

PARTICULARS	SARO/ASA		ALLOTMENT			OBLIGATION									REMARKS (Unobligated)			
	NUMBER	DATE	MOOE	CO	TOTAL	Previous			This Month			To Date				BALANCE		
						MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL		MOOE	CO	TOTAL
<b>2015</b>			<b>900,000.00</b>	<b>16,000,000.00</b>	<b>16,900,000.00</b>	<b>900,000.00</b>	<b>16,000,000.00</b>	<b>16,900,000.00</b>	-	-	-	<b>900,000.00</b>	<b>16,000,000.00</b>	<b>16,900,000.00</b>	-	-	-	
TROPICAL DEPRESSION GLENDA	E-15-0011232	11-Aug-15	900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	-	
REGION 5			900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	-	
PSS - Various PSS			900,000.00	16,000,000.00	16,900,000.00	900,000.00	16,000,000.00	16,900,000.00	-	-	-	900,000.00	16,000,000.00	16,900,000.00	-	-	-	
<b>2016</b>			<b>193,808,540.00</b>	<b>174,750,000.00</b>	<b>368,558,540.00</b>	<b>193,808,136.87</b>	<b>174,609,920.00</b>	<b>368,418,056.87</b>	-	-	-	<b>193,808,136.87</b>	<b>174,609,920.00</b>	<b>368,418,056.87</b>	<b>403.13</b>	<b>140,080.00</b>	<b>140,483.13</b>	-
TYPHOON NONA			12,850,500.00	-	12,850,500.00	12,850,500.00	-	12,850,500.00	-	-	-	12,850,500.00	-	12,850,500.00	-	-	-	
Region 5			12,850,500.00	-	12,850,500.00	12,850,500.00	-	12,850,500.00	-	-	-	12,850,500.00	-	12,850,500.00	-	-	-	
	2016-016	16-Mar-16	12,850,500.00	-	12,850,500.00	12,850,500.00	-	12,850,500.00	-	-	-	12,850,500.00	-	12,850,500.00	-	-	-	
TYPHOON RUBY	E-16-018803	16-Jun-16	85,682,040.00	-	85,682,040.00	85,682,040.00	-	85,682,040.00	-	-	-	85,682,040.00	-	85,682,040.00	-	-	-	
06/20/2016 REGION 5	E-16-018803	16-Jun-16	85,682,040.00	-	85,682,040.00	85,682,040.00	-	85,682,040.00	-	-	-	85,682,040.00	-	85,682,040.00	-	-	-	
PSS			85,682,040.00	-	85,682,040.00	85,682,040.00	-	85,682,040.00	-	-	-	85,682,040.00	-	85,682,040.00	-	-	-	
TYPHOON KARREN & LAWIN	2016-294	11-Nov-16	28,026,000.00	-	28,026,000.00	28,026,000.00	-	28,026,000.00	-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
REGION 5	2016-294	11-Nov-16	28,026,000.00	-	28,026,000.00	28,026,000.00	-	28,026,000.00	-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
PSS			28,026,000.00	-	28,026,000.00	28,026,000.00	-	28,026,000.00	-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
TYPHOON YOLANDA (FY 2016)	E-16-0034869	12-Dec-16	67,250,000.00	174,750,000.00	242,000,000.00	67,249,596.87	174,609,920.00	241,859,516.87	-	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	140,483.13	
FY 2016			67,250,000.00	174,750,000.00	242,000,000.00	67,249,596.87	174,609,920.00	241,859,516.87	-	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	140,483.13	
REGION 5	E-16-0034869	12-Dec-16	67,250,000.00	174,750,000.00	242,000,000.00	67,249,596.87	174,609,920.00	241,859,516.87	-	-	-	67,249,596.87	174,609,920.00	241,859,516.87	403.13	140,080.00	140,483.13	
GAAS			-	5,000,000.00	5,000,000.00	-	4,859,920.00	4,859,920.00	-	-	-	-	4,859,920.00	4,859,920.00	-	140,080.00	140,080.00	
STO			12,500,000.00	-	12,500,000.00	12,499,596.87	-	12,499,596.87	-	-	-	12,499,596.87	-	12,499,596.87	403.13	-	403.13	
PSS			52,250,000.00	36,250,000.00	88,500,000.00	52,250,000.00	36,250,000.00	88,500,000.00	-	-	-	52,250,000.00	36,250,000.00	88,500,000.00	-	-	-	
