

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of February 29, 2016

FAR No. 1-A

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 4A  
Organization Cc : 16-001-03-0004  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (21-24)		
								February		February				Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5 = (3+4)	6	9	10 = (6+7-8+9)	12.00	27 = (14+18+22+26)	29.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
<b>Personnel Services</b>	5 01 00 000 00			-			-									
<b>Salaries and Wages</b>	5 01 01 000 00	43,456,000.00	-	43,456,000.00	43,456,000.00	-	43,456,000.00	3,962,704.83	7,884,030.16	3,962,704.83	7,884,030.16	-	35,571,969.84	-	-	
Salaries and Wages - Regular	5 01 01 010 01	43,456,000.00	-	43,456,000.00	43,456,000.00	-	43,456,000.00	3,962,704.83	7,884,030.16	3,962,704.83	7,884,030.16	-	35,571,969.84	-	-	
<b>Other Compensation</b>	5 01 02 000 00	9,522,000.00	-	9,522,000.00	9,522,000.00	-	9,522,000.00	362,466.20	717,511.84	362,466.20	717,511.84	-	8,804,488.16	-	-	
Personal Economic Relief Allowance	5 01 02 010 01	2,928,000.00	(20,000.00)	2,908,000.00	2,908,000.00	-	2,908,000.00	267,761.65	530,602.75	267,761.65	530,602.75	-	2,377,397.25	-	-	
Representation Allowance (RA)	5 01 02 020 00	576,000.00	10,000.00	586,000.00	586,000.00	-	586,000.00	65,000.00	130,000.00	65,000.00	130,000.00	-	456,000.00	-	-	
Transportation Allowance (TA)	5 01 02 030 01	576,000.00	10,000.00	586,000.00	586,000.00	-	586,000.00	29,704.55	56,909.09	29,704.55	56,909.09	-	529,090.91	-	-	
Clothing Allowance	5 01 02 040 01	610,000.00	-	610,000.00	610,000.00	-	610,000.00	-	-	-	-	-	610,000.00	-	-	
Productivity Incentive Allowance	5 01 02 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	5 01 02 150 01	610,000.00	-	610,000.00	610,000.00	-	610,000.00	-	-	-	-	-	610,000.00	-	-	
Year-End Bonus	5 01 02 140 01	3,612,000.00	-	3,612,000.00	3,612,000.00	-	3,612,000.00	-	-	-	-	-	3,612,000.00	-	-	
Productivity Enhancement Incentive - C	5 01 02 990 12	610,000.00	-	610,000.00	610,000.00	-	610,000.00	-	-	-	-	-	610,000.00	-	-	
<b>Personnel Benefits Contributions</b>	5 01 03 000 00	706,000.00	-	706,000.00	706,000.00	-	706,000.00	65,221.49	129,005.48	65,221.49	129,005.48	-	576,994.52	-	-	
Pag-Ibig Contributions	5 01 03 020 01	146,000.00	-	146,000.00	146,000.00	-	146,000.00	13,500.00	26,600.00	13,500.00	26,600.00	-	119,400.00	-	-	
PhilHealth Contributions	5 01 03 030 01	414,000.00	-	414,000.00	414,000.00	-	414,000.00	38,225.00	75,812.50	38,225.00	75,812.50	-	338,187.50	-	-	
Employees Compensation Insurance Pre	5 01 03 040 01	146,000.00	-	146,000.00	146,000.00	-	146,000.00	13,496.49	26,592.98	13,496.49	26,592.98	-	119,407.02	-	-	
<b>Subtotal, Personnel Services</b>		53,684,000.00	-	53,684,000.00	53,684,000.00	-	53,684,000.00	4,390,392.52	8,730,547.48	4,390,392.52	8,730,547.48	-	44,953,452.52	-	-	
<b>Maintenance &amp; Other Operating Expense</b>	5 02 00 000 00			-			-									
<b>Traveling Expenses</b>	5 02 01 000 00	4,458,000.00	-	4,458,000.00	4,458,000.00	-	4,458,000.00	46,522.34	60,787.34	46,045.34	49,724.34	-	4,397,212.66	11,063.00	-	
Traveling Expense - Local Travel	5 02 01 010 00	4,458,000.00	-	4,458,000.00	4,458,000.00	-	4,458,000.00	46,522.34	60,787.34	46,045.34	49,724.34	-	4,397,212.66	11,063.00	-	
<b>Training &amp; Scholarship Expenses</b>	5 02 02 000 00	1,956,000.00	-	1,956,000.00	1,956,000.00	-	1,956,000.00	26,242.15	26,242.15	15,000.00	15,000.00	-	1,929,757.85	11,242.15	-	
