE	PS	Others	TOTAL	CO	MOOE	PS	
(9)			(8)	_	(7)		6)	((
	192,456.00	-	192,456.00	-						
	14,931.57	-	14,931.57	-						
	3,411.87	-	3,411.87	-						
	17,547.74	-	17,547.74	-						
	64,409.30	-	64,409.30	-						
	229,069.80	-	-	229,069.80						
	309,070.43	-	-	309,070.43						
	800.00	-	-	800.00						
	2,300.62	-	-	2,300.62						
	81,945.00	-	-	81,945.00						
	338.68	-	-	338.68						
	900.00	-	-	900.00						
	8,323.75	-	-	8,323.75						
	13,530.00	-	-	13,530.00						
	41,939.42	-	-	41,939.42						
	18,249.00	-	-	18,249.00						
	30,325.00	-	-	30,325.00						
	39,553.40	-	-	39,553.40						
	15,823.55	-	_	15,823.55						
	900.00		_	900.00						
	5,850.00	-	_	5,850.00						
	48,759.76	-		48,759.76						
	305,426.40	-		305,426.40						
	11,800.00		_	11,800.00						
	30,325.00	<u>.</u>		30,325.00						
	11,779.04	<u>.</u>		11,779.04						
	90,367.84	<u>.</u>	90,367.84	-						
	35,200.00	<u>-</u>	35,200.00							
	1,892.85	<u>-</u>	1,892.85							

	ľ	İ	1	I	<u> </u>	32,617.18	_ 1	32,617.18
					[632,357.22	_	632,357.22
					-	4,659.22		4,659.22
						127,138.48		127,138.48
					-	40,310.40		40,310.40
					-	2,779.06	-	2,779.06
					·			
					4 207 000 05	11,879.10	-	11,879.10
-	-	-	-	-	1,207,008.85	1,271,957.83	-	2,478,966.68
					_	18,302,621.03	_	18,302,621.03
					.	709,563.05	_	709,563.05
					.	28,392.85		28,392.85
					-	549,995.17	-	549,995.17
					-	231,373.38	_	231,373.38
					_		11,668,920.17	11,668,920.17
					-	.	132,278.54	132,278.54
					-	.	51,816.97	51,816.97
					.	.	4,159.55	4,159.55
					.	173,121.38	, -	173,121.38
					.	135,000.00	-	135,000.00
					.	873,828.00	-	873,828.00
					2,633,690.13		-	2,633,690.13
					378,291.24	15,643.60	-	393,934.84
					13,500.00		-	13,500.00
					5,000.00	-	_	5,000.00
					55,000.00	.	-	55,000.00
					-	1,833,328.23	-	1,833,328.23
					.	1,085,427.26	-	1,085,427.26
					-	10,436.40	-	10,436.40
					.	72,792.20		72,792.20
					-	840,698.06	-	840,698.06
					_	45,494.90	_	45,494.90
					-	506.00	-	506.00
					.	634,190.00	_	634,190.00
					_	751,283.85	_	751,283.85
					_	93,558.21	_	93,558.21
					_	296,852.76	_	296,852.76
					_	30,105.91	-	30,105.91
						261,608.90	-	261,608.90
					_ [2,589,121.50	<u>-</u>	2,589,121.50
					_ [11,080.80	-	11,080.80
						260.00	-	260.00
		•			1	200.00	-	200.00

	ı		ļ	İ	1	1	1	
11,725.24	-	11,725.24	-					
19,999.33	-	19,999.33	-					
4,572,440.71	11,857,175.23	29,629,784.11	3,085,481.37	-	-	-	-	•
1,050,835.54	_	1,050,835.54	-					
845.18	-	845.18	_					
40,357.08	-	40,357.08	_					
1,607.15	-	1,607.15	-					
21,581.23	-	21,581.23	-					
14,089.88	-	14,089.88	-					
1,061,059.51	1,061,059.51	-	-					
7,487.46	7,487.46	-	-					
2,933.03	2,933.03	-	-					
235.45	235.45	-	-					
302,889.39	-	-	302,889.39					
66,842.96	-	66,842.96	-					
107.15	-	107.15	-					
50,783.34	-	50,783.34	-					
1,382.96	-	1,382.96	-					
20,716.49	-	20,716.49	-					
263.69	-	263.69	-					
8,462.75	-	8,462.75	-					
8,365.99	-	8,365.99	-					
5,455.79	-	5,455.79	_					
19,790.19	-	19,790.19	-					
3,383.69	-	3,383.69	-					
17,148.10	-	17,148.10	-					
150,302.22	-	150,302.22	-					
410.40	-	410.40	-					
2,128.82	-	2,128.82	-					
2,859,465.44	1,071,715.45	1,484,860.60	302,889.39	•	-	-	-	-
9,910,872.83	12,928,890.68	32,386,602.54	4,595,379.61	•	-	-	•	•
9,458,281.22								

72,068.05 6,155.85

TDIIST I IARII ITIES	GDAND TOTAL	

	INVVI LIN	DILITIES		Others		OILLIED IO	INL		
PS	MOOE	CO	TOTAL		PS	MOOE	СО	TOTAL	Remark
	(6)		(7)		(8)	_		(9)
	1 1								
	1 1				-	2,000,000.00	-	2,000,000.00	
	1 1				-	2,918,429.28	-	2,918,429.28	
	1 1				-	-	-	-	
	1 1				-	4,429.28	-	4,429.28	
	1 1				-	168,258.96	-	168,258.96	
	1 1				-	61,157.14	-	61,157.14	
	1 1				-	56,121.03	-	56,121.03	
	1 1				-	-	989,136.16	989,136.16	
					-	-	71,209.28	71,209.28	
					-	-	21,259.63	21,259.63	
					-	-	2,734,376.03	2,734,376.03	
	1				-	-	-	-	
	1 1				-	-	1,278,073.63	1,278,073.63	
	1 1				-	7,643.71	-	7,643.71	
	1 1				2,109.78	-	-	2,109.78	
	1 1				232,771.59	-	-	232,771.59	
	1 1				307,340.18	_	-	307,340.18	
	1 1				600.00	_	-	600.00	
	1 1				2,300.62	_	_	2,300.62	
	1 1				81,945.00	_	_	81,945.00	
	1 1				338.68	_	_	338.68	
	1 1				900.00	_	_	900.00	
	1 1				8,323.75	_	_	8,323.75	
	1 1				13,930.00	136,113.01	_	150,043.01	
	1 1				41,939.42	-	_	41,939.42	
	1 1				6,000.00		-	6,000.00	
					31,550.00		-	31,550.00	
					39,553.40		<u> </u>	39,553.40	
					15,823.55		-	15,823.55	
					900.00		_	900.00	
								900.00	
					- 48,759.76		-	48,759.76	
					40,133.10	1,200.00	-	1,200.00	
					- 554 200 27	1,200.00	-	1,200.00 554,398.37	
					554,398.37	-	-		
					318,365.64	-	-	318,365.64	
					12,200.00	-	-	12,200.00	
					31,550.00	-	-	31,550.00	
					11,779.04	-	-	11,779.04	
				l .	737,968.86	-	-	737,968.86	

					-	774,541.37	-	774,541.37
					-	747,482.14	-	747,482.14
					-	8,068.30	-	8,068.30
					-	3,549.11	-	3,549.11
					-	646,388.68	-	646,388.68
					-	14,062.50	-	14,062.50
					-	28,099.72	-	28,099.72
					-	539,305.99	-	539,305.99
					-	3,348.65	-	3,348.65
					-	146,349.24	-	146,349.24
					-	4,480.00	-	4,480.00
					-	1,111.87	-	1,111.87
					-	1,218,960.00	-	1,218,960.00
					-	81,085.98	-	81,085.98
					-	94,000.00	-	94,000.00
					-	4,500.00	-	4,500.00
					-	11,871.98	-	11,871.98
					-	-	-	-
-	-	-	-	-	2,501,347.64	9,680,557.94	5,094,054.73	17,275,960.31
						11,923,872.63	-	11,923,872.63
					_	2,012,102.83	-	2,012,102.83
					_	895,191.77	<u>-</u>	895,191.77
					_	121,055.97	-	121,055.97
					_	121,000.57	-	121,000.57
					_	140,978.53	-	140,978.53
					_	3,784,820.22	-	3,784,820.22
					_	891,684.36	-	891,684.36
						2,135,304.61	_	2,135,304.61
					-	-	744,758.60	744,758.60
					-	-	365,097.31	365,097.31
					.	-	9,315,171.90	9,315,171.90
					_	-	-	-
				1				040 405 00
					- 1	- 1	318.165.62 I	318.165.6Z
						-	318,165.62 273.399.55	318,165.62 273.399.55
					- - -	· ·	273,399.55	273,399.55
					- - -	:	273,399.55 1,821,281.43	273,399.55 1,821,281.43
							273,399.55	273,399.55 1,821,281.43 292,459.51
					- - - - -	- - 1,489,777.08	273,399.55 1,821,281.43	273,399.55 1,821,281.43 292,459.51 1,489,777.08
					- - - - -	- 1,489,777.08 1,185,743.80	273,399.55 1,821,281.43 292,459.51 -	273,399.55 1,821,281.43 292,459.51 1,489,777.08 1,185,743.80
					- - - - - -	- - 1,489,777.08	273,399.55 1,821,281.43 292,459.51 - - -	273,399.55 1,821,281.43 292,459.51 1,489,777.08 1,185,743.80 167,011.00
						- 1,489,777.08 1,185,743.80	273,399.55 1,821,281.43 292,459.51 - -	273,399.55 1,821,281.43

