FAR No. 1

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

as of MARCH 31, 2017

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements								Balances		
				Allotments Received							1st Quarter								1st Quarter								Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																													
General Administration and Support																													
General Management and Supervision																													
PS	30,820,000.00	418,112.00	31,238,112.00	30,820,000.00	418,112.00	31,238,112.00	-	-	-	31,238,112.00	2,004,885.00	2,302,856.00	2,366,114.80	6,673,855.80	-	-	-	6,673,855.80	2,004,885.00	2,302,856.00	2,366,114.80	6,673,855.80	-	-	-	6,673,855.80	-	24,564,256.20	-	-
MOOE	3,716,000.00	-	3,716,000.00	3,716,000.00	-	3,716,000.00	-	-	-	3,716,000.00	135,357.28	213,461.94	345,827.21	694,646.43	-	-	-	694,646.43	105,423.45	243,395.77	345,827.21	694,646.43	-	-	-	694,646.43	-	3,021,353.57	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS	34,536,000.00	418,112.00	34,954,112.00	34,536,000.00	418,112.00	34,954,112.00	-	-	-	34,954,112.00	2,140,242.28	2,516,317.94	2,711,942.01	7,368,502.23	-	-	-	7,368,502.23	2,110,308.45	2,546,251.77	2,711,942.01	7,368,502.23	-	-	-	7,368,502.23	-	27,585,609.77	-	-
Support to Operations																													
International Labor Conferences																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, M& E of BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																													
MFO 1: Labor Policy Services																													
Bureau of Local Employment																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Labor Affairs Bureau																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1																													
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: Employment Facilitation and Capacity Building Services																													
A Capacity Building Services																													
MOOE	73,668,000.00	22,050,000.00	95,718,000.00	73,668,000.00	-	73,668,000.00	-	-	22,050,000.00	95,718,000.00	31,883.58	89,511.67	1,114,337.95	1,235,733.20	-	-	-	1,235,733.20	31,883.58	89,511.67	119,337.95	240,733.20	-	-	-	240,733.20	-	94,482,266.80	995,000.00	-
Subtotal, Capacity	73,668,000.00	22,050,000.00	95,718,000.00	73,668,000.00	-	73,668,000.00	-	-	22,050,000.00	95,718,000.00	31,883.58	89,511.67	1,114,337.95	1,235,733.20	-	-	-	1,235,733.20	31,883.58	89,511.67	119,337.95	240,733.20	-	-	-	240,733.20	-	94,482,266.80	995,000.00	-
DILP Regular																													
MOOE	32,495,000.00	-	32,495,000.00	32,495,000.00	-	32,495,000.00	-	-	-	32,495,000.00	31,883.58	29,511.67	1,043,747.00	1,105,142.25	-	-	-	1,105,142.25	31,883.58	29,511.67	48,747.00	110,142.25	-	-	-	110,142.25	-	31,389,857.75	995,000.00	-
Subtotal, DILP-Regular	32,495,000.00	-	32,495,000.00	32,495,000.00	-	32,495,000.00	-	-	-	32,495,000.00	31,883.58	29,511.67	1,043,747.00	1,105,142.25	-	-	-	1,105,142.25	31,883.58	29,511.67	48,747.00	110,142.25	-	-	-	110,142.25	-	31,389,857.75	995,000.00	-
DILP 18 Resettlement																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILP KSA																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-KSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILP BuB																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DILP																													
MOOE	32,495,000.00	-	32,495,000.00	32,495,000.00	-	32,495,000.00	-	-	-	32,495,000.00	31,883.58	29,511.67	1,043,747.00	1,105,142.25	-	-	-	1,105,142.25	31,883.58	29,511.67	48,747.00	110,142.25	-	-	-	110,142.25	-	31,389,857.75	995,000.00	-
