

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2020

Department: Other Executive Offices  
Agency: Commission on Higher Education  
Operating Unit: All  
Organization Code (UACS): 260040000000  
Fund Cluster: D1 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: All

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM																		
	Region I - Ilocos																		
					200.35	1,036,345.46	68,178.16	0.00	1,104,723.97						200.35	1,036,345.46	68,178.16	0.00	1,104,723.97
	Regional Office - I																		
					200.35	1,036,345.46	68,178.16	0.00	1,104,723.97						200.35	1,036,345.46	68,178.16	0.00	1,104,723.97
1	CONTINUING APPROPRIATIONS		Specific Budgets of NGA		200.35	1,036,345.46	68,178.16		1,104,723.97						200.35	1,036,345.46	68,178.16	0.00	1,104,723.97
	Region II - Cagayan Valley																		
					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Regional Office - II																		
					0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
	Region III - Central Luzon																		
					1,369,054.07	6,707,890.25	0.00		8,076,944.32						1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32
	Regional Office - III																		
					1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32						1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32
1	CONTINUING APPROPRIATIONS		Specific Budgets of NGA		1,369,054.07	6,707,890.25			8,076,944.32						1,369,054.07	6,707,890.25	0.00	0.00	8,076,944.32
	Region IVA - CALABARZON																		
					0.00	1,742,983.41	0.00		1,742,983.41						0.00	1,742,983.41	0.00	0.00	1,742,983.41
	Regional Office - IVA																		
					0.00	1,742,983.41	0.00	0.00	1,742,983.41						0.00	1,742,983.41	0.00	0.00	1,742,983.41
1	CONTINUING APPROPRIATIONS	01/02/2020	Specific Budgets of NGA	01102101		1,742,983.41			1,742,983.41						0.00	1,742,983.41	0.00	0.00	1,742,983.41
	Region VII - Central Visayas																		
					190,274.32	1,701,168.55	0.00		1,891,442.87						190,274.32	1,701,168.55	0.00	0.00	1,891,442.87
	Regional Office - VII																		
					190,274.32	1,701,168.55	0.00	0.00	1,891,442.87						190,274.32	1,701,168.55	0.00	0.00	1,891,442.87
1	CONTINUING APPROPRIATIONS		Specific Budgets of NGA		151,340.38	1,701,168.55			1,852,508.93						151,340.38	1,701,168.55	0.00	0.00	1,852,508.93
2	CONTINUING APPROPRIATIONS		RLIP		38,933.94				38,933.94						38,933.94	0.00	0.00	0.00	38,933.94
	Region VIII - Eastern Visayas																		
					0.00	328,796.58	0.00		328,796.58						0.00	328,796.58	0.00	0.00	328,796.58
	Regional Office - VIII																		
					0.00	328,796.58	0.00	0.00	328,796.58						0.00	328,796.58	0.00	0.00	328,796.58
1	CONTINUING APPROPRIATIONS	01/01/2020				328,796.58			328,796.58						0.00	328,796.58	0.00	0.00	328,796.58
	National Capital Region (NCR)																		
					208,412.90	23,085,473.92	253,957,685.24	0.00	23,339,640,019.84	0.00	-178,146,645.00	0.00	0.00	-178,146,645.00	208,412.90	22,907,327,276.70	253,957,685.24	0.00	23,161,493,374.84
