

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

OFFICE OF THE SECRETARY

**CONSOLIDATED**

P/P/A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
<b>CURRENT YEAR BUDGET</b>						
<b>REGULAR APPROPRIATION</b>						
<b>PERSONNEL SERVICES</b>						
Salaries and Wages		1,522,371,921.47	107,752,737.33	1,504,872,997.37	17,498,924.10	
Basic Salary	50101010 01	1,510,879,716.47	105,365,120.35	1,493,380,792.37		
Salaries and Wages - Casual/Contractual	50101020 00	11,492,205.00	2,387,616.98	11,492,205.00		
Other Compensation		348,226,759.13	16,483,387.71	339,740,809.45	8,485,949.68	
Personnel Economic Relief Allowance (PERA)	50102010 01	101,681,516.31	7,230,048.46	100,289,085.52		
Representation Allowance (RA)	50102020 00	34,910,309.43	3,495,726.49	33,115,645.35		
Transportation Allowance (TA)	50102030 01	31,999,491.43	4,082,119.83	29,329,271.16		
Clothing/Uniform Allowance	50102040 01	21,060,000.00	(80,000.00)	20,750,000.00		
Quarters Allowance	50102070 01	30,000.00	2,500.00	30,000.00		
Productivity Incentive Allowance	50102080 01	8,674,000.00	597,000.00	8,447,500.00		
Honoraria-Civilian	50102100 01	100,500.00	33,500.00	100,500.00		
Longevity Pay	50102120 01	625,000.00	10,000.00	625,000.00		
Overtime and Night pay	50102130 01	1,671,807.23	263,680.98	1,634,191.57		
Year end Bonus	50102140 01	126,407,863.65	794,496.69	124,797,677.64		
Cash Gift	50102150 01	21,066,271.08	54,315.26	20,621,938.21		
Personnel Benefit Contributions		26,538,334.63	1,875,830.26	26,287,610.85	250,723.78	
Life and Retirement Insurance Contributions	50103010 00	1,121,409.00	93,460.20	1,121,408.60		
Pag-ibig	50103020 01	5,007,906.08	341,237.50	4,922,743.58		
Philhealth	50103030 01	15,464,041.50	1,073,873.84	15,379,793.94		
ECIP	50103040 01	4,944,978.05	367,258.72	4,863,664.73		
Other Personnel Benefits		5,986,984.77	1,146,390.51	5,856,102.42	130,882.35	
Terminal Leave Benefits	50104030 01	112,721.63	-	112,577.57		
Lump-sum for Step Increments-Length of Service	50104990 10	2,095,621.66	509,556.41	1,965,721.80		
Other Personnel Benefits	50104990 99	3,778,641.48	636,834.10	3,777,803.05		
<b>SUB-TOTAL</b>		1,903,124,000.00	127,258,345.81	1,876,757,520.09	26,366,479.91	
<b>SARO BMB-D-15-0023372 (CNA)</b>		100,521,544.00	83,846,004.79	83,846,004.79	16,675,539.21	
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,003,645,544.00</b>	<b>211,104,350.60</b>	<b>1,960,603,524.88</b>	<b>43,042,019.12</b>	<b>97.85%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses		202,246,687.27	11,559,244.07	95,301,884.70	106,944,802.57	
Local	50201010 00	201,629,987.27	11,529,341.56	95,104,430.73		
Foreign	50201020 00	616,700.00	29,902.51	197,453.97		
Training and Scholarship Expenses		432,383,816.65	39,561,929.17	201,218,755.99	231,165,060.66	
Training Expenses - Local	50202010 00	432,383,816.65	39,561,929.17	201,218,755.99		
