AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of October 31, 2019
(In Pesos)

Department : Agriculture
Agency/Bureau/Office : Agricultural Credit Policy Council
Fund Title : General Fund

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURES (1)		UACS	Allotment Received (2)	Obligations Incurred This Report (3)	Obligations Incurred To Date (4)	Unobligated Balance of Allotment (5) = (2)-(4)	Remarks (6)
CURRENT YEAR BUDGET							
PERSONAL SERVICES							
Salaries and Wages (Regular)	701	50 10 1010 00	29,415,989.00	2,454,627.27	24,992,575.69	4,423,413.31	
Personnel Economic Relief Assistance (PERA)	711	50 10 2010 01	864,000.00	74,636.37	741,636.36	122,363.64	
Representation Allowance (RA)	713	50 10 2020 00	1,440,000.00	99,909.40	1,006,909.40	433,090.60	
Transportation Allowance (TA)	714	50 10 2030 01	1,440,000.00	81,409.04	816,909.04	623,090.96	
Clothing Allowance	715	50 10 2040 01	222,000.00	0.00	222,000.00	0.00	
Year End Bonus	719	50 10 2990 11	2,457,000.00	194,407.55	194,407.55	2,262,592.45	
Other Bonuses & Allowances (PEI)	719	50 10 2990 12	180,000.00	0.00	0.00	180,000.00	
Longevity Pay (Step Increment for Length of Service)	722	50 10 2120 01	0.00	0.00	0.00	0.00	
Step Increment - Meritorious Performance	722	50 10 2120 01	74,000.00		0.00	74,000.00	
Overtime and Night Pay	723	50 10 2130 00	0.00	0.00	0.00	0.00	
Cash Gift	724	50 10 2140 01	2,509,011.00	10,000.00	10,000.00	2,499,011.00	
Christmas Bonus	725	50 10 2150 01	180,000.00	0.00	2,509,011.00	(2,329,011.00)	
Retirement and Life Insurance Contributions	731	50 10 2010 00	3,537,000.00	289,748.40	3,005,003.01	531,996.99	
Pag-I.B.I.G. Contributions	732	50 10 3020 01	42,000.00	3,700.00	37,300.00	4,700.00	
PHILHEALTH Contributions	733	50 10 3030 01	208,000.00	17,805.15	179,144.06	28,855.94	
ECC Contributions	734	50 10 3040 01	42,000.00	3,700.00	33,600.00	8,400.00	
Terminal Leave Benefits	742	50 10 4030 01	10,762,623.00	1,600,623.00	1,600,623.00	9,162,000.00	
Other Bonuses Allowances- 2016 PBB		50 10 2990 14	0.00	0.00	0.00	- 0.00	
Other Bonuses Allowances- Milestone		50 10 2990	0.00	0.00	0.00	0.00	
Other Personnel Benefits (Monetization/Loyalty)		50 10 4990 99	0.00	0.00	0.00	0.00	
SUB-TOTAL			**53,373,623.00**	**4,830,566.18**	**35,349,119.11**	**18,024,503.89**	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travel Expenses - Local	751	50 20 1010 00	10,200,000.00	1,363,518.68	9,489,112.76	710,887.24	
Training & Seminar Expenses	753	50 20 2010 00	4,600,000.00	0.00	2,382,484.86	2,217,515.14	
Office Supplies Expenses	755	50 20 3010 00	1,383,000.00	118,499.74	473,792.40	909,207.60	
Accountable Forms Expenses	756	50 20 3020 00	13,000.00	0.00	1,431.75	11,568.25	
Non-Accountable Forms Expenses		50 20 3030 00	11,000.00	0.00	0.00	11,000.00	
Fuel, Oil & Lubricants Expenses	761	50 20 3090 00	1,450,000.00	170,221.82	1,372,208.29	77,791.71	
Semi-Expendable Office Equipment		50 20 3210 02	235,000.00	0.00	10,992.00	224,008.00	
Semi-Expendable Machinery & Equipment		50 20 3210	0.00	0.00	0.00	0.00	
Other Supplies an Materials Expenses	765	50 20 3990 00	310,000.00	39,465.65	234,067.18	75,932.82	
Water Expenses	766	50 20 4010 00	249,000.00	12,427.24	139,030.04	109,969.96	
Electricity Expenses	767	50 20 4020 00	1,748,000.00	158,923.09	1,639,962.82	108,037.18	
Postage and Courier Services	771	50 20 5010 00	109,000.00	5,876.00	60,645.01	48,354.99	
Telephone Expenses - Landline	772	50 20 5020 01	752,000.00	21,216.43	320,780.18	431,219.82	
Telephone Expenses - Mobile	773	50 20 5020 02	809,000.00	77,732.19	572,185.84	236,814.16	
Internet Subscription Expenses	774	50 20 5030 00	1,800,000.00	3,738.68	1,479,834.94	320,165.06	
Research Exploration and Development Expenses			2,605,000.00	0.00	0.00	2,605,000.00	
Advertising Expenses	780	50 29 9'010 00	11,000.00	0.00	10,000.00	1,000.00	
Printing and Publication Expenses	781	50 29 9020 00	72,000.00	0.00	39,262.00	32,738.00	
Rents - Buildings & Structures	782	50 29 9050 01	1,300,000.00	0.00	930,235.96	369,764.04	
Rents - Equipment	782	50 29 9050 04	445,000.00	57,577.15	154,725.49	290,274.51	
Rents - ICT Machinery & Equipment		50 29 9050	0.00	0.00	0.00	(0.00)	
Representation Expenses	783	50 29 9030 00	2,500,000.00	191,217.17	2,360,820.24	139,179.76	
Subscription Expenses	786	50 29 9070 00	676,000.00	65,000.00	394,816.12	281,183.88	
Consultancy Services	793	50 21 1030 00	1,000,000.00	77,000.00	77,000.00	923,000.00	
Janitorial Services	796	50 21 2020 00	787,000.00	90,587.28	778,228.46	8,771.54	
Security Services	797	50 21 2030 00	968,000.00	82,814.20	795,053.12	172,946.88	
Other Professional Services	799	50 21 1990 00	3,092,000.00	95,650.00	148,164.63	2,943,835.37	
Other General Services		50 21 2990 00	28,000.00	0.00	3,650.00	24,350.00	
Repairs and Maintenance (RM) - Buildings		50 21 3040 01	0.00	0.00	0.00	0.00	
RM - Other Machinery & Equipt.	840	50 21 3050 99	503,000.00	0.00	5,800.00	497,200.00	
RM - Office Equipment	821	50 21 3050 02	0.00	0.00	0.00	0.00	
RM - Info & Communication Technology Equipment		50 21 3050 03	0.00	0.00	0.00	0.00	
RM - Transportation Equipment	841	50 21 3060 00	390,000.00	44,910.00	382,985.12	7,014.88	
RM - Other Property, Plant & Equipment		50 21 3990 00	100,000.00	0.00	94,865.00	5,135.00	
RM - Furnitures and Fixtures	822	50 21 3070 00	15,000.00	0.00	9,000.00	6,000.00	
Cloud Computing Service			0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	883/884	50 21 0030 00	118,000.00	10,933.89	86,733.89	31,266.11	
Fidelity Bond Premiums	892	50 21 5020 00	45,000.00	11,625.00	34,491.44	10,508.56	
Insurance Expenses	893	50 21 5030 00	313,816.60	0.00	313,816.60	0.00	
Labor and Wages		50 21 6010 00	14,997,183.40	1,192,249.72	10,344,795.51	4,652,387.89	
Other Maintenance & Operating Expenses		50 29 2990 00	1,355,000.00	12,232.96	676,237.02	678,762.98	
SUB-TOTAL			**54,990,000.00**	**3,903,416.89**	**35,817,208.68**	**19,172,791.32**	
Financial Expenses		50 30 0000 00	**11,000.00**	**200.00**	**1,400.00**	**9,600.00**	
CAPITAL OUTLAY							
Office Equipment		10 60 5020 00	6,807,000.00	0.00	1,316,481.00	5,490,519.00	
Information and Commucication Technology Equipment		10 60 5030 00	1,300,000.00	0.00	0.00	1,300,000.00	
Printing Equipment		50 60 4050 12	0.00	0.00	0.00	0.00	
Motor Vehicles		50 60 4060 01	0.00	0.00	0.00	0.00	
Computer Software		50 60 6020 00	0.00	0.00	0.00	- 0.00	
Loans Outlay		50 60 2010 00	2,431,886,000.00	700,000,000.00	2,225,475,200.00	206,410,800.00	
SUB-TOTAL			**2,439,993,000.00**	**700,000,000.00**	**2,226,791,681.00**	**213,201,319.00**	
GRAND TOTAL			**2,548,367,623.00**	**708,734,183.07**	**2,297,959,408.79**	**250,408,214.21**	

Certified Correct:

JONATHAN S. GIRAY
Financial Analyst V

Submitted by:

JOCELYN ALMA R. BADIOLA
Executive Director

STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
BY ACTIVITY
As of October 31, 2019

BAF 306 B

Department : Agriculture
Agency/Bureau/Office : Agricultural Credit Policy Council
Fund Title : General Fund

Department Code : 05 :
Agency/Bureau/Office : 002 :
Fund Code : 01 101 101 :

Expenditures (1)		UACS (2)	ALLOTMENT I.A.1 (3)	ALLOTMENT II.A.1 (5)	ALLOTMENT II.A.2 (6)	ALLOTMENT Total (7)	OBLIGATIONS INCURRED I.A.1 (8)	OBLIGATIONS INCURRED II.A.1 (10)	OBLIGATIONS INCURRED II.A.2 (11)	OBLIGATIONS INCURRED Total (12)	BALANCES I.A.1 (13)	BALANCES II.A.1 (15)	BALANCES II.A.2 (16)	BALANCES Total (17)
PERSONNEL SERVICES														
Salaries and Wages	701	50 10 1010 00	8,324,000.00	10,834,000.00	10,257,989.00	29,415,989.00	7,055,597.65	8,752,140.04	9,184,838.00	24,992,575.69	1,268,402.4	2,081,859.96	1,073,151.00	4,423,413.31
Personnel Economic Relief Allowance (PERA)	711	50 10 2010 01	288,000.00	288,000.00	288,000.00	864,000.00	236,363.62	221,272.74	282,000.00	741,636.36	49,636.4	66,727.26	6,000.00	122,363.64
Representation Allowance (RA)	713	50 10 2020 00	444,000.00	552,000.00	444,000.00	1,440,000.00	285,000.00	366,909.40	355,000.00	1,006,909.40	159,000.0	185,090.60	89,000.00	433,090.60
Transportation Allowance (TA)	714	50 10 2030 01	444,000.00	552,000.00	444,000.00	1,440,000.00	184,500.00	277,409.04	355,000.00	816,909.04	259,500.0	274,590.96	89,000.00	623,090.96
Clothing Allowance	715	50 10 2040 01	72,000.00	72,000.00	78,000.00	222,000.00	72,000.00	72,000.00	78,000.00	222,000.00	0.0	0.00	0.00	0.00
Year End Bonus		50 10 2990 11	694,000.00	903,000.00	860,000.00	2,457,000.00	0.00	194,407.55	0.00	194,407.55	694,000.0	708,592.45	860,000.00	2,262,592.45
Other Bonuses and Allowances - PEI	719	50 10 2990 12	60,000.00	60,000.00	60,000.00	180,000.00	0.00	0.00	0.00	0.00	60,000.0	60,000.00	60,000.00	180,000.00
Longevity Pay (Step Increment - Length of Service)	722	50 10 2120 01				0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
Step Increment - Meritorious Performance	722	50 10 2120 01	21,000.00	27,000.00	26,000.00	74,000.00	0.00	0.00	0.00	0.00	21,000.0	27,000.00	26,000.00	74,000.00
Overtime and Night Pay	723	50 10 2130 01				0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
Mid Year Bonus	725	50 10 2140 01	694,000.00	903,000.00	912,011.00	2,509,011.00	694,000.00	903,000.00	912,011.00	2,509,011.00	0.0	0.00	0.00	0.00
Cash Gift	724	50 10 2150 01	60,000.00	60,000.00	60,000.00	180,000.00	0.00	10,000.00	0.00	10,000.00	60,000.0	50,000.00	60,000.00	170,000.00
Retirement and Life Insurance Premiums (RLIP)	731	50 10 3010 00	999,000.00	1,300,000.00	1,238,000.00	3,537,000.00	843,737.75	1,046,973.79	1,114,291.46	3,005,003.01	155,262.2	253,026.21	123,708.54	531,996.99
Pag-IBIG Contributions	732	50 10 3020 01	14,000.00	14,000.00	14,000.00	42,000.00	12,000.00	11,300.00	14,000.00	37,300.00	2,000.0	2,700.00	0.00	4,700.00
PhilHealth Contributions	733	50 10 3030 01	55,000.00	75,000.00	78,000.00	208,000.00	46,400.93	57,682.27	75,060.86	179,144.06	8,599.1	17,317.73	2,939.14	28,855.94
ECIP-Employees Compensation Insurance Premium	734	50 10 3040 01	14,000.00	14,000.00	14,000.00	42,000.00	10,800.00	9,900.00	12,900.00	33,600.00	3,200.0	4,100.00	1,100.00	8,400.00
Terminal Leave Benefits	742	50 10 4030 01	9,162,000.00	1,600,623.00		10,762,623.00	0.00	1,600,623.00		1,600,623.00	9,162,000.0	0.00	0.00	9,162,000.00
Other Bonuses and Allowances - 2016 PBB		50 10 2990 14				0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
Other Bonuses and Allowances - Milestone		50 10 2990				0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
Other Personnel Benefits (Monetization/Loyalty)		50 10 4990 99				0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00
TOTAL PERSONAL SERVICES			21,345,000.00	17,254,623.00	14,774,000.00	53,373,623.00	9,442,399.95	13,523,617.83	12,383,101.32	35,349,119.11	11,902,600.05	3,731,005.17	2,390,898.68	18,024,503.89
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travel Expenses - Local	751	50 20 1010 00	2,040,000.00	4,550,000.00	3,610,000.00	10,200,000.00	2,040,000.00	3,839,112.76	3,610,000.00	9,489,112.76	0.00	710,887.24	0.00	710,887.24
Training & Seminar Expenses	753	50 20 2010 00	1,800,000.00	500,000.00	2,300,000.00	4,600,000.00	1,188,432.07	302,216.61	891,836.18	2,382,484.86	611,567.93	197,783.39	1,408,163.82	2,217,515.14
Office Supplies Expenses	755	50 20 3010 00	928,000.00	20,000.00	435,000.00	1,383,000.00	370,205.98	20,000.00	83,586.42	473,792.40	557,794.02	0.00	351,413.58	909,207.60
Accountable Forms Expenses	756	50 20 3020 00	13,000.00			13,000.00	1,431.75	0.00	0.00	1,431.75	11,568.25	0.00	0.00	11,568.25
Non-Accountable Forms Expenses		50 20 3030 00	11,000.00			11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
Fuel, Oil & Lubricants Expenses	761	50 20 3090 00	687,000.00	607,000.00	156,000.00	1,450,000.00	687,000.00	529,208.30	156,000.00	1,372,208.29	0.00	77,791.70	0.00	77,791.71
Semi-Expendable Office Equipment		50 20 3210 02			235,000.00	235,000.00	0.00	0.00	10,992.00	10,992.00	0.00	0.00	224,008.00	224,008.00
Semi-Expendable Machinery & Equipment		50 20 3210				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies an Materials Expenses	765	50 20 3990 00	259,000.00	27,000.00	24,000.00	310,000.00	183,067.18	27,000.00	24,000.00	234,067.18	75,932.82	(0.00)	0.00	75,932.82
Water Expenses	766	50 20 4010 00	174,000.00	37,000.00	38,000.00	249,000.00	95,158.24	25,164.71	18,707.09	139,030.04	78,841.76	11,835.29	19,292.91	109,969.96
Electricity Expenses	767	50 20 4020 00	862,000.00	522,000.00	364,000.00	1,748,000.00	862,000.00	434,549.65	343,413.17	1,639,962.82	0.00	87,450.35	20,586.83	108,037.18
Postage and Courier Services	771	50 20 5010 00	63,000.00	41,000.00	5,000.00	109,000.00	34,507.02	24,383.85	1,754.13	60,645.01	28,492.98	16,616.15	3,245.87	48,354.99
Telephone Expenses - Landline	772	50 20 5020 01	561,000.00	95,500.00	95,500.00	752,000.00	256,451.86	26,155.34	36,172.96	320,780.18	304,548.12	69,344.66	57,327.04	431,219.82
Telephone Expenses - Mobile	773	50 20 5020 02	575,000.00	117,000.00	117,000.00	809,000.00	405,608.93	56,359.49	110,217.42	572,185.84	169,391.07	60,640.51	6,782.58	236,814.16
Internet Subscription Expenses	774	50 20 5030 00	825,000.00	231,944.88	743,055.12	1,800,000.00	747,484.00	68,815.61	663,535.32	1,479,834.94	77,516.00	163,129.27	79,519.80	320,165.06
Research Exploration and Development Expenses					2,605,000.00	2,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,000.00	2,605,000.00
Advertising Expenses	780	50 29 9010 00			11,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	1,000.00	1,000.00
Printing and Publication Expenses	781	50 29 9020 00			72,000.00	72,000.00	0.00	0.00	39,262.00	39,262.00	0.00	0.00	32,738.00	32,738.00
Rents - Buildings & Structures	782	50 29 9050 01	1,300,000.00			1,300,000.00	930,235.96	0.00	0.00	930,235.96	369,764.04	0.00	0.00	369,764.04
Rents - Equipment	782	50 29 9050 04	415,000.00	15,000.00	15,000.00	445,000.00	136,587.59	3,137.90	15,000.00	154,725.49	278,412.41	11,862.10	(0.00)	290,274.51
Rents - ICT Machinery & Equipment		50 29 9050				0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)	0.00	(0.00)
Representation Expenses	783	50 29 9030 00	306,000.00	1,094,000.00	1,100,000.00	2,500,000.00	202,656.03	1,058,164.21	1,100,000.00	2,360,820.24	103,343.97	35,835.79	0.00	139,179.76
Subscription Expenses	786	50 29 9070 00	176,000.00		500,000.00	676,000.00	0.00	0.00	394,816.12	394,816.12	176,000.00	0.00	105,183.88	281,183.88
Consultancy Services	793	50 21 1030 00	1,000,000.00			1,000,000.00	77,000.00	0.00	0.00	77,000.00	923,000.00	0.00	0.00	923,000.00
Janitorial Services	796	50 21 2020 00	420,000.00	192,000.00	175,000.00	787,000.00	419,345.27	192,000.00	166,883.19	778,228.46	654.73	0.00	8,116.81	8,771.54
Security Services	797	50 21 2030 00	468,000.00	237,000.00	263,000.00	968,000.00	468,000.00	156,207.47	170,845.65	795,053.12	(0.00)	80,792.53	92,154.35	172,946.88
Other Professional Services	799	50 21 1990 00	342,000.00		2,750,000.00	3,092,000.00	53,140.92	0.00	95,023.71	148,164.63	288,859.08	0.00	2,654,976.29	2,943,835.37
Other General Services		50 21 2990 00	28,000.00			28,000.00	3,650.00	0.00	0.00	3,650.00	24,350.00	0.00	0.00	24,350.00
Repairs and Maintenance (RM) - Buildings		50 21 3040 01				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RM - Other Machinery & Equipt	840	50 21 3050 99	93,000.00		410,000.00	503,000.00	5,800.00	0.00	0.00	5,800.00	87,200.00	0.00	410,000.00	497,200.00
RM - Office Equipment	821	50 21 3050 02				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RM - Info & Communication Technology Equipment		50 21 3050 03				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RM - Transportation Equipment	841	50 21 3060 00	300,000.00	40,000.00	50,000.00	390,000.00	300,000.00	40,000.00	42,985.12	382,985.12	0.00	0.00	7,014.88	7,014.88
RM - Other Property, Plant & Equipment		50 21 3990 00	100,000.00			100,000.00	94,865.00	0.00	(0.00)	94,865.00	5,135.00	0.00	0.00	5,135.00
RM - Furnitures and Fixtures	822	50 21 3070 00	15,000.00			15,000.00	9,000.00	0.00	0.00	9,000.00	6,000.00	0.00	0.00	6,000.00
Cloud Computing Service						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	883/884	50 21 0030 00	118,000.00			118,000.00	86,733.89	0.00	0.00	86,733.89	31,266.11	0.00	0.00	31,266.11
Fidelity Bond Premiums	892	50 21 5020 00	45,000.00			45,000.00	34,491.44		0.00	34,491.44	10,508.56	0.00	0.00	10,508.56
Insurance Expenses	893	50 21 5030 00	55,000.00		258,816.60	313,816.60	55,000.00	0.00	258,816.60	313,816.60	0.00	0.00	0.00	0.00
Labor and Wages		50 21 6010 00		11,397,183.40	3,600,000.00	14,997,183.40	0.00	10,344,795.51	0.00	10,344,795.51	0.00	1,052,387.89	3,600,000.00	4,652,387.89
Other Maintenance & Operating Expenses		50 29 2990 00	1,000,000.00		355,000.00	1,355,000.00	456,514.20	0.00	219,722.82	676,237.02	543,485.80	(0.00)	135,277.18	678,762.98
TOTAL MAINTENANCE & OTHER OPER. EXPENSES			**14,979,000.00**	**19,723,628.28**	**20,287,371.72**	**54,990,000.00**	**10,204,367.36**	**17,147,271.43**	**8,465,569.89**	**35,817,208.68**	**4,774,632.64**	**2,576,356.85**	**11,821,801.83**	**19,172,791.32**
FINANCIAL EXPENSES		50 30 1000 00	**11,000.00**			11,000.00	1,400.00			**1,400.00**	9,600.00			**9,600.00**
Office Equipment	221	50 60 4050 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment		50 60 4050 03	1,419,000.00	1,063,000.00	4,325,000.00	6,807,000.00	274,436.10	205,585.32	836,459.56	1,316,481.00	1,144,563.90	857,414.68	3,488,540.42	5,490,519.00
Transportation Equipment Outlay		50 60 4050 12	1,300,000.00			1,300,000.00	0.00	0.00		0.00	1,300,000.00	0.00	0.00	1,300,000.00
Motor Vehicles		50 60 4060 01					0.00	0.00		0.00	0.00	0.00	0.00	0.00
Computer Software		50 60 6020 00					0.00	0.00		0.00	0.00	0.00	0.00	0.00
Loans Outlay		50 60 2010 00		2,431,886,000.00		2,431,886,000.00	0.00	2,225,475,200.00	0.00	2,225,475,200.00	0.00	206,410,800.00	0.00	206,410,800.00
TOTAL CAPITAL OUTLAY			**2,719,000.00**	**2,432,949,000.00**	**4,325,000.00**	**2,439,993,000.00**	**274,436.10**	**2,225,680,785.32**	**836,459.58**	**2,226,791,681.00**	**2,444,563.90**	**207,268,214.68**	**3,488,540.42**	**213,201,319.00**
GRAND TOTAL			**39,054,000.00**	**2,469,927,251.28**	**39,386,371.72**	**2,548,367,623.00**	**19,922,603.41**	**2,256,351,674.58**	**21,685,130.80**	**2,297,959,408.79**	**19,131,396.59**	**213,575,576.70**	**17,701,240.92**	**250,408,214.21**

JONATHAN S. GIRAY
Financial Analyst V

JOCELYN ALMA R. BADIOLA
Executive Director