






Agency Specific Budget	105,628,000.00	7,233,773.42	113,046,773.42	105,628,000.00	7,233,773.42	0.00	0.00	113,046,773.42	24,301,619.63	27,681,973.96	21,204,598.12	35,465,022.96	106,613,214.57	20,023,218.39	29,995,497.66	21,310,832.60	27,916,761.15	99,156,399.92	0.00	4,439,558.85	3,295,515.44	6,200,389.33	
PS	0.00	2,624,237.00	2,624,237.00	0.00	2,624,237.00	0.00	0.00	2,624,237.00	0.00	0.00	0.00	0.00	2,623,218.25	0.00	0.00	0.00	2,015,942.10	2,015,942.10	0.00	1,518.75	607,376.15	0.00	
Sub-Fund III Special Purpose Fund	0.00	12,141,697.00	12,141,697.00	0.00	12,141,697.00	0.00	0.00	12,141,697.00	3,794,021.25	3,138,444.00	1,756,403.00	3,385,212.25	12,078,081.50	3,640,637.43	3,291,827.82	1,756,403.00	2,781,837.10	11,470,705.35	0.00	63,615.50	607,376.15	0.00	
PS	0.00	12,141,697.00	12,141,697.00	0.00	12,141,697.00	0.00	0.00	12,141,697.00	3,794,021.25	3,138,444.00	1,756,403.00	3,385,212.25	12,078,081.50	3,640,637.43	3,291,827.82	1,756,403.00	2,781,837.10	11,470,705.35	0.00	63,615.50	607,376.15	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	
FIRE	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	
CD	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	
M, Revision of the Underlying Allocations changed	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	
General R.A. Nos. 11465 and 11464	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	
CHORD TO RL	228,556,000.00	12,141,697.00	240,697,697.00	228,556,000.00	12,141,697.00	0.00	0.00	240,697,697.00	52,136,104.65	58,970,818.98	53,383,725.48	66,244,651.32	229,317,297.63	43,617,960.34	61,048,597.90	46,064,432.51	66,454,777.21	216,180,179.96	0.00	10,980,399.17	6,099,242.89	7,471,876.08	0.00
PS	97,098,000.00	16,326,143.00	113,424,143.00	97,098,000.00	16,326,143.00	0.00	0.00	113,424,143.00	24,494,517.04	30,195,453.79	23,219,409.86	34,905,511.16	112,204,991.59	24,165,892.84	30,241,007.04	23,092,529.16	34,006,067.24	111,565,916.38	0.00	710,251.41	1,118,979.21	0.00	
MOOE	128,868,000.00	(4,184,446.00)	124,683,554.00	128,868,000.00	(4,184,446.00)	0.00	0.00	124,683,554.00	27,853,387.01	28,535,283.19	30,164,315.82	30,095,940.22	114,220,208.24	19,471,967.50	28,228,590.86	22,971,314.35	31,448,689.97	102,150,262.68	0.00	8,581,347.76	4,598,097.48	7,471,876.08	0.00
CD	4,472,000.00	0.00	4,472,000.00	4,472,000.00	0.00	0.00	0.00	4,472,000.00	0.00	2,450,000.00	0.00	342,208.00	2,792,200.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	1,679,800.00	342,200.00	0.00	0.00
Regulators by CO																							

**Certified Correct:**  
  
**MARK S. ENRIQUEZ**  
 Chief Officer III  
 Date: 2023-01-30 23:28:51

**Certified Correct:**  
  
**JENSEN JOY L. BALLICUD**  
 Accountant II  
 Date: 2023-01-30 23:28:51

**Recommending Approval:**  
  
**MARILOU C. LEELAN**  
 Chief, FPMD  
 Date: 2023-01-30 23:31:04

**Approved By:**  
  
**ATTY. MANUEL C. SATUITO**  
 OIC-Executive Director IV  
 Date: 2023-01-30 23:34:17