

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2014

Department : Department of Labor and Employment (16)  
 Agency : Office of the Secretary (001)  
 Operating Unit : Regional Office No. 6 (03 00006)  
 Organization Code (UACS) : 16 001 03 00006  
 Funding Source Code (as clustered) : 01 101101  
 (e.g. Old Fund Code: 101,102, 151)

xxx	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	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)	21=(5-10)	22=(10-15)	23	24			
<b>SUMMARY</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>Personnel Services</b>																										
Salaries and Wages	5 01 01 000 00	29,721,000	-	29,721,000	29,721,000	-	-	-	-	29,721,000	8,125,035	8,294,993	-	-	16,420,028	8,125,035	8,294,993	-	-	-	-	16,420,028	-	13,300,972	-	-
Salaries and Wages - Regular	5 01 01 010 01	29,721,000	-	29,721,000	29,721,000	-	-	-	-	29,721,000	8,125,035	8,294,993	-	-	16,420,028	8,125,035	8,294,993	-	-	-	-	16,420,028	-	13,300,972	-	-
Other Compensation	5 01 02 000 00	6,418,000	-	6,418,000	6,418,000	-	-	-	-	6,418,000	1,413,823	2,421,338	-	-	3,835,161	1,413,823	2,421,338	-	-	-	-	3,835,161	-	2,582,839	-	-
Personal Economic Relief Allowance	5 01 02 010 01	2,088,000	-	2,088,000	2,088,000	-	-	-	-	2,088,000	568,273	565,227	-	-	1,133,500	568,273	565,227	-	-	-	-	1,133,500	-	954,500	-	-
Representation Allowance (RA)	5 01 02 020 00	408,000	-	408,000	408,000	-	-	-	-	408,000	109,500	123,000	-	-	232,500	109,500	123,000	-	-	-	-	232,500	-	175,500	-	-
Transportation Allowance (TA)	5 01 02 030 01	408,000	-	408,000	408,000	-	-	-	-	408,000	109,500	123,000	-	-	232,500	109,500	123,000	-	-	-	-	232,500	-	175,500	-	-
Clothing Allowance	5 01 02 040 01	435,000	-	435,000	435,000	-	-	-	-	435,000	460,000	-	-	-	460,000	460,000	-	-	-	-	-	460,000	-	(25,000)	-	-
Productivity Incentive Allowance	5 01 02 080 01	174,000	-	174,000	174,000	-	-	-	-	174,000	186,550	11,100	-	-	177,650	186,550	11,100	-	-	-	-	177,650	-	(3,650)	-	-
Cash Gift	5 01 02 150 01	435,000	-	435,000	435,000	-	-	-	-	435,000	-	235,000	-	-	235,000	-	235,000	-	-	-	-	235,000	-	200,000	-	-
Year-End Bonus	5 01 02 140 01	2,470,000	-	2,470,000	2,470,000	-	-	-	-	2,470,000	-	1,364,011	-	-	1,364,011	-	1,364,011	-	-	-	-	1,364,011	-	1,105,990	-	-
Personnel Benefits Contributions	5 01 03 000 00	498,000	-	498,000	498,000	-	-	-	-	498,000	100,559	134,846	-	-	235,405	100,559	134,846	-	-	-	-	235,405	-	262,595	-	-
Pag-ibig Contributions	5 01 03 020 01	105,000	-	105,000	105,000	-	-	-	-	105,000	28,700	28,200	-	-	56,900	28,700	28,200	-	-	-	-	56,900	-	48,100	-	-
PhilHealth Contributions	5 01 03 030 01	288,000	-	288,000	288,000	-	-	-	-	288,000	43,575	79,163	-	-	122,738	43,575	79,163	-	-	-	-	122,738	-	165,263	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	105,000	-	105,000	105,000	-	-	-	-	105,000	28,284	27,484	-	-	55,768	28,284	27,484	-	-	-	-	55,768	-	49,232	-	-
Other Personal Benefits	5 01 04 000 00	-	-	-	-	-	-	-	-	-	158,544	117,955	-	-	276,499	158,544	117,955	-	-	-	-	276,499	-	(276,499)	-	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	158,544	117,955	-	-	276,499	158,544	117,955	-	-	-	-	276,499	-	(276,499)	-	-
<b>Subtotal, Personnel Services</b>		<b>36,637,000</b>	-	<b>36,637,000</b>	<b>36,637,000</b>	-	-	-	-	<b>36,637,000</b>	<b>9,797,960</b>	<b>10,969,132</b>	-	-	<b>20,767,092</b>	<b>9,797,960</b>	<b>10,969,132</b>	-	-	-	-	<b>20,767,092</b>	-	<b>15,869,908</b>	-	-
<b>Maintenance &amp; Other Operating Expenses</b>																										
Traveling Expenses	5 02 01 000 00	8,289,000	-	8,289,000	8,289,000	-	-	-	-	8,289,000	970,516	1,085,661	-	-	2,056,177	970,516	1,085,661	-	-	-	-	2,056,177	-	6,232,823	-	-