Total, DILP	32,495,000.00	-	32,495,000.00	32,495,000.00	-	32,495,000.00	-	-	-	32,495,000.00	31,883.58	29,511.67	1,043,747.00	1,105,142.25	-	-	-	1,105,142.25	31,883.58	29,511.67	48,747.00	110,142.25	-	-	-	110,142.25	-	31,389,857.75	995,000.00	-
GIP																													
MOOE	-	11,025,000.00	11,025,000.00	-	-	-	-	-	11,025,000.00	11,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,025,000.00	-	-
Total, GIP	-	11,025,000.00	11,025,000.00	-	-	-	-	-	11,025,000.00	11,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,025,000.00	-	-
TUPAD																													
MOOE	-	11,025,000.00	11,025,000.00	-	-	-	-	-	11,025,000.00	11,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,025,000.00	-	-
Total, TUPAD	-	11,025,000.00	11,025,000.00	-	-	-	-	-	11,025,000.00	11,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,025,000.00	-	-
GIP/TUPAD																													
MOOE	-	22,050,000.00	22,050,000.00	-	-	-	-	-	22,050,000.00	22,050,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,050,000.00	-	-
Total, GIP/TUPAD	-	22,050,000.00	22,050,000.00	-	-	-	-	-	22,050,000.00	22,050,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,050,000.00	-	-
Child Labor																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Child Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Jobstart	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES																													
MOOE	41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	-	41,173,000.00	-	60,000.00	70,590.95	130,590.95	-	-	-	130,590.95	-	60,000.00	70,590.95	130,590.95	-	-	-	130,590.95	-	41,042,409.05	-	-
Subtotal, SPES-Regular	41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	-	41,173,000.00	-	60,000.00	70,590.95	130,590.95	-	-	-	130,590.95	-	60,000.00	70,590.95	130,590.95	-	-	-	130,590.95	-	41,042,409.05	-	-
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																													
Employment Facilitation																													
MOOE	570,000.00	25,000.00	595,000.00	570,000.00	-	570,000.00	-	-	25,000.00	595,000.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	545,798.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation	570,000.00	25,000.00	595,000.00	570,000.00	-	570,000.00	-	-	25,000.00	595,000.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	545,798.00	-	-
PESO																													
MOOE	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
EPD																													
MOOE	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	520,798.00	-	-
Total, EPD	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	520,798.00	-	-
EPD 18 Resettlement																													
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EPD																													
MOOE	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	520,798.00	-	-
Total, EPD	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	16,775.00	32,427.00	49,202.00	-	-	-	49,202.00	-	520,798.00	-	-
Subtotal, MFO 2																													
MOOE	74,238,000.00	22,075,000.00	96,313,000.00	74,238,000.00	-	74,238,000.00	-	-	22,075,000.00	96,313,000.00	31,883.58	106,286.67	1,146,764.95	1,284,935.20	-	-	-	1,284,935.20	31,883.58	106,286.67	151,764.95	289,935.20	-	-	-	289,935.20	-	95,028,064.80	995,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2	74,238,000.00	22,075,000.00	96,313,000.00	74,238,000.00	-	74,238,000.00	-	-	22,075,000.00	96,313,000.00	31,883.58	106,286.67	1,146,764.95	1,284,935.20	-	-	-	1,284,935.20	31,883.58	106,286.67	151,764.95	289,935.20	-	-	-	289,935.20	-	95,028,064.80	995,000.00	-
MFO 3: Labor Force Welfare Services																													
2 Worker's Organization and Tripartism and Empowerment Programs																													
MOOE	1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	1,031,098.64	-	-

