

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code (UACS) : 16-001-03-004
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									May		May				Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																
General Administration and Support																
General Management and Supervision																
PS		31,539,000.00	-	31,539,000.00	31,539,000.00	-	-	31,539,000.00	2,279,385.52	11,970,024.17	2,272,485.52	11,963,124.17	-	19,568,975.83	6,900.00	
MOOE		8,728,000.00	-	8,728,000.00	8,728,000.00	-	-	8,728,000.00	692,799.30	2,784,585.34	692,799.30	2,784,585.34	-	5,943,414.66	-	
CO		-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	
Total, GASS		40,267,000.00	100,000.00	40,367,000.00	40,267,000.00	-	100,000.00	40,367,000.00	2,972,184.82	14,754,609.51	2,965,284.82	14,747,709.51	-	25,612,390.49	6,900.00	
Support to Operations																
Monitoring & Evaluation of BuB Projects																
MOOE		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	94,220.12	269,521.86	93,924.12	269,063.88	-	3,954,233.27	457.98	
Subtotal, M& E of BuB		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	94,220.12	269,521.86	93,924.12	269,063.88	-	3,954,233.27	457.98	
Total, Support to Operations																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	94,220.12	269,521.86	93,924.12	269,063.88	-	3,954,233.27	457.98	
Total, STO		-	4,223,755.13	4,223,755.13	-	0.00	4,223,755.13	4,223,755.13	94,220.12	269,521.86	93,924.12	269,063.88	-	3,954,233.27	457.98	
Operations																
MFO 2: Employment Facilitation and Capacity Building Services																
A. Capacity Building Services																
MOOE		273,082,000.00	183,500,567.72	456,582,567.72	273,082,000.00	-	183,500,567.72	456,582,567.72	60,071,465.61	94,545,962.44	59,473,642.11	91,353,971.44	-	362,036,605.28	3,191,991.00	
Subtotal, Capacity		273,082,000.00	183,500,567.72	456,582,567.72	273,082,000.00	-	183,500,567.72	456,582,567.72	60,071,465.61	94,545,962.44	59,473,642.11	91,353,971.44	-	362,036,605.28	3,191,991.00	
DILP Regular																
MOOE		83,385,000.00	(11,706,135.00)	71,678,865.00	71,678,865.00	-	-	71,678,865.00	137,387.71	4,450,107.59	243,447.71	4,308,839.09	-	67,228,757.41	141,268.50	
Subtotal, DILP-Regular		83,385,000.00	(11,706,135.00)	71,678,865.00	71,678,865.00	-	-	71,678,865.00	137,387.71	4,450,107.59	243,447.71	4,308,839.09	-	67,228,757.41	141,268.50	
DILP BuB																
MOOE		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	31,600.00	7,965,700.00	31,600.00	7,965,700.00	-	132,491,300.00	-	
Subtotal, DILP-BuB		140,457,000.00	-	140,457,000.00	140,457,000.00	-	-	140,457,000.00	31,600.00	7,965,700.00	31,600.00	7,965,700.00	-	132,491,300.00	-	
Total DILP																
MOOE		223,842,000.00	(11,706,135.00)	212,135,865.00	212,135,865.00	-	-	212,135,865.00	168,987.71	12,415,807.59	275,047.71	12,274,539.09	-	199,720,057.41	141,268.50	
Total, DILP		223,842,000.00	(11,706,135.00)	212,135,865.00	212,135,865.00	-	-	212,135,865.00	168,987.71	12,415,807.59	275,047.71	12,274,539.09	-	199,720,057.41	141,268.50	
GIP/TUPAD																
MOOE		-	195,206,702.72	195,206,702.72	11,706,135.00	-	183,500,567.72	195,206,702.72	58,282,543.57	78,449,351.72	58,085,861.07	75,908,179.72	-	116,757,351.00	2,541,172.00	
Total, GIP/TUPAD		-	195,206,702.72	195,206,702.72	11,706,135.00	-	183,500,567.72	195,206,702.72	58,282,543.57	78,449,351.72	58,085,861.07	75,908,179.72	-	116,757,351.00	2,541,172.00	
JobStart Philippines																
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Jobstart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES Regular																
MOOE		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	1,619,934.33	3,680,803.13	1,112,733.33	3,171,252.63	-	45,559,196.87	509,550.50	
Subtotal, SPES-Regular		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	1,619,934.33	3,680,803.13	1,112,733.33	3,171,252.63	-	45,559,196.87	509,550.50	
Total, SPES																
MOOE		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	1,619,934.33	3,680,803.13	1,112,733.33	3,171,252.63	-	45,559,196.87	509,550.50	
Total, SPES		49,240,000.00	-	49,240,000.00	49,240,000.00	-	-	49,240,000.00	1,619,934.33	3,680,803.13	1,112,733.33	3,171,252.63	-	45,559,196.87	509,550.50	
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		1,473,000.00	742,828.71	2,215,828.71	1,473,000.00	-	742,828.71	2,215,828.71	52,955.41	758,962.75	(23,507.10)	681,644.24	-	1,456,865.96	77,318.51	

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 Operating Unit : Regional Office No. 4A
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									May		May				Due & Demandable	Not Yet Due & Demandable
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	-	-	-	-	-	2,366,000.00	-	-
Total, Employment Facilitation		1,473,000.00	3,108,828.71	4,581,828.71	1,473,000.00	-	3,108,828.71	4,581,828.71	52,955.41	758,962.75	(23,507.10)	681,644.24	-	3,822,865.96	77,318.51	-
PESO																
MOOE		-	742,828.71	742,828.71	-	-	742,828.71	742,828.71	67,493.20	289,233.16	11,493.20	233,233.16	-	453,595.55	56,000.00	-
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	-	-	-	-	-	2,366,000.00	-	-
Total, PESO		-	3,108,828.71	3,108,828.71	-	-	3,108,828.71	3,108,828.71	67,493.20	289,233.16	11,493.20	233,233.16	-	2,819,595.55	56,000.00	-
EPD																
MOOE		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	(14,537.79)	469,729.59	(35,000.30)	448,411.08	-	1,003,270.41	21,318.51	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD		1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	1,473,000.00	(14,537.79)	469,729.59	(35,000.30)	448,411.08	-	1,003,270.41	21,318.51	-
Subtotal, MFO 2																
MOOE		274,555,000.00	184,243,396.43	458,798,396.43	274,555,000.00	-	184,243,396.43	458,798,396.43	60,124,421.02	95,304,925.19	59,450,135.01	92,035,615.68	-	363,493,471.24	3,269,309.51	-
CO		-	2,366,000.00	2,366,000.00	-	-	2,366,000.00	2,366,000.00	-	-	-	-	-	2,366,000.00	-	-
Subtotal, MFO 2		274,555,000.00	186,609,396.43	461,164,396.43	274,555,000.00	-	186,609,396.43	461,164,396.43	60,124,421.02	95,304,925.19	59,450,135.01	92,035,615.68	-	365,859,471.24	3,269,309.51	-
MFO 3: Labor Force Welfare Services																
WODP																
MOOE		2,271,000.00	45,000.00	2,316,000.00	2,271,000.00	-	45,000.00	2,316,000.00	15,000.00	437,334.32	15,000.00	437,334.32	-	1,878,665.68	-	-
Total, WODP		2,271,000.00	45,000.00	2,316,000.00	2,271,000.00	-	45,000.00	2,316,000.00	15,000.00	437,334.32	15,000.00	437,334.32	-	1,878,665.68	-	-
AMP Regular																
MOOE		3,950,000.00	-	3,950,000.00	3,950,000.00	-	-	3,950,000.00	-	-	-	-	-	3,950,000.00	-	-
Subtotal, AMP-Regular		3,950,000.00	-	3,950,000.00	3,950,000.00	-	-	3,950,000.00	-	-	-	-	-	3,950,000.00	-	-
AMP BuB																
MOOE		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	571,120.00	5,016,181.09	571,120.00	5,016,181.09	-	14,234,818.91	-	-
Subtotal, AMP-BuB		19,251,000.00	-	19,251,000.00	19,251,000.00	-	-	19,251,000.00	571,120.00	5,016,181.09	571,120.00	5,016,181.09	-	14,234,818.91	-	-
Total, AMP																
MOOE		23,201,000.00	-	23,201,000.00	23,201,000.00	-	-	23,201,000.00	571,120.00	5,016,181.09	571,120.00	5,016,181.09	-	18,184,818.91	-	-
Total, AMP		23,201,000.00	-	23,201,000.00	23,201,000.00	-	-	23,201,000.00	571,120.00	5,016,181.09	571,120.00	5,016,181.09	-	18,184,818.91	-	-
Reintegration Program- Regular																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,760,850.00	1,760,850.00	-	-	1,760,850.00	1,760,850.00	-	-	-	-	-	1,760,850.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular		-	1,760,850.00	1,760,850.00	-	-	1,760,850.00	1,760,850.00	-	-	-	-	-	1,760,850.00	-	-
Reintegration Program- BuB																
MOOE		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	-	-	-	-	-	9,243,000.00	-	-
Subtotal, Reintegration-BuB		9,243,000.00	-	9,243,000.00	9,243,000.00	-	-	9,243,000.00	-	-	-	-	-	9,243,000.00	-	-
Total, Reintegration Program																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,243,000.00	1,760,850.00	11,003,850.00	9,243,000.00	-	1,760,850.00	11,003,850.00	-	-	-	-	-	11,003,850.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Reintegration		9,243,000.00	1,760,850.00	11,003,850.00	9,243,000.00	-	1,760,850.00	11,003,850.00	-	-	-	-	-	11,003,850.00	-	-
WAWD																
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	273,313.23	1,401,464.62	272,513.23	1,400,664.62	-	2,126,535.38	800.00	-
MOOE		640,000.00	-	640,000.00	640,000.00	-	-	640,000.00	16,300.00	328,506.71	16,300.00	328,506.71	-	311,493.29	-	-
Total, WAWD		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	289,613.23	1,729,971.33	288,813.23	1,729,171.33	-	2,438,028.67	800.00	-
Subtotal, MFO 3																
PS		3,528,000.00	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	273,313.23	1,401,464.62	272,513.23	1,400,664.62	-	2,126,535.38	800.00	-

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									May		May				Due & Demandable	Not Yet Due & Demandable
MOOE		35,355,000.00	1,805,850.00	37,160,850.00	35,355,000.00	-	1,805,850.00	37,160,850.00	602,420.00	5,782,022.12	602,420.00	5,782,022.12	-	31,378,827.88	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		38,883,000.00	1,805,850.00	40,688,850.00	38,883,000.00	-	1,805,850.00	40,688,850.00	875,733.23	7,183,486.74	874,933.23	7,182,686.74	-	33,505,363.26	800.00	-
MFO 4: Employment Regulation Services																
Enforcement of labor laws, regulations and standards																
PS		18,617,000.00	-	18,617,000.00	18,617,000.00	-	-	18,617,000.00	1,836,612.45	9,545,905.84	1,831,012.45	9,540,305.84	-	9,071,094.16	5,600.00	-
MOOE		20,827,000.00	-	20,827,000.00	20,827,000.00	-	-	20,827,000.00	1,112,026.91	5,135,761.43	1,120,658.86	5,127,311.38	-	15,691,238.57	8,450.05	-
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	237,790.00	472,930.00	472,930.00	472,930.00	-	1,952,070.00	-	-
Total, LSED		41,869,000.00	-	41,869,000.00	41,869,000.00	-	-	41,869,000.00	3,186,429.36	15,154,597.27	3,424,601.31	15,140,547.22	-	26,714,402.73	14,050.05	-
Settlement and disposition of labor disputes through collective bargaining																
MOOE		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	20,705.00	462,431.00	23,173.00	454,307.00	-	1,295,569.00	8,124.00	-
Total, LRD		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	20,705.00	462,431.00	23,173.00	454,307.00	-	1,295,569.00	8,124.00	-
Subtotal, MFO 4																
PS		18,617,000.00	-	18,617,000.00	18,617,000.00	-	-	18,617,000.00	1,836,612.45	9,545,905.84	1,831,012.45	9,540,305.84	-	9,071,094.16	5,600.00	-
MOOE		22,585,000.00	-	22,585,000.00	22,585,000.00	-	-	22,585,000.00	1,132,731.91	5,598,192.43	1,143,831.86	5,581,618.38	-	16,986,807.57	16,574.05	-
CO		2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	2,425,000.00	237,790.00	472,930.00	472,930.00	472,930.00	-	1,952,070.00	-	-
Subtotal, MFO 4		43,627,000.00	-	43,627,000.00	43,627,000.00	-	-	43,627,000.00	3,207,134.36	15,144,098.27	3,447,774.31	15,594,854.22	-	28,482,901.73	(450,755.95)	-
Total, Operations																
PS		22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	22,145,000.00	2,109,925.68	10,947,370.46	2,103,525.68	10,940,970.46	-	11,197,629.54	6,400.00	-
MOOE		332,495,000.00	186,049,246.43	518,544,246.43	332,495,000.00	-	186,049,246.43	518,544,246.43	61,859,572.93	106,685,139.74	61,196,386.87	103,399,256.18	-	411,859,106.69	3,285,883.56	-
CO		2,425,000.00	2,366,000.00	4,791,000.00	2,425,000.00	-	2,366,000.00	4,791,000.00	237,790.00	472,930.00	472,930.00	472,930.00	-	4,318,070.00	-	-
Total, Operations		357,065,000.00	188,415,246.43	545,480,246.43	357,065,000.00	-	188,415,246.43	545,480,246.43	64,207,288.61	118,105,440.20	63,772,842.55	114,813,156.64	-	427,374,806.23	3,292,283.56	-
Locally Funded Projects																
Skills Registry Project																
MOOE		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	1,780,000.00	104,077.37	404,400.72	104,077.37	404,400.72	-	1,375,599.28	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SRP		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	1,780,000.00	104,077.37	404,400.72	104,077.37	404,400.72	-	1,375,599.28	-	-
Computerization Project																
MOOE		-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	-	120,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	-	120,000.00	-	-
Total, Locally Funded Projects																
MOOE		1,780,000.00	120,000.00	1,900,000.00	1,780,000.00	-	120,000.00	1,900,000.00	104,077.37	404,400.72	104,077.37	404,400.72	-	1,495,599.28	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		1,780,000.00	120,000.00	1,900,000.00	1,780,000.00	-	120,000.00	1,900,000.00	104,077.37	404,400.72	104,077.37	404,400.72	-	1,495,599.28	-	-
Total, Agency Specific Budget																
PS		53,684,000.00	-	53,684,000.00	53,684,000.00	-	-	53,684,000.00	4,389,311.20	22,917,394.63	4,376,011.20	22,904,094.63	-	30,766,605.37	13,300.00	-
MOOE		343,003,000.00	190,393,001.56	533,396,001.56	343,003,000.00	0.00	190,393,001.56	533,396,001.56	62,750,669.72	110,143,647.66	62,087,187.66	106,857,306.12	-	423,252,353.90	3,286,341.54	-
CO		2,425,000.00	2,466,000.00	4,891,000.00	2,425,000.00	-	2,466,000.00	4,891,000.00	237,790.00	472,930.00	472,930.00	472,930.00	-	4,418,070.00	-	-
Total, Agency Specific Budget		399,112,000.00	192,859,001.56	591,971,001.56	399,112,000.00	0.00	192,859,001.56	591,971,001.56	67,377,770.92	133,533,972.29	66,936,128.86	130,234,330.75	-	458,437,029.27	3,299,641.54	-
II. Automatic Appropriations																
General Administration and Support																
General Management and Supervision																
RLIP		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	3,003,000.00	245,026.92	1,248,197.55	-	1,003,170.63	-	1,754,802.45	245,026.92	-
Total, GASS		3,003,000.00	-	3,003,000.00	3,003,000.00	-	-	3,003,000.00	245,026.92	1,248,197.55	-	1,003,170.63	-	1,754,802.45	245,026.92	-
MFO 3: Labor Force Welfare Services																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of May 31, 2016

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 4A
 Organization Code (UACS) : 16-001-03-004
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									May		May				Due & Demandable	Not Yet Due & Demandable
WAWD																
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	29,238.36	145,241.57	-	116,003.21	-	200,758.43	29,238.36	-
Total, WAWD		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	29,238.36	145,241.57	-	116,003.21	-	200,758.43	29,238.36	-
Subtotal, MFO 3																
RLIP		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	29,238.36	145,241.57	-	116,003.21	-	200,758.43	29,238.36	-
Subtotal, MFO 3		346,000.00	-	346,000.00	346,000.00	-	-	346,000.00	29,238.36	145,241.57	-	116,003.21	-	200,758.43	29,238.36	-
MFO 4: Employment Regulation Services																
Enforcement of labor laws, regulations and standards																
RLIP		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	205,834.92	1,028,196.68	-	822,361.76	-	824,803.32	205,834.92	-
Total, LSED		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	205,834.92	1,028,196.68	-	822,361.76	-	824,803.32	205,834.92	-
Subtotal, MFO 4																
RLIP		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	205,834.92	1,028,196.68	-	822,361.76	-	824,803.32	205,834.92	-
Subtotal, MFO 4		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	1,853,000.00	205,834.92	1,028,196.68	-	822,361.76	-	824,803.32	205,834.92	-
Total, Automatic Appropriations																
RLIP		5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	480,100.20	2,421,635.81	-	1,941,535.61	-	2,780,364.19	480,100.20	-
Total, Automatic Appropriations		5,202,000.00	-	5,202,000.00	5,202,000.00	-	-	5,202,000.00	480,100.20	2,421,635.81	-	1,941,535.61	-	2,780,364.19	480,100.20	-
C. SPECIAL PURPOSE FUNDS																
Personnel Services	5 01 00 000 00															
Miscellaneous Personnel Benefit Fund		8,355,636.00	-	8,355,636.00	8,355,636.00	-	-	8,355,636.00	4,499,246.00	5,769,804.05	4,499,246.00	5,769,804.05	-	2,585,831.95	-	-
PS Deficiency (Regular)	5 01 01 010 01	4,085,000.00	-	4,085,000.00	4,085,000.00	-	-	4,085,000.00	302,880.00	1,573,438.05	302,880.00	1,573,438.05	-	2,511,561.95	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	4,270,636.00	-	4,270,636.00	4,270,636.00	-	-	4,270,636.00	4,196,366.00	4,196,366.00	4,196,366.00	4,196,366.00	-	74,270.00	-	-
Pension and Gratuity Fund		929,807.00	-	929,807.00	929,807.00	-	-	929,807.00	365,356.48	929,805.63	365,356.48	929,805.63	-	1.37	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	929,807.00	-	929,807.00	929,807.00	-	-	929,807.00	365,356.48	929,805.63	365,356.48	929,805.63	-	1.37	-	-
Subtotal, Personnel Services		9,285,443.00	-	9,285,443.00	9,285,443.00	-	-	9,285,443.00	4,864,602.48	6,699,609.68	4,864,602.48	6,699,609.68	-	2,585,833.32	-	-
Automatic Appropriations																
PS Deficiency (RLIP)	5 01 03 010 00	451,000.00	-	451,000.00	451,000.00	-	-	451,000.00	36,530.28	189,483.98	-	152,953.70	-	261,516.02	36,530.28	-
Total, Special Purpose Funds																
PS		9,285,443.00	-	9,285,443.00	9,285,443.00	-	-	9,285,443.00	4,864,602.48	6,699,609.68	4,864,602.48	6,699,609.68	-	2,585,833.32	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		9,285,443.00	-	9,285,443.00	9,285,443.00	-	-	9,285,443.00	4,864,602.48	6,699,609.68	4,864,602.48	6,699,609.68	-	2,585,833.32	-	-
RLIP		451,000.00	-	451,000.00	451,000.00	-	-	451,000.00	36,530.28	189,483.98	-	152,953.70	-	261,516.02	36,530.28	-
Total, SPF		9,736,443.00	-	9,736,443.00	9,736,443.00	-	-	9,736,443.00	4,901,132.76	6,889,093.66	4,864,602.48	6,852,563.38	-	2,847,349.34	36,530.28	-
Grandtotal																
PS		62,969,443.00	-	62,969,443.00	62,969,443.00	-	-	62,969,443.00	9,253,913.68	29,617,004.31	9,240,613.68	29,603,704.31	-	33,352,438.69	13,300.00	-
MOOE		343,003,000.00	190,393,001.56	533,396,001.56	343,003,000.00	0.00	190,393,001.56	533,396,001.56	62,750,669.72	110,143,647.66	62,087,187.66	106,857,306.12	-	423,252,353.90	3,286,341.54	-
CO		2,425,000.00	2,466,000.00	4,891,000.00	2,425,000.00	-	2,466,000.00	4,891,000.00	237,790.00	472,930.00	472,930.00	472,930.00	-	4,418,070.00	-	-
Sub-total		408,397,443.00	192,859,001.56	601,256,444.56	408,397,443.00	0.00	192,859,001.56	601,256,444.56	72,242,373.40	140,233,581.97	71,800,731.34	136,933,940.43	-	461,022,862.59	3,299,641.54	-
RLIP		5,653,000.00	-	5,653,000.00	5,653,000.00	-	-	5,653,000.00	516,630.48	2,611,119.79	-	2,094,489.31	-	3,041,880.21	516,630.48	-
TOTAL, FAR1		414,050,443.00	192,859,001.56	606,909,444.56	414,050,443.00	0.00	192,859,001.56	606,909,444.56	72,759,003.88	142,844,701.76	71,800,731.34	139,028,429.74	-	464,064,742.80	3,816,272.02	-