

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 19 001 0300008
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer From, Modification, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		138,134,000.00	4,145,032.87	142,279,032.87	138,134,000.00	0.00	0.00	4,145,032.87	142,279,032.87	29,297,452.44	43,369,635.06	32,894,752.81	0.00	107,581,840.11	20,572,543.84	50,018,085.13	33,323,417.87	0.00	103,914,058.84	0.00	34,897,192.76	1,170,827.53	2,497,155.74
General Administration and Support	1000000000000000	0.00	3,057,366.07	3,057,366.07	0.00	0.00	0.00	3,057,366.07	3,057,366.07	0.00	1,530,355.78	350,224.31	0.00	1,880,580.09	0.00	1,135,165.58	334,554.36	0.00	1,469,719.91	0.00	1,178,785.98	15,669.96	395,190.22
General Management and Supervision	10000100001000	0.00	3,057,366.07	3,057,366.07	0.00	0.00	0.00	3,057,366.07	3,057,366.07	0.00	1,530,355.78	350,224.31	0.00	1,880,580.09	0.00	1,135,165.58	334,554.36	0.00	1,469,719.91	0.00	1,178,785.98	15,669.96	395,190.22
MOOE		0.00	1,355,937.50	1,355,937.50	0.00	0.00	0.00	1,355,937.50	1,355,937.50	0.00	91,430.00	93,113.88	0.00	184,543.88	0.00	91,430.00	91,218.88	0.00	182,648.88	0.00	1,171,383.82	1,895.00	0.00
CO		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	257,110.43	0.00	1,696,036.21	0.00	1,043,735.58	243,335.47	0.00	1,287,071.03	0.00	5,392.36	13,774.96	395,190.22
Sub-Total, General Administration and Support		0.00	3,057,366.07	3,057,366.07	0.00	0.00	0.00	3,057,366.07	3,057,366.07	0.00	1,530,355.78	350,224.31	0.00	1,880,580.09	0.00	1,135,165.58	334,554.36	0.00	1,469,719.91	0.00	1,178,785.98	15,669.96	395,190.22
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,355,937.50	1,355,937.50	0.00	0.00	0.00	1,355,937.50	1,355,937.50	0.00	91,430.00	93,113.88	0.00	184,543.88	0.00	91,430.00	91,218.88	0.00	182,648.88	0.00	1,171,383.82	1,895.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	257,110.43	0.00	1,696,036.21	0.00	1,043,735.58	243,335.47	0.00	1,287,071.03	0.00	5,392.36	13,774.96	395,190.22
Operations	3000000000000000	138,134,000.00	1,087,866.80	139,221,866.80	138,134,000.00	0.00	0.00	1,087,866.80	139,221,866.80	29,297,452.44	43,859,279.28	32,544,528.30	0.00	105,701,260.02	20,572,543.84	48,882,929.57	32,988,863.82	0.00	102,444,336.93	0.00	33,820,406.78	1,154,957.57	2,101,965.52
OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		138,134,000.00	1,087,866.80	139,221,866.80	138,134,000.00	0.00	0.00	1,087,866.80	139,221,866.80	29,297,452.44	43,859,279.28	32,544,528.30	0.00	105,701,260.02	20,572,543.84	48,882,929.57	32,988,863.82	0.00	102,444,336.93	0.00	33,820,406.78	1,154,957.57	2,101,965.52
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		0.00	1,087,866.80	1,087,866.80	0.00	0.00	0.00	1,087,866.80	1,087,866.80	477,475.88	137,299.87	352,330.76	0.00	967,106.31	199,075.88	304,698.45	399,394.78	0.00	903,169.11	0.00	120,560.49	60,765.20	3,172.00
Support to the harmonized national S&T agenda	310100100001000	0.00	1,087,866.80	1,087,866.80	0.00	0.00	0.00	1,087,866.80	1,087,866.80	477,475.88	137,299.87	352,330.76	0.00	967,106.31	199,075.88	304,698.45	399,394.78	0.00	903,169.11	0.00	120,560.49	60,765.20	3,172.00
MOOE		0.00	1,087,866.80	1,087,866.80	0.00	0.00	0.00	1,087,866.80	1,087,866.80	477,475.88	137,299.87	352,330.76	0.00	967,106.31	199,075.88	304,698.45	399,394.78	0.00	903,169.11	0.00	120,560.49	60,765.20	3,172.00
