

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 14 001 0300010
 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)

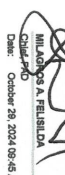
Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
			Requirements (Top-down)	Adjustments (Bottom-up)	Adjusted Appropriations (e-p-c-a-l)	Allocments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=23-24	Not Yet Due and Demandable
1 Agency Specific Budget	1000000000000000	241,372,000.00	88,983,161.06	326,355,161.06	241,372,000.00	0.00	0.00	326,355,161.06	88,128,181.71	81,793,997.12	67,618,298.42	0.00	227,481,158.22	84,789,892.28	82,123,103.18	66,184,180.84	0.00	233,988,641.10	0.00	87,852,626.81	4,388,283.16	0.00	0.00	
General Administration and Support	1000000000000000	0.00	16,206,208.06	16,206,208.06	0.00	0.00	0.00	16,206,208.06	2,152,692.56	7,633,027.59	518,056.08	0.00	10,213,778.22	2,157,692.56	620,084.22	0.00	10,246,674.31	0.00	5,892,431.84	68,101.91	0.00	0.00		
General Management and Supervision	1000001000010000	0.00	15,391,597.00	15,391,597.00	0.00	0.00	0.00	15,391,597.00	1,348,081.50	7,633,027.59	518,056.08	0.00	9,499,168.16	1,343,081.50	7,467,087.53	620,084.22	0.00	9,431,068.28	0.00	5,892,431.84	88,101.91	0.00	0.00	
MOOE	1000000000000000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	90,000.00	0.00	96,000.00	0.00	186,000.00	86,000.00	5,000.00	50,000.00	0.00	146,000.00	0.00	5,000.00	40,000.00	0.00	0.00	
PS	1000000000000000	0.00	4,772,597.00	4,772,597.00	0.00	0.00	0.00	4,772,597.00	374,887.00	761,314.08	671,461.08	0.00	1,807,732.16	374,887.00	580,374.03	614,289.22	0.00	1,779,630.28	0.00	2,994,984.84	23,101.91	0.00	0.00	
MOOE	1000000000000000	0.00	10,429,000.00	10,429,000.00	0.00	0.00	0.00	10,429,000.00	883,114.50	6,871,713.50	(248,386.00)	0.00	7,296,433.00	883,114.50	6,871,713.50	(248,386.00)	0.00	7,296,433.00	0.00	2,922,567.00	0.00	0.00	0.00	
CO	1000001000020000	0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000000000000000	0.00	16,206,208.06	16,206,208.06	0.00	0.00	0.00	16,206,208.06	2,152,692.56	7,633,027.59	518,056.08	0.00	10,213,778.22	2,157,692.56	620,084.22	0.00	10,246,674.31	0.00	5,892,431.84	68,101.91	0.00	0.00		
PS	1000000000000000	0.00	1,004,611.06	1,004,611.06	0.00	0.00	0.00	1,004,611.06	904,611.06	0.00	96,000.00	0.00	999,611.06	899,611.06	5,000.00	50,000.00	0.00	999,611.06	0.00	5,000.00	40,000.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	4,772,597.00	4,772,597.00	0.00	0.00	0.00	4,772,597.00	374,887.00	761,314.08	671,461.08	0.00	1,807,732.16	374,887.00	580,374.03	614,289.22	0.00	1,779,630.28	0.00	2,994,984.84	28,101.91	0.00	0.00	
MOOE	1000000000000000	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	0.00
FINEX (if Applicable)		0.00	10,429,000.00	10,429,000.00	0.00	0.00	0.00	10,429,000.00	883,114.50	6,871,713.50	(248,386.00)	0.00	7,296,433.00	883,114.50	6,871,713.50	(248,386.00)	0.00	7,296,433.00	0.00	2,822,567.00	2,235,066.45	0.00	0.00	
