

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
2015			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	-	-	-	
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	-	-	-	
2016			193,808,540.00	174,750,000.00	368,558,540.00	193,808,136.87	174,609,920.00	368,418,056.87	-	-	-	193,808,136.87	174,609,920.00	368,418,056.87	403.13	140,080.00	140,483.13	-
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	-	-	-	-	40,000,000.00	40,000,000.00	-	-	-	
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	-	-	-	
2017			257,938,200.00	76,601,800.00	334,540,000.00	257,934,740.00	76,576,204.08	334,510,944.08	-	-	-	257,934,740.00	76,576,204.08	334,510,944.08	3,460.00	25,595.92	29,055.92	-
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					-			-	-	-			-	-	-	-	-	
FY 2018			24,105,000.00	-	24,105,000.00	24,105,000.00	-	24,105,000.00	-	-	-	24,105,000.00	-	24,105,000.00	-	-	-	-
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				
FY 2019			291,624,980.00	-	291,624,980.00	291,624,980.00	-	291,624,980.00	-	-	-	291,624,980.00	-	291,624,980.00	-	-	-	-
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	2019-000172	18-Dec-19	92,353,070.00	-	92,353,070.00	92,353,070.00	-	92,353,070.00	-</									

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	
TYPHOON URSULA			9,436,392		9,436,392	9,436,210		9,436,210			-	9,436,210		9,436,210	182.00		182	
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	
AFRICAN SWINE FEVER			63,880,000		63,880,000	63,880,000		63,880,000			-	63,880,000		63,880,000				
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	-	-	-	-
FALL ARMY WORM			10,463,000		10,463,000	10,462,871		10,462,871			-	10,462,871		10,462,871	129		129	
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
TYPHOON AMBO			40,610,455		40,610,455	40,609,181		40,609,181			-	40,609,181		40,609,181	1,274		1,274	
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
TC NIKA, ET AL.			250,529,016		250,529,016	250,516,095		250,516,095			-	250,516,095		250,516,095	12,921		12,921	
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	-	-	-	-
FY 2021			586,279,558.00		586,279,558.00	586,274,037.40		586,274,037.40			-	586,274,037.40		586,274,037.40	5,520.60		5,520.60	
ASF LIVELIHOOD ASSISTANCE			45,000,000		45,000,000	44,996,000		44,996,000			-	44,996,000		44,996,000	4,000		4,000	
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDEMNIFICATION (ASF)			23,900,000		23,900,000	23,900,000		23,900,000			-	23,900,000		23,900,000				
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	-	-	-	-
TYPHOON NIKA, OFEL, PEPITO, QUINTA, ROLLY & ULYSSES RRP			237,690,680		237,690,680	237,690,680		237,690,680			-	237,690,680		237,690,680				
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	-	-	-	-
ASF TEST KITS			9,450,000		9,450,000	9,450,000		9,450,000			-	9,450,000		9,450,000				
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	-	-	-	-
VARIOUS TCs			270,238,878		270,238,878	270,237,357		270,237,357			-	270,237,357		270,237,357	1,521		1,521	
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	-
FY 2022			403,834,010.00		403,834,010.00	403,798,272.13		403,798,272.13			-	403,798,272.13		403,798,272.13	35,737.87		35,737.87	
MT. BULUSAN			19,844,300		19,844,300	19,843,840		19,843,840			-	19,843,840		19,843,840	460		460	
Region 5	2022-000230	10 October, 2022	19,844,300.00	-	19,844,300.00	19,843,839.73	-	19,843,839.73	-	-	-	19,843,840	-	19,843,840	460	-	460	-
STO-QRF			19,844,300.00		19,844,300.00	19,843,839.73		19,843,839.73			-	19,843,839.73		19,843,839.73	460.27	-	460.27	-
SUPER TYPHOON KARDING			33,989,500		33,989,500	33,988,932		33,988,932			-	33,988,932		33,988,932	568		568	
Region 5	2022-000253	21 November, 2022	33,989,500.00	-	33,989,500.00	33,988,931.98	-	33,988,931.98	-	-	-	33,988,932	-	33,988,932	568	-	568	-
STO-QRF			33,989,500.00		33,989,500.00	33,988,931.98		33,988,931.98			-	33,988,931.98		33,988,931.98	568.02	-	568.02	-
SEVERE TROPICAL STORM PAENG			350,000,210		350,000,210	349,965,500		349,965,500			-	349,965,500		349,965,500	34,710		34,710	
Region 5	2022-000287	07 December, 2022	350,000,210.00	-	350,000,210.00	349,965,500.42	-	349,965,500.42	-	-	-	349,965,500	-	349,965,500	34,710	-	34,710	-
STO-QRF			350,000,210.00		350,000,210.00													

