SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of SEPTEMBER 30, 2017

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- -
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements					
					Allotments Received										3rd Quarter								3rd Quarter			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30
Summary	302000000																									
Personnel Services	**5 01 00 000 00**																									
Salaries and Wages	**5 01 01 000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	**5 01 02 000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	5 01 02 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5 01 02 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	**5 01 03 000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5 01 03 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	**5 01 04 000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment-Meritorious Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	**5 02 00 000 00**																									
Traveling Expenses	**5 02 01 000 00**	**1,164,102.10**	**49,700.00**	**1,213,802.10**	**1,096,865.85**	**67,236.25**	-	**1,164,102.10**	-	-	**49,700.00**	**1,213,802.10**	**245,284.51**	**287,213.76**	**44,743.00**	**277,304.00**	**155,636.00**	**477,683.00**	-	**1,010,181.27**	**245,284.51**	**287,213.76**	**44,743.00**	**277,304.00**	**155,636.00**	**477,683.00**
Traveling Expense - Local Travel	5 02 01 010 00	1,164,102.10	49,700.00	1,213,802.10	1,096,865.85	67,236.25	-	1,164,102.10	-	-	49,700.00	1,213,802.10	189,736.16	287,213.76	44,743.00	191,749.00	155,636.00	392,128.00	-	869,077.92	189,736.16	287,213.76	44,743.00	191,749.00	155,636.00	392,128.00
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	55,548.35	-	-	85,555.00	-	85,555.00	-	141,103.35	55,548.35	-	-	85,555.00	-	85,555.00
Training & Scholarship Expenses	**5 02 02 000 00**	**1,686,096.79**	-	**1,686,096.79**	**1,487,504.00**	**198,592.79**	-	**1,686,096.79**	-	-	-	**1,686,096.79**	**86,584.00**	**180,486.50**	**58,100.00**	**68,881.21**	**455,124.00**	**582,105.21**	-	**849,175.71**	**86,584.00**	**180,489.50**	**58,097.00**	**68,881.21**	**455,124.00**	**582,102.21**
Training Expense	5 02 02 010 00	1,686,096.79	-	1,686,096.79	1,487,504.00	198,592.79	-	1,686,096.79	-	-	-	1,686,096.79	86,584.00	180,486.50	58,100.00	68,881.21	455,124.00	582,105.21	-	849,175.71	86,584.00	180,489.50	58,097.00	68,881.21	455,124.00	582,102.21
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	**5 02 03 000 00**	**862,545.67**	**6,400.00**	**868,945.67**	**766,931.04**	**95,614.63**	-	**862,545.67**	-	-	**6,400.00**	**868,945.67**	**80,223.01**	**385,823.11**	**111,276.77**	**46,449.94**	**53,142.06**	**210,868.77**	-	**676,914.89**	**80,223.01**	**385,823.11**	**111,276.77**	**32,919.44**	**66,672.56**	**210,868.77**
Office Supplies Expense	5 02 03 010 00	284,233.01	6,400.00	290,633.01	192,418.38	91,814.63	-	284,233.01	-	-	6,400.00	290,633.01	38,089.28	59,123.80	45,447.55	1,150.00	11,289.08	57,886.63	-	155,099.71	38,089.28	59,123.80	45,447.55	1,150.00	11,289.08	57,886.63
Accountable Forms Expense	5 02 03 020 00	4,500.00	-	4,500.00	4,500.00	-	-	4,500.00	-	-	-	4,500.00	-	600.00	-	-	1,200.00	1,200.00	-	1,800.00	-	600.00	-	-	1,200.00	1,200.00