					5,850.00	-	-	5,850.00
					18,500.00	-	-	18,500.00
					10,000.00	-	-	10,000.00
					-	-	-	-
					294,470.00	-	-	294,470.00
					-	2,586,030.84	-	2,586,030.84
					-	2,197,136.38	-	2,197,136.38
					-	1,290,377.82	-	1,290,377.82
					-	384,000.00	-	384,000.00
					-	1,985.00	-	1,985.00
					-	61,639.38	-	61,639.38
					-	604,336.19	-	604,336.19
					-	87,698.76	-	87,698.76
					-	-	-	-
					-	.	-	-
					-	1,523,285.27	-	1,523,285.27
					-	186,570.93	-	186,570.93
					-	782,528.00	-	782,528.00
					-	84,755.90	-	84,755.90
					-	491,105.37	-	491,105.37
					-	2,615,952.44	-	2,615,952.44
					-	21,742.81	-	21,742.81
					-	-	-	-
					-	35,302.42	-	35,302.42
					-	16,155.50	_	16,155.50
					-	388,751.00	-	388,751.00
-		-	-	_	- 4,395,463.71	388,751.00 38,142,447.87	- 13,915,332.22	
-		-	-	-	4,395,463.71		13,915,332.22	388,751.00
-	-	-	-	-	- 4,395,463.71		13,915,332.22	388,751.00
	-	-	-	-	- 4,395,463.71 -		- 13,915,332.22 -	388,751.00
•	-	-	-	-		38,142,447.87		388,751.00 56,453,243.80
<u> </u>	-	-	-	-	-	38,142,447.87 773,201.47	-	388,751.00 56,453,243.80 773,201.47
<u>.</u>	-	-	-	-	-	38,142,447.87 773,201.47 123,966.86	-	388,751.00 56,453,243.80 773,201.47 123,966.86
<u>.</u>	-	-	-	-	-	38,142,447.87 773,201.47 123,966.86 50,671.23		388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23
-	-	-	-	-	-	38,142,447.87 773,201.47 123,966.86 50,671.23	- - - -	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95
-	-	-	-	-	-	38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95	- - - -	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95
-	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91	- - - - -	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91
•	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88	- - - - -	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88
•	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39	- - - - - - -	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34
-	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39	- - - - - - - - 49,650.58	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34 49,650.58
·	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39	- - - - - - 49,650.58 24,339.82	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34 49,650.58 24,339.82
•	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34	- - - - - - - - 49,650.58	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34 49,650.58
•	-	-	-	-		38,142,447.87 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34	- - - - - - 49,650.58 24,339.82	388,751.00 56,453,243.80 773,201.47 123,966.86 50,671.23 7,102.95 - 17,496.91 144,140.88 49,957.39 125,138.34 49,650.58 24,339.82

11,381.94	11,381.94	-	-					
185,849.26	185,849.26	-	-					
321,009.45	-	-	321,009.45					
134,749.04	-	134,749.04	-					
456.70	-	456.70	-					
200.89	-	200.89	-					
25,167.13	-	25,167.13	-					
5,661.24	-	5,661.24	-					
979.00	-	979.00	-					
18,440.13	-	18,440.13	-					
189.55	-	189.55	-					
9,131.01	-	9,131.01	-					
74.13	-	74.13	-					
16,922.51	-	16,922.51	-					
7,773.79	-	7,773.79	-					
49,291.31	-	49,291.31	-					
8,331.12	-	8,331.12	-					
38,513.13	-	38,513.13	-					
220,951.19	-	220,951.19	-					
1,516.19	-	1,516.19	-					
672.02	-	672.02	-					
-	-	-	-					
3,296,597.53	1,144,891.97	1,830,696.11	321,009.45	-	-	-	-	-
77,025,801.64	20,154,278.92	49,653,701.92	7,217,820.80	-	-	-	-	-
·								

Certified Correct:

Certified Correct:

Date:

Approved By:

AMABELES B. DELA RITA

Agency Chief Accountant Date:

MARIA VICTORIA D. PEÑA Agency Budget Officer

ANDRES M. BOJOS

Head of Agency or Authorized Representative

Date:

27,905.45 41,858.17 28,065.04 42,097.52 1,175.27 1,762.92 1,512.14 2,268.22 28,924.18

66,585.80 12,173.34

7,954.62

287,136.32 regular tax 373,850.08