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	
179,670,567.80	167,474,930.96	347,145,498.76	-	-	-	179,670,567.80	167,474,930.96	347,145,498.76	14,137,569.07	7,134,989.04	21,272,558.11	
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	
80,166,536.78	-	80,166,536.78	-	-	-	80,166,536.78	-	80,166,536.78	5,515,503.22	-	5,515,503.22	
80,166,536.78	-	80,166,536.78	-	-	-	80,166,536.78	-	80,166,536.78	5,515,503.22	-	5,515,503.22	
80,166,536.78	-	80,166,536.78	-	-	-	80,166,536.78	-	80,166,536.78	5,515,503.22	-	5,515,503.22	
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	-	-	-	
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	69,992,361.18	-	-	-	34,996,180.59	34,996,180.59	69,992,361.18	-	5,003,819.41	5,003,819.41	
91,380,330.59	91,380,330.59	182,760,661.18	-	-	-	91,380,330.59	91,380,330.59	182,760,661.18	2,500,000.00	2,119,669.41	4,619,669.41	
245,212,375.46	71,769,614.41	316,981,989.87	-	-	-	245,212,375.46	71,769,614.41	316,981,989.87	12,722,364.54	4,806,589.67	17,528,954.21	
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	
227,427,003.63	61,951,614.41	289,378,618.04	-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
227,427,003.63	61,951,614.41	289,378,618.04	-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
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	
227,417,403.63	20,092,762.24	247,510,165.87	-	-	-	227,417,403.63	20,092,762.24	247,510,165.87	6,977,636.37	130,137.76	7,107,774.13	
23,784,762.11	-	23,784,762.11	-	-	-	23,784,762.11	-	23,784,762.11	320,237.89	-	320,237.89	
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	-	-	-	
3,784,762.11	-	3,784,762.11	-	-	-	3,784,762.11	-	3,784,762.11	320,237.89	-	320,237.89	
3,784,762.11	-	3,784,762.11	-	-	-	3,784,762.11	-	3,784,762.11	320,237.89	-	320,237.89	
3,784,762.11	-	3,784,762.11	-	-	-	3,784,762.11	-	3,784,762.11	320,237.89	-	320,237.89	
268,112,862.94	-	268,112,862.94	-	-	-	268,112,862.94	-	268,112,862.94	23,512,117.06	-	23,512,117.06	
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	
142,816,705.36	-	142,816,705.36	-	-	-	142,816,705.36	-	142,816,705.36	3,180,855.64	-	3,180,855.64	
142,816,705.36	-	142,816,705.36	-	-	-	142,816,705.36	-	142,816,705.36	3,180,855.64	-	3,180,855.64	
142,816,705.36	-	142,816,705.36	-	-	-	142,816,705.36	-	142,816,705.36	3,180,855.64	-	3,180,855.64	
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	
21,443,949.97	-	21,443,949.97	-	-	-	21,443,949.97	-	21,443,949.97	17,980,399.03	-	17,980,399.03	
490,867,312.93	-	490,867,312.93	-	-	-	490,867,312.93	-	490,867,312.93	37,652,783.54	-	37,652,783.54	
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		-	-	-
9,271,590	-	9,223,969	-	-	-	9,271,590	-	9,271,590	164,620	-	-	164,620
9,271,589.56	-	9,223,969.16	-	-	-	9,271,589.56	-	9,271,589.56	164,620.44	-	-	164,620.44
9,271,589.56	-	9,223,969.16	-	-	-	9,271,589.56	-	9,271,589.56	164,620.44	-	-	164,620.44
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
	-		-	-	-		-		-	-	-	-
	-		-	-	-		-		-	-	-	-
32,703,379	-	32,703,379	-	-	-	32,703,379	-	32,703,379	7,905,802	-	-	7,905,802
32,703,378.90	-	32,703,378.90	-	-	-	32,703,378.90	-	32,703,378.90	7,905,801.70	-	-	7,905,801.70
32,703,378.90	-	32,703,378.90	-	-	-	32,703,378.90	-	32,703,378.90	7,905,801.70	-	-	7,905,801.70
	-		-	-	-		-		-	-	-	-
	-		-	-	-		-		-	-	-	-