INS			40,000,000.00	40,000,000.00	80,000,000.00	40,000,000.00	40,000,000.00	80,000,000.00	-	-	-	40,000,000.00	40,000,000.00	80,000,000.00	-	-	-	
AFMEF			2,500,000.00	93,500,000.00	96,000,000.00	2,500,000.00	93,500,000.00	96,000,000.00	-	-	-	2,500,000.00	93,500,000.00	96,000,000.00	-	-	-	
<b>2017</b>			<b>257,938,200.00</b>	<b>76,601,800.00</b>	<b>334,540,000.00</b>	<b>257,934,740.00</b>	<b>76,576,204.08</b>	<b>334,510,944.08</b>	-	-	-	<b>257,934,740.00</b>	<b>76,576,204.08</b>	<b>334,510,944.08</b>	<b>3,460.00</b>	<b>25,595.92</b>	<b>29,055.92</b>	-
EL NIÑO 2015	E-17-0002808	06-Mar-17	23,540,000.00	11,000,000.00	34,540,000.00	23,539,700.00	10,990,000.00	34,529,700.00	-	-	-	23,539,700.00	10,990,000.00	34,529,700.00	300.00	10,000.00	10,300.00	
03/08/2017 REGION 5	E-17-0002808	06-Mar-17	23,540,000.00	11,000,000.00	34,540,000.00	23,539,700.00	10,990,000.00	34,529,700.00	-	-	-	23,539,700.00	10,990,000.00	34,529,700.00	300.00	10,000.00	10,300.00	
PSS			23,540,000.00	-	23,540,000.00	23,539,700.00	-	23,539,700.00	-	-	-	23,539,700.00	-	23,539,700.00	300.00	-	300.00	
INS			-	11,000,000.00	11,000,000.00	-	10,990,000.00	10,990,000.00	-	-	-	-	10,990,000.00	10,990,000.00	-	10,000.00	10,000.00	
TYPHOON NINA	E-17-0021010	21-Nov-17	234,398,200.00	65,601,800.00	300,000,000.00	234,395,040.00	65,586,204.08	299,981,244.08	-	-	-	234,395,040.00	65,586,204.08	299,981,244.08	3,160.00	15,595.92	18,755.92	
11/24/2017 BICOL REGION	E-17-0021010	21-Nov-17	234,398,200.00	65,601,800.00	300,000,000.00	234,395,040.00	65,586,204.08	299,981,244.08	-	-	-	234,395,040.00	65,586,204.08	299,981,244.08	3,160.00	15,595.92	18,755.92	
GAAS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STO			-	45,378,900.00	45,378,900.00	-	45,363,304.08	45,363,304.08	-	-	-	-	45,363,304.08	45,363,304.08	-	15,595.92	15,595.92	
PSS			234,398,200.00	20,222,900.00	254,621,100.00	234,395,040.00	20,222,900.00	254,617,940.00	-	-	-	234,395,040.00	20,222,900.00	254,617,940.00	3,160.00	-	3,160.00	
MDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ESETS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&D			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMR			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AFMEF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PARS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FY 2018</b>			<b>24,105,000.00</b>	<b>-</b>	<b>24,105,000.00</b>	<b>24,105,000.00</b>	<b>-</b>	<b>24,105,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,105,000.00</b>	<b>-</b>	<b>24,105,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MAYON ERUPTION			20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
Region 5			20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
STO	2018-00001	30-Jan-18	20,000,000.00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
TD URDUJA			4,105,000.00	-	4,105,000.00	4,105,000.00	-	4,105,000.00	-	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
Region 5			4,105,000.00	-	4,105,000.00	4,105,000.00	-	4,105,000.00	-	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
STO	2018-00011	23-Feb-18	4,105,000.00	-	4,105,000.00	4,105,000.00	-	4,105,000.00	-	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
<b>FY 2019</b>			<b>291,624,980.00</b>	<b>-</b>	<b>291,624,980.00</b>	<b>291,624,980.00</b>	<b>-</b>	<b>291,624,980.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,624,980.00</b>	<b>-</b>	<b>291,624,980.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
EL NIÑO			13,850,000.00	-	13,850,000.00	13,850,000.00	-	13,850,000.00	-	-	-	13,850,000.00	-	13,850,000.00	-	-	-	
Region 5	2019-000014	09-May-19	13,850,000.00	-	13,850,000.00	13,850,000.00	-	13,850,000.00	-	-	-	13,850,000.00	-	13,850,000.00	-	-	-	
STO			13,850,000.00	-	13,850,000.00	13,850,000.00	-	13,850,000.00	-	-	-	13,850,000.00	-	13,850,000.00	-	-	-	
TD USMAN			145,997,561.00	-	145,997,561.00	145,997,561.00	-	145,997,561.00	-	-	-	145,997,561.00	-	145,997,561.00	-	-	-	
Region 5	2019-000034	09-May-19	145,997,561.00	-	145,997,561.00	145,997,561.00	-	145,997,561.00	-	-	-	145,997,561.00	-	145,997,561.00	-	-	-	
STO			145,997,561.00	-	145,997,561.00	145,997,561.00	-	145,997,561.00	-	-	-	145,997,561.00	-	145,997,561.00	-	-	-	
TYPHOON TISOY			131,777,419.00	-	131,777,419.00	131,777,419.00	-	131,777,419.00	-	-	-	131,777,419.00	-	131,777,419.00	-	-	-	
Region 5	2019-000173	18-Dec-19	131,777,419.00	-	131,777,419.00	131,777,419.00	-	131,777,419.00	-	-	-	131,777,419.00	-	131,777,419.00	-	-	-	

STO			153,629,475.00		153,629,475.00	153,615,739.60		153,615,739.60		-	153,615,739.60		153,615,739.60	13,735.40		13,735.40	
<b>TYPHOON URSULA</b>			<b>9,436,392</b>		<b>9,436,392</b>	<b>9,436,210</b>		<b>9,436,210</b>			<b>9,436,210</b>		<b>9,436,210</b>	<b>182.00</b>		<b>182</b>	
Region 5	2020-000028	03-Mar-20	9,436,392.00	-	9,436,392.00	9,436,210.00	-	9,436,210.00	-	-	9,436,210	-	9,436,210	182.00	-	182.00	-
STO			9,436,392.00		9,436,392.00	9,436,210.00		9,436,210.00		-	9,436,210.00		9,436,210.00	182.00	-	182.00	
<b>AFRICAN SWINE FEVER</b>			<b>63,880,000</b>		<b>63,880,000</b>	<b>63,880,000</b>		<b>63,880,000</b>			<b>63,880,000</b>		<b>63,880,000</b>				
Region 5 (1st Tranche)	2020-000035	24-Mar-20	27,770,000.00	-	27,770,000.00	27,770,000.00	-	27,770,000.00	-	-	27,770,000	-	27,770,000	-	-	-	-
STO			27,770,000.00		27,770,000.00	27,770,000.00		27,770,000.00		-	27,770,000.00		27,770,000.00	-	-	-	-
Region 5 (2nd Tranche)	2020-000129	15-May-20	24,510,000.00	-	24,510,000.00	24,510,000.00	-	24,510,000.00	-	-	24,510,000	-	24,510,000	-	-	-	-
STO			24,510,000.00		24,510,000.00	24,510,000.00		24,510,000.00		-	24,510,000.00		24,510,000.00	-	-	-	-
REGION	2020-000491	17-Dec-20	11,600,000.00	-	11,600,000.00	11,600,000.00	-	11,600,000.00	-	-	11,600,000	-	11,600,000	-	-	-	-
STO			11,600,000.00		11,600,000.00	11,600,000.00		11,600,000.00		-	11,600,000.00		11,600,000.00	-	-	-	-
<b>FALL ARMY WORM</b>			<b>10,463,000</b>		<b>10,463,000</b>	<b>10,462,871</b>		<b>10,462,871</b>			<b>10,462,871</b>		<b>10,462,871</b>	<b>129</b>		<b>129</b>	
Region 5	2020-000116	04-May-20	10,463,000.00	-	10,463,000.00	10,462,871.00	-	10,462,871.00	-	-	10,462,871.00	-	10,462,871.00	129.00	-	129.00	-
STO			10,463,000.00		10,463,000.00	10,462,871.00		10,462,871.00		-	10,462,871.00		10,462,871.00	129.00	-	129.00	10/31 - For post-qua
<b>TYPHOON AMBO</b>			<b>40,610,455</b>		<b>40,610,455</b>	<b>40,609,181</b>		<b>40,609,181</b>			<b>40,609,181</b>		<b>40,609,181</b>	<b>1,274</b>		<b>1,274</b>	