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	311.58	-	311.58	311.58	-	-	311.58	-	-	-	311.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	244,742.55	-	244,742.55	240,942.55	3,800.00	-	244,742.55	-	-	-	244,742.55	40,983.64	70,743.63	16,649.47	18,716.94	20,121.98	55,488.39	-	167,215.66	40,983.64	70,743.63	16,649.47	18,716.94	20,121.98	55,488.39
Other Supplies and Materials Expense	5 02 03 990 00	253,758.53	-	253,758.53	253,758.53	-	-	253,758.53	-	-	-	253,758.53	1,150.09	255,355.68	49,179.75	26,583.00	20,531.00	96,293.75	-	352,799.52	1,150.09	255,355.68	49,179.75	13,052.50	34,061.50	96,293.75
Utility Expenses	**5 02 04 000 00**	**157,559.68**	-	**157,559.68**	**157,559.68**	-	-	**157,559.68**	-	-	-	**157,559.68**	**35,047.33**	**87,238.85**	**11,231.83**	**23,764.04**	**6,540.00**	**41,535.87**	-	**163,822.05**	**35,047.33**	**87,238.85**	**11,231.83**	**22,004.04**	**8,300.00**	**41,535.87**
Water Expense	5 02 04 010 00	139,727.02	-	139,727.02	139,727.02	-	-	139,727.02	-	-	-	139,727.02	622.00	8,684.92	7,610.25	6,799.13	2,540.00	16,949.38	-	26,256.30	622.00	8,684.92	7,610.25	5,039.13	4,300.00	16,949.38
Electricity Expense	5 02 04 020 00	17,832.66	-	17,832.66	17,832.66	-	-	17,832.66	-	-	-	17,832.66	34,425.33	78,553.93	3,621.58	16,964.91	4,000.00	24,586.49	-	137,565.75	34,425.33	78,553.93	3,621.58	16,964.91	4,000.00	24,586.49
Communication Services	**5 02 05 000 00**	**116,197.01**	**2,400.00**	**118,597.01**	**27,777.89**	**88,419.12**	-	**116,197.01**	-	-	**2,400.00**	**118,597.01**	**30,399.20**	**21,794.95**	**23,980.02**	**32,086.77**	**78,358.71**	**134,425.50**	-	**186,619.65**	**30,399.20**	**21,794.95**	**23,980.02**	**32,086.77**	**78,358.71**	**134,425.50**
Postage and Courier Services	5 02 05 010 00	55,228.77	-	55,228.77	3,459.64	51,769.13	-	55,228.77	-	-	-	55,228.77	10,000.00	5,183.78	5,562.17	22,358.00	46,224.82	74,144.99	-	89,328.77	10,000.00	5,183.78	5,562.17	22,358.00	46,224.82	74,144.99
Telephone Expense-Mobile	5 02 05 020 01	32,973.91	2,400.00	35,373.91	24,798.91	8,175.00	-	32,973.91	-	-	2,400.00	35,373.91	2,189.19	-	-	7,000.00	11,300.00	18,300.00	-	20,489.19	2,189.19	-	-	7,000.00	11,300.00	18,300.00
Telephone Expense-Landline	5 02 05 020 02	(7,393.71)	-	(7,393.71)	(7,393.71)	-	-	(7,393.71)	-	-	-	(7,393.71)	7,521.15	7,011.17	-	-	-	-	-	14,532.32	7,521.15	7,011.17	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	34,388.04	-	34,388.04	5,913.05	28,474.99	-	34,388.04	-	-	-	34,388.04	10,688.86	9,600.00	18,417.85	2,728.77	20,833.89	41,980.51	-	62,269.37	10,688.86	9,600.00	18,417.85	2,728.77	20,833.89	41,980.51
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Award/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Award/Rewards Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	**5 02 10 000 00**	**3,150.00**	-	**3,150.00**	**3,150.00**	-	-	**3,150.00**	-	-	-	**3,150.00**	-	-	-	**1,800.00**	-	**1,800.00**	-	**1,800.00**	-	-	-	**1,800.00**	-	**1,800.00**
Extraordinary & Miscellaneous Expense	5 02 10 030 00	3,150.00	-	3,150.00	3,150.00	-	-	3,150.00	-	-	-	3,150.00	-	-	-	1,800.00	-	1,800.00	-	1,800.00	-	-	-	1,800.00	-	1,800.00
Professional Services	**5 02 11 000 00**	**449,470.76**	**71,000.00**	**520,470.76**	**449,470.76**	-	-	**449,470.76**	-	-	**71,000.00**	**520,470.76**	**73,920.00**	**32,834.22**	**15,921.05**	-	**112,885.65**	**128,806.70**	-	**235,560.92**	**73,920.00**	**32,834.22**	**15,921.05**	-	**112,885.65**	**128,806.70**
Legal Services	5 02 11 010 00	71,988.78	-	71,988.78	71,988.78	-	-	71,988.78	-	-	-	71,988.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services - ICT Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	-	7,500.00
Consultancy Services	5 02 11 030 00	282.07	-	282.07	282.07	-	-	282.07	-	-	-	282.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	377,199.91	71,000.00	448,199.91	377,199.91	-	-	377,199.91	-	-	71,000.00	448,199.91	73,920.00	32,834.22	8,421.05	-	112,885.65	121,306.70	-	228,060.92	73,920.00	32,834.22	8,421.05	-	112,885.65	121,306.70
General Services	**5 02 12 000 00**	**(460.18)**	-	**(460.18)**	**(460.18)**	-	-	**(460.18)**	-	-	-	**(460.18)**	**800.00**	-	-	-	-	-	-	**800.00**	**800.00**	-	-	-	-	-
Janitorial Services	5 02 12 020 00	84.82	-	84.82	84.82	-	-	84.82	-	-	-	84.82	200.00	-	-	-	-	-	-	200.00	200.00	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	600.00	600.00	-	-	-	-	-
Other General Services	5 02 12 990 00	(545.00)	-	(545.00)	(545.00)	-	-	(545.00)	-	-	-	(545.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	**5 02 13 000 00**	**374,398.36**	-	**374,398.36**	**366,024.73**	**8,373.63**	-	**374,398.36**	-	-	-	**374,398.36**	**15,140.00**	**37,222.68**	**16,222.73**	**31,978.00**	**79,481.45**	**127,682.18**	-	**180,044.86**	**15,140.00**	**37,222.68**	**16,222.73**	**31,978.00**	**79,481.45**	**127,682.18**
Repair and Maintenance - Buildings and Other Structures	**5 02 13 040 00**	**100,000.00**	-	**100,000.00**	**100,000.00**	-	-	**100,000.00**	-	-	-	**100,000.00**	-	-	-	**4,634.00**	**49,204.25**	**53,838.25**	-	**53,838.25**	-	-	-	**4,634.00**	**49,204.25**	**53,838.25**
Repair and Maintenance - Buildings	5 02 13 040 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	-	-	-	4,634.00	49,204.25	53,838.25	-	53,838.25	-	-	-	4,634.00	49,204.25	53,838.25
Repair and Maintenance -Other Structure	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	**5 02 13 050 00**	**171,068.78**	-	**171,068.78**	**162,695.15**	**8,373.63**	-	**171,068.78**	-	-	-	**171,068.78**	-	**27,282.68**	**800.00**	**1,750.00**	**24,147.20**	**26,697.20**	-	**53,979.88**	-	**27,282.68**	**800.00**	**1,750.00**	**24,147.20**	**26,697.20**
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	11,705.00	800.00	1,750.00	24,147.20	26,697.20	-	38,402.20	-	11,705.00	800.00	1,750.00	24,147.20	26,697.20
Repair and Maintenance - Office Equipment	5 02 13 050 02	119,068.78	-	119,068.78	110,695.15	8,373.63	-	119,068.78	-	-	-	119,068.78	-	15,577.68	-	-	-	-	-	15,577.68	-	15,577.68	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	**76,329.58**	-	**76,329.58**	**76,329.58**	-	-	**76,329.58**	-	-	-	**76,329.58**	**15,140.00**	**9,940.00**	**15,422.73**	**25,594.00**	**6,130.00**	**47,146.73**	-	**72,226.73**	**15,140.00**	**9,940.00**	**15,422.73**	**25,594.00**	**6,130.00**	**47,146.73**
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	76,329.58	-	76,329.58	76,329.58	-	-	76,329.58	-	-	-	76,329.58	15,140.00	9,940.00	15,422.73	25,594.00	6,130.00	47,146.73	-	72,226.73	15,140.00	9,940.00	15,422.73	25,594.00	6,130.00	47,146.73

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of SEPTEMBER 30, 2017

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- -
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements					
					Allotments Received										3rd Quarter								3rd Quarter			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	**5 02 13 070 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	**5 02 13 080 00**	**27,000.00**	**-**	**27,000.00**	**27,000.00**	**-**	**-**	**27,000.00**	**-**	**-**	**-**	**27,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	27,000.00	-	27,000.00	27,000.00	-	-	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	**5 02 13 090 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equ	**5 02 13 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	**5 02 14 000 00**	**68,215,522.25**	**40,553,911.38**	**108,769,433.63**	**29,827,810.52**	**38,387,711.73**	**-**	**68,215,522.25**	**-**	**-**	**40,553,911.38**	**108,769,433.63**	**26,128,979.55**	**12,996,712.44**	**5,666,140.29**	**5,101,359.93**	**5,004,779.67**	**15,772,279.89**	**-**	**54,897,971.88**	**26,128,979.55**	**12,696,712.44**	**5,815,940.29**	**5,717,449.93**	**4,538,889.67**	**16,072,279.89**
Financial Assistance to Local Government Units	5 02 14 030 00	15,933,278.21	-	15,933,278.21	15,933,278.21	-	-	15,933,278.21	-	-	-	15,933,278.21	3,210,370.10	3,041,302.00	-	1,699,900.00	13,500.00	1,713,400.00	-	7,965,072.10	3,210,370.10	3,041,302.00	-	1,699,900.00	13,500.00	1,713,400.00
Financial Assistance to NGOs/POs	5 02 14 050 00	2,762,000.00	-	2,762,000.00	2,762,000.00	-	-	2,762,000.00	-	-	-	2,762,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	49,520,244.04	40,553,911.38	90,074,155.42	11,132,532.31	38,387,711.73	-	49,520,244.04	-	-	40,553,911.38	90,074,155.42	22,918,609.45	9,955,410.44	5,666,140.29	3,401,459.93	4,991,279.67	14,058,879.89	-	46,932,899.78	22,918,609.45	9,655,410.44	5,815,940.29	4,017,549.93	4,525,389.67	14,358,879.89
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**15,282.77**	**-**	**15,282.77**	**15,282.77**	**-**	**-**	**15,282.77**	**-**	**-**	**-**	**15,282.77**	**16,700.97**	**-**	**3,450.00**	**11,250.00**	**10,075.73**	**24,775.73**	**-**	**41,476.70**	**16,700.97**	**-**	**3,450.00**	**11,250.00**	**10,075.73**	**24,775.73**
Taxes, Duties and Licenses	5 02 15 010 00	9,540.00	-	9,540.00	9,540.00	-	-	9,540.00	-	-	-	9,540.00	-	-	-	-	1,500.00	1,500.00	-	1,500.00	-	-	-	-	1,500.00	1,500.00
Fidelity Bond Premium	5 02 15 020 00	(4,464.50)	-	(4,464.50)	(4,464.50)	-	-	(4,464.50)	-	-	-	(4,464.50)	7,500.00	-	3,450.00	11,250.00	3,375.00	18,075.00	-	25,575.00	7,500.00	-	3,450.00	11,250.00	3,375.00	18,075.00
Insurance Expenses	5 02 15 030 00	10,207.27	-	10,207.27	10,207.27	-	-	10,207.27	-	-	-	10,207.27	9,200.97	-	-	-	5,200.73	5,200.73	-	14,401.70	9,200.97	-	-	-	5,200.73	5,200.73
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**1,881,387.79**	**5,000.00**	**1,886,387.79**	**1,872,816.62**	**8,571.17**	**-**	**1,881,387.79**	**-**	**-**	**5,000.00**	**1,886,387.79**	**46,560.00**	**206,157.94**	**57,198.44**	**69,350.94**	**63,592.37**	**190,141.75**	**-**	**442,859.69**	**46,560.00**	**206,157.94**	**57,198.44**	**69,350.94**	**63,592.37**	**190,141.75**