Supplies and Materials		102,486,716.14	4,863,875.10	55,347,187.93	47,139,528.21	
Office Supplies Expenses	50203010 00	62,897,430.29	2,084,377.90	32,773,659.27		
Accountable Forms Expenses	50203020 00	466,433.50	2,199.00	104,282.50		
Drugs and Medicines Expenses	50203070 00	351,000.00	1,218.85	131,200.80		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	311,000.00	-	23,100.55		
Fuel, Oil and Lubricants Expenses	50203090 00	22,874,011.40	905,706.00	13,548,319.78		
Textbooks and Instructional Materials	50203110 01	112,711.00	-	32,491.00		
Other Supplies & Materials Expenses	50203990 00	15,474,129.95	1,870,373.35	8,734,134.03		
Utility Services		69,782,728.84	1,612,673.08	30,814,285.42	38,968,443.42	
Water	50204010 00	8,396,000.00	196,624.83	2,453,290.41		
Electricity	50204020 00	61,386,728.84	1,416,048.25	28,360,995.01		
Communication Expenses		78,660,434.67	2,010,792.64	30,900,772.35	47,759,662.32	
Postage and Courier Services	50205010 00	3,201,353.52	77,769.68	1,618,212.13		
Telephone Expenses-Mobile	50205020 01	13,479,123.50	593,058.73	11,568,237.70		
Telephone Expenses-Landline	50205020 02	55,597,627.84	1,084,801.64	13,509,517.67		
Internet Subscription Expenses	50205030 00	5,735,411.00	244,997.51	3,803,455.80		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	646,918.81	10,165.08	401,349.05		
Awards/Rewards and Prizes		5,075,000.00	375,000.00	2,675,000.00	2,400,000.00	
Awards/Rewards Expenses	50206010 00	175,000.00	175,000.00	175,000.00		
Prizes	50206020 00	4,900,000.00	200,000.00	2,500,000.00		
Confidential, Intelligence and Extraordinary Expenses		24,382,600.00	395,479.35	4,083,084.00	20,299,516.00	
Confidential Expenses	50210010 00	20,000,000.00	-	-		
Extraordinary and Miscellaneous Expenses	50210030 00	4,382,600.00	395,479.35	4,083,084.00		
Professional Services		13,962,823.82	244,609.00	2,161,979.96	11,800,843.86	
Legal Services	50211010 00	-	-	38,175.54		
Auditing Services	50211020 00	3,110,733.62	41,237.50	1,425,038.17		
Consultancy Services	50211030 00	7,153,637.00	-	-		
Other Professional Services	50211990 00	3,698,453.20	203,371.50	698,766.25		
General Services		262,725,485.91	30,134,165.70	162,699,364.94	100,026,120.97	
Janitorial Services	50212020 00	26,057,732.11	465,618.10	7,872,092.47		
Security Services	50212030 00	2,950,037.34	497,459.93	3,333,425.63		
Other General Services	50212990 00	233,717,716.46	29,171,087.67	151,493,846.84		
Repair & Maintenance - Building and Other Structures		9,778,521.75	349,618.13	2,686,103.77	7,092,417.98	
Buildings	50213040 01	9,778,521.75	349,618.13	2,686,103.77		
Repair & Maintenance - Machinery and Equipment		13,664,144.70	251,674.63	5,044,653.67	8,619,491.03	
Office Equipment	50213050 02	8,542,906.45	220,149.63	3,610,463.42		
ICT Equipment	50213050 03	4,947,775.00	31,525.00	1,260,377.00		
Communication Equipment	50213050 07	141,000.00	-	141,350.00		

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

OFFICE OF THE SECRETARY

**CONSOLIDATED**

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
Other Machinery and Equipment	50213050 99	32,463.25	-	32,463.25		
Repair & Maintenance - Transportation Equipment Motor Vehicles	50213060 01	27,640,815.95	482,694.15	8,692,644.96	18,948,170.99	
Repair & Maintenance - Furnitures & Fixtures Furnitures & Fixtures	50213070 00	841,693.00	200,000.00	545,063.00	296,630.00	
Repair & Maintenance - Leased Assets Improvements Buildings	50213090 02	323,491.50	-	327,911.50	(4,420.00)	
Repair & Maintenance - Other Property, Plant and Equipment Other Property, Plant & Equipment	50213990 99	3,000,000.00	-	27,000.00	2,973,000.00	
Financial Assistance/Subsidy Subsidy to NGAs Financial Assistance to LGUs Subsidy - Others	50214010 00 50214030 00 50214990 00	11,818,693,784.00 115,000,000.00 11,703,536,000.00 157,784.00	737,872,563.62 - 737,872,563.62 -	9,996,021,150.07 21,404,400.00 9,969,831,750.07 4,785,000.00	1,822,672,633.93	
Taxes, Ins. Prem., & Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses	50215010 01 50215020 00 50215030 00	8,359,522.43 678,982.14 3,002,395.00 4,678,145.29	145,976.75 5,929.68 111,327.00 28,720.07	5,453,151.16 408,415.88 2,423,913.00 2,620,822.28	2,906,371.27	
Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Rent-Buildings and Structures Rent-Motor Vehicle Rent-Equipment Rent-Living Quarters Rent-Financial Lease Rent-ICT Machinery and Equipment Membership Dues and Contributions to Organizations Subscription Expenses Other Maintenance & Operating Expenses	50299010 00 50299020 00 50299030 00 50299040 00 50299050 00 50299050 01 50299050 03 50299050 04 50299050 05 50299050 07 50299050 08 50299060 00 50299070 00 50299990 00	73,834,733.37 1,213,030.00 19,553,766.00 5,851,341.88 2,737,517.86 68,000.00 25,021,514.02 800,000.00 2,798,765.00 45,455.00 5,235,000.00 1,500,000.00 79,000.00 1,156,728.35 7,774,615.26	6,201,145.77 7,479.00 1,010,457.59 71,637.00 151,618.00 - 1,636,627.01 - 1,409,615.00 2,500.00 22,745.00 - - 135,765.54 1,752,701.63	38,094,038.66 207,256.36 4,377,258.88 1,901,823.60 853,055.36 - 19,933,629.70 - 1,555,915.00 45,455.00 22,745.00 - 44,000.00 1,050,597.59 8,102,302.17	35,740,694.71	
<b>SUB TOTAL</b>		<b>13,147,843,000.00</b>	<b>836,261,441.16</b>	<b>10,642,094,032.08</b>	<b>2,505,748,967.92</b>	
<b>REALIGNMENT</b>		<b>(100,521,544.00)</b>	<b>-</b>	<b>-</b>	<b>(100,521,544.00)</b>	
<b>TOTAL, MOOE</b>		<b>13,047,321,456.00</b>	<b>836,261,441.16</b>	<b>10,642,094,032.08</b>	<b>2,405,227,423.92</b>	<b>80.94%</b>
<b>CAPITAL OUTLAYS</b>						
Motor Vehicles	50604060 01	36,000,000.00	1,055,272.00	14,344,046.00	21,655,954.00	