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		138,134,000.00	0.00	138,134,000.00	138,134,000.00	0.00	0.00	0.00	138,134,000.00	28,819,976.56	43,721,979.81	32,192,197.52	0.00	104,734,153.71	20,373,467.96	48,578,231.12	32,899,468.74	0.00	101,541,167.82	0.00	33,390,846.29	1,094,192.37	2,068,793.00
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	83,287,000.00	83,287,000.00	16,709,508.20	28,005,983.09	20,438,516.27	0.00	65,152,007.56	10,168,911.24	32,634,407.60	20,362,009.28	0.00	63,165,328.10	0.00	18,134,862.44	885,053.55	1,101,625.81
MOOE		83,287,000.00	0.00	83,287,000.00	83,287,000.00	0.00	0.00	83,287,000.00	83,287,000.00	16,709,508.20	28,005,983.09	20,438,516.27	0.00	65,152,007.56	10,168,911.24	32,634,407.60	20,362,009.28	0.00	63,165,328.10	0.00	18,134,862.44	885,053.55	1,101,625.81
Enhancement of science and technology projects/activities	310200100002000	54,847,000.00	0.00	54,847,000.00	54,847,000.00	0.00	0.00	54,847,000.00	54,847,000.00	12,110,468.38	15,715,998.52	11,785,881.27	0.00	39,592,146.15	10,204,556.72	15,943,823.82	12,227,459.48	0.00	36,375,839.72	0.00	15,884,883.89	209,138.82	997,167.81
PS		39,892,000.00	0.00	39,892,000.00	39,892,000.00	0.00	0.00	39,892,000.00	39,892,000.00	7,803,740.08	10,503,009.85	8,578,861.60	0.00	26,885,611.33	7,797,521.62	10,509,228.11	8,578,861.60	0.00	26,885,611.33	0.00	12,806,388.87	0.00	0.00
MOOE		15,155,000.00	0.00	15,155,000.00	15,155,000.00	0.00	0.00	15,155,000.00	15,155,000.00	4,306,728.28	5,212,986.87	3,178,819.67	0.00	12,696,534.82	2,407,035.10	5,434,595.41	3,548,597.88	0.00	11,490,228.39	0.00	2,456,465.18	209,138.82	997,167.81
Sub-Total, Operations		138,134,000.00	1,087,866.80	139,221,866.80	138,134,000.00	0.00	0.00	1,087,866.80	139,221,866.80	29,297,452.44	43,859,279.28	32,544,528.30	0.00	105,701,260.02	20,572,543.84	48,882,929.57	32,988,863.82	0.00	102,444,336.93	0.00	33,820,406.78	1,154,957.57	2,101,965.52
PS		39,892,000.00	0.00	39,892,000.00	39,892,000.00	0.00	0.00	39,892,000.00	39,892,000.00	7,803,740.08	10,503,009.85	8,578,861.60	0.00	26,885,611.33	7,797,521.62	10,509,228.11	8,578,861.60	0.00	26,885,611.33	0.00	12,806,388.87	0.00	0.00
MOOE		98,442,000.00	1,087,866.80	99,529,866.80	98,442,000.00	0.00	0.00	1,087,866.80	99,529,866.80	21,493,712.36	33,356,289.63	23,965,665.70	0.00	78,815,648.69	12,775,022.22	38,373,701.48	24,410,001.92	0.00	75,568,725.60	0.00	20,714,018.11	1,154,957.57	2,101,965.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		138,134,000.00	4,145,032.87	142,279,032.87	138,134,000.00	0.00	0.00	4,145,032.87	142,279,032.87	29,297,452.44	43,369,635.06	32,894,752.81	0.00	107,581,840.11	20,572,543.84	50,018,085.13	33,323,417.87	0.00	103,914,058.84	0.00	34,897,192.76	1,170,827.53	2,497,155.74
PS		39,892,000.00	0.00	39,892,000.00	39,892,000.00	0.00	0.00	39,892,000.00	39,892,000.00	7,803,740.08	10,503,009.85	8,578,861.60	0.00	26,885,611.33	7,797,521.62	10,509,228.11	8,578,861.60	0.00	26,885,611.33	0.00	12,806,388.87	0.00	0.00
MOOE		98,442,000.00	2,443,804.30	100,885,804.30	98,442,000.00	0.00	0.00	2,443,804.30	100,885,804.30	21,493,712.36	33,447,699.63	24,058,780.58	0.00	79,000,192.57	12,775,022.22	38,465,131.46	24,501,220.80	0.00	75,741,374.48	0.00	21,885,411.73	1,156,852.57	2,101,965.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,701,428.57	1,701,428.57	0.00	0.00	0.00	1,701,428.57	1,701,428.57	0.00	1,438,925.78	257,110.43	0.00	1,696,036.21									