	Central Office																		
					208,412.90	23,085,473.92	253,957,685.24	0.00	23,339,640,019.84		-178,146,645.00			-178,146,645.00	208,412.90	22,907,327,276.70	253,957,685.24	0.00	23,161,493,374.84
1	CONTINUING APPROPRIATIONS FY 2019 GAA RA 11256		Specific Budgets of NGA		208,412.90	23,085,473.92	253,957,685.24		23,339,640,019.84		-178,146,645.00			-178,146,645.00	208,412.90	22,907,327,276.70	253,957,685.24	0.00	23,161,493,374.84
	Regional Office - NCR																		
					0.00	4,096,348.74	0.00	0.00	4,096,348.74	0.00	0.00	0.00	0.00	0.00	0.00	4,096,348.74	0.00	0.00	4,096,348.74
1	Budget					4,096,348.74			4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74
	Cordillera Administrative Region (CAR)																		
					0.00	4,096,348.74	0.00		4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74
	Regional Office - CAR																		
					0.00	4,096,348.74	0.00	0.00	4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74
1	CONTINUING APPROPRIATIONS	01/01/2020	Specific Budgets of NGAs			4,096,348.74			4,096,348.74						0.00	4,096,348.74	0.00	0.00	4,096,348.74

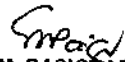
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CG	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	<b>Region XIII - CARAGA</b>				0.00	159,188.46	0.00		159,188.46						0.00	159,188.46	0.00		159,188.46
	<i>Regional Office - XIII</i>				0.00	159,188.46	0.00	0.00	159,188.46						0.00	159,188.46	0.00	0.00	159,188.46
1	CONTINUING APPROPRIATIONS	01/01/2020	Specific Budgets of NGAs			159,188.46			159,188.46						0.00	159,188.46	0.00	0.00	159,188.46
	<b>Region IVB - MIMAROPA</b>				0.00	31,603,510.03	0.00	0.00	31,603,510.03						0.00	0.00	0.00	0.00	0.00
	<i>Regional Office - IV - B</i>														0.00	0.00	0.00	0.00	0.00
1	Un-obligated allotment from 2019 fund	01/01/2020	Specific Budgets of NGAs			31,603,510.03			0.00						0.00	0.00	0.00	0.00	0.00
	Sub-total				1,767,941.64	23,137,650,727.89	254,025,863.40	0.00	23,393,444,532.72		-178,146,645.00			-178,146,645.00	1,767,941.64	22,927,900,572.65	254,025,863.40		23,183,694,377.69
	<b>B. Sub-allotments received from Central Office/Regional Office</b>																		
	<b>Region I - Ilocos</b>					14,824,025.00			14,824,025.00							14,824,025.00			14,824,025.00
	<i>Regional Office - I</i>					14,824,025.00			14,824,025.00							14,824,025.00			14,824,025.00
1	CHEDRO 1-2020-01	03/01/2020	Specific Budgets of NGAs	1101101		3,114,720.00			3,114,720.00						3,114,720.00			3,114,720.00	
2	CHEDRO 1-2020-02	04/02/2020	Specific Budgets of NGAs	1101101		695,520.00			695,520.00						695,520.00			695,520.00	
3	CHEDRO 1-2020-05	04/03/2020	Specific Budgets of NGAs	1101101		15,120.00			15,120.00						15,120.00			15,120.00	
4	CHEDRO 1-2020-06	05/03/2020	Specific Budgets of NGAs	1101101		9,143,000.00			9,143,000.00						9,143,000.00			9,143,000.00	
5	CHEDRO 1-2020-07	12/03/2020	Specific Budgets of NGAs	1101101		1,855,665.00			1,855,665.00						1,855,665.00			1,855,665.00	