Traveling Expense - Local Travel	5 02 01 010 00	8,289,000	-	8,289,000	8,289,000	-	-	-	-	8,289,000	970,516	1,085,661	-	-	2,056,177	970,516	1,085,661	-	-	-	-	2,056,177	-	6,232,823	-	-
Training & Scholarship Expenses	5 02 02 000 00	4,121,000	-	4,121,000	4,121,000	-	-	-	-	4,121,000	395,849	385,189	-	-	781,038	394,579	385,189	-	-	-	-	779,768	-	3,339,962	1,270	-
Training Expense	5 02 02 010 00	4,121,000	-	4,121,000	4,121,000	-	-	-	-	4,121,000	395,849	385,189	-	-	781,038	394,579	385,189	-	-	-	-	779,768	-	3,339,962	1,270	-
Supplies and Materials	5 02 03 000 00	3,709,000	-	3,709,000	3,709,000	-	-	-	-	3,709,000	553,489	388,828	-	-	942,317	551,249	391,068	-	-	-	-	942,317	-	2,766,683	-	-
Office Supplies Expense	5 02 03 010 00	2,989,000	-	2,989,000	2,989,000	-	-	-	-	2,989,000	333,453	148,990	-	-	482,443	333,453	148,990	-	-	-	-	482,443	-	2,506,557	-	-
Accountable Forms Expense	5 02 03 020 00	23,000	-	23,000	23,000	-	-	-	-	23,000	29,435	400	-	-	29,835	29,435	400	-	-	-	-	29,835	-	(6,835)	-	-
Food Supplies Expenses	5 02 03 050 00	60,000	-	60,000	60,000	-	-	-	-	60,000	-	3,500	-	-	3,500	-	3,500	-	-	-	-	3,500	-	56,500	-	-
Drugs and Medicines Expenses	5 02 03 070 00	23,000	-	23,000	23,000	-	-	-	-	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	169,000	-	169,000	169,000	-	-	-	-	169,000	157,672	192,509	-	-	350,182	157,672	192,509	-	-	-	-	350,182	-	(181,182)	-	-
Other Supplies and Materials Expense	5 02 03 990 00	445,000	-	445,000	445,000	-	-	-	-	445,000	32,929	43,429	-	-	76,358	30,689	45,669	-	-	-	-	76,358	-	368,642	-	-
Utility Expenses	5 02 04 000 00	976,000	-	976,000	976,000	-	-	-	-	976,000	440,276	456,076	-	-	896,352	440,276	456,076	-	-	-	-	896,352	-	79,648	-	-
Water Expense	5 02 04 010 00	48,000	-	48,000	48,000	-	-	-	-	48,000	9,980	4,543	-	-	14,523	9,980	4,543	-	-	-	-	14,523	-	33,477	-	-
Electricity Expense	5 02 04 020 00	928,000	-	928,000	928,000	-	-	-	-	928,000	430,296	451,533	-	-	881,829	430,296	451,533	-	-	-	-	881,829	-	46,171	-	-
Communication Services	5 02 05 000 00	2,457,000	-	2,457,000	2,457,000	-	-	-	-	2,457,000	214,385	243,087	-	-	457,473	214,385	242,608	-	-	-	-	456,993	-	1,999,527	479	-
Postage and Courier Services	5 02 05 010 00	52,000	-	52,000	52,000	-	-	-	-	52,000	73,937	62,125	-	-	136,062	73,937	62,125	-	-	-	-	136,062	-	(84,062)	-	-
Telephone Expense-Mobile	5 02 05 020 01	201,000	-	201,000	201,000	-	-	-	-	201,000	54,821	40,928	-	-	95,749	54,821	40,948	-	-	-	-	95,720	-	105,251	479	-
Telephone Expense-Landline	5 02 05 020 02	1,661,000	-	1,661,000	1,661,000	-	-	-	-	1,661,000	57,065	108,927	-	-	165,991	57,065	108,927	-	-	-	-	165,991	-	1,495,009	-	-
Internet Subscription Expense	5 02 05 030 00	486,000	-	486,000	486,000	-	-	-	-	486,000	25,823	24,779	-	-	50,601	25,823	24,779	-	-	-	-	50,601	-	435,399	-	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	57,000	-	57,000	57,000	-	-	-	-	57,000	2,740	6,329	-	-	9,069	2,740	6,329	-	-	-	-	9,069	-	47,931	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000	-	110,000	110,000	-	-	-	-	110,000	19,600	29,400	-	-	49,000	19,600	29,400	-	-	-	-	49,000	-	61,000	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000	-	110,000	110,000	-	-	-	-	110,000	19,600	29,400	-	-	49,000	19,600	29,400	-	-	-	-	49,000	-	61,000	-	-
Professional Services	5 02 11 000 00	1,675,000	-	1,675,000	1,675,000	-	-	-	-	1,675,000	28,581	37,253	-	-	65,833	28,581	37,253	-	-	-	-	65,833	-	1,609,167	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	28,581	36,653	-	-	65,233	28,581	36,653	-	-	-	-	65,233	-	(65,233)	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2014