CO	2000000000000000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	67,775.28	106,274.88	20,346.84	0.00	193,397.00	67,575.28	106,091.08	20,460.84	0.00	193,127.00	0.00	7,426,792.78	2,234,796.45	0.00	0.00	
Support to Operations	2000001000010000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	67,775.28	106,274.88	20,346.84	0.00	193,397.00	67,575.28	106,091.08	20,460.84	0.00	193,127.00	0.00	7,426,792.78	2,234,796.45	0.00	0.00	
Support to Operations	2000001000020000	0.00	22,290,497.00	22,290,497.00	0.00	0.00	0.00	22,290,497.00	926,997.30	6,750,010.44	7,167,686.48	0.00	14,883,704.22	896,482.27	4,936,404.44	6,807,012.06	0.00	12,628,908.77	0.00	7,426,792.78	2,234,796.45	0.00	0.00	
Monitoring and Evaluation of Assistance to LGUs	2000001000090000	0.00	22,290,497.00	22,290,497.00	0.00	0.00	0.00	22,290,497.00	926,997.30	6,750,010.44	7,167,686.48	0.00	14,883,704.22	896,482.27	4,936,404.44	6,807,012.06	0.00	12,628,908.77	0.00	7,426,792.78	2,234,796.45	0.00	0.00	
MOOE	2000000000000000	0.00	22,483,894.00	22,483,894.00	0.00	0.00	0.00	22,483,894.00	993,772.28	6,855,285.32	7,208,043.32	0.00	15,057,101.22	993,087.55	5,041,468.52	6,827,472.70	0.00	12,822,036.77	0.00	7,426,792.78	2,235,066.45	0.00	0.00	
Sub-Total, Support to Operations		0.00	22,483,894.00	22,483,894.00	0.00	0.00	0.00	22,483,894.00	993,772.28	6,855,285.32	7,208,043.32	0.00	15,057,101.22	993,087.55	5,041,468.52	6,827,472.70	0.00	12,822,036.77	0.00	7,426,792.78	2,235,066.45	0.00	0.00	
MOOE	2000000000000000	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	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	0.00
CO	3000000000000000	0.00	286,670,669.00	286,670,669.00	0.00	0.00	0.00	286,670,669.00	64,972,723.57	77,206,278.22	59,789,257.02	0.00	202,098,258.81	61,648,132.77	79,615,170.13	58,726,628.12	0.00	200,001,131.02	0.00	84,604,400.19	2,065,127.79	0.00	0.00	
Operations	3000000000000000	0.00	241,372,000.00	241,372,000.00	0.00	0.00	0.00	241,372,000.00	64,972,723.57	77,206,278.22	59,789,257.02	0.00	202,098,258.81	61,648,132.77	79,615,170.13	58,726,628.12	0.00	200,001,131.02	0.00	84,604,400.19	2,065,127.79	0.00	0.00	
OO Local Government Impound		0.00	45,286,669.00	45,286,669.00	0.00	0.00	0.00	45,286,669.00	64,972,723.57	77,206,278.22	59,789,257.02	0.00	202,098,258.81	61,648,132.77	79,615,170.13	58,726,628.12	0.00	200,001,131.02	0.00	84,286,156.05	2,055,127.79	0.00	0.00	
PROGSAM (Governmental Expenditure)		0.00	4,245,669.00	4,245,669.00	0.00	0.00	0.00	4,245,669.00	64,972,723.57	77,206,278.22	59,789,257.02	0.00	202,098,258.81	61,648,132.77	79,615,170.13	58,726,628.12	0.00	199,298,396.16	0.00	84,286,156.05	2,055,127.79	0.00	0.00	
Supervision and Development of Local Governments	3101001000010000	0.00	240,894,000.00	240,894,000.00	0.00	0.00	0.00	240,894,000.00	62,432,184.43	63,985,373.73	48,408,590.55	0.00	165,826,150.71	51,991,649.13	64,014,430.27	48,682,723.62	0.00	164,669,003.02	0.00	75,037,848.28	1,157,147.69	0.00	0.00	