DA	2020-000190	13-Sep-20	31,089,990.00	-	31,089,990.00	40,609,180.60	-	40,609,180.60	-	-	40,609,181	-	40,609,181	(9,519,191)	-	(9,519,191)	-
STO			31,089,990.00		31,089,990.00	40,609,180.60		40,609,180.60		-	40,609,180.60		40,609,180.60	(9,519,190.60)	-	(9,519,190.60)	10/31 for awarding
BFAR	2020-000190	13-Sep-20	9,520,465.00	-	9,520,465.00	-	-	-	-	-	-	-	-	9,520,465	-	9,520,465	-
STO			9,520,465.00		9,520,465.00	-	-	-	-	-	-	-	-	9,520,465.00	-	9,520,465.00	10/31 - MOA in-process
<b>TC NIKA, ET AL.</b>			<b>250,529,016</b>		<b>250,529,016</b>	<b>250,516,095</b>		<b>250,516,095</b>			<b>250,516,095</b>		<b>250,516,095</b>	<b>12,921</b>		<b>12,921</b>	
REGION			250,529,016.00	-	250,529,016.00	250,516,095.27	-	250,516,095.27	-	-	250,516,095.27	-	250,516,095.27	12,920.73	-	12,920.73	-
	2020-000464	14-Dec-20	218,770,016.00	-	218,770,016.00	218,757,095.27	-	218,757,095.27	-	-	218,757,095.27	-	218,757,095.27	12,920.73	-	12,920.73	-
	2020-000465		31,759,000.00	-	31,759,000.00	31,759,000.00	-	31,759,000.00	-	-	31,759,000.00	-	31,759,000.00	-	-	-	-
<b>FY 2021</b>			<b>586,279,558.00</b>		<b>586,279,558.00</b>	<b>586,274,037.40</b>		<b>586,274,037.40</b>			<b>586,274,037.40</b>		<b>586,274,037.40</b>	<b>5,520.60</b>		<b>5,520.60</b>	
<b>ASF LIVELIHOOD ASSISTANCE</b>			<b>45,000,000</b>		<b>45,000,000</b>	<b>44,996,000</b>		<b>44,996,000</b>			<b>44,996,000</b>		<b>44,996,000</b>	<b>4,000</b>		<b>4,000</b>	
Region 5	2021-000026	24 February, 2021	45,000,000.00	-	45,000,000.00	44,996,000.00	-	44,996,000.00	-	-	44,996,000	-	44,996,000	4,000	-	4,000	-
STO			45,000,000.00		45,000,000.00	44,996,000.00		44,996,000.00		-	44,996,000.00		44,996,000.00	4,000.00	-	4,000.00	-
Region 5			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INDEMNIFICATION (ASF)</b>			<b>23,900,000</b>		<b>23,900,000</b>	<b>23,900,000</b>		<b>23,900,000</b>			<b>23,900,000</b>		<b>23,900,000</b>				
Region 5	2021-000031	02 March, 2021	7,600,000.00	-	7,600,000.00	7,600,000.00	-	7,600,000.00	-	-	7,600,000	-	7,600,000	-	-	-	-
STO			7,600,000.00		7,600,000.00	7,600,000.00		7,600,000.00		-	7,600,000.00		7,600,000.00	-	-	-	-
	2021-000102	11 May, 2021	8,885,000.00	-	8,885,000.00	8,885,000.00	-	8,885,000.00	-	-	8,885,000	-	8,885,000	-	-	-	-
STO			8,885,000.00		8,885,000.00	8,885,000.00		8,885,000.00		-	8,885,000.00		8,885,000.00	-	-	-	-
	2021-000114	19 May, 2021	7,350,000.00	-	7,350,000.00	7,350,000.00	-	7,350,000.00	-	-	7,350,000	-	7,350,000	-	-	-	-
STO			7,350,000.00		7,350,000.00	7,350,000.00		7,350,000.00		-	7,350,000.00		7,350,000.00	-	-	-	-
	2020-000146	14 June, 2021	65,000.00	-	65,000.00	65,000.00	-	65,000.00	-	-	65,000	-	65,000	-	-	-	-
STO			65,000.00		65,000.00	65,000.00		65,000.00		-	65,000.00		65,000.00	-	-	-	-
<b>TYPHOON NIKA, OFEL, PEPITO, QUINTA, ROLLY &amp; ULYSSES RRP</b>			<b>237,690,680</b>		<b>237,690,680</b>	<b>237,690,680</b>		<b>237,690,680</b>			<b>237,690,680</b>		<b>237,690,680</b>				
Region 5	2021-000039	09 March, 2021	66,000,000.00	-	66,000,000.00	66,000,000.00	-	66,000,000.00	-	-	66,000,000	-	66,000,000	-	-	-	-
STO			66,000,000.00		66,000,000.00	66,000,000.00		66,000,000.00		-	66,000,000.00		66,000,000.00	-	-	-	-