Department : Department of Labor and Employment (16)  
 Agency : Office of the Secretary (001)  
 Operating Unit : Regional Office No. 6 (03 00006)  
 Organization Code (UACS) : 16 001 03 00006  
 Funding Source Code (as clustered) : 01 101101  
 (e.g. Old Fund Code: 101,102, 151)

xxx	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	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)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5 02 11 990 00	1,675,000	-	1,675,000	1,675,000	-	-	-	1,675,000	-	600	-	-	600	-	600	-	-	600	-	1,674,400	-	-
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>660,000</b>	-	<b>660,000</b>	<b>660,000</b>	-	-	-	<b>660,000</b>	<b>1,140,230</b>	<b>805,760</b>	-	-	<b>1,945,990</b>	<b>1,140,230</b>	<b>805,760</b>	-	-	<b>1,945,990</b>	-	<b>(1,285,990)</b>	-	-
Janitorial Services	5 02 12 020 00	283,000	-	283,000	283,000	-	-	-	283,000	49,268	65,026	-	-	114,294	49,268	65,026	-	-	114,294	-	168,706	-	-
Security Services	5 02 12 030 00	377,000	-	377,000	377,000	-	-	-	377,000	-	42,731	-	-	42,731	-	42,731	-	-	42,731	-	334,269	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	1,090,962	698,003	-	-	1,788,965	1,090,962	698,003	-	-	1,788,965	-	(1,788,965)	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>352,000</b>	-	<b>352,000</b>	<b>352,000</b>	-	-	-	<b>352,000</b>	<b>40,944</b>	<b>174,366</b>	-	-	<b>215,310</b>	<b>36,944</b>	<b>178,366</b>	-	-	<b>215,310</b>	-	<b>136,690</b>	-	-
Repair and Maintenance - Buildings and Other	5 02 13 040 00	86,000	-	86,000	86,000	-	-	-	86,000	-	-	-	-	-	-	-	-	-	-	-	86,000	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	86,000	-	86,000	86,000	-	-	-	86,000	-	-	-	-	-	-	-	-	-	-	-	86,000	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	182,000	-	182,000	182,000	-	-	-	182,000	10,990	83,312	-	-	94,302	6,990	87,312	-	-	94,302	-	87,698	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	141,000	-	141,000	141,000	-	-	-	141,000	6,990	45,827	-	-	52,817	6,990	45,827	-	-	52,817	-	88,183	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	41,000	-	41,000	41,000	-	-	-	41,000	4,000	37,485	-	-	41,485	-	41,485	-	-	41,485	-	(485)	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	46,000	-	46,000	46,000	-	-	-	46,000	29,954	91,054	-	-	121,008	29,954	91,054	-	-	121,008	-	(75,008)	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	46,000	-	46,000	46,000	-	-	-	46,000	29,954	91,054	-	-	121,008	29,954	91,054	-	-	121,008	-	(75,008)	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	38,000	-	38,000	38,000	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	38,000	-	-
Financial Assistance/Subsidy	5 02 14 000 00	72,318,000	-	72,318,000	72,318,000	-	-	-	72,318,000	24,491,762	5,615,912	-	-	30,107,674	23,491,854	5,456,097	-	-	28,947,951	-	42,210,326	1,159,723	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	22,491,933	3,143,534	-	-	25,635,467	21,492,025	3,143,534	-	-	24,635,559	-	(25,635,467)	999,908	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	1,982,349	874,270	-	-	2,856,619	1,982,349	874,270	-	-	2,856,619	-	(2,856,619)	-	-
Subsidies - Others	5 02 14 990 00	72,318,000	-	72,318,000	72,318,000	-	-	-	72,318,000	17,480	1,598,108	-	-	1,615,588	17,480	1,438,293	-	-	1,455,773	-	70,702,412	159,815	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	142,000	-	142,000	142,000	-	-	-	142,000	35,028	428,341	-	-	463,369	35,028	428,341	-	-	463,369	-	(321,369)	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	6,687	3,679	-	-	10,366	6,687	3,679	-	-	10,366	-	(10,366)	-	-
Fidelity Bond Premium	5 02 15 020 00	88,000	-	88,000	88,000	-	-	-	88,000	2,229	-	-	-	2,229	2,229	-	-	2,229	-	85,771	-	-	
Insurance Expenses	5 02 15 030 00	54,000	-	54,000	54,000	-	-	-	54,000	26,112	424,662	-	-	450,773	26,112	424,662	-	-	450,773	-	(396,773)	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>5,858,000</b>	-	<b>5,858,000</b>	<b>5,858,000</b>	-	-	-	<b>5,858,000</b>	<b>1,192,877</b>	<b>1,366,231</b>	-	-	<b>2,559,108</b>	<b>1,192,877</b>	<b>1,366,231</b>	-	-	<b>2,559,108</b>	-	<b>3,298,892</b>	-	-
Advertising Expenses	5 02 99 010 00	3,000	-	3,000	3,000	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-
Printing and Publication Expenses	5 02 99 020 00	442,000	-	442,000	442,000	-	-	-	442,000	230,142	141,176	-	-	371,317	230,142	141,176	-	-	371,317	-	70,683	-	-
Representation Expenses	5 02 99 030 00	2,388,000	-	2,388,000	2,388,000	-	-	-	2,388,000	163,535	227,936	-	-	391,472	163,535	227,936	-	-	391,472	-	1,996,529	-	-
Transportation and Delivery Expenses	5 02 99 040 00	54,000	-	54,000	54,000	-	-	-	54,000	-	-	-	-	-	-	-	-	-	-	-	54,000	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>2,954,000</b>	-	<b>2,954,000</b>	<b>2,954,000</b>	-	-	-	<b>2,954,000</b>	<b>799,200</b>	<b>905,700</b>	-	-	<b>1,704,900</b>	<b>799,200</b>	<b>905,700</b>	-	-	<b>1,704,900</b>	-	<b>1,249,100</b>	-	-
Rent - Buildings & Structures	5 02 99 050 01	346,000	-	346,000	346,000	-	-	-	346,000	799,200	905,700	-	-	1,704,900	799,200	905,700	-	-	1,704,900	-	(1,358,900)	-	-
Rent - Equipment	5 02 99 050 04	2,608,000	-	2,608,000	2,608,000	-	-	-	2,608,000	-	-	-	-	-	-	-	-	-	-	-	2,608,000	-	-
Subscription Expenses	5 02 99 070 00	17,000	-	17,000	17,000	-	-	-	17,000	-	91,219	-	-	91,219	-	91,219	-	-	91,219	-	(74,219)	-	-
<b>Subtotal, MOOE</b>	<b>100,667,000</b>	<b>100,667,000</b>	<b>100,667,000</b>	<b>100,667,000</b>	<b>100,667,000</b>	-	-	-	<b>100,667,000</b>	<b>29,523,537</b>	<b>11,016,104</b>	-	-	<b>40,539,641</b>	<b>28,516,119</b>	<b>10,862,049</b>	-	-	<b>39,378,168</b>	-	<b>60,127,359</b>	<b>1,161,472</b>	-
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>																						
Transportation Equipment Outlay	5 06 04 060 00	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Motor Vehicles	5 06 04 060 01	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
<b>Subtotal, Capital Outlays</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>														
<b>Total, Agency Specific Budget</b>		<b>138,304,000</b>	<b>-</b>	<b>138,304,000</b>	<b>138,304,000</b>	-	-	-	<b>138,304,000</b>	<b>39,321,497</b>	<b>21,985,236</b>	-	-	<b>61,306,733</b>	<b>38,314,079</b>	<b>21,831,181</b>	-	-	<b>60,145,260</b>	-	<b>76,997,267</b>	<b>1,161,472</b>	-
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium	5 01 03 010 00	3,557,000	-	3,557,000	3,557,000	-	-	-	3,557,000	973,005	974,451	-	-	1,947,456	973,005	974,451	-	-	1,947,456	-	1,609,544	-	-
<b>Total, Automatic Appropriations</b>		<b>3,557,000</b>	<b>-</b>	<b>3,557,000</b>	<b>3,557,000</b>	-	-	-	<b>3,557,000</b>	<b>973,005</b>	<b>974,451</b>	-	-	<b>1,947,456</b>	<b>973,005</b>	<b>974,451</b>	-	-	<b>1,947,456</b>	-	<b>1,609,544</b>	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>																							