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Particulars	UACS CODE	Authorized Appropriations	Appropriations To/From Amendments	Adjusted Appropriations (Engral)	Abilities Received	Adjustments (Reclassification/Amendments)	Current Year Obligations										Current Year Disbursements				Unreleased Appropriations	Unliquidated Ablements	Unpaid Obligations (1-2012-3-24)	
							Transfer To	Transfer From	Adjusted Ablements	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Due and Demandable			Not Yet Due	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
MOOE		212,894,000.00	0.00	212,894,000.00	212,894,000.00	0.00	0.00	0.00	212,894,000.00	47,035,228.88	59,705,751.39	45,902,393.09	0.00	152,643,371.12	46,909,652.10	69,173,786.28	46,034,776.18	0.00	151,658,413.56	0.00	62,250,628.88	994,597.56	0.00	
PS		27,970,000.00	0.00	27,970,000.00	27,970,000.00	0.00	0.00	0.00	27,970,000.00	5,386,667.75	4,279,624.37	3,506,167.47	0.00	13,182,779.59	5,081,987.03	4,300,643.99	3,677,946.44	0.00	13,010,689.46	0.00	14,787,222.41	172,181.13	0.00	
MOOE		598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	106,402.70	280,654.32	66,663.30	0.00	433,720.32	105,062.70	67,603.32	206,429.90	0.00	386,121.82	0.00	74,279.69	35,598.80	0.00	
Strengthening of Peace and Order Councils (POCs)	3101001000022000	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	106,402.70	280,654.32	66,663.30	0.00	433,720.32	105,062.70	67,603.32	206,429.90	0.00	386,121.82	0.00	74,279.69	35,598.80	0.00	
MOOE		44,245,659.00	0.00	44,245,659.00	44,245,659.00	0.00	0.00	0.00	44,245,659.00	12,434,136.44	12,992,828.31	9,664,688.17	0.00	35,991,652.92	9,592,220.94	15,446,680.68	9,230,360.00	0.00	34,229,271.82	0.00	81,540,006.08	862,381.30	0.00	
Locally-Funded Project(s)	3101002000040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,245,659.00	12,434,136.44	12,992,828.31	0.00	35,991,652.92	9,592,220.94	15,446,680.68	9,230,360.00	0.00	34,229,271.82	0.00	81,540,006.08	862,381.30	0.00	
Support for Local Governance Program	3101002000050000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033,896.00	6,033,896.00	454,381.98	0.00	12,434,136.44	12,992,828.31	9,664,688.17	0.00	35,991,652.92	0.00	81,540,006.08	862,381.30	0.00		
Child Society Organization/Peoples Participation	3101002000060000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033,896.00	6,033,896.00	454,381.98	0.00	12,434,136.44	12,992,828.31	9,664,688.17	0.00	35,991,652.92	0.00	81,540,006.08	862,381.30	0.00		
Penmanship Program	3101002000070000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033,896.00	6,033,896.00	454,381.98	0.00	12,434,136.44	12,992,828.31	9,664,688.17	0.00	35,991,652.92	0.00	81,540,006.08	862,381.30	0.00		
MOOE		861,895.00	0.00	861,895.00	861,895.00	0.00	0.00	0.00	861,895.00	1,014,251.01	321,156.80	1,103,700.62	0.00	2,439,108.43	1,009,396.37	319,163.99	1,097,629.46	0.00	2,439,108.43	0.00	482,791.57	12,740.00	0.00	
Improve LGU Competitiveness and Ease of Doing Business	3101002000080000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,251.01	321,156.80	1,103,700.62	0.00	2,439,108.43	1,009,396.37	319,163.99	1,097,629.46	0.00	2,439,108.43	0.00	482,791.57	12,740.00	0.00	
LAN, WAN and IP Telephony Expansion	3101002000090000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,251.01	321,156.80	1,103,700.62	0.00	2,439,108.43	1,009,396.37	319,163.99	1,097,629.46	0.00	2,439,108.43	0.00	482,791.57	12,740.00	0.00	
MOOE		2,921,900.00	0.00	2,921,900.00	2,921,900.00	0.00	0.00	0.00	2,921,900.00	1,014,251.01	321,156.80	1,103,700.62	0.00	2,439,108.43	1,009,396.37	319,163.99	1,097,629.46	0.00	2,439,108.43	0.00	482,791.57	12,740.00	0.00	
LAN, WAN and IP Telephony Expansion	3101002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,251.01	321,156.80	1,103,700.62	0.00	2,439,108.43	1,009,396.37	319,163.99	1,097,629.46	0.00	2,439,108.43	0.00	482,791.57	12,740.00	0.00	
MOOE		21,598,021.00	0.00	21,598,021.00	21,598,021.00	0.00	0.00	0.00	21,598,021.00	8,945,000.00	8,926,265.33	3,726,754.00	0.00	18,030,300.39	6,083,000.00	11,789,265.33	3,726,754.00	0.00	21,598,021.00	0.00	436,646.61	71,850.10	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,945,000.00	8,926,265.33	3,726,754.00	0.00	18,030,300.39	6,083,000.00	11,789,265.33	3,726,754.00	0.00	21,598,021.00	0.00	436,646.61	71,850.10	0.00	
MOOE		2,245,947.00	0.00	2,245,947.00	2,245,947.00	0.00	0.00	0.00	2,245,947.00	158,112.88	444,478.75	1,206,708.78	0.00	1,809,300.39	156,412.88	432,664.95	1,148,072.46	0.00	1,737,650.29	0.00	436,646.61	71,850.10	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,112.88	444,478.75	1,206,708.78	0.00	1,809,300.39	156,412.88	432,664.95	1,148,072.46	0.00	1,737,650.29	0.00	436,646.61	71,850.10	0.00	
MOOE		459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insecurity (PCVE)	3101002000130000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
MOOE		459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
LGU Information Management Program	3101002000140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
MOOE		3,109,000.00	0.00	3,109,000.00	3,109,000.00	0.00	0.00	0.00	3,109,000.00	0.00	0.00	0.00	0.00	3,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LGU Information Management Program	3101002000150000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00																