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as of MARCH 31, 2017

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Operating Unit: Regional Office No.
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Funding Source Code (as clustered) : 101101

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments							Current Year Obligations									Current Year Disbursements									Balances		
				Allotments Received							1st Quarter									1st Quarter									Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SARDs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			Due & Demandable	Not Yet Due & Demandable
Total, Worker's Organization and Tripartism	1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	1,031,098.64	-	-
TIPC																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, TIPC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WODP																														
MOOE	1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	1,031,098.64	-	-
Total, WODP	1,083,000.00	-	1,083,000.00	1,083,000.00	-	1,083,000.00	-	-	-	1,083,000.00	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	45,386.00	6,515.36	51,901.36	-	-	-	51,901.36	-	1,031,098.64	-	-
WEED																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rural and Emergency Employment Services																														
MOOE	10,210,000.00	-	10,210,000.00	10,210,000.00	-	10,210,000.00	-	-	-	10,210,000.00	-	-	165,300.00	165,300.00	-	-	-	165,300.00	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	10,044,700.00	162,800.00	-
Total, Rural and Emergency Employment Services	10,210,000.00	-	10,210,000.00	10,210,000.00	-	10,210,000.00	-	-	-	10,210,000.00	-	-	165,300.00	165,300.00	-	-	-	165,300.00	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	10,044,700.00	162,800.00	-
AMP																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KSA																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, KSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K to 12																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sin Tax																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUPAD																														
MOOE	10,210,000.00	-	10,210,000.00	10,210,000.00	-	10,210,000.00	-	-	-	10,210,000.00	-	-	165,300.00	165,300.00	-	-	-	165,300.00	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	10,044,700.00	162,800.00	-
Subtotal, AMP-BuB	10,210,000.00	-	10,210,000.00	10,210,000.00	-	10,210,000.00	-	-	-	10,210,000.00	-	-	165,300.00	165,300.00	-	-	-	165,300.00	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	10,044,700.00	162,800.00	-
4 Worker' Protection & Welfare Services																														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	347,000.00	513,600.00	860,600.00	347,000.00	-	347,000.00	-	-	513,600.00	860,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860,600.00	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection	347,000.00	513,600.00	860,600.00	347,000.00	-	347,000.00	-	-	513,600.00	860,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860,600.00	-	-
Labatt Program Funds																														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Progam																														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	513,600.00	513,600.00	-	-	-	-	-	513,600.00	513,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513,600.00	-	-
Subtotal, Reintegration	-	513,600.00	513,600.00	-	-	-	-	-	513,600.00	513,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513,600.00	-	-
Verification Fee Project																														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Verification Fee Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	347,000.00	-	347,000.00	347,000.00	-	347,000.00	-	-	-	347,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,000.00	-	-
Total, WAWD	347,000.00	-	347,000.00	347,000.00	-	347,000.00	-	-	-	347,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,000.00	-	-
Subtotal, MFO 3																														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	11,640,000.00	513,600.00	12,153,600.00	11,640,000.00	-	11,640,000.00	-	-	513,600.00	12,153,600.00	-	45,386.00	171,815.36	217,201.36	-	-	-	217,201.36	-	45,386.00	9,015.36	54,401.36	-	-	-	54,401.36	-	11,936,398.64	162,800.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	11,640,000.00	513,600.00	12,153,600.00	11,640,000.00	-	11,640,000.00	-	-	513,600.00	12,153,600.00	-	45,386.00	171,815.36	217,201.36	-	-	-	217,201.36	-	45,386.00	9,015.36	54,401.36	-	-	-	54,401.36	-	11,936,398.64	162,800.00	-
MFO 4: Employment Regulation Services																														
Enforcement of labor laws, regulations and standards																														
PS	10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	750,585.59	799,300.27	723,837.45	2,273,723.22	-	-	-	2,273,723.22	750,585.59	799,300.27	723,837.45	2,273,723.22	-	-	-	2,273,723.22	-	8,593,276.78	-	-