Region 5		04 June, 2021	171,690,680.00	-	171,690,680.00	171,690,680.00	-	171,690,680.00	-	-	171,690,680.00	-	171,690,680.00	-	-	-	-
STO	2020-000137	04 June, 2021	25,885,000.00	-	25,885,000.00	25,885,000.00	-	25,885,000.00	-	-	25,885,000.00	-	25,885,000.00	-	-	-	-
STO	2020-000141	04 June, 2021	145,805,680.00	-	145,805,680.00	145,805,680.00	-	145,805,680.00	-	-	145,805,680.00	-	145,805,680.00	-	-	-	-
<b>ASF TEST KITS</b>			<b>9,450,000</b>		<b>9,450,000</b>	<b>9,450,000</b>		<b>9,450,000</b>			<b>9,450,000</b>		<b>9,450,000</b>				
Region 5	2021-000050	23 March, 2021	9,450,000.00	-	9,450,000.00	9,450,000.00	-	9,450,000.00	-	-	9,450,000	-	9,450,000	-	-	-	-
STO			9,450,000.00		9,450,000.00	9,450,000.00		9,450,000.00		-	9,450,000.00		9,450,000.00	-	-	-	-
<b>VARIOUS TCs</b>			<b>270,238,878</b>		<b>270,238,878</b>	<b>270,237,357</b>		<b>270,237,357</b>			<b>270,237,357</b>		<b>270,237,357</b>	<b>1,521</b>		<b>1,521</b>	
Region 5	2021-000302	13 December, 2021	270,238,878.00	-	270,238,878.00	270,237,357.40	-	270,237,357.40	-	-	270,237,357	-	270,237,357	1,521	-	1,521	-
STO			270,238,878.00		270,238,878.00	270,237,357.40		270,237,357.40		-	270,237,357.40		270,237,357.40	1,520.60	-	1,520.60	-
<b>FY 2022</b>			<b>403,834,010.00</b>		<b>403,834,010.00</b>	<b>17,584,300.00</b>		<b>17,584,300.00</b>	<b>386,213,972.13</b>		<b>403,798,272.13</b>		<b>403,798,272.13</b>	<b>35,737.87</b>		<b>35,737.87</b>	
<b>MT. BULUSAN</b>			<b>19,844,300</b>		<b>19,844,300</b>	<b>12,933,800</b>		<b>12,933,800</b>	<b>6,910,040</b>		<b>19,843,840</b>		<b>19,843,840</b>	<b>460</b>		<b>460</b>	
Region 5	2022-000230	10 October, 2022	19,844,300.00	-	19,844,300.00	12,933,800.00	-	12,933,800.00	6,910,039.73	-	19,843,840	-	19,843,840	460	-	460	-
STO-QRF			19,844,300.00		19,844,300.00	12,933,800.00		12,933,800.00	6,910,039.73		19,843,839.73		19,843,839.73	460.27	-	460.27	-
<b>SUPER TYPHOON KARDING</b>			<b>33,989,500</b>		<b>33,989,500</b>	<b>4,650,500</b>		<b>4,650,500</b>	<b>29,338,432</b>		<b>33,988,932</b>		<b>33,988,932</b>	<b>568</b>		<b>568</b>	
Region 5	2022-000253	21 November, 2022	33,989,500.00	-	33,989,500.00	4,650,500.00	-	4,650,500.00	29,338,431.98	-	33,988,932	-	33,988,932	568	-	568	-
STO-QRF			33,989,500.00		33,989,500.00	4,650,500.00		4,650,500.00	29,338,431.98		33,988,931.98		33,988,931.98	568.02	-	568.02	-
<b>SEVERE TROPICAL STORM PAENG</b>			<b>350,000,210</b>		<b>350,000,210</b>				<b>349,965,500</b>		<b>349,965,500</b>		<b>349,965,500</b>	<b>34,710</b>		<b>34,710</b>	
Region 5	2022-000287	07 December, 2022	350,000,210.00	-	350,000,210.00	-	-	-	349,965,500.42	-	349,965,500	-	349,965,500	34,710	-	34,710	-
STO-QRF			350,000,210.00		350,000,210.00	-	-	-	349,965,500.42		349,965,500.42		349,965,500.42	34,709.58	-	34,709.58	-
			<b>2,287,038,626.00</b>														

DISBURSEMENT									UNPAID OBLIGATION			REMARKS (Unpaid Obligation)
Previous			This Month			To Date			MOOE	CO	TOTAL	
MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL				
-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00	
-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00	
-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00	
-	-	-	-	-	-	-	-	-	900,000.00	16,000,000.00	16,900,000.00	