<b>TOTAL, CAPITAL OUTLAY</b>		<b>36,000,000.00</b>	<b>1,055,272.00</b>	<b>14,344,046.00</b>	<b>21,655,954.00</b>	
<b>TOTAL, REGULAR APPROPRIATION</b>		<b>15,086,967,000.00</b>	<b>1,048,421,063.76</b>	<b>12,617,041,602.96</b>	<b>2,469,925,397.04</b>	<b>83.63%</b>
<b>SPECIAL PURPOSE FUNDS</b>						
PENSION AND GRATUITY FUND (PGF) PERSONAL SERVICES (01101407) Terminal Leave Benefits Other Personnel Benefits Total, PGF	50104030 01 50104990 99	48,427,979.00 62,899,490.00 111,327,469.00	2,872,394.40 20,282,753.42 23,155,147.82	48,427,968.34 59,407,214.68 107,835,183.02	10.66 3,492,275.32 3,492,285.98	
MISCELLANEOUS PERSONNEL BENEFIT FUND (MPBF) PERSONAL SERVICES (01101406) Basic Salary Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Overtime and Night pay Year end Bonus Cash Gift Clothing/Uniform Allowance Pag-ibig Philhealth ECIP Other Personnel Benefits Productivity Enhancement Incentive Performance-Based Bonus Total, MPBF	50101010 01 50102010 01 50102020 00 50102030 01 50102130 01 50102140 01 50102150 01 50102040 01 50103020 01 50103030 01 50103040 01 50104990 99 50102990 12 50102990 14	49,207,390.78 637,014.25 437,625.00 - - 326,938.98 44,500.00 70,000.00 87,100.00 74,537.50 27,396.49 - 126,688,326.00 39,748,800.00 217,349,629.00	23,852,080.15 665,620.63 163,500.00 33,500.00 150,767.69 60,994.50 4,375.00 145,000.00 75,700.00 186,137.50 31,200.00 3,802,487.58 1,267,783.40 39,551,767.38 69,990,913.83	41,501,078.08 1,345,559.71 578,875.00 52,250.00 150,767.69 1,614,030.71 199,625.00 230,000.00 148,200.00 260,675.00 88,496.49 3,802,487.58 124,903,890.00 39,551,767.38 214,427,702.64	7,706,312.70 (708,545.46) (141,250.00) (52,250.00) (150,767.69) (1,287,091.73) (155,125.00) (160,000.00) (61,100.00) (186,137.50) (61,100.00) (3,802,487.58) 1,784,436.00 197,032.62 2,921,926.36	
BARANGAY OFFICIALS DEATH BENEFITS FUND Awards/Rewards Expenses Total, BODBF	50206010 01	23,566,000.00 23,566,000.00	392,000.00 392,000.00	23,460,000.00 23,460,000.00	106,000.00 106,000.00	
<b>TOTAL, SPECIAL PURPOSE FUND</b>		<b>352,243,098.00</b>	<b>93,538,061.65</b>	<b>345,722,885.66</b>	<b>6,520,212.34</b>	
<b>OTHER RELEASES</b>						
<b>AUTOMATIC APPROPRIATION</b>						
PERSONAL SERVICES Retirement and Life Insurance Premium SARO-BMB-D-15-0006198 (5/20/15) SARO-BMB-D-15-0015011 (10/1/15) SARO-BMB-D-15-0021203 (11/26/15) SARO-BMB-D-15-0022506 (12/10/15)	50103010 00 50103010 00 50103010 00 50103010 00 50103010 00	181,634,000.00 4,263,729.00 233,519.00 124,573.00 26,075.00	14,675,358.65 2,293,248.01 - 124,573.00 26,075.00	176,257,517.70 3,983,767.53 233,519.00 124,573.00 26,075.00	5,376,482.30 279,961.47 - - -	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
OFFICE OF THE SECRETARY