MOOE	4,139,000.00	-	4,139,000.00	4,139,000.00	-	4,139,000.00	-	-	-	4,139,000.00	7,910.78	50,018.00	39,125.89	97,054.67	-	-	-	97,054.67	7,910.78	50,018.00	39,125.89	97,054.67	-	-	-	97,054.67	-	4,041,945.33	-	-
Total, LSED	15,006,000.00	-	15,006,000.00	15,006,000.00	-	15,006,000.00	-	-	-	15,006,000.00	758,496.28	849,318.27	762,963.34	2,370,777.89	-	-	-	2,370,777.89	758,496.28	849,318.27	762,963.34	2,370,777.89	-	-	-	2,370,777.89	-	12,635,222.11	-	-
Settlement and disposition of labor disputes through collective bargaining																														
MOOE	439,000.00	-	439,000.00	439,000.00	-	439,000.00	-	-	-	439,000.00	13,404.08	15,096.91	20,234.04	48,735.03	-	-	-	48,735.03	13,404.08	15,096.91	20,234.04	48,735.03	-	-	-	48,735.03	-	390,264.97	-	-
Total, LRD	439,000.00	-	439,000.00	439,000.00	-	439,000.00	-	-	-	439,000.00	13,404.08	15,096.91	20,234.04	48,735.03	-	-	-	48,735.03	13,404.08	15,096.91	20,234.04	48,735.03	-	-	-	48,735.03	-	390,264.97	-	-
Adjudication of appealed cases																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																														
PS	10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	750,585.59	799,300.27	723,837.45	2,273,723.22	-	-	-	2,273,723.22	750,585.59	799,300.27	723,837.45	2,273,723.22	-	-	-	2,273,723.22	-	8,593,276.78	-	-
MOOE	4,578,000.00	-	4,578,000.00	4,578,000.00	-	4,578,000.00	-	-	-	4,578,000.00	21,314.86	65,114.91	59,359.93	145,789.70	-	-	-	145,789.70	21,314.86	65,114.91	59,359.93	145,789.70	-	-	-	145,789.70	-	4,432,210.30	-	-
Subtotal, MFO 4	15,445,000.00	-	15,445,000.00	15,445,000.00	-	15,445,000.00	-	-	-	15,445,000.00	771,900.36	864,415.18	783,197.38	2,419,512.92	-	-	-	2,419,512.92	771,900.36	864,415.18	783,197.38	2,419,512.92	-	-	-	2,419,512.92	-	13,025,487.08	-	-
Total, Operations																														
PS	10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	750,585.59	799,300.27	723,837.45	2,273,723.22	-	-	-	2,273,723.22	750,585.59	799,300.27	723,837.45	2,273,723.22	-	-	-	2,273,723.22	-	8,593,276.78	-	-
MOOE	90,456,000.00	22,588,600.00	113,044,600.00	90,456,000.00	-	90,456,000.00	-	-	22,588,600.00	113,044,600.00	53,188.44	216,787.58	1,377,949.24	1,647,925.26	-	-	-	1,647,925.26	53,188.44	216,787.58	220,149.24	490,125.26	-	-	-	490,125.26	-	111,396,673.74	1,157,800.00	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	101,323,000.00	22,588,600.00	123,911,600.00	101,323,000.00	-	101,323,000.00	-	-	22,588,600.00	123,911,600.00	803,783.94	1,016,087.85	2,101,777.69	3,921,649.48	-	-	-	3,921,649.48	803,783.94	1,016,087.85	943,977.69	2,763,849.48	-	-	-	2,763,849.48	-	119,989,950.52	1,157,800.00	-
Locally Funded Projects																														
Skills Registry Project																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computerization Project																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Locally Funded Projects																														
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget																														
PS	*41,687,000.00*	*418,112.00*	*42,105,112.00*	*41,687,000.00*	*418,112.00*	*42,105,112.00*	-	-	-	*42,105,112.00*	*2,755,470.50*	*3,102,156.27*	*3,089,952.25*	*8,947,579.02*	-	-	-	*8,947,579.02*	*2,755,470.50*	*3,102,156.27*	*3,089,952.25*	*8,947,579.02*	-	-	-	*8,947,579.02*	-	*33,157,532.98*	-	-
MOOE	*94,172,000.00*	*22,588,600.00*	*116,760,600.00*	*94,172,000.00*	-	*94,172,000.00*	-	-	*22,588,600.00*	*116,760,600.00*	*188,555.72*	*430,249.52*	*1,723,767.45*	*2,342,572.69*	-	-	-	*2,342,572.69*	*158,621.89*	*460,163.35*	*565,967.45*	*1,184,772.69*	-	-	-	*1,184,772.69*	-	*114,418,027.31*	*1,157,800.00*	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget	*135,859,000.00*	*23,006,712.00*	*158,865,712.00*	*135,859,000.00*	*418,112.00*	*136,277,112.00*	-	-	*22,588,600.00*	*158,865,712.00*	*2,944,026.22*	*3,532,405.79*	*4,813,719.70*	*11,290,151.71*	-	-	-	*11,290,151.71*	*2,914,092.39*	*3,562,339.62*	*3,655,919.70*	*10,132,351.71*	-	-	-	*10,132,351.71*	-	*147,575,560.29*	*1,157,800.00*	-
II. Automatic Appropriations																														
General Administration and Support																														
General Management and Supervision																														
RLIP	2,810,000.00	-	2,810,000.00	2,810,000.00	-	2,810,000.00	-	-	-	2,810,000.00	216,619.20	220,266.72	210,015.11	646,901.03	-	-	-	646,901.03	216,619.20	220,266.72	210,015.11	646,901.03	-	-	-	646,901.03	-	2,163,098.97	-	-
Total, GASS	2,810,000.00	-	2,810,000.00	2,810,000.00	-	2,810,000.00	-	-	-	2,810,000.00	216,619.20	220,266.72	210,015.11	646,901.03	-	-	-	646,901.03	216,619.20	220,266.72	210,015.11	646,901.03	-	-	-	646,901.03	-	2,163,098.97	-	-
Support to Operations																														
Legal Services																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																														
MFO 1: Labor Policy Services																														
Bureau of Local Employment																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

