

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of August 31, 2021

Department: DOH  
Agency/OU: Far North Luzon Gen. Hospital & Training Center  
Fund: Regular Fund

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Account	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Disbursement		Remarks
	Code		This Report	To Date		This Report	To Date	
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)	
<b>CURRENT YEAR BUDGET</b>								
<b>I. Personnel Services</b>								
Basic Salary - Civilian	5010101001	106,623,000.00	8,911,942.50	76,862,310.52	29,760,689.48	8,911,942.50	76,862,310.52	
PERA-Civilian	5010201001	6,432,000.00	495,000.00	3,796,454.64	2,635,545.36	495,000.00	3,796,454.64	
Representation Allowance	5010202000	192,000.00	-	8,500.00	183,500.00	-	8,500.00	
Transportation Allowance	5010203001	192,000.00	-	-	192,000.00	-	-	
Clothing/Uniform Allowance-civilian	5010204001	1,614,000.00	-	1,614,000.00	-	-	1,614,000.00	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	-	-	-	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	14,464,000.00	2,014,453.78	13,046,347.54	1,417,652.46	2,014,453.78	13,046,347.54	
Night-shift Differential Pay	5010213002	737,000.00	-	-	737,000.00	-	-	
Mid-Year Bonus- Civilian	5010299036	8,885,000.00	-	8,885,000.00	-	-	8,885,000.00	
Bonus-Civilian	5010214001	8,885,000.00	-	-	8,885,000.00	-	-	
Cash Gift- Civilian	5010215001	1,345,000.00	-	-	1,345,000.00	-	-	
Productivity Enhancement Incentive- Civilian	5010299012	1,345,000.00	-	-	1,345,000.00	-	-	
Lump-sum for Step Increments- Length of Service	5010499010	267,000.00	-	-	267,000.00	-	-	
Paq-ibig- Civilian	5010302001	323,000.00	60,100.00	212,800.00	110,200.00	29,900.00	182,600.00	
Philhealth- Civilian	5010303001	1,200,000.00	292,111.68	1,138,703.80	61,296.20	145,530.73	992,122.85	
ECIP- Civilian	5010304001	323,000.00	30,100.00	199,400.00	123,600.00	29,800.00	199,100.00	
<b>Sub-total PS</b>		<b>152,827,000.00</b>	<b>11,803,707.96</b>	<b>105,763,516.50</b>	<b>47,063,483.50</b>	<b>11,626,627.01</b>	<b>105,586,435.55</b>	
Retirement and Life Insurance Premiums	5010301000	12,795,000.00	1,828,106.16	10,397,169.40	2,397,830.60	1,250,367.24	8,569,063.24	
<b>Total PS</b>		<b>165,622,000.00</b>	<b>13,631,814.12</b>	<b>116,160,685.90</b>	<b>49,461,314.10</b>	<b>12,876,994.25</b>	<b>114,155,498.79</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
Travel Expenses-Local	5020101000	600,000.00	-	37,256.00	562,744.00	-	37,256.00	
Training Expenses	5020201000	1,000,000.00	49,000.00	315,520.00	684,480.00	49,000.00	312,020.00	
Office Supplies Expenses	5020301000	2,600,000.00	-	800,820.00	1,799,180.00	-	34,650.00	
Accountable Forms Expenses	5020302000	166,000.00	-	55,000.00	111,000.00	-	55,000.00	
Food Supplies Expenses	5020305000	3,648,268.37	367,575.00	3,111,455.47	536,812.90	271,605.00	2,066,895.72	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,806,926.60	-	5,806,926.60	-	-	5,002,612.00	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.53	619,033.66	80,966.34	-	447,134.49	
Other Supplies and Materials Expenses	5020399000	4,788,865.03	7,088.00	3,618,122.00	1,170,743.03	766,170.00	3,149,552.00	
Semi-Expendable Medical Equipment	5020321010	935,000.00	-	63,000.00	872,000.00	-	-	
Semi-Expendable Other Machinery and Equipment Expenses	5020321099	309,030.00	-	109,916.00	199,114.00	-	-	
Semi- Expendable ICT Equipment Expenses	5020321003	6,700.00	-	6,700.00	-	-	6,700.00	