Advertising Expenses	5 02 99 010 00	12,182.27	-	12,182.27	12,182.27	-	-	12,182.27	-	-	-	12,182.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	459,562.00	-	459,562.00	459,562.00	-	-	459,562.00	-	-	-	459,562.00	-	-	27,340.00	1,728.00	13,900.00	42,968.00	-	42,968.00	-	-	27,340.00	1,728.00	13,900.00	42,968.00
Representation Expenses	5 02 99 030 00	957,299.92	5,000.00	962,299.92	948,728.75	8,571.17	-	957,299.92	-	-	5,000.00	962,299.92	46,560.00	128,696.00	4,840.00	36,931.00	-	41,771.00	-	217,027.00	46,560.00	128,696.00	4,840.00	36,931.00	-	41,771.00
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**437,203.60**	**-**	**437,203.60**	**437,203.60**	**-**	**-**	**437,203.60**	**-**	**-**	**-**	**437,203.60**	**-**	**24,894.56**	**23,296.94**	**23,296.94**	**40,989.12**	**87,583.00**	**-**	**112,477.56**	**-**	**24,894.56**	**23,296.94**	**23,296.94**	**40,989.12**	**87,583.00**
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	23,296.94	23,296.94	40,989.12	87,583.00	-	87,583.00	-	-	23,296.94	23,296.94	40,989.12	87,583.00
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	437,203.60	-	437,203.60	437,203.60	-	-	437,203.60	-	-	-	437,203.60	-	24,894.56	-	-	-	-	-	24,894.56	-	24,894.56	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	15,140.00	-	15,140.00	15,140.00	-	-	15,140.00	-	-	-	15,140.00	-	1,400.00	-	3,675.00	-	3,675.00	-	5,075.00	-	1,400.00	-	3,675.00	-	3,675.00
Donations	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	51,167.38	1,721.50	3,720.00	8,703.25	14,144.75	-	65,312.13	-	51,167.38	1,721.50	3,720.00	8,703.25	14,144.75
Subtotal, MOOE		**74,925,253.00**	**40,688,411.38**	**115,613,664.38**	**36,070,733.68**	**38,854,519.32**	**-**	**74,925,253.00**	**-**	**-**	**40,688,411.38**	**115,613,664.38**	**26,759,638.57**	**14,235,484.45**	**6,008,264.13**	**5,664,224.83**	**6,019,615.64**	**17,692,104.60**	**-**	**58,687,227.62**	**26,759,638.57**	**13,935,487.45**	**6,158,061.13**	**6,265,024.33**	**5,569,016.14**	**17,992,101.60**
Financial Expense																										
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**2,105,000.00**	**300,000.00**	**2,405,000.00**	**180,000.00**	**1,925,000.00**	**-**	**2,105,000.00**	**-**	**-**	**300,000.00**	**2,405,000.00**	**87,132.00**	**19,990.00**	**-**	**-**	**273,500.00**	**273,500.00**	**-**	**380,622.00**	**87,132.00**	**19,990.00**	**-**	**-**	**273,500.00**	**273,500.00**
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	1,746,000.00	-	1,746,000.00	45,000.00	1,701,000.00	-	1,746,000.00	-	-	-	1,746,000.00	-	19,990.00	-	-	-	-	-	19,990.00	-	19,990.00	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	224,000.00	300,000.00	524,000.00	-	224,000.00	-	224,000.00	-	-	300,000.00	524,000.00	87,132.00	-	-	-	273,500.00	273,500.00	-	360,632.00	87,132.00	-	-	-	273,500.00	273,500.00
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	**5 06 04 060 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	**5 06 04 070 00**	**4,910.00**	**-**	**4,910.00**	**4,910.00**	**-**	**-**	**4,910.00**	**-**	**-**	**-**	**4,910.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixtures	5 06 04 070 01	4,910.00	-	4,910.00	4,910.00	-	-	4,910.00	-	-	-	4,910.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Computer Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		**2,109,910.00**	**300,000.00**	**2,409,910.00**	**184,910.00**	**1,925,000.00**	**-**	**2,109,910.00**	**-**	**-**	**300,000.00**	**2,409,910.00**	**87,132.00**	**19,990.00**	**-**	**-**	**273,500.00**	**273,500.00**	**-**	**380,622.00**	**87,132.00**	**19,990.00**	**-**	**-**	**273,500.00**	**273,500.00**
Total, Agency Specific Budget		**77,035,163.00**	**40,988,411.38**	**118,023,574.38**	**36,255,643.68**	**40,779,519.32**	**-**	**77,035,163.00**	**-**	**-**	**40,988,411.38**	**118,023,574.38**	**26,846,770.57**	**14,255,474.45**	**6,008,264.13**	**5,664,224.83**	**6,293,115.64**	**17,965,604.60**	**-**	**59,067,849.62**	**26,846,770.57**	**13,955,477.45**	**6,158,061.13**	**6,265,024.33**	**5,842,516.14**	**18,265,601.60**
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium	**5 01 03 010 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
C. SPECIAL PURPOSE FUNDS																										
Personnel Services	**5 01 00 000 00**																									
Miscellaneous Personnel Benefit Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Maintenance & Other Operating Expenses	**5 02 00 000 00**																									
GIP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of SEPTEMBER 30, 2017

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- -
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements					
					Allotments Received										3rd Quarter								3rd Quarter			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00																									
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																										
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		74,925,253.00	40,688,411.38	115,613,664.38	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	40,688,411.38	115,613,664.38	26,759,638.57	14,235,484.45	6,008,264.13	5,664,224.83	6,019,615.64	17,692,104.60	-	58,687,227.62	26,759,638.57	13,935,487.45	6,158,061.13	6,265,024.33	5,569,016.14	17,992,101.60
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,109,910.00	300,000.00	2,409,910.00	184,910.00	1,925,000.00	-	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	-	-	273,500.00	273,500.00	-	380,622.00	87,132.00	19,990.00	-	-	273,500.00	273,500.00
Sub-total		77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	6,008,264.13	5,664,224.83	6,293,115.64	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	6,158,061.13	6,265,024.33	5,842,516.14	18,265,601.60
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1A		77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	6,008,264.13	5,664,224.83	6,293,115.64	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	6,158,061.13	6,265,024.33	5,842,516.14	18,265,601.60

Prepared By:

JONALYN N. PARACAD
ADMIN AIDE VI/BUDGET AIDE
September 7, 2017

Certified Correct:

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
September 7, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
September 7, 2017

Approved by:

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
September 7, 2017

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**1,010,181.27**	-	**203,620.83**	-	-
-	869,077.92	-	344,724.18	-	-
-	141,103.35	-	(141,103.35)	-	-
-	**849,175.71**	-	**836,921.08**	-	-
-	849,175.71	-	836,921.08	-	-
-	-	-	-	-	-
-	**676,914.89**	-	**192,030.78**	-	-
-	155,099.71	-	135,533.30	-	-
-	1,800.00	-	2,700.00	-	-
-	-	-	-	-	-
-	-	-	311.58	-	-
-	-	-	75,000.00	-	-
-	-	-	-	-	-
-	167,215.66	-	77,526.89	-	-
-	352,799.52	-	(99,040.99)	-	-
-	**163,822.05**	-	**(6,262.37)**	-	-
-	26,256.30	-	113,470.72	-	-
-	137,565.75	-	(119,733.09)	-	-
-	**186,619.65**	-	**(68,022.64)**	-	-
-	89,328.77	-	(34,100.00)	-	-
-	20,489.19	-	14,884.72	-	-
-	14,532.32	-	(21,926.03)	-	-
-	62,269.37	-	(27,881.33)	-	-
-	-	-	1,000.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**1,800.00**	-	**1,350.00**	-	-
-	1,800.00	-	1,350.00	-	-
-	**235,560.92**	-	**284,909.84**	-	-
-	-	-	71,988.78	-	-
-	-	-	-	-	-
-	7,500.00	-	(7,500.00)	-	-
-	-	-	282.07	-	-
-	228,060.92	-	220,138.99	-	-
-	**800.00**	-	**(1,260.18)**	-	-
-	200.00	-	(115.18)	-	-
-	-	-	-	-	-
-	600.00	-	(600.00)	-	-
-	-	-	(545.00)	-	-
-	**180,044.86**	-	**194,353.50**	-	-
-	**53,838.25**	-	**46,161.75**	-	-
-	53,838.25	-	46,161.75	-	-
-	-	-	-	-	-
-	**53,979.88**	-	**117,088.90**	-	-
-	38,402.20	-	(38,402.20)	-	-
-	15,577.68	-	103,491.10	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	52,000.00	-	-
-	**72,226.73**	-	**4,102.85**	-	-
-	72,226.73	-	4,102.85	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**27,000.00**	**-**	**-**
-	-	-	27,000.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	**54,897,971.88**	**-**	**53,871,461.75**	**-**	**-**
-	7,965,072.10	-	7,968,206.11	-	-
-	-	-	2,762,000.00	-	-
-	46,932,899.78	-	43,141,255.64	-	-
-	**41,476.70**	**-**	**(26,193.93)**	**-**	**-**
-	1,500.00	-	8,040.00	-	-
-	25,575.00	-	(30,039.50)	-	-
-	14,401.70	-	(4,194.43)	-	-
-	**442,859.69**	**-**	**1,443,528.10**	**-**	**-**
-	-	-	12,182.27	-	-
-	42,968.00	-	416,594.00	-	-
-	217,027.00	-	745,272.92	-	-
-	-	-	-	-	-
-	**112,477.56**	**-**	**324,726.04**	**-**	**-**
-	87,583.00	-	(87,583.00)	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	24,894.56	-	412,309.04	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	5,075.00	-	10,065.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	65,312.13	-	(65,312.13)	-	-
-	**58,687,227.62**	**-**	**56,926,436.76**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	**380,622.00**	**-**	**2,024,378.00**	**-**	**-**
-	-	-	-	-	-
-	19,990.00	-	1,726,010.00	-	-
-	360,632.00	-	163,368.00	-	-
-	-	-	-	-	-
-	-	-	135,000.00	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**4,910.00**	**-**	**-**
-	-	-	4,910.00	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	**380,622.00**	**-**	**2,029,288.00**	**-**	**-**
-	**59,067,849.62**	**-**	**58,955,724.76**	**-**	**-**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	GenAd -	-	-	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Balances			
				Unpaid Obligations	
4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	58,687,227.62	-	56,926,436.76	-	-
-	-	-	-	-	-
-	380,622.00	-	2,029,288.00	-	-
-	59,067,849.62	-	58,955,724.76	-	-
-	-	-	-	-	-
-	59,067,849.62	-	58,955,724.76	-	-