as of MARCH 31, 2017

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

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements								Balances			
				Allotments Received							1st Quarter								1st Quarter								Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SARDs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			Due & Demandable	Not Yet Due & Demandable
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Labor Affairs Bureau																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: Labor Force Welfare Services																														
Labatt Program Funds																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Progam- Regular																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3																														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: Employment Regulation Services																														
Enforcement of labor laws, regulations and standards																														
RLIP	1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	-	769,624.20	-	-
Total, LSED	1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	-	769,624.20	-	-
Subtotal, MFO 4																														
RLIP	1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	-	769,624.20	-	-
Subtotal, MFO 4	1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	82,706.76	77,588.05	81,080.99	241,375.80	-	-	-	241,375.80	-	769,624.20	-	-
Total, Automatic Appropriations																														
RLIP	3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	299,325.96	297,854.77	291,096.10	888,276.83	-	-	-	888,276.83	299,325.96	297,854.77	291,096.10	888,276.83	-	-	-	888,276.83	-	2,932,723.17	-	-
Total, Automatic Appropriations	3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	299,325.96	297,854.77	291,096.10	888,276.83	-	-	-	888,276.83	299,325.96	297,854.77	291,096.10	888,276.83	-	-	-	888,276.83	-	2,932,723.17	-	-
C. SPECIAL PURPOSE FUNDS																														
Personnel Services																														
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	1,931,799.00	1,931,799.00	-	1,931,799.00	1,931,799.00	-	-	-	1,931,799.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,931,799.00	-	-
Monetization of Leave Credits	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	-	-	116,031.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,031.00	-	-
Terminal Leave Benefits-Civilian	-	1,815,728.00	1,815,728.00	-	1,815,728.00	1,815,728.00	-	-	-	1,815,728.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,815,728.00	-	-
Subtotal, Personnel Services	-	1,931,759.00	1,931,759.00	-	1,931,759.00	1,931,759.00	-	-	-	1,931,759.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,931,759.00	-	-
Maintenance & Other Operating Expenses																														
GIPT/UPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																														
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																														
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																														
PS	-	*1,931,759.00*	*1,931,759.00*	-	*1,931,759.00*	*1,931,759.00*	-	-	-	*1,931,759.00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*1,931,759.00*	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	*1,931,759.00*	*1,931,759.00*	-	*1,931,759.00*	*1,931,759.00*	-	-	-	*1,931,759.00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	*1,931,759.00*	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1	*139,680,000.00*	*24,938,471.00*	*164,618,471.00*	*139,680,000.00*	*2,349,871.00*	*142,029,871.00*	-	-	*22,588,600.00*	*164,618,471.00*	*3,243,352.19*	*3,830,260.56*	*5,104,815.80*	*12,178,428.54*	-	-	-	*12,178,428.54*	*3,213,418.35*	*3,890,194.39*	*3,947,015.80*	*11,050,628.54*	-	-	-	*11,050,628.54*	-	*152,440,042.46*	*1,157,800.00*	-