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer To/From	Appropriations	Adjustments	Abonments Received	Transfer To	Transfer From	Adjusted Abonments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unlighted Abonments	Due and Payable	Uplift Obligations (1-30)-(2-30)/Yr Due
Sub-Total III, Special Purpose Fund		0.00	17,489,906.07	17,489,906.07	0.00	0.00	0.00	17,489,906.07	0.00	0.00	0.00	0.00	0.00	13,868,897.28	0.00	7,778,889.04	4,771,381.94	0.00	12,600,280.98	0.00	3,829,308.79	1,316,336.30	0.00
PS		0.00	17,489,906.07	17,489,906.07	0.00	0.00	0.00	17,489,906.07	0.00	0.00	0.00	0.00	0.00	13,868,897.28	0.00	7,778,889.04	4,771,381.94	0.00	12,600,280.98	0.00	3,829,308.79	1,316,336.30	0.00
MOOE		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
FMEX		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
Reclassification or trans unobligated amounts		280,338,000.00	102,378,867.13	382,714,867.13	280,338,000.00	0.00	0.00	102,378,867.13	72,743,378.24	102,378,081.46	79,982,003.18	0.00	255,468,468.88	69,374,683.41	103,061,243.02	74,630,923.94	0.00	246,696,298.87	0.00	107,248,998.26	7,400,218.01	0.00	
Grand Total		280,338,000.00	102,378,867.13	382,714,867.13	280,338,000.00	0.00	0.00	102,378,867.13	72,743,378.24	102,378,081.46	79,982,003.18	0.00	255,468,468.88	69,374,683.41	103,061,243.02	74,630,923.94	0.00	246,696,298.87	0.00	107,248,998.26	7,400,218.01	0.00	
PS		231,890,000.00	19,392,417.13	251,282,417.13	231,890,000.00	0.00	0.00	19,392,417.13	52,594,028.27	52,594,028.27	54,536,504.84	0.00	181,872,314.81	52,423,653.69	70,696,278.82	54,536,504.08	0.00	177,615,434.39	0.00	89,590,102.32	4,059,660.42	0.00	
MOOE		28,478,000.00	71,142,150.00	99,620,150.00	28,478,000.00	0.00	0.00	99,620,150.00	19,306,236.47	25,216,126.26	21,469,233.34	0.00	65,591,656.07	16,067,315.22	26,633,263.40	21,343,814.86	0.00	62,844,383.48	0.00	33,628,493.83	3,047,272.59	0.00	
FMEX		0.00	11,842,000.00	11,842,000.00	0.00	0.00	0.00	11,842,000.00	883,114.50	6,871,713.50	47,870.00	0.00	7,802,498.00	883,114.50	6,871,713.50	(248,385.00)	0.00	7,206,433.00	0.00	4,038,502.00	296,065.00	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
Reclassification by DO:		241,372,000.00	45,298,659.00	286,670,659.00	241,372,000.00	0.00	0.00	45,298,659.00	64,972,723.57	77,305,279.22	59,798,267.02	0.00	202,068,258.81	61,649,132.77	79,615,170.13	98,738,828.12	0.00	200,001,131.02	0.00	84,604,400.19	2,056,127.79	0.00	
I. Agency Specific Budget		241,372,000.00	44,246,699.00	285,617,699.00	241,372,000.00	0.00	0.00	44,246,699.00	64,972,723.57	77,238,858.36	59,139,942.02	0.00	201,351,523.95	61,649,132.77	79,546,750.27	98,088,513.12	0.00	199,296,396.16	0.00	84,296,136.05	2,056,127.79	0.00	
II. Agency General Fund		0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	0.00	68,419.96	648,315.00	0.00	714,734.86	0.00	68,419.96	633,315.00	0.00	704,734.86	0.00	338,265.14	10,000.00	0.00	

Certified Correct: 
 E. S. U. N. P. R. A. G. A. N. I.
 Budget Officer III
 Date: October 28, 2024 06:18 PM

Certified Correct: 
 MILADY S. A. FELICIA
 Chief of ODO
 Date: October 29, 2024 09:45 AM

Approved: 
 E. S. U. N. P. R. A. G. A. N. I.
 Chief of ODO
 Date: October 30, 2024 09:45 AM