Training Expense	5 02 02 010 00	1,956,000.00	(30,000.00)	1,926,000.00	1,926,000.00	-	1,926,000.00	11,242.15	11,242.15	-	-	-	1,914,757.85	11,242.15	-	
<b>Supplies and Materials</b>	5 02 03 000 00	3,650,000.00	-	3,650,000.00	3,650,000.00	-	3,650,000.00	368,698.02	791,072.33	231,541.90	653,916.21	-	2,858,927.67	137,156.12	-	
Office Supplies Expense	5 02 03 010 00	1,900,000.00	(95,150.00)	1,804,850.00	1,804,850.00	-	1,804,850.00	173,668.62	568,855.57	61,012.50	456,199.45	-	1,235,994.43	112,656.12	-	
Accountable Forms Expense	5 02 03 020 00	50,000.00	95,150.00	145,150.00	145,150.00	-	145,150.00	95,150.00	95,150.00	95,150.00	95,150.00	-	50,000.00	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	1,400,000.00	-	1,400,000.00	1,400,000.00	-	1,400,000.00	75,379.40	102,566.76	75,379.40	102,566.76	-	1,297,433.24	-	-	
Other Supplies and Materials Expense	5 02 03 990 00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	24,500.00	24,500.00	-	-	-	275,500.00	24,500.00	-	
<b>Utility Expenses</b>	5 02 04 000 00	5,027,000.00	-	5,027,000.00	5,027,000.00	-	5,027,000.00	303,529.84	515,855.90	294,552.62	488,800.96	-	4,511,144.10	27,054.94	-	
Water Expense	5 02 04 010 00	200,000.00	-	200,000.00	200,000.00	-	200,000.00	13,487.87	22,133.39	7,732.28	15,847.83	-	177,866.61	6,285.56	-	
Electricity Expense	5 02 04 020 00	4,827,000.00	-	4,827,000.00	4,827,000.00	-	4,827,000.00	290,041.97	493,722.51	286,820.34	472,953.13	-	4,333,277.49	20,769.38	-	
<b>Communication Services</b>	5 02 05 000 00	2,575,000.00	-	2,575,000.00	2,575,000.00	-	2,575,000.00	179,741.58	384,183.68	169,441.16	370,593.26	-	2,190,816.32	13,590.42	-	
Postage and Courier Services	5 02 05 010 00	605,000.00	-	605,000.00	605,000.00	-	605,000.00	-	75,310.00	310.00	75,310.00	-	529,690.00	-	-	
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	136,000.00	146,000.00	146,000.00	-	146,000.00	4,100.00	9,380.00	4,700.00	7,000.00	-	136,620.00	2,380.00	-	
Telephone Expense-Landline	5 02 05 020 02	746,000.00	(136,000.00)	610,000.00	610,000.00	-	610,000.00	65,651.03	101,730.13	54,440.61	90,519.71	-	508,269.87	11,210.42	-	
Internet Subscription Expense	5 02 05 030 00	1,208,000.00	-	1,208,000.00	1,208,000.00	-	1,208,000.00	109,990.55	197,763.55	109,990.55	197,763.55	-	1,010,236.45	-	-	
Cable,Satellite, Telegraph and Radio Ex	5 02 05 040 00	6,000.00	-	6,000.00	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	-	
<b>Extraordinary &amp; Miscellaneous Expense</b>	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	9,800.00	19,600.00	9,800.00	19,600.00	-	98,400.00	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	9,800.00	19,600.00	9,800.00	19,600.00	-	98,400.00	-	-	
<b>Professional Services</b>	5 02 11 000 00	2,032,000.00	-	2,032,000.00	2,032,000.00	-	2,032,000.00	83,084.52	246,105.74	151,777.54	246,105.74	-	1,785,894.26	-	-	
Legal Services	5 02 11 010 00	185,000.00	-	185,000.00	185,000.00	-	185,000.00	-	45,000.00	-	45,000.00	-	140,000.00	-	-	
Auditing Services	5 02 11 020 00	90,000.00	-	90,000.00	90,000.00	-	90,000.00	1,619.39	3,014.55	3,014.55	3,014.55	-	86,985.45	-	-	
Consultancy Services	5 02 11 030 00	262,000.00	-	262,000.00	262,000.00	-	262,000.00	38,640.00	38,640.00	38,640.00	38,640.00	-	223,360.00	-	-	
Other Professional Services	5 02 11 990 00	1,495,000.00	-	1,495,000.00	1,495,000.00	-	1,495,000.00	42,825.13	159,451.19	110,122.99	159,451.19	-	1,335,548.81	-	-	

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								February		February				Due & Demandable	Not Yet Due & Demandable	
				5 = (3+4)		9	10 = (6+7+8+9)	12.00	27 = (14+18+22+26)	29.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>5,651,000.00</b>	-	<b>5,651,000.00</b>	<b>5,651,000.00</b>	-	<b>5,651,000.00</b>	<b>397,933.06</b>	<b>847,373.72</b>	<b>396,462.85</b>	<b>724,778.94</b>	-	<b>4,803,626.28</b>	<b>122,594.78</b>	-	
Janitorial Services	5 02 12 020 00	956,000.00	-	956,000.00	956,000.00	-	956,000.00	42,077.26	154,677.72	78,956.41	154,677.72	-	801,322.28	-	-	
Security Services	5 02 12 030 00	2,860,000.00	-	2,860,000.00	2,860,000.00	-	2,860,000.00	247,720.53	370,315.31	125,125.75	247,720.53	-	2,489,684.69	122,594.78	-	
Other General Services	5 02 12 990 00	1,835,000.00	-	1,835,000.00	1,835,000.00	-	1,835,000.00	108,135.27	322,380.69	192,380.69	322,380.69	-	1,512,619.31	-	-	
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>809,000.00</b>	-	<b>809,000.00</b>	<b>809,000.00</b>	-	<b>809,000.00</b>	<b>14,229.25</b>	<b>124,124.25</b>	<b>46,538.25</b>	<b>91,688.25</b>	-	<b>684,875.75</b>	<b>32,436.00</b>	-	
<b>Repair and Maintenance - Buildings and</b>	<b>5 02 13 040 00</b>	<b>300,000.00</b>	-	<b>300,000.00</b>	<b>300,000.00</b>	-	<b>300,000.00</b>	-	-	-	-	-	<b>300,000.00</b>	-	-	
Repair and Maintenance - Buildings	5 02 13 040 01	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	
<b>Repair and Maintenance - Machinery &amp;</b>	<b>5 02 13 050 00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>2,100.00</b>	<b>101,245.00</b>	<b>25,409.00</b>	<b>69,009.00</b>	-	<b>98,755.00</b>	<b>32,236.00</b>	-	
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Office Equipm	5 02 13 050 02	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	99,145.00	23,309.00	66,909.00	-	855.00	32,236.00	-	
Repair and Maintenance - ICT Equipme	5 02 13 050 03	100,000.00	-	100,000.00	100,000.00	-	100,000.00	2,100.00	2,100.00	2,100.00	2,100.00	-	97,900.00	-	-	
Repair and Maintenance - Other Machi	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repair and Maintenance - Transportatio</b>	<b>5 02 13 060 00</b>	<b>259,000.00</b>	-	<b>259,000.00</b>	<b>259,000.00</b>	-	<b>259,000.00</b>	<b>12,129.25</b>	<b>22,879.25</b>	<b>21,129.25</b>	<b>22,679.25</b>	-	<b>236,120.75</b>	<b>200.00</b>	-	
Repairs and Maintenance - Motor Vehic	5 02 13 060 01	259,000.00	-	259,000.00	259,000.00	-	259,000.00	12,129.25	22,879.25	21,129.25	22,679.25	-	236,120.75	200.00	-	
<b>Repairs and Maintenance - Furniture an</b>	<b>5 02 13 070 00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	-	-	-	-	-	<b>50,000.00</b>	-	-	
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>302,524,000.00</b>	-	<b>302,524,000.00</b>	<b>302,524,000.00</b>	-	<b>302,524,000.00</b>	<b>797,750.00</b>	<b>1,969,050.00</b>	<b>5,150.00</b>	<b>1,176,450.00</b>	-	<b>300,554,950.00</b>	<b>792,600.00</b>	-	
Financial Assistance to Local Governme	5 02 14 030 00	6,950,000.00	100,000,000.00	106,950,000.00	106,950,000.00	-	106,950,000.00	792,600.00	1,961,900.00	-	1,169,300.00	-	104,988,100.00	792,600.00	-	
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	295,574,000.00	(100,000,000.00)	195,574,000.00	195,574,000.00	-	195,574,000.00	5,150.00	7,150.00	5,150.00	7,150.00	-	195,566,850.00	-	-	
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>199,000.00</b>	-	<b>199,000.00</b>	<b>199,000.00</b>	-	<b>199,000.00</b>	<b>15,229.06</b>	<b>48,979.06</b>	<b>3,979.06</b>	<b>37,729.06</b>	-	<b>150,020.94</b>	<b>11,250.00</b>	-	
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	5 02 15 020 00	122,000.00	-	122,000.00	122,000.00	-	122,000.00	11,250.00	45,000.00	-	33,750.00	-	77,000.00	11,250.00	-	
Insurance Expenses	5 02 15 030 00	77,000.00	-	77,000.00	77,000.00	-	77,000.00	3,979.06	3,979.06	3,979.06	3,979.06	-	73,020.94	-	-	
<b>Other Maintenance &amp; Operating Expens</b>	<b>5 02 99 000 00</b>	<b>14,004,000.00</b>	-	<b>14,004,000.00</b>	<b>14,004,000.00</b>	-	<b>14,004,000.00</b>	<b>459,946.14</b>	<b>814,214.43</b>	<b>439,158.24</b>	<b>763,066.53</b>	-	<b>13,189,785.57</b>	<b>51,147.90</b>	-	
Advertising Expenses	5 02 99 010 00	3,030,000.00	-	3,030,000.00	3,030,000.00	-	3,030,000.00	-	-	-	-	-	3,030,000.00	-	-	
Printing and Publication Expenses	5 02 99 020 00	2,776,000.00	-	2,776,000.00	2,776,000.00	-	2,776,000.00	-	30,360.00	30,360.00	30,360.00	-	2,745,640.00	-	-	
Representation Expenses	5 02 99 030 00	1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	28,997.85	28,997.85	5,349.95	5,349.95	-	1,321,002.15	23,647.90	-	
Transportation and Delivery Expenses	5 02 99 040 00	18,000.00	-	18,000.00	18,000.00	-	18,000.00	-	-	-	-	-	18,000.00	-	-	
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>6,830,000.00</b>	-	<b>6,830,000.00</b>	<b>6,830,000.00</b>	-	<b>6,830,000.00</b>	<b>430,948.29</b>	<b>754,856.58</b>	<b>403,448.29</b>	<b>727,356.58</b>	-	<b>6,075,143.42</b>	<b>27,500.00</b>	-	
Rent - Buildings & Structures	5 02 99 050 01	6,830,000.00	-	6,830,000.00	6,830,000.00	-	6,830,000.00	430,948.29	754,856.58	403,448.29	727,356.58	-	6,075,143.42	27,500.00	-	
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, MOOE</b>		<b>343,003,000.00</b>	-	<b>343,003,000.00</b>	<b>343,003,000.00</b>	-	<b>343,003,000.00</b>	<b>2,702,705.96</b>	<b>5,847,588.60</b>	<b>1,809,446.96</b>	<b>4,637,453.29</b>	-	<b>337,155,411.40</b>	<b>1,210,135.31</b>	-	
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>															
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	<b>1,285,000.00</b>	-	<b>1,285,000.00</b>	<b>1,285,000.00</b>	-	<b>1,285,000.00</b>	-	-	-	-	-	<b>1,285,000.00</b>	-	-	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 06 04 050 02	1,015,000.00	-	1,015,000.00	1,015,000.00	-	1,015,000.00	-	-	-	-	-	1,015,000.00	-	-	
Information and Communication Techn	5 06 04 050 03	270,000.00	-	270,000.00	270,000.00	-	270,000.00	-	-	-	-	-	270,000.00	-	-	
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>	<b>1,140,000.00</b>	-	<b>1,140,000.00</b>	<b>1,140,000.00</b>	-	<b>1,140,000.00</b>	-	-	-	-	-	<b>1,140,000.00</b>	-	-	
Furniture and Fixtures	5 06 04 070 01	1,140,000.00	-	1,140,000.00	1,140,000.00	-	1,140,000.00	-	-	-	-	-	1,140,000.00	-	-	
<b>Subtotal, Capital Outlays</b>		<b>2,425,000.00</b>	-	<b>2,425,000.00</b>	<b>2,425,000.00</b>	-	<b>2,425,000.00</b>	-	-	-	-	-	<b>2,425,000.00</b>	-	-	
<b>Total, Agency Specific Budget</b>		<b>399,112,000.00</b>	-	<b>399,112,000.00</b>	<b>399,112,000.00</b>	-	<b>399,112,000.00</b>	<b>7,093,098.48</b>	<b>14,578,136.08</b>	<b>6,199,839.48</b>	<b>13,368,000.77</b>	-	<b>384,533,863.92</b>	<b>1,210,135.31</b>	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of February 29, 2016

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 4A  
 Organization Cc : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (21-24)	
								February		February				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	6	9	10 = (6+7-8+9)								
<b>B. AUTOMATIC APPROPRIATIONS</b>															
Retirement and Life Insurance Premium	5 01 03 010 00	5,202,000.00	-	5,202,000.00	5,202,000.00	-	5,202,000.00	477,246.05	945,376.85	477,246.05	945,376.85	-	4,256,623.15	-	-
<b>Total, Automatic Appropriations</b>		<b>5,202,000.00</b>	<b>-</b>	<b>5,202,000.00</b>	<b>5,202,000.00</b>	<b>-</b>	<b>5,202,000.00</b>	<b>477,246.05</b>	<b>945,376.85</b>	<b>477,246.05</b>	<b>945,376.85</b>	<b>-</b>	<b>4,256,623.15</b>	<b>-</b>	<b>-</b>
<b>C. SPECIAL PURPOSE FUNDS</b>															
Terminal Leave Benefits	5 01 04 030 01	564,450.00	-	564,450.00	564,450.00	-	564,450.00	564,449.15	564,449.15	564,449.15	564,449.15	-	0.85	-	-
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	<b>564,450.00</b>	<b>-</b>	<b>564,450.00</b>	<b>564,450.00</b>	<b>-</b>	<b>564,450.00</b>	<b>564,449.15</b>	<b>564,449.15</b>	<b>564,449.15</b>	<b>564,449.15</b>	<b>-</b>	<b>0.85</b>	<b>-</b>	<b>-</b>
<b>Total, Special Purpose Funds</b>		<b>564,450.00</b>	<b>-</b>	<b>564,450.00</b>	<b>564,450.00</b>	<b>-</b>	<b>564,450.00</b>	<b>564,449.15</b>	<b>564,449.15</b>	<b>564,449.15</b>	<b>564,449.15</b>	<b>-</b>	<b>0.85</b>	<b>-</b>	<b>-</b>
<b>D. INTER-FUND TRANSFER</b>															
PS	5 01 00 000 00		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 000 00		47,731,155.13	47,731,155.13	-	47,731,155.13	47,731,155.13	153,237.91	153,237.91	152,772.91	152,772.91	-	47,577,917.22	465.00	-
<b>Total, Inter-fund Transfer</b>		<b>-</b>	<b>47,731,155.13</b>	<b>47,731,155.13</b>	<b>-</b>	<b>47,731,155.13</b>	<b>47,731,155.13</b>	<b>153,237.91</b>	<b>153,237.91</b>	<b>152,772.91</b>	<b>152,772.91</b>	<b>-</b>	<b>47,577,917.22</b>	<b>465.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>404,878,450.00</b>	<b>47,731,155.13</b>	<b>452,609,605.13</b>	<b>404,878,450.00</b>	<b>47,731,155.13</b>	<b>452,609,605.13</b>	<b>8,288,031.59</b>	<b>16,241,199.99</b>	<b>7,394,307.59</b>	<b>15,030,599.68</b>	<b>-</b>	<b>436,368,405.14</b>	<b>1,210,600.31</b>	<b>-</b>

Prepared by: LILIBETH Q. BRION  
 Certified Correct: EDGAR M. MAGTAGÑOB

Recommending Approval: MA. ZENaida A. ANGARA - CAMPITA  
 Regional Director

LILIBETH Q. BRION  
 Sr. LEO - Budget  
 Date:

EDGAR M. MAGTAGÑOB  
 Accountant III  
 Date:

MA. ZENaida A. ANGARA - CAMPITA  
 Regional Director  
 Date: