

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 3rd Quarter Ending September 30, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. -
 Organization Code (UACS) : 15-001-03-000
 Funding Source Code (as clustered) : 101101, 104354
 (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 (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	5 01 00 00 00																							
Salaries and Wages	5 01 01 00 00	29,721,000	-	29,721,000	29,721,000	-	-	-	29,721,000	8,125,035	8,294,993	8,888,974	-	25,309,002	8,125,035	8,294,993	8,888,974	-	25,309,002	-	-	4,411,998	-	
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	8,888,974	-	25,309,002	8,125,035	8,294,993	8,888,974	-	25,309,002	-	-	4,411,998	-	
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	921,182	-	4,756,342	1,413,823	2,421,338	921,182	-	4,756,342	-	-	1,861,658	-	
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	611,182	-	1,744,682	568,273	565,227	611,182	-	1,744,682	-	-	343,318	-	
Representation Allowance (RA)	5 01 02 020 00	408,000	-	408,000	408,000	-	-	-	408,000	109,500	123,000	150,000	-	382,500	109,500	123,000	150,000	-	382,500	-	-	25,500	-	
Transportation Allowance (TA)	5 01 02 030 01	408,000	-	408,000	408,000	-	-	-	408,000	109,500	123,000	150,000	-	382,500	109,500	123,000	150,000	-	382,500	-	-	25,500	-	
Clothing Allowance	5 01 02 040 01	435,000	-	435,000	435,000	-	-	-	435,000	460,000	-	10,000	-	470,000	460,000	-	10,000	-	470,000	-	-	(35,000)	-	
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	5 01 02 080 01	174,000	-	174,000	174,000	-	-	-	174,000	166,550	11,100	-	-	177,650	166,550	11,100	-	-	177,650	-	-	(3,650)	-	
Overseas Allowance	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	5 01 02 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	134,848	147,299	-	382,704	100,559	134,848	147,299	-	382,704	-	-	115,298	-	
Pag-ibig Contributions	5 01 03 020 01	105,000	-	105,000	105,000	-	-	-	105,000	28,700	28,200	30,600	-	87,500	28,700	30,600	30,600	-	87,500	-	-	17,500	-	
PhilHealth Contributions	5 01 03 030 01	288,000	-	288,000	288,000	-	-	-	288,000	43,575	79,163	85,338	-	208,075	43,575	79,163	85,338	-	208,075	-	-	79,925	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	105,000	-	105,000	105,000	-	-	-	105,000	28,284	27,484	31,362	-	87,129	28,284	27,484	31,362	-	87,129	-	-	17,871	-	
Other Personal Benefits	5 01 04 000 00	-	-	-	-	-	-	-	-	168,544	117,955	200,673	-	477,172	168,544	117,955	200,673	-	477,172	-	-	(477,172)	-	
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	158,544	117,955	200,673	-	477,172	158,544	117,955	200,673	-	477,172	-	-	(477,172)	-	
Subtotal, Personnel Services		36,637,000	-	36,637,000	36,637,000	-	-	-	36,637,000	9,797,980	10,969,132	10,158,128	-	30,925,220	9,797,980	10,969,132	10,158,128	-	30,925,220	-	-	5,711,780	-	
Maintenance & Other Operating Expenses	5 02 00 000 00																							
Traveling Expenses	5 02 01 000 00	8,289,000	-	8,289,000	8,289,000	-	-	-	8,289,000	970,517	1,085,661	1,102,460	-	3,158,638	959,418	1,073,047	1,084,247	-	3,116,712	-	-	5,130,362	41,928	
Traveling Expense - Local Travel	5 02 01 010 00	8,289,000	-	8,289,000	8,289,000	-	-	-	8,289,000	970,517	1,085,661	1,102,460	-	3,158,638	959,418	1,073,047	1,084,247	-	3,116,712	-	-	5,130,362	41,928	
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	5 02 02 000 00	4,121,000	-	4,121,000	4,121,000	-	-	-	4,121,000	395,849	385,189	472,660	-	1,253,698	395,849	385,189	374,355	-	1,155,383	-	-	2,867,302	88,305	
Training Expense	5 02 02 010 00	4,121,000	-	4,121,000	4,121,000	-	-	-	4,121,000	395,849	385,189	472,660	-	1,253,698	395,849	385,189	374,355	-	1,155,383	-	-	2,867,302	88,305	
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	5 02 03 000 00	3,709,000	-	3,709,000	3,709,000	-	-	-	3,709,000	553,499	398,628	1,182,202	-	2,124,520	553,499	383,508	1,093,255	-	2,030,253	-	-	1,584,400	94,287	
Office Supplies Expense	5 02 03 010 00	2,989,000	-	2,989,000	2,989,000	-	-	-	2,989,000	333,453	148,990	808,881	-	1,089,323	333,453	143,670	598,889	-	1,076,011	-	-	1,899,677	13,312	
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)	-	
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5 02 03 050 00	60,000	-	60,000	60,000	-	-	-	60,000	-	3,500	9,700	-	13,200	-	3,500	9,700	-	13,200	-	-	46,800	-	
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	249,658	-	599,840	157,672	192,509	249,658	-	599,840	-	-	(430,840)	-	
Other Supplies and Materials Expense	5 02 03 990 00	445,000	-	445,000	445,000	-	-	-	445,000	32,929	43,429	316,964	-	392,322	32,929	43,429	235,009	-	311,367	-	-	52,678	80,955	
Utility Expenses	5 02 04 000 00	978,000	-	978,000	978,000	-	-	-	978,000	440,278	456,078	533,302	-	1,429,654	440,278	456,078	533,302	-	1,429,654	-	-	(453,854)	-	
Water Expense	5 02 04 010 00	48,000	-	48,000	48,000	-	-	-	48,000	9,980	4,543	9,907	-	24,430	9,980	4,543	9,907	-	24,430	-	-	23,570	-	
Electricity Expense	5 02 04 020 00	928,000	-	928,000	928,000	-	-	-	928,000	430,298	451,533	523,395	-	1,405,224	430,298	451,533	523,395	-	1,405,224	-	-	(477,224)	-	
Communication Services	5 02 05 000 00	2,457,000	-	2,457,000	2,457,000	-	-	-	2,457,000	214,385	243,087	235,033	-	692,505	214,385	243,087	235,033	-	692,505	-	-	1,764,495	-	
Postage and Courier Services	5 02 05 010 00	52,000	-	52,000	52,000	-	-	-	52,000	62,125	59,791	-	-	195,853	62,125	59,791	-	-	195,853	-	-	(143,853)	-	
Telephone Expense-Mobile	5 02 05 020 01	201,000	-	201,000	201,000	-	-	-	201,000	54,821	40,928	69,647	-	165,396	54,821	40,928	69,647	-	165,396	-	-	35,604	-	
Telephone Expense-Landline	5 02 05 020 02	1,661,000	-	1,661,000	1,661,000																			

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Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

XXX Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

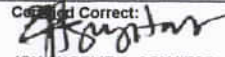
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	17,000	-	17,000	17,000	-	-	-	17,000	-	13,789	2,230	-	16,019	-	13,789	2,230	-	16,019	-	961	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		100,667,000	-	100,667,000	100,667,000	-	-	-	100,667,000	28,523,537	10,938,474	38,010,697	-	79,472,708	29,327,350	10,991,787	38,347,828	-	78,366,848	-	21,194,292	1,106,062	-	-
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5 06 04 060 00	1,000,000	-	1,000,000	1,000,000	-	-	-	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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-
Total, Agency Specific Budget		138,304,000	-	138,304,000	138,304,000	-	-	-	138,304,000	38,321,497	21,907,605	50,168,825	-	111,397,928	39,125,311	21,880,999	48,505,657	-	110,291,888	-	26,906,072	-	-	-
B. AUTOMATIC APPROPRIATIONS																								
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	1,085,296	-	3,032,752	973,005	974,451	1,085,296	-	3,032,752	-	524,248	-	-	-
Total, Automatic Appropriations		3,557,000	-	3,557,000	3,557,000	-	-	-	3,557,000	973,005	974,451	1,085,296	-	3,032,752	973,005	974,451	1,085,296	-	3,032,752	-	524,248	-	-	-
C. SPECIAL PURPOSE FUNDS																								
MPBF-PS Deficiency (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Deficiency (RLIP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Terminal Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030 01	1,063,938	-	1,063,938	1,063,938	-	-	-	1,063,938	-	345,006	718,930	-	1,063,936	-	345,006	718,930	-	1,063,936	-	2	-	-	-
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	5 01 00 000 00	1,063,938	-	1,063,938	1,063,938	-	-	-	1,063,938	-	345,006	718,930	-	1,063,936	-	345,006	718,930	-	1,063,936	-	2	-	-	-
GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	24,933,488	-	-	-	24,933,488	-	1,844,617	13,498,112	-	15,342,729	-	1,814,327	13,519,362	-	15,333,689	(24,933,488)	9,590,759	9,041	-	
TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	38,696,512	-	-	-	38,696,512	-	3,577,283	23,774,698	-	27,351,961	-	3,577,283	23,774,698	-	27,351,961	(38,696,512)	11,344,531	-	-	
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

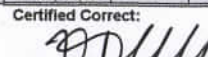
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 3rd Quarter Ending September 30, 2014

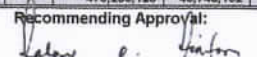
Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. -
 Organization Code (UACS) : 16-001-03-00
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)


XXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
Subsidies - Others	5 02 14 990 00	265,947,000	-	265,947,000	265,947,000	-	-	-	265,947,000	-	-	233,243,071	-	233,243,071	-	44,299,299	188,940,905	-	233,240,204	-	32,703,929	-	-
Subtotal, MOOE	5 02 00 000 00	265,947,000	-	265,947,000	329,577,000	-	-	-	329,577,000	-	6,421,900	270,516,881	-	275,937,781	-	49,690,909	226,234,964	-	275,925,874	(63,630,000)	53,639,219	9,041	-
Rehabilitation & Recovery Program																							
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays																							
Total, Special Purpose Funds		267,010,938	-	267,010,938	330,640,938	-	-	-	330,640,938	-	5,766,907	271,234,811	-	277,001,717	-	50,035,916	226,953,894	-	276,989,810	(63,630,000)	53,639,221	9,041	-
D. INTER-FUND TRANSFER																							
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 000 00	-	-	-	2,787,187	-	-	-	2,787,187	450,800	957,561	561,315	-	1,969,477	-	-	561,315	-	561,315	(2,787,187)	817,711	-	-
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Inter-fund Transfer		-	-	-	2,787,187	-	-	-	2,787,187	450,800	957,561	561,315	-	1,969,477	-	-	561,315	-	561,315	(2,787,187)	817,711	-	-
GRAND TOTAL		406,671,938	-	406,671,938	475,289,125	-	-	-	475,289,125	40,745,102	29,606,524	323,050,248	-	393,401,874	40,096,316	72,871,285	278,106,162	-	390,878,743	(66,417,187)	81,887,251	-	-

Certified Correct:

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

Certified Correct:

 NONA GRACE B. SUMBOC
 Acting Accountant III
 Date: _____

Recommending Approval:

 SALOME O. SIATON
 OIC - Assistant Regional Director
 Date: _____

Approved By:

 PONCIANO B. LIGUTOM
 Regional Director
 Date: _____