	<b>Region II - Cagayan Valley</b>					16,146,240.00			16,146,240.00							16,146,240.00			16,146,240.00
	<i>Regional Office - II</i>					16,146,240.00			16,146,240.00							16,146,240.00			16,146,240.00
1	CHEDROII-2020-03	03/06/2020	Specific Budgets of NGA	1101101		786,240.00			786,240.00						786,240.00			786,240.00	
2	CHEDROII-2020-04	03/08/2020	Specific Budgets of NGA	1101101		1,660,000.00			1,660,000.00						1,660,000.00			1,660,000.00	
3	CHEDROII-2020-05	03/06/2020	Specific Budgets of NGA	1101101		13,700,000.00			13,700,000.00						13,700,000.00			13,700,000.00	
	<b>Region III - Central Luzon</b>					14,706,200.00			14,706,200.00							14,706,200.00			14,706,200.00
	<i>Regional Office - III</i>					14,706,200.00			14,706,200.00							14,706,200.00			14,706,200.00
1	2020-01	01/23/2020	Specific Budgets of NGA	01101101		75,600.00			75,600.00						75,600.00			75,600.00	
2	2020-02	02/04/2020	Specific Budgets of NGA	01101101		2,721,600.00			2,721,600.00						2,721,600.00			2,721,600.00	
3	2020-03	02/08/2020	Specific Budgets of NGA	01101101		580,000.00			580,000.00						580,000.00			580,000.00	
4	2020-07	02/12/2020	Specific Budgets of NGA	01101101		11,329,000.00			11,329,000.00						11,329,000.00			11,329,000.00	
	<b>Region IVA - CALABARZON</b>					12,785,862.50			12,785,862.50							12,785,862.50			12,785,862.50
	<i>Regional Office - IVA</i>					12,785,862.50			12,785,862.50							12,785,862.50			12,785,862.50
1	CHEDROIVA-2020-04	02/06/2020	Specific Budgets of NGA	01102101		120,217.50			120,217.50						120,217.50			120,217.50	
2	CHEDROIVA-2020-03	02/06/2020	Specific Budgets of NGA	01102101		1,230,000.00			1,230,000.00						1,230,000.00			1,230,000.00	
3	CHEDROIVA-2020-02	02/06/2020	Specific Budgets of NGA	01102101		3,162,645.00			3,162,645.00						3,162,645.00			3,162,645.00	
4	CHEDROIVA-2020-06	02/20/2020	Specific Budgets of NGA	01102101		225,500.00			225,500.00						225,500.00			225,500.00	
5	CHEDROIVA-2020-07	02/28/2020	Specific Budgets of NGA	01102101		36,500.00			36,500.00						36,500.00			36,500.00	
6	CHEDROIVA-2020-08	03/03/2020	Specific Budgets of NGA	01102101		8,011,000.00			8,011,000.00						8,011,000.00			8,011,000.00	
	<b>Region V - Bicol</b>					13,194,860.00			13,194,860.00							13,194,860.00			13,194,860.00
	<i>Regional Office - V</i>					13,194,860.00			13,194,860.00							13,194,860.00			13,194,860.00
1	CHEDROV-2020-03	02/28/2020	Specific Budgets of NGAs			70,700.00			70,700.00						70,700.00			70,700.00	

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
2	CHEDROV-2020-04	04/04/2020	Specific Budgets of NGAs			13,124,160.00			13,124,160.00							13,124,160.00			13,124,160.00
	<b>Region VI - Western Visayas</b>					<b>9,859,065.00</b>			<b>9,859,065.00</b>							<b>9,859,065.00</b>			<b>9,859,065.00</b>
	<b>Regional Office - VI</b>					<b>9,859,065.00</b>			<b>9,859,065.00</b>							<b>9,859,065.00</b>			<b>9,859,065.00</b>
1	SUB-ARO 2020-01	Jan 23, 2020	Specific Budgets of NGAs			2,255,000.00			2,255,000.00							2,255,000.00			2,255,000.00