179,659,031.02	167,474,930.96	347,133,961.98	-	-	-	179,659,031.02	167,474,930.96	347,133,961.98	14,149,105.85	7,134,989.04	21,284,094.89	
12,622,020.00	-	12,622,020.00	-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
12,622,020.00	-	12,622,020.00	-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
12,622,020.00	-	12,622,020.00	-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
80,155,000.00	-	80,155,000.00	-	-	-	80,155,000.00	-	80,155,000.00	5,527,040.00	-	5,527,040.00	
80,155,000.00	-	80,155,000.00	-	-	-	80,155,000.00	-	80,155,000.00	5,527,040.00	-	5,527,040.00	
80,155,000.00	-	80,155,000.00	-	-	-	80,155,000.00	-	80,155,000.00	5,527,040.00	-	5,527,040.00	for completion of requirements
28,026,000.00	-	28,026,000.00	-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
28,026,000.00	-	28,026,000.00	-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
28,026,000.00	-	28,026,000.00	-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
58,856,011.02	167,474,930.96	226,330,941.98	-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
58,856,011.02	167,474,930.96	226,330,941.98	-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
58,856,011.02	167,474,930.96	226,330,941.98	-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
6,606,011.02	4,859,920.00	11,465,931.02	-	-	-	6,606,011.02	4,859,920.00	11,465,931.02	-	-	-	Accounts Payable
52,250,000.00	36,238,499.78	88,488,499.78	-	-	-	52,250,000.00	36,238,499.78	88,488,499.78	-	11,500.22	11,500.22	
	34,996,180.59	34,996,180.59	-	-	-		34,996,180.59	34,996,180.59	-	5,003,819.41	5,003,819.41	
	91,380,330.59	91,380,330.59	-	-	-		91,380,330.59	91,380,330.59	2,500,000.00	2,119,669.41	4,619,669.41	
245,188,218.59	71,769,614.41	316,957,833.00	-	-	-	245,188,218.59	71,769,614.41	316,957,833.00	12,746,521.41	4,806,589.67	17,553,111.08	
17,785,371.83	9,818,000.00	27,603,371.83	-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	
17,785,371.83	9,818,000.00	27,603,371.83	-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	
17,785,371.83	-	17,785,371.83	-	-	-	17,785,371.83	-	17,785,371.83	5,754,328.17	-	5,754,328.17	
-	9,818,000.00	9,818,000.00	-	-	-	-	9,818,000.00	9,818,000.00	-	1,172,000.00	1,172,000.00	
227,402,846.76	61,951,614.41	289,354,461.17	-	-	-	227,402,846.76	61,951,614.41	289,354,461.17	6,992,193.24	3,634,589.67	10,626,782.91	
227,402,846.76	61,951,614.41	289,354,461.17	-	-	-	227,402,846.76	61,951,614.41	289,354,461.17	6,992,193.24	3,634,589.67	10,626,782.91	
9,600.00	41,858,852.17	41,868,452.17	-	-	-	9,600.00	41,858,852.17	41,868,452.17	(9,600.00)	3,504,451.91	3,494,851.91	
227,393,246.76	20,092,762.24	247,486,009.00	-	-	-	227,393,246.76	20,092,762.24	247,486,009.00	7,001,793.24	130,137.76	7,131,931.00	
22,739,880.00	-	22,739,880.00	-	-	-	22,739,880.00	-	22,739,880.00	1,365,120.00	-	1,365,120.00	
20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
2,739,880.00	-	2,739,880.00	-	-	-	2,739,880.00	-	2,739,880.00	1,365,120.00	-	1,365,120.00	
2,739,880.00	-	2,739,880.00	-	-	-	2,739,880.00	-	2,739,880.00	1,365,120.00	-	1,365,120.00	
2,739,880.00	-	2,739,880.00	-	-	-	2,739,880.00	-	2,739,880.00	1,365,120.00	-	1,365,120.00	