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As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)
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 Operating Unit: Regional Office - VIII
 Organization Code (UACS) : 10 001 0300008
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					TOTAL	Current Year Disbursements					TOTAL	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appro	Unobligated Allotments		Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
I. Continuing Appropriations		689,351.83	328,000.00	1,017,351.83	689,351.83	0.00	0.00	328,000.00	1,017,351.83	560,275.35	12,412.01	46,388.77	0.00	619,076.13	2,750.87	440,343.94	122,228.88	0.00	565,323.69	0.00	398,275.80	28,000.00	25,752.44		
I. Agency Specific Budget		689,351.83	328,000.00	1,017,351.83	689,351.83	0.00	0.00	328,000.00	1,017,351.83	560,275.35	12,412.01	46,388.77	0.00	619,076.13	2,750.87	440,343.94	122,228.88	0.00	565,323.69	0.00	398,275.80	28,000.00	25,752.44		
General Administration and Support	1000000000000000	76,879.77	300,000.00	376,879.77	76,879.77	0.00	0.00	300,000.00	376,879.77	300,000.00	0.00	18,388.77	0.00	318,388.77	0.00	300,000.00	18,388.77	0.00	318,388.77	0.00	58,491.00	0.00	0.00		
General Management and Supervision	100000100001000	76,879.77	300,000.00	376,879.77	76,879.77	0.00	0.00	300,000.00	376,879.77	300,000.00	0.00	18,388.77	0.00	318,388.77	0.00	300,000.00	18,388.77	0.00	318,388.77	0.00	58,491.00	0.00	0.00		
MOOE		58,491.00	300,000.00	358,491.00	58,491.00	0.00	0.00	300,000.00	358,491.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	58,491.00	0.00	0.00		
CO		18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	18,388.77	0.00	18,388.77	0.00	0.00	18,388.77	0.00	18,388.77	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		76,879.77	300,000.00	376,879.77	76,879.77	0.00	0.00	300,000.00	376,879.77	300,000.00	0.00	18,388.77	0.00	318,388.77	0.00	300,000.00	18,388.77	0.00	318,388.77	0.00	58,491.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		58,491.00	300,000.00	358,491.00	58,491.00	0.00	0.00	300,000.00	358,491.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	58,491.00	0.00	0.00		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	18,388.77	0.00	18,388.77	0.00	0.00	18,388.77	0.00	18,388.77	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00		
Planning, policy formulation, monitoring, evaluation and management information services	200000100001000	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00		
MOOE		0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00		
Sub-Total, Support to Operations		0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	612,472.16	0.00	612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	12,412.01	0.00	0.00	272,687.36	2,750.87	140,343.94	103,840.11	0.00	246,934.92	0.00	339,784.80	0.00	25,752.44		
GO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological		612,472.16	0.00	612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	12,412.01	0.00	0.00	272,687.36	2,750.87	140,343.94	103,840.11	0.00	246,934.92	0.00	339,784.80	0.00	25,752.44		