2	SUB-ARO 2020-02	Jan 23, 2020	Specific Budgets of NGAs			5,863,000.00			5,863,000.00							5,863,000.00			5,863,000.00
3	SUB-ARO 2020-03	Jan 28, 2020	Specific Budgets of NGAs			76,875.00			76,875.00							76,875.00			76,875.00
4	SUB-ARO 2020-06	Feb 26, 2020	Specific Budgets of NGAs			60,500.00			60,500.00							60,500.00			60,500.00
5	SUB-ARO 2020-07	March 3, 2020	Specific Budgets of NGAs			937,440.00			937,440.00							937,440.00			937,440.00
6	SUB-ARO 2020-08	March 4, 2020	Specific Budgets of NGAs			307,500.00			307,500.00							307,500.00			307,500.00
7	SUB-ARO 2020-09	March 10, 2020	Specific Budgets of NGAs			358,750.00			358,750.00							358,750.00			358,750.00
	<b>Region VII - Central Visayas</b>					<b>9,964,375.00</b>			<b>9,964,375.00</b>							<b>9,964,375.00</b>			<b>9,964,375.00</b>
	<b>Regional Office - VII</b>					<b>9,964,375.00</b>			<b>9,964,375.00</b>							<b>9,964,375.00</b>			<b>9,964,375.00</b>
1	SUB-ARO 2020-01	2020-01-23	Specific Budgets of NGAs			1,460,000.00			1,460,000.00							1,460,000.00			1,460,000.00
2	SUB-ARO 2020-03	2020-02-06	Specific Budgets of NGAs			615,000.00			615,000.00							615,000.00			615,000.00
3	SUB-ARO 2020-04	2020-02-06	Specific Budgets of NGAs			76,875.00			76,875.00							76,875.00			76,875.00
4	SUB-ARO 2020-06	20-02-18	Specific Budgets of NGAs			15,000.00			15,000.00							15,000.00			15,000.00
5	SUB-ARO 2020-07	20-02-28	Specific Budgets of NGAs			40,500.00			40,500.00							40,500.00			40,500.00
6	SUB-ARO 2020-08	20-03-03	Specific Budgets of NGAs			7,757,000.00			7,757,000.00							7,757,000.00			7,757,000.00
	<b>Region VIII - Eastern Visayas</b>					<b>6,440,450.00</b>			<b>6,440,450.00</b>							<b>6,440,450.00</b>			<b>6,440,450.00</b>
	<b>Regional Office - VIII</b>					<b>6,440,450.00</b>			<b>6,440,450.00</b>							<b>6,440,450.00</b>			<b>6,440,450.00</b>
1	CHEDRO VIII-2020-03(MOOE)	02/11/2020				60,450.00			60,450.00							60,450.00			60,450.00
2	CHEDRO VIII-2020-05(MOOE)	03/03/2020				6,380,000.00			6,380,000.00							6,380,000.00			6,380,000.00
	<b>Region IX - Zamboanga Peninsula</b>					<b>1,693,500.00</b>			<b>1,693,500.00</b>							<b>1,693,500.00</b>			<b>1,693,500.00</b>
	<b>Regional Office - IX</b>					<b>1,693,500.00</b>			<b>1,693,500.00</b>							<b>1,693,500.00</b>			<b>1,693,500.00</b>
1	IX-SUB-ARO 2020 02	2020-02-06	Specific Budgets of NGA	102101	0.00	1,645,000.00			1,645,000.00							1,645,000.00			1,645,000.00
2	IX-SUB-ARO 2020 05	2020-02-28	Specific Budgets of NGA	102101	0.00	48,500.00			48,500.00							48,500.00			48,500.00
	<b>Region X - Northern Mindanao</b>					<b>9,356,160.00</b>			<b>9,356,160.00</b>							<b>9,356,160.00</b>			<b>9,356,160.00</b>
	<b>Regional Office - X</b>					<b>9,356,160.00</b>			<b>9,356,160.00</b>							<b>9,356,160.00</b>			<b>9,356,160.00</b>
1	SUB-ARO 2020-01	1/23/2020	Specific Budgets of NGA	102101		272,160.00			272,160.00							272,160.00			272,160.00
2	SUB-ARO 2020-02	1/23/2020	Specific Budgets of NGA	102101		3,670,000.00			3,670,000.00							3,670,000.00			3,670,000.00
3	SUB-ARO 2020-05	1/21/2020	Specific Budgets of NGA	102101		12,000.00			12,000.00							12,000.00			12,000.00
4	SUB-ARO 2020-06	3/3/2020	Specific Budgets of NGA	102101		5,402,000.00			5,402,000.00							5,402,000.00			5,402,000.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
	<b>Region XI - Davao</b>								0.00										0.00	
	<b>Regional Office - XI</b>					17,860,350.00			17,860,350.00							17,860,350.00				17,860,350.00
1	Sub-ARO No. 2020-02	1/23/20	Specific Budgets of NGA			4,883,760.00			4,883,760.00							4,883,760.00			4,883,760.00	
2	Sub-ARO No. 2020-04	2/4/20	Specific Budgets of NGA			2,555,280.00			2,555,280.00							2,555,280.00			2,555,280.00	
3	Sub-ARO No. 2020-06	2/13/20	Specific Budgets of NGA			635,040.00			635,040.00							635,040.00			635,040.00	
4	Sub-ARO No. 2020-08	2/20/20	Specific Budgets of NGA			153,750.00			153,750.00							153,750.00			153,750.00	
5	Sub-ARO No. 2020-09	2/21/20	Specific Budgets of NGA			4,853,520.00			4,853,520.00							4,853,520.00			4,853,520.00	
6	Sub-ARO No. 2020-10	3/3/20	Specific Budgets of NGA			4,779,000.00			4,779,000.00							4,779,000.00			4,779,000.00	
	<b>Region XII - SOCCSKSARGEN</b>								0.00										0.00	
	<b>Regional Office - XII</b>					1,848,937.50			1,848,937.50							1,848,937.50				1,848,937.50
1	SUB ARO 2020-02	2/13/20	Specific Budgets of NGA	1101101		384,375.00			384,375.00							384,375.00			384,375.00	
2	SUB ARO 2020-04	2/28/20	Specific Budgets of NGA	1101101		52,500.00			52,500.00							52,500.00			52,500.00	
3	SUB-ARO 2020-05	04/03/2020	Specific Budgets of NGA	1101101		225,500.00			225,500.00							225,500.00			225,500.00	
4	SUB-ARO 2020-06	10/03/2020	Specific Budgets of NGA	1101101		986,562.50			986,562.50							986,562.50			986,562.50	
5	SUB-ARO 2020-07	11/03/2020	Specific Budgets of NGA	1101101		200,000.00			200,000.00							200,000.00			200,000.00	
	<b>National Capital Region (NCR)</b>								0.00										0.00	
	<b>Regional Office - NCR</b>					24,645,320.00			24,645,320.00							24,645,320.00				24,645,320.00
1	CHEDRO NCR-2020-01	01/23/2020	Specific Budgets of NGA	1101101		5,685,120.00			5,685,120.00							5,685,120.00			5,685,120.00	
2	CHEDRO NCR-2020-02	01/23/2020	Specific Budgets of NGA	1101101		2,343,600.00			2,343,600.00							2,343,600.00			2,343,600.00	
3	CHEDRO NCR-2020-03	01/23/2020	Specific Budgets of NGA	1101101		3,084,480.00			3,084,480.00							3,084,480.00			3,084,480.00	
4	CHEDRO NCR-2020-04	02/04/2020	Specific Budgets of NGA	1101101		4,173,120.00			4,173,120.00							4,173,120.00			4,173,120.00	
5	CHEDRO NCR-2020-05	02/14/2020	Specific Budgets of NGA	1101101		1,718,000.00			1,718,000.00							1,718,000.00			1,718,000.00	
6	CHEDRO NCR-2020-07	02/14/2020	Specific Budgets of NGA	1101101		7,641,000.00			7,641,000.00							7,641,000.00			7,641,000.00	
7									0.00							0.00			0.00	
8									0.00							0.00			0.00	
	<b>Cordillera Administrative Region (CAR)</b>								0.00										0.00	