268,017,990.93	-	268,017,990.93	46,272.01	-	46,272.01	268,064,262.94	-	268,064,262.94	23,560,717.06	-	23,560,717.06	
12,772,600.00	-	12,772,600.00	-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00	
12,772,600.00	-	12,772,600.00	-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00	
12,772,600.00	-	12,772,600.00	-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00	
142,721,833.35	-	142,721,833.35	46,272.01	-	46,272.01	142,768,105.36	-	142,768,105.36	3,229,455.64	-	3,229,455.64	
142,721,833.35	-	142,721,833.35	46,272.01	-	46,272.01	142,768,105.36	-	142,768,105.36	3,229,455.64	-	3,229,455.64	
142,721,833.35	-	142,721,833.35	46,272.01	-	46,272.01	142,768,105.36	-	142,768,105.36	3,229,455.64	-	3,229,455.64	For Completion of documents for payment
112,523,557.58	-	112,523,557.58	-	-	-	112,523,557.58	-	112,523,557.58	19,253,861.42	-	19,253,861.42	
112,523,557.58	-	112,523,557.58	-	-	-	112,523,557.58	-	112,523,557.58	19,253,861.42	-	19,253,861.42	
91,079,607.61	-	91,079,607.61	-	-	-	91,079,607.61	-	91,079,607.61	1,273,462.39	-	1,273,462.39	For Completion of documents for payment
21,443,949.97	-	21,443,949.97	-	-	-	21,443,949.97	-	21,443,949.97	17,980,399.03	-	17,980,399.03	
490,139,072.48	-	490,139,072.48	126,788.00	-	126,788.00	490,265,860.48	-	490,265,860.48	38,254,235.99	-	38,254,235.99	
153,615,740	-	153,615,740	-	-	-	153,615,740	-	153,615,740	-	-	-	
153,615,739.60	-	153,615,739.60	-	-	-	153,615,739.60	-	153,615,739.60	-	-	-	

153,615,739.60		153,615,739.60	-	-	153,615,739.60	-	153,615,739.60	-	-	-	
9,075,329	-	9,075,329	22,980	-	22,980	9,098,309	-	9,098,309	337,901	-	337,901
9,075,329.16	-	9,075,329.16	22,980.00	-	22,980.00	9,098,309.16	-	9,098,309.16	337,900.84	-	337,900.84
9,075,329.16	-	9,075,329.16	22,980.00	-	22,980.00	9,098,309.16	-	9,098,309.16	337,900.84	-	337,900.84
63,880,000	-	63,880,000	-	-	63,880,000	-	63,880,000	-	-	-	
27,770,000.00	-	27,770,000.00	-	-	27,770,000.00	-	27,770,000.00	-	-	-	
27,770,000.00	-	27,770,000.00	-	-	27,770,000.00	-	27,770,000.00	-	-	-	
24,510,000.00	-	24,510,000.00	-	-	24,510,000.00	-	24,510,000.00	-	-	-	
24,510,000.00	-	24,510,000.00	-	-	24,510,000.00	-	24,510,000.00	-	-	-	
11,600,000.00	-	11,600,000.00	-	-	11,600,000.00	-	11,600,000.00	-	-	-	
11,600,000.00	-	11,600,000.00	-	-	11,600,000.00	-	11,600,000.00	-	-	-	
10,175,759	-	10,175,759	-	-	10,175,759	-	10,175,759	287,112	-	287,112	
10,175,759.22	-	10,175,759.22	-	-	10,175,759.22	-	10,175,759.22	287,111.78	-	287,111.78	
10,175,759.22	-	10,175,759.22	-	-	10,175,759.22	-	10,175,759.22	287,111.78	-	287,111.78	for procurement
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
32,509,345	-	32,509,345	-	-	32,509,345	-	32,509,345	8,099,835	-	8,099,835	
32,509,345.27	-	32,509,345.27	-	-	32,509,345.27	-	32,509,345.27	8,099,835.33	-	8,099,835.33	
32,509,345.27	-	32,509,345.27	-	-	32,509,345.27	-	32,509,345.27	8,099,835.33	-	8,099,835.33	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
220,882,899	-	220,882,899	103,808	-	103,808	220,986,707	-	220,986,707	29,529,388	-	29,529,388
220,882,899.23	-	220,882,899.23	103,808.00	-	103,808.00	220,986,707.23	-	220,986,707.23	29,529,388.04	-	29,529,388.04
189,123,899.23	-	189,123,899.23	103,808.00	-	103,808.00	189,227,707.23	-	189,227,707.23	29,529,388.04	-	29,529,388.04