221,220,846	-	221,220,846	-	-	-	221,220,846	-	221,220,846	29,295,250	-	-	29,295,250
221,220,845.65	-	221,220,845.65	-	-	-	221,220,845.65	-	221,220,845.65	29,295,249.62	-	-	29,295,249.62
189,461,845.65	-	189,461,845.65	-	-	-	189,461,845.65	-	189,461,845.65	29,295,249.62	-	-	29,295,249.62
31,759,000.00	-	31,759,000.00	-	-	-	31,759,000.00	-	31,759,000.00	-	-	-	-
	-		-	-	-		-		-	-	-	-
534,085,246.15	-	534,085,246.15	247,858.63	-	247,858.63	534,333,104.78	-	534,333,104.78	51,940,932.62	-	-	51,940,932.62
26,158,125	-	26,158,125	-	-	-	26,158,125	-	26,158,125	18,837,875	-	-	18,837,875
26,158,125.00	-	26,158,125.00	-	-	-	26,158,125.00	-	26,158,125.00	18,837,875.00	-	-	18,837,875.00
26,158,125.00	-	26,158,125.00	-	-	-	26,158,125.00	-	26,158,125.00	18,837,875.00	-	-	18,837,875.00
	-		-	-	-		-		-	-	-	-
	-		-	-	-		-		-	-	-	-
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	-	-	-	-
	-		-	-	-		-		-	-	-	-
220,722,869	-	220,722,869	-	-	-	220,722,869	-	220,722,869	16,967,811	-	-	16,967,811
49,032,189.09	-	49,032,189.09	-	-	-	49,032,189.09	-	49,032,189.09	16,967,810.91	-	-	16,967,810.91
49,032,189.09	-	49,032,189.09	-	-	-	49,032,189.09	-	49,032,189.09	16,967,810.91	-	-	16,967,810.91
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	-	-	-	-
	-		-	-	-		-		-	-	-	-
9,361,000	-	9,361,000	-	-	-	9,361,000	-	9,361,000	89,000	-	-	89,000
9,361,000.00	-	9,361,000.00	-	-	-	9,361,000.00	-	9,361,000.00	89,000.00	-	-	89,000.00
9,361,000.00	-	9,361,000.00	-	-	-	9,361,000.00	-	9,361,000.00	89,000.00	-	-	89,000.00
	-		-	-	-		-		-	-	-	-
253,943,252	-	253,943,252	247,859	-	247,859	254,191,111	-	254,191,111	16,046,247	-	-	16,046,247
253,943,252.06	-	253,943,252.06	247,858.63	-	247,858.63	254,191,110.69	-	254,191,110.69	16,046,246.71	-	-	16,046,246.71
253,943,252.06	-	253,943,252.06	247,858.63	-	247,858.63	254,191,110.69	-	254,191,110.69	16,046,246.71	-	-	16,046,246.71
	-		-	-	-		-		-	-	-	-
366,249,276.62	-	366,249,276.62	8,592,408.00	-	8,592,408.00	374,841,684.62	-	374,841,684.62	28,956,587.51	-	-	28,956,587.51
	-		-	-	-		-		-	-	-	-
10,908,688	-	10,908,688	-	-	-	10,908,688	-	10,908,688	8,935,152	-	-	8,935,152
10,908,688.00	-	10,908,688.00	-	-	-	10,908,688.00	-	10,908,688.00	8,935,151.73	-	-	8,935,151.73
10,908,688.00	-	10,908,688.00	-	-	-	10,908,688.00	-	10,908,688.00	8,935,151.73	-	-	8,935,151.73
	-		-	-	-		-		-	-	-	-
29,254,430	-	29,254,430	-	-	-	29,254,430	-	29,254,430	4,734,502	-	-	4,734,502
29,254,429.52	-	29,254,429.52	-	-	-	29,254,429.52	-	29,254,429.52	4,734,502.46	-	-	4,734,502.46
29,254,429.52	-	29,254,429.52	-	-	-	29,254,429.52	-	29,254,429.52	4,734,502.46	-	-	4,734,502.46
	-		-	-	-		-		-	-	-	-
326,086,159	-	326,086,159	8,592,408	-	8,592,408	334,678,567	-	334,678,567	15,286,933	-	-	15,286,933
326,086,159.10	-	326,086,159.10	8,592,408.00	-	8,592,408.00	334,678,567.10	-	334,678,567.10	15,286,933.32	-	-	15,286,933.32
326,086,159.10	-	326,086,159.10	8,592,408.00	-	8,592,408.00	334,678,567.10	-	334,678,567.10	15,286,933.32	-	-	15,286,933.32
2,107,982,404.01	239,244,545.37	2,346,173,887.83	8,840,266.63	-	8,840,266.63	2,116,822,670.64	239,244,545.37	2,356,067,216.01	170,142,592.23	27,941,578.71	-	198,084,170.94

Certified Correct:

Noted by:

TERESITA DC. VALENCIA
Chief, Accounting Section

RODEL P. TORNILLA, MABE
Regional Executive Director