	<b>Regional Office - CAR</b>					13,094,860.00			13,094,860.00							13,094,860.00				13,094,860.00
1	SUB-ARO 2020-02	Jan 23, 2020	Specific Budgets of NGA			30,240.00			30,240.00							30,240.00			30,240.00	
2	SUB-ARO 2020-03	Jan 23, 2020	Specific Budgets of NGA			15,120.00			15,120.00							15,120.00			15,120.00	
3	SUB-ARO 2020-06	Feb 28, 2020	Specific Budgets of NGA			36,500.00			36,500.00							36,500.00			36,500.00	
4	SUB-ARO 2020-07	Feb 28, 2020	Specific Budgets of NGA			12,000.00			12,000.00							12,000.00			12,000.00	
5	SUB-ARO 2020-08	March 5, 2020	Specific Budgets of NGA			11,781,000.00			11,781,000.00							11,781,000.00			11,781,000.00	
6	SUB-ARO 2020-09	March 5, 2020	Specific Budgets of NGA			1,220,000.00			1,220,000.00							1,220,000.00			1,220,000.00	
7									0.00							0.00			0.00	
	<b>Region XIII - CARAGA</b>								0.00										0.00	
	<b>Regional Office - XIII</b>					4,052,500.00			4,052,500.00							4,052,500.00				4,052,500.00
1	CHED-CARAGA-2020-03	02/12/2020	Specific Budgets of NGA	1101102		4,004,000.00			4,004,000.00							4,004,000.00			4,004,000.00	
2	CHED-CARAGA-2020-05	02/28/2020	Specific Budgets of NGA	1101102		48,500.00			48,500.00							48,500.00			48,500.00	

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10={6+7+8+9}	11	12	13	14	15={11+12+13+14}	16	17	18	19	20={16+17+18+19}	
	Region IVB - MIMAROPA					7,673,940.00			7,673,940.00							7,673,940.00			7,673,940.00	
	Regional Office - IV - B					7,673,940.00			7,673,940.00							7,673,940.00			7,673,940.00	
1	SAA No. 2020-01	01/23/2020	Specific Budgets of NGA			1,557,360.00			1,557,360.00							1,557,360.00			1,557,360.00	
2	SAA No. 2020-02	01/23/2020	Specific Budgets of NGA			136,080.00			136,080.00							136,080.00			136,080.00	
3	SAA No. 2020-04	02/06/2020	Specific Budgets of NGA			850,000.00			850,000.00							850,000.00			850,000.00	
4	SAA No. 2020-06	02/26/2020	Specific Budgets of NGA			36,500.00			36,500.00							36,500.00			36,500.00	
5	SAA No. 2020-07	03/03/2020	Specific Budgets of NGA			5,094,000.00			5,094,000.00							5,094,000.00			5,094,000.00	
	Sub-total				0.00	178,146,645.00			178,146,645.00							0.00			0.00	
	Total Allotments				1,767,941.64	23,315,797,372.68	254,025,863.40		23,571,591,177.72		-178,146,645.00			-178,146,645.00	1,767,941.64	23,137,650,727.68	254,025,863.40		23,393,444,532.72	
			Summary by Funding Source Code:																	
			National Government Agencies:		1101101	1,729,007.70	23,315,797,372.68	254,025,863.40	0.00	23,571,552,243.78	0.00	-178,146,645.00	0.00	0.00	-178,146,645.00	1,729,007.70	23,137,650,727.68	254,025,863.40	0.00	23,393,405,598.78
			RLIP			38,933.94		0.00	38,933.94	0.00		0.00		0.00	38,933.94			0.00	38,933.94	
			Sub Total Summary			1,767,941.64	23,315,797,372.68	254,025,863.40	0.00	23,571,591,177.72	0.00	-178,146,645.00	0.00	0.00	-178,146,645.00	1,767,941.64	23,137,650,727.68	254,025,863.40	0.00	23,393,444,532.72

Certified Correct:

  
**EVA M. PASIGPASIGAN**  
 Budget Officer  
 Date: 