**CONSOLIDATED**

P/P/A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
TOTAL, OTHER RELEASES		186,281,896.00	17,119,254.66	180,625,452.23	5,656,443.77	
TOTAL, CURRENT YEAR BUDGET		15,625,491,994.00	1,159,078,380.07	13,143,389,940.85	2,482,102,053.15	84.12%
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)</b>						
<b>REGULAR APPROPRIATION</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses						
Local	50201010 00		19,824,015.83	49,050,423.20		
Foreign	50201020 00		19,855,215.83 (31,200.00)	49,050,423.20 -		
Training and Scholarship Expenses						
Training Expenses - Local	50202010 00		95,516,094.41	240,713,254.01		
Supplies and Materials						
Office Supplies Expenses	50203010 00		8,632,806.59	36,198,584.77		
Accountable Forms Expenses	50203020 00		6,397,456.84	27,944,245.53		
Drugs and Medicines Expenses	50203070 00		-	2,527.50		
Medical, Dental and Laboratory Supplies Expenses	50203080 00		-	309,999.62		
Fuel, Oil and Lubricants Expenses	50203090 00		21,593.60	81,188.94		
Other Supplies & Materials Expenses	50203990 00		485,580.60 1,728,175.55	2,633,396.81 5,227,226.37		
Utility Services						
Water	50204010 00		2,315,437.82	15,573,769.99		
Electricity	50204020 00		46,241.74 2,269,196.08	574,303.67 14,999,466.32		
Communication Expenses						
Postage and Courier Services	50205010 00		1,335,288.37	8,062,333.01		
Telephone Expenses-Mobile	50205020 01		100,508.40	231,797.27		
Telephone Expenses-Landline	50205020 02		595,946.67	4,392,439.31		
Internet Subscription Expenses	50205030 00		348,176.70	2,305,698.67		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		280,116.44 10,540.16	1,079,696.96 52,700.80		
Awards/Rewards and Prizes						
Prizes	50206020 00		206,352.25	4,401,352.25		
Professional Services						
Auditing Services	50211020 00		218,745.04	1,182,700.61		
Consultancy Services	50211030 00		93,646.18	645,706.09		
Other Professional Services	50211990 00		-	120,338.54		
General Services						
Janitorial Services	50212020 00		16,113,124.88	56,713,608.82		
Security Services	50212030 00		970,452.14	6,795,554.17		
Other General Services	50212990 00		-	123,401.49		
Repair & Maintenance						
Buildings	50213040 01		2,209,255.58	13,573,830.12		
Office Equipment	50213050 02		1,369,354.36	7,740,059.65		
ICT Equipment	50213050 03		173,822.00	790,736.82		
Motor Vehicles	50213060 01		31,056.00	919,012.00		
Furniture and Fixtures	50213070 00		162,384.67	1,952,578.06		
Leased Assets Improvements - Buildings			-	46,995.00		
Other Property, Plant & Equipment			-	9,147.45		
Financial Assistance/Subsidy						
Subsidy to NGAs	50214010 00		423,055,426.46	2,513,518,847.00		
Financial Assistance to LGUs	50214030 00		573,104.73	14,150,460.50		
Subsidy - Others	50214990 00		422,282,321.73 200,000.00	2,497,368,386.50 2,000,000.00		
Taxes, Ins. Prem., & Other Fees						
Taxes, Duties and Licenses	50215010 01		86,617.44	299,805.76		
Fidelity Bond Premiums	50215020 00		10,455.00	48,355.00		
Insurance Expenses	50215030 00		52,500.00 23,662.44	99,241.93 152,208.83		
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00		5,425,314.10	10,909,134.47		
Printing and Publication Expenses	50299020 00		(43,200.00)	59,875.20		
Representation Expenses	50299030 00		2,933,375.00	3,220,167.22		
Transportation and Delivery Expenses	50299040 00		244,534.75	356,963.00		
Rent-Buildings and Structures	50299050 01		200,000.00	214,493.40		
Rent-Motor Vehicles	50299050 03		110,400.00	541,718.81		
Rent-Equipment	50299050 04		22,500.00	673,068.00		
Rent-Financial Lease	50299050 07		460,000.01	2,964,298.57		
Subscription Expenses	50299070 00		1,296,744.34	2,586,644.27		
Other Maintenance & Operating Expenses	50299990 00		-	22,754.00		
			200,960.00	269,152.00		
<b>TOTAL, MOOE</b>		<b>3,145,611,979.53</b>	<b>574,938,478.77</b>	<b>2,950,197,644.01</b>	<b>195,414,335.52</b>	
<b>CAPITAL OUTLAY</b>						
Motor Vehicles	50604060 01	21,794,386.32	1,000,000.00	21,026,080.00	768,306.32	
Building and Other Structures Outlay-Building	50604040 00	362,807,262.84	222,068,927.63	362,785,293.84	21,969.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>384,601,649.16</b>	<b>223,068,927.63</b>	<b>383,811,373.84</b>	<b>790,275.32</b>	
<b>SPECIAL PURPOSE FUND</b>						
BARANGAY OFFICIALS DEATH BENEFITS FUND						

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

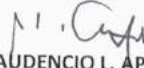
December 31, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
OFFICE OF THE SECRETARY


**CONSOLIDATED**

P / P / A ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
			THIS REPORT	TO DATE		
Awards/Rewards Expenses	50206010 01	398,000.00	-	260,000.00	138,000.00	
<b>TOTAL BODBF</b>		<b>398,000.00</b>	<b>-</b>	<b>260,000.00</b>	<b>138,000.00</b>	
<b>TOTAL SPECIAL PURPOSE FUND</b>		<b>398,000.00</b>	<b>-</b>	<b>260,000.00</b>	<b>138,000.00</b>	
<b>OTHER RELEASES</b>						
Rehabilitation Assistance for Yolanda (SARO No. D-14-0006256)		778,114,741.51	744,726,688.33	770,525,540.62	7,589,200.89	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Local	50201010 00	5,089,382.88	700,812.20	3,910,726.10		
Training Expenses - Local	50202010 00	3,240,690.00	108,502.00	3,490,413.00		
Office Supplies Expenses	50203010 00	8,895,008.00	2,415,885.89	6,992,640.26		
Fuel, Oil and Lubricants Expenses	50203090 00	858,102.30	1,700.00	407,233.32		
Other Supplies & Materials Expenses	50203990 00	1,000,000.00	-	595,092.64		
Postage and Courier Services	50205010 00	150,000.00	-	-		
Telephone Expenses-Mobile	50205020 01	576,300.00	49,813.00	456,600.00		
Telephone Expenses-Landline	50205020 02	649,858.33	70,702.77	354,664.21		
Janitorial Services	50212020 00	157,500.00	-	-		
Other General Services	50212990 00	17,045,520.00	2,466,253.50	14,768,142.12		
ICT Equipment	50213050 03	75,000.00	-	11,560.00		
Financial Assistance to LGUs (SARO BMB-D-15-0028797)	50214030 00	737,938,480.00	737,938,479.57	737,938,479.57		
Printing and Publication Expenses	50299020 00	1,000,000.00	-	415,875.00		
Rents - Motor Vehicles	50299050 03	464,400.00	395,225.00	463,600.00		
Rents - Equipment	50299050 04	150,000.00	8,000.00	149,200.00		
Rent-Financial Lease	50299050 07	689,500.00	571,314.40	571,314.40		
Subscription Expenses	50299070 00	135,000.00	-	-		
<b>CAPITAL OUTLAY</b>		<b>1,941,166,799.00</b>	<b>22,467,948.58</b>	<b>1,941,057,405.54</b>	<b>109,393.46</b>	
Parks, Plazas and Monuments		484,574,549.00	17,556,084.34	484,574,548.90		
Markets		4,566,855.00	-	4,566,855.00		
Other Structures	50604040 99	1,452,025,395.00	4,911,864.24	1,451,916,001.64		
<b>TOTAL OTHER RELEASES</b>		<b>2,719,281,540.51</b>	<b>767,194,636.91</b>	<b>2,711,582,946.16</b>	<b>7,698,594.35</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>		<b>6,249,893,169.20</b>	<b>1,565,202,043.31</b>	<b>6,045,851,964.01</b>	<b>204,041,205.19</b>	96.74%
<b>GRAND TOTAL</b>		<b>21,875,385,163.20</b>	<b>2,724,280,423.38</b>	<b>19,189,241,904.86</b>	<b>2,686,143,258.34</b>	87.72%

Submitted by:

  
**GAUDENCIO L. APOSTOL**  
Chief, Budget Division

Certified Correct:

  
**ESTER A. ALDANA, CESO II**  
Assistant Secretary