Semi- Expendable Disaster Response and Rescue Equipment Expenses	5020321008	65,000.00	-	65,000.00	-	65,000.00	65,000.00	
Semi- Expendable Office Equipment	5020321002	79,400.00	-	79,400.00	-	79,400.00	79,400.00	
Electricity Expenses	5020402000	8,000,000.00	1,381,441.26	7,021,926.46	978,073.54	1,238,778.30	5,640,485.20	
Internet Subscription Expenses	5020503000	250,000.00	4,000.00	79,040.00	170,960.00	6,000.00	79,040.00	
Telephone/Moble Expenses	5020502000	350,000.00	-	164,200.00	185,800.00	-	164,200.00	
Auditing Services	5021102000	-	-	-	-	-	-	
Other Professional Services	5021199000	9,180,970.00	240,295.88	2,829,846.05	6,351,123.95	240,295.88	2,829,846.05	
Security Services	5021203000	3,999,983.04	-	3,999,983.04	-	-	1,999,991.52	
RM - Hospitals and Health Centers	5021304003	1,407,055.84	130,749.40	501,154.28	905,901.56	6,490.00	228,913.78	
RM- Office Equipment	5021305002	152,800.00	-	39,288.36	113,511.64	-	39,288.36	
RM - Medical Equipment	5021305011	534,535.00	-	533,545.00	990.00	21,600.00	356,850.00	
RM- Motor Vehicles	5021306001	476,165.00	9,800.00	217,151.89	259,013.11	-	93,274.89	
RM - Other Machinery and Equipment	5021305099	460,300.00	80,808.00	360,808.00	99,492.00	110,000.00	110,000.00	
RM- Semi-Expendable Office Equipment	5021321002	7,001.12	-	7,001.12	-	-	-	
Taxes, Duties and Licenses	5021501001	63,275.00	-	63,275.00	-	-	63,275.00	
Fidelity Bond Premiums	5021502000	132,000.00	-	-	132,000.00	-	-	
Insurance Expenses	5021503000	1,000,000.00	-	6,984.97	993,015.03	-	6,984.97	
Labor & Wages	5021601000	3,000,000.00	485,668.44	2,137,271.07	862,728.93	485,668.44	2,137,271.07	
Membership Dues and Contributions to Organizations	5029906000	25,000.00	-	-	25,000.00	-	-	
Other Maintenance and Operating Expenses	5029999099	1,486,725.00	9,450.00	752,322.00	734,403.00	5,000.00	526,227.00	
<b>TOTAL REGULAR MOOE</b>		<b>51,231,000.00</b>	<b>2,765,876.51</b>	<b>33,401,946.97</b>	<b>17,829,053.03</b>	<b>3,345,007.62</b>	<b>25,531,868.05</b>	
<b>III. CAPITAL OUTLAY</b>								
Hospitals & Health Centers	5060404003	10,000,000.00	7,296.01	9,298,305.02	701,694.98	778,486.93	4,133,729.70	
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000,000.00</b>	<b>7,296.01</b>	<b>9,298,305.02</b>	<b>701,694.98</b>	<b>778,486.93</b>	<b>4,133,729.70</b>	
<b>TOTAL REGULAR FUND</b>		<b>226,853,000.00</b>	<b>16,404,986.64</b>	<b>158,860,937.89</b>	<b>67,992,062.11</b>	<b>17,000,488.80</b>	<b>143,821,096.54</b>	
<b>CURRENT SAA</b>								
<b>I. Personnel Services</b>								
<b>A. APB</b>								
Lump-sum for Unfilled Positions	5010499007	41,082,000.00	2,720,642.90	11,130,268.93	29,951,731.07	2,720,642.90	11,130,268.93	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	3,999,600.00	365,000.00	2,731,800.00	1,267,800.00	365,000.00	2,731,800.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	545,400.00	49,772.72	372,893.13	172,506.87	49,772.72	372,893.13	
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	1,739,000.00	199,300.82	1,146,303.90	592,696.10	199,300.82	1,146,303.90	
Terminal Leave	5010403001	340,000.00	-	340,000.00	-	-	340,000.00	
<b>Sub-total</b>		<b>47,706,000.00</b>	<b>3,334,716.44</b>	<b>15,721,265.96</b>	<b>31,984,734.04</b>	<b>3,334,716.44</b>	<b>15,721,265.96</b>	
<b>SAA-2021-07-1915</b>								
Performance Based Bonus-Civilian	5010299014	3,699,985.20	-	3,699,985.20	-	-	3,699,985.20	
<b>Sub-total</b>		<b>3,699,985.20</b>	<b>-</b>	<b>3,699,985.20</b>	<b>-</b>	<b>-</b>	<b>3,699,985.20</b>	