31,759,000.00	-	31,759,000.00	-	-	31,759,000.00	-	31,759,000.00	-	-	-	
442,079,836.09	-	442,079,836.09	65,925,596.88	-	65,925,596.88	508,005,432.97	-	508,005,432.97	78,268,604.43	-	78,268,604.43
13,985,345	-	13,985,345	-	-	13,985,345	-	13,985,345	31,010,655	-	31,010,655	
13,985,344.75	-	13,985,344.75	-	-	13,985,344.75	-	13,985,344.75	31,010,655.25	-	31,010,655.25	
13,985,344.75	-	13,985,344.75	-	-	13,985,344.75	-	13,985,344.75	31,010,655.25	-	31,010,655.25	
-	-	-	-	-	-	-	-	-	-	-	
23,900,000	-	23,900,000	-	-	23,900,000	-	23,900,000	-	-	-	
7,600,000.00	-	7,600,000.00	-	-	7,600,000.00	-	7,600,000.00	-	-	-	
7,600,000.00	-	7,600,000.00	-	-	7,600,000.00	-	7,600,000.00	-	-	-	
8,885,000.00	-	8,885,000.00	-	-	8,885,000.00	-	8,885,000.00	-	-	-	
8,885,000.00	-	8,885,000.00	-	-	8,885,000.00	-	8,885,000.00	-	-	-	
7,350,000.00	-	7,350,000.00	-	-	7,350,000.00	-	7,350,000.00	-	-	-	
7,350,000.00	-	7,350,000.00	-	-	7,350,000.00	-	7,350,000.00	-	-	-	
65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	-	
65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	-	
196,260,295	-	196,260,295	13,217,756	-	13,217,756	209,478,051	-	209,478,051	28,212,629	-	28,212,629
24,569,614.90	-	24,569,614.90	13,217,756.09	-	13,217,756.09	37,787,370.99	-	37,787,370.99	28,212,629.01	-	28,212,629.01
24,569,614.90	-	24,569,614.90	13,217,756.09	-	13,217,756.09	37,787,370.99	-	37,787,370.99	28,212,629.01	-	28,212,629.01
171,690,680.00	-	171,690,680.00	-	-	171,690,680.00	-	171,690,680.00	-	-	-	
25,885,000.00	-	25,885,000.00	-	-	25,885,000.00	-	25,885,000.00	-	-	-	
145,805,680.00	-	145,805,680.00	-	-	145,805,680.00	-	145,805,680.00	-	-	-	
9,327,700	-	9,327,700	-	-	9,327,700	-	9,327,700	122,300	-	122,300	
9,327,700.00	-	9,327,700.00	-	-	9,327,700.00	-	9,327,700.00	122,300.00	-	122,300.00	
9,327,700.00	-	9,327,700.00	-	-	9,327,700.00	-	9,327,700.00	122,300.00	-	122,300.00	
198,606,496	-	198,606,496	52,707,841	-	52,707,841	251,314,337	-	251,314,337	18,923,020	-	18,923,020
198,606,496.44	-	198,606,496.44	52,707,840.79	-	52,707,840.79	251,314,337.23	-	251,314,337.23	18,923,020.17	-	18,923,020.17
198,606,496.44	-	198,606,496.44	52,707,840.79	-	52,707,840.79	251,314,337.23	-	251,314,337.23	18,923,020.17	-	18,923,020.17
-	-	-	31,680,495.00	-	31,680,495.00	31,680,495.00	-	31,680,495.00	372,117,777.13	-	372,117,777.13
-	-	-	-	-	-	-	-	-	19,843,840	-	19,843,840
-	-	-	-	-	-	-	-	-	19,843,839.73	-	19,843,839.73
-	-	-	-	-	-	-	-	-	19,843,839.73	-	19,843,839.73
-	-	-	-	-	-	-	-	-	33,988,932	-	33,988,932
-	-	-	-	-	-	-	-	-	33,988,931.98	-	33,988,931.98
-	-	-	-	-	-	-	-	-	33,988,931.98	-	33,988,931.98
-	-	-	31,680,495	-	31,680,495	31,680,495	-	31,680,495	318,285,005	-	318,285,005
-	-	-	31,680,495.00	-	31,680,495.00	31,680,495.00	-	31,680,495.00	318,285,005.42	-	318,285,005.42
-	-	-	31,680,495.00	-	31,680,495.00	31,680,495.00	-	31,680,495.00	318,285,005.42	-	318,285,005.42
1,647,824,029.11	239,244,545.37	1,887,068,574.48	97,779,151.89	-	97,779,151.89	1,745,603,181.00	239,244,545.37	1,984,847,726.37	541,362,081.87	27,941,578.71	569,303,660.58

Certified Correct:

TERESITA DC. VALENCIA  
OIC, Accounting Section

Noted by:

RODEL P. TORNILLA, MABE  
Regional Executive Director