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		354,904.96	0.00	354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,478.56	3,933.45	0.00	15,162.88	0.00	339,742.08	0.00	0.00		
Support to the harmonized national S&T agenda	310100100001000	354,904.96	0.00	354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,478.56	3,933.45	0.00	15,162.88	0.00	339,742.08	0.00	0.00		
MOOE		354,904.96	0.00	354,904.96	354,904.96	0.00	0.00	0.00	354,904.96	2,750.87	12,412.01	0.00	0.00	15,162.88	2,750.87	8,478.56	3,933.45	0.00	15,162.88	0.00	339,742.08	0.00	0.00		
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		257,567.20	0.00	257,567.20	257,567.20	0.00	0.00	0.00	257,567.20	257,524.48	0.00	0.00	0.00	257,524.48	0.00	131,865.38	99,908.66	0.00	231,772.04	0.00	42.72	0.00	25,752.44		
Diffusion and transfer of knowledge and technologies and other related projects and activities	310200100001000	42.72	0.00	42.72	42.72	0.00	0.00	0.00	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	0.00		
MOOE		42.72	0.00	42.72	42.72	0.00	0.00	0.00	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	0.00		
Enhancement of science and technology projects/activities	310200100002000	257,524.48	0.00	257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	0.00	0.00	0.00	0.00	257,524.48	0.00	131,865.38	99,908.66	0.00	231,772.04	0.00	0.00	0.00	25,752.44		
MOOE		257,524.48	0.00	257,524.48	257,524.48	0.00	0.00	0.00	257,524.48	0.00	0.00	0.00	0.00	257,524.48	0.00	131,865.38	99,908.66	0.00	231,772.04	0.00	0.00	0.00	25,752.44		
Sub-Total, Operations		612,472.16	0.00	612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	12,412.01	0.00	0.00	272,687.36	2,750.87	140,343.94	103,840.11	0.00	246,934.92	0.00	339,784.80	0.00	25,752.44		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		612,472.16	0.00	612,472.16	612,472.16	0.00	0.00	0.00	612,472.16	260,275.35	12,412.01	0.00	0.00	272,687.36	2,750.87	140,343.94	103,840.11	0.00	246,934.92	0.00	339,784.80	0.00	25,752.44		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		689,351.83	328,000.00	1,017,351.83	689,351.83	0.00	0.00	328,000.00	1,017,351.83	560,275.35	12,412.01	46,388.77	0.00	619,076.13	2,750.87	440,343.94	122,228.88	0.00	565,323.69	0.00	398,275.80	28,000.00	25,752.44		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		670,963.16	328,000.00	998,963.16	670,963.16	0.00	0.00	328,000.00	998,963.16	560,275.35	12,412.01	28,000.00	0.00	600,867.36	2,750.87	440,343.94	103,840.11	0.00	548,934.92	0.00	398,275.80	28,000.00	25,752.44		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		18,388.77	0.00	18,388.77	18,388.77	0.00	0.00	0.00	18,388.77	0.00	0.00	18,388.77	0.00	18,388.77	0.00	0.00	18,388.77	0.00	18,388.77	0.00	0.00	0.00	0.00		

Certified Correct;

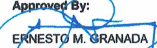
 CARISSA MAE M. BASIANO
 AOV - BUDGET OFFICER
 Date: 2022-10-12 16:47:39

Certified Correct;

 ROGEN VINCENT R. TOBIAS
 ACCOUNTANT III
 Date: 2022-10-12 16:47:39

Recommending Approval:

 RUFINO E. MENOTE
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2022-10-12 17:08:41

Approved By:

 ERNESTO M. GRANADA
 REGIONAL DIRECTOR
 Date: 2022-10-14 16:26:03