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(1)	(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	(7)	(8)
<b>TOTAL PS</b>		<b>51,405,985.20</b>	<b>3,334,716.44</b>	<b>19,421,251.16</b>	<b>31,984,734.04</b>	<b>3,334,716.44</b>	<b>19,421,251.16</b>	
<b>II. Maintenance &amp; Other Operating Expenses</b>								
<b>A. SAA 2021-01-0125 (MAIP-DOH)</b>								
Subsidies to Other Funds	5021409000	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	
<b>Sub-total</b>		<b>2,000,000.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	
<b>B. SAA 2021-01-0054 (HFDU)</b>								
Other Professional Services	5021199000	250,000.00	28,090.51	167,652.98	82,347.02	28,090.51	167,652.98	
<b>Sub-total</b>		<b>250,000.00</b>	<b>28,090.51</b>	<b>167,652.98</b>	<b>82,347.02</b>	<b>28,090.51</b>	<b>167,652.98</b>	
<b>C. SAA-2021-02-0299 (HRH)</b>								
Other Professional Services (HRH)	5021199000	1,001,766.00	424,574.50	789,448.88	212,317.12	120,463.54	485,337.92	
<b>Sub-total</b>		<b>1,001,766.00</b>	<b>424,574.50</b>	<b>789,448.88</b>	<b>212,317.12</b>	<b>120,463.54</b>	<b>485,337.92</b>	
<b>D. SAA-2021-02-0435 (HEMS)</b>								
Training Expenses	5020201002	100,000.00	-	-	100,000.00	-	-	
Other Supplies and Materials Expenses	5020399000	20,000.00	-	-	20,000.00	-	-	
Telephone-Mobile	5020502000	5,000.00	-	5,000.00	-	-	5,000.00	
Representation Expenses	5029903000	12,500.00	-	-	12,500.00	-	-	
Printing and Publication Expenses	5029902000	25,000.00	-	-	25,000.00	-	-	
Travelling Expenses-Local	5020101000	12,500.00	-	-	12,500.00	-	-	
Drugs and Medicines Expenses	5020307000	75,000.00	-	-	75,000.00	-	-	
<b>Sub-total</b>		<b>250,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>245,000.00</b>	<b>-</b>	<b>5,000.00</b>	
<b>E. SAA-2021-03-1026 (MAIP CAG)</b>								
Subsidies to Other Funds	5021409000	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	
<b>Sub-total</b>		<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>F. SAA-2021-03-1063 (RESEARCH)</b>								
Research, Exploration and Development	5020702002	185,000.00	-	1,275.00	183,725.00	-	1,275.00	
<b>Sub-total</b>		<b>185,000.00</b>	<b>-</b>	<b>1,275.00</b>	<b>183,725.00</b>	<b>-</b>	<b>1,275.00</b>	
<b>G. SAA-2021-04-1356 (CIBAC)</b>								
Subsidies to Other Funds	5021409000	100,000.00	88,244.33	88,244.33	11,755.67	-	-	
<b>Sub-total</b>		<b>100,000.00</b>	<b>88,244.33</b>	<b>88,244.33</b>	<b>11,755.67</b>	<b>-</b>	<b>-</b>	
<b>H. SAA 2021-04-1409 (MAIP-DOH2)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00	898,803.00	5,000,000.00	-	-	4,101,197.00	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>898,803.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>4,101,197.00</b>	
<b>I. SAA 2021-07-2170 (MAIP-DOH3)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00	2,944,839.21	2,944,839.21	2,055,160.79	-	-	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>2,944,839.21</b>	<b>2,944,839.21</b>	<b>2,055,160.79</b>	<b>-</b>	<b>-</b>	
<b>J. SAA-2021-08-2375 (COVID FUNDS)</b>								
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,000,000.00	-	-	3,000,000.00	-	-	
<b>Sub-total</b>		<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	
<b>K. SAA-2021-08-2665 (MAIP-MABG)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00	-	-	5,000,000.00	-	-	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL MOOE</b>		<b>22,786,766.00</b>	<b>4,384,551.55</b>	<b>11,996,460.40</b>	<b>10,790,305.60</b>	<b>148,554.05</b>	<b>7,760,462.90</b>	
<b>III. Capital Outlay</b>								
<b>HFEP</b>								
<b>SAA-2021-02-0349</b>								
Hospitals & Health Centers	5060404003	2,000,000.00	-	-	2,000,000.00	-	-	
Medical Equipment	5060405011	24,000,000.00	2,558,400.00	23,999,399.05	600.95	-	-	
<b>Sub-total</b>		<b>26,000,000.00</b>	<b>2,558,400.00</b>	<b>23,999,399.05</b>	<b>2,000,600.95</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>26,000,000.00</b>	<b>2,558,400.00</b>	<b>23,999,399.05</b>	<b>2,000,600.95</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SAA</b>		<b>100,192,751.20</b>	<b>10,277,667.99</b>	<b>55,417,110.61</b>	<b>44,775,640.59</b>	<b>3,483,270.49</b>	<b>27,181,714.06</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>327,045,751.20</b>	<b>26,682,654.63</b>	<b>214,278,048.50</b>	<b>112,767,702.70</b>	<b>20,483,759.29</b>	<b>171,002,810.60</b>	
<b>PRIOR YEAR'S BUDGET(Cont. Approp.)</b>								
<b>I. Personnel Services</b>								
<b>A. SARO-CAR -19-0019825</b>								
Basic Salary - Civilian	5010101001	167,616.73	-	167,616.73	0.00	-	167,616.73	
PERA-Civilian	5010201001	726,181.73	-	726,181.73	-	-	726,181.73	
Representation Allowance	5010202000	81,500.00	8,500.00	59,500.00	22,000.00	8,500.00	59,500.00	
Transportation Allowance	5010203001	192,000.00	192,000.00	192,000.00	-	192,000.00	192,000.00	
Clothing/Uniform Allowance-civilian	5010204001	36,000.00	-	36,000.00	-	-	36,000.00	
Bonus-Civilian	5010214001	138,856.50	-	138,856.50	-	-	138,856.50	
Cash Gift- Civilian	5010215001	20,000.00	-	-	20,000.00	-	-	
Lump-sum for Step Increments- Length of Service	5010499010	254,000.00	-	254,000.00	-	-	254,000.00	
Pag-ibig- Civilian	5010302001	25,100.00	-	25,100.00	-	-	25,100.00	
ECIP- Civilian	5010304001	34,800.00	-	34,800.00	-	-	34,800.00	
<b>Sub-total PS</b>		<b>1,676,054.96</b>	<b>200,500.00</b>	<b>1,634,054.96</b>	<b>42,000.00</b>	<b>200,500.00</b>	<b>1,634,054.96</b>	
<b>SAA-2020-12-03186</b>								
Other Personnel Benefits	5010499099	4,817,476.75	-	-	4,817,476.75	-	-	
<b>Sub-total</b>		<b>4,817,476.75</b>	<b>-</b>	<b>-</b>	<b>4,817,476.75</b>	<b>-</b>	<b>-</b>	

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	Code		This Report	To Date		This Report	To Date	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>SAA-21-06-936 (SRA)</b>								
Hazard Pay-Magna Carta Benefits for Public Health Workers under R. A. 7305	5010211005	1,341,818.18		1,150,312.48	191,505.70		1,150,312.48	
<b>Sub-total</b>		<b>1,341,818.18</b>	<b>-</b>	<b>1,150,312.48</b>	<b>191,505.70</b>	<b>-</b>	<b>1,150,312.48</b>	
<b>TOTAL PS</b>		<b>7,835,349.89</b>	<b>200,500.00</b>	<b>2,784,367.44</b>	<b>5,050,982.45</b>	<b>200,500.00</b>	<b>2,784,367.44</b>	
<b>II. Maintenance and other Operating Expenses</b>								
<b>A. SAA 2020-08-2201(HFDU)</b>								
Other Professional Services	5021199000	11,047.30		11,047.30	-		11,047.30	
<b>Sub-Total</b>		<b>11,047.30</b>	<b>-</b>	<b>11,047.30</b>	<b>-</b>	<b>-</b>	<b>11,047.30</b>	
<b>B. SAA 2020-09-2371 (MABG)</b>								
Subsidies to Other Funds	5021409000	3,820,895.72		3,820,895.72	-		3,384,421.46	
<b>Sub-total</b>		<b>3,820,895.72</b>	<b>-</b>	<b>3,820,895.72</b>	<b>-</b>	<b>-</b>	<b>3,384,421.46</b>	<b>-</b>
<b>C. SAA 2020-12-3333 (BATO)</b>								
Subsidies to Other Funds	5021409000	150,000.00		150,000.00	-		150,000.00	
<b>Sub-total</b>		<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>
<b>D. SAA-20-11-0398/2020-12-0688</b>								
Other Maintenance and Operating Expenses		4,699,812.55		-	4,699,812.55		-	
Other Maintenance and Operating Expenses		- 4,699,812.55		-	- 4,699,812.55		-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. SAA-20-12-0520</b>								
Insurance Expenses	5021503000	89,630.00		-	89,630.00		-	
Food Supplies Expenses	5020305000	820,168.10		-	820,168.10		-	
Other Supplies and Materials Expenses	5020399000	355,280.00		-	355,280.00		-	
Other Maintenance and Operating Expenses	5029999099	724,140.00		-	724,140.00		-	
<b>Sub-total</b>		<b>1,989,218.10</b>	<b>-</b>	<b>-</b>	<b>1,989,218.10</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Maintenance and Operating Expenses		- 1,989,218.10		-	- 1,989,218.10		-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F. SAA-2021-02-0111 (HRH)</b>								
Other Professional Services (HRH)	5021199000	1,056,859.60		1,056,859.60	-		1,056,859.60	
<b>Sub-total</b>		<b>1,056,859.60</b>	<b>-</b>	<b>1,056,859.60</b>	<b>-</b>	<b>-</b>	<b>1,056,859.60</b>	
<b>G.SAA-2021-03-283 (HRH)</b>								
Other Professional Services (HRH)	5021199000	4,096,273.60		4,096,273.60	-	569,289.96	4,096,273.60	
<b>Sub-total</b>		<b>4,096,273.60</b>	<b>-</b>	<b>4,096,273.60</b>	<b>-</b>	<b>569,289.96</b>	<b>4,096,273.60</b>	
<b>H.SAA-04-606 (HRH)</b>								
Other Professional Services (HRH)	5021199000	64,664.36		64,664.36	-	64,664.36	64,664.36	
<b>Sub-total</b>		<b>64,664.36</b>	<b>-</b>	<b>64,664.36</b>	<b>-</b>	<b>64,664.36</b>	<b>64,664.36</b>	
<b>I. SAA 21-04-690 (MABG2)</b>								
Subsidies to Other Funds	5021409000	5,000,000.00		5,000,000.00	-		5,000,000.00	
<b>Sub-total</b>		<b>5,000,000.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	
<b>J. SAA-21-06-1004 (SRA)</b>								
Other Maintenance and Operating Expenses	5029999099	1,014,545.45		717,499.99	297,045.46		717,499.99	
<b>Sub-total</b>		<b>1,014,545.45</b>	<b>-</b>	<b>717,499.99</b>	<b>297,045.46</b>	<b>-</b>	<b>717,499.99</b>	
<b>K. SAA-21-07-1214 (HRH)</b>								
Other Professional Services	5021199000	2,080,468.98	2,080,468.98	2,080,468.98	-	1,167,642.44	1,167,642.44	
<b>Sub-total</b>		<b>2,080,468.98</b>	<b>2,080,468.98</b>	<b>2,080,468.98</b>	<b>-</b>	<b>1,167,642.44</b>	<b>1,167,642.44</b>	
<b>TOTAL MOOE</b>		<b>17,294,755.01</b>	<b>2,080,468.98</b>	<b>16,997,709.55</b>	<b>297,045.46</b>	<b>1,801,596.76</b>	<b>15,648,408.75</b>	
<b>III. Capital Outlay</b>								
<b>A. SAA-2020-11-2967</b>								
Hospitals & Health Centers	5060404003	27,500,000.00		27,202,500.00	297,500.00		4,082,500.00	
<b>Sub-total</b>		<b>27,500,000.00</b>	<b>-</b>	<b>27,202,500.00</b>	<b>297,500.00</b>	<b>-</b>	<b>4,082,500.00</b>	
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,500,000.00</b>	<b>-</b>	<b>27,202,500.00</b>	<b>297,500.00</b>	<b>-</b>	<b>4,082,500.00</b>	
<b>TOTAL PRIOR YEAR</b>		<b>52,630,104.90</b>	<b>2,280,968.98</b>	<b>46,984,576.99</b>	<b>5,645,527.91</b>	<b>2,002,096.76</b>	<b>22,515,276.19</b>	
<b>GRAND TOTAL</b>		<b>379,675,856.10</b>	<b>28,963,623.61</b>	<b>261,262,625.49</b>	<b>118,413,230.61</b>	<b>22,485,856.05</b>	<b>193,518,086.79</b>	

Prepared by:  
  
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Administrative Officer II

Certified Correct:  
  
**BRYAN JANE T. HURTADO**  
Administrative Officer V

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