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

xxx	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Labor and Employment (16)  
 Agency : Office of the Secretary (001)  
 Operating Unit : Regional Office No. 6 (03 00006)  
 Organization Code (UACS) : 16 001 03 00006  
 Funding Source Code (as clustered) : 01 101101  
 (e.g. Old Fund Code: 101,102, 151)

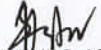
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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)	21=(5-10)	22=(10-15)	23	24
<b>Total, Special Purpose Funds</b>		345,007	-	345,007	345,007	-	-	-	345,007	-	345,006	-	-	345,006	-	345,006	-	-	345,006	-	1	-	-
<b>D. INTER-FUND TRANSFER</b>																							
MOOE	5 02 00 000 00	-	65,726,237	65,726,237	-	-	-	65,726,237	65,726,237	450,600	6,443,264	-	-	6,893,864	450,600	6,412,974	-	-	6,863,574	-	58,832,373	30,290	-
<b>Total, Inter-fund Transfer</b>		-	65,726,237	65,726,237	-	-	-	65,726,237	65,726,237	450,600	6,443,264	-	-	6,893,864	450,600	6,412,974	-	-	6,863,574	-	58,832,373	30,290	-
<b>GRAND TOTAL</b>		142,206,007	65,726,237	207,932,244	142,206,007	-	-	65,726,237	207,932,244	40,745,102	29,747,957	-	-	70,493,059	39,737,684	29,563,613	-	-	69,301,297	-	1,191,762	1,191,762	-

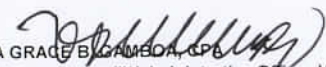
Certified Correct:

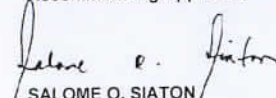
Certified Correct:


Recommending Approval:

Approved By:

  
 JOY ANGELIE S. AGUJITAS  
 Acting Budget Officer/LEO II  
 Date:

  
 NONA GRACE B. GAMBOA, CPE  
 Acting Accountant III/Administrative Officer V  
 Date:

  
 SALOME O. SIATON  
 OIC - Assistant Regional Director  
 Date:

  
 PONCIANO M. LIGUTOM, CESO III  
 Regional Director  
 Date: