

DEPARTMENT OF LABOR AND EMPLOYMENT  
 REGIONAL OFFICE NO. III  
 CITY OF SAN FERNANDO, PAMPANGA  
 FUND 101

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
 As of March 31, 2013

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	9,405,817.00				9,405,817.00	8,667,904.81				8,667,904.81	737,912.19	-	737,912.19
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	603,096.78				603,096.78	603,096.78				603,096.78	-	-	-
Representation Allowance (RA)	713	207,033.36				207,033.36	207,033.36				207,033.36	-	-	-
Transportation Allowance (TA)	714	204,899.98				204,899.98	204,899.98				204,899.98	-	-	-
Clothing/Uniform Allowance	715	505,000.00				505,000.00	505,000.00				505,000.00	-	-	-
Productivity Incentive Allowance	717													
Other bonuses and Allowances	719													
Cash Gift	724													
Year end Bonus	725													
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	31,400.00				31,400.00	31,400.00				31,400.00	-	-	-
Philhealth Contributions	733	104,212.50				104,212.50	104,212.50				104,212.50	-	-	-
ECC Contributions	734	31,388.51				31,388.51	20,992.34				20,992.34	10,396.17	-	10,396.17
Other Personnel Benefits														
Retirement Benefits - Civilian	740													
Terminal Leave Benefits	742													
Other Personnel Benefits	749													
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	446,929.96				446,929.96	446,929.96				446,929.96	-	-	-
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	217,605.00				217,605.00	217,605.00				217,605.00	-	-	-
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	500,991.75				500,991.75	500,991.75				500,991.75	-	-	-
Accountable Forms Expenses	756	1,260.00				1,260.00	1,260.00				1,260.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	251,621.51				251,621.51	251,621.51				251,621.51	-	-	-
Other Supplies Expenses	765	99,254.93				99,254.93	99,254.93				99,254.93	-	-	-
Utility Expenses														
Water Expenses	766	11,143.00				11,143.00	11,143.00				11,143.00	-	-	-
Electricity Expenses	767	457,867.33				457,867.33	457,867.33				457,867.33	-	-	-
Communication Expenses														
Postage and Deliveries	771	56,401.00				56,401.00	56,401.00				56,401.00	-	-	-
Telephone Expenses-Landline	772	110,792.15				110,792.15	110,792.15				110,792.15	-	-	-
Telephone Expenses-Mobile	773	23,161.86				23,161.86	23,161.86				23,161.86	-	-	-
Internet expenses	774	9,576.48				9,576.48	9,576.48				9,576.48	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	780.00				780.00	780.00				780.00	-	-	-
Printing and Binding Expenses	781	803,101.00				803,101.00	803,101.00				803,101.00	-	-	-
Rent Expenses	782	520,506.82				520,506.82	520,506.82				520,506.82	-	-	-
Representation Expenses	783	148,891.40				148,891.40	148,891.40				148,891.40	-	-	-
Subscription Expenses	786	6,308.00				6,308.00	6,308.00				6,308.00	-	-	-
Professional Services														
Auditing Services	792	35,968.94				35,968.94	35,968.94				35,968.94	-	-	-
General Services	795	127,977.89				127,977.89	127,977.89				127,977.89	-	-	-
Janitorial Services	796	31,165.56				31,165.56	31,165.56				31,165.56	-	-	-
Other Professional Services	799													
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802													
RM - Buildings														
RM - Office Buildings	811	1,000.00				1,000.00	1,000.00				1,000.00	-	-	-
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818													
RM - Leasehold Improvements, Buildings	819													
RM - Other Leasehold Improvements	820													
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	24,981.00				24,981.00	24,981.00				24,981.00	-	-	-
RM - Furniture and Fixtures	822	17,100.00				17,100.00	17,100.00				17,100.00	-	-	-
RM - IT Equipment and Software	823													
RM - Machinery and Equipment														
RM - Machinery and Equipment	826													
RM - Other Machinery and Equipment	840													
RM - Transportation Equipment														
RM - Motor Vehicles	841	156,584.57				156,584.57	156,584.57				156,584.57	-	-	-
RM - Other Property, Plant and Equipment	850													
Subsidies and Donations														
Subsidy to Local Government Units	874													
Subsidy to NGOs/POs	876	13,601,170.00				13,601,170.00	4,128,288.16				4,128,288.16	9,472,881.84	-	9,472,881.84
Donations	878													
Confidential, Intelligence, Extraordinary and														



Postage and Deliveries	771	1,912.53				1,912.53					-	1,912.53	-	1,912.53
Telephone Expenses-Landline	772	16,430.60				16,430.60					-	16,430.60	-	16,430.60
Donations	878	365,000.00				365,000.00					-	365,000.00	-	365,000.00
Other Maintenance and Operating Expenses	969	422,103.57				422,103.57					-	422,103.57	-	422,103.57
<b>Capital Outlays</b>						-					-	-	-	-
Others (pls. specify)						-					-	-	-	-
<b>Special Purpose Fund</b>						-					-	-	-	-
<b>E. Unobligated Allotment</b>						-					-	-	-	-
Personnel Services						-					-	-	-	-
Others (pls. specify)						-					-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>						-					-	-	-	-
Donations	878	3,103,512.65				3,103,512.65	3,103,512.65				3,103,512.65	-	-	-
Others (pls. specify)						-					-	-	-	-
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>4,024,251.79</b>	-	-	-	<b>4,024,251.79</b>	<b>3,103,512.65</b>	-	-	-	<b>3,103,512.65</b>	<b>920,739.14</b>	-	<b>920,739.14</b>
<b>GRAND TOTAL</b>		<b>36,385,213.03</b>	-	-	-	<b>36,385,213.03</b>	<b>24,868,179.29</b>	-	-	-	<b>24,868,179.29</b>	<b>11,517,033.74</b>	-	<b>11,517,033.74</b>

Certified Correct:

CECILIA D. MALIT  
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID  
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE  
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT  
 REGIONAL OFFICE NO. III  
 CITY OF SAN FERNANDO, PAMPANGA  
 FUND 101

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 As of June 30, 2013

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) = (7-12) = (14-15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	9,405,817.00	9,452,393.00			18,858,210.00	8,667,904.81	10,190,305.19			18,858,210.00	-	-	-
Other Compensation						-					-	-	-	-
Personnel Economic Relief Allowance (PERA)	711	603,096.78	611,733.33			1,214,830.11	603,096.78	611,733.33			1,214,830.11	-	-	-
Representation Allowance (RA)	713	207,033.36	215,909.09			422,942.45	207,033.36	215,909.09			422,942.45	-	-	-
Transportation Allowance (TA)	714	204,899.98	205,909.09			410,809.07	204,899.98	205,909.09			410,809.07	-	-	-
Clothing/Uniform Allowance	715	505,000.00				505,000.00	505,000.00				505,000.00	-	-	-
Productivity Incentive Allowance	717		195,416.26			195,416.26		195,416.26			195,416.26	-	-	-
Other bonuses and Allowances	719					-					-	-	-	-
Cash Gift	724		250,000.00			250,000.00		250,000.00			250,000.00	-	-	-
Year end Bonus	725		1,511,305.50			1,511,305.50		1,511,305.50			1,511,305.50	-	-	-
Personnel Benefit Contributions						-					-	-	-	-
LiAs and Retirement Insurance Contributions	731					-					-	-	-	-
Pag-ibig Contributions	732	31,400.00	31,400.00			62,800.00	31,400.00	31,400.00			62,800.00	-	-	-
Philhealth Contributions	733	104,212.50	104,637.50			208,850.00	104,212.50	104,637.50			208,850.00	-	-	-
ECC Contributions	734	31,388.51	31,517.69			62,906.20	20,992.34	41,913.86			62,906.20	-	-	-
Other Personnel Benefits						-					-	-	-	-
Retirement Benefits - Civilian	740					-					-	-	-	-
Terminal Leave Benefits	742					-					-	-	-	-
Other Personnel Benefits	749		150,000.00			150,000.00		150,000.00			150,000.00	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	446,929.96	781,141.66			1,228,071.62	446,929.96	781,141.66			1,228,071.62	-	-	-
Travel Expenses-Foreign	752					-					-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	217,605.00	160,673.00			378,278.00	217,605.00	160,673.00			378,278.00	-	-	-
Scholarship Expenses	754					-					-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	500,991.75	218,712.30			719,704.05	500,991.75	218,712.30			719,704.05	-	-	-
Accountable Forms Expenses	756	1,260.00	10,693.75			11,953.75	1,260.00	10,693.75			11,953.75	-	-	-
Gasoline, Oil and Lubricants Expenses	761	251,621.51	466,186.95			717,808.46	251,621.51	466,186.95			717,808.46	-	-	-
Other Supplies Expenses	765	99,254.93	183,560.39			282,815.32	99,254.93	183,560.39			282,815.32	-	-	-
Utility Expenses														
Water Expenses	766	11,143.00	12,438.00			23,581.00	11,143.00	12,438.00			23,581.00	-	-	-
Electricity Expenses	767	457,867.33	558,405.63			1,016,272.96	457,867.33	558,405.63			1,016,272.96	-	-	-
Communication Expenses														
Postage and Deliveries	771	56,401.00	26,891.22			83,292.22	56,401.00	26,891.22			83,292.22	-	-	-
Telephone Expenses-Landline	772	110,792.15	171,025.13			281,817.28	110,792.15	171,025.13			281,817.28	-	-	-
Telephone Expenses-Mobile	773	23,161.86	30,863.59			54,025.45	23,161.86	30,863.59			54,025.45	-	-	-
Internet expenses	774	9,576.48	17,659.08			27,235.54	9,576.48	17,659.08			27,235.54	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	780.00	780.00			1,560.00	780.00	780.00			1,560.00	-	-	-
Printing and Binding Expenses	781	803,101.00	474,624.00			1,277,725.00	803,101.00	474,624.00			1,277,725.00	-	-	-
Rent Expenses	782	520,506.82	569,649.30			1,090,156.12	520,506.82	569,649.30			1,090,156.12	-	-	-
Representation Expenses	783	148,891.40	123,313.37			272,204.77	148,891.40	123,313.37			272,204.77	-	-	-
Subscription Expenses	786	6,308.00	8,578.00			14,886.00	6,308.00	8,578.00			14,886.00	-	-	-
Professional Services														
Auditing Services	792	35,968.94	38,407.25			74,376.19	35,968.94	38,407.25			74,376.19	-	-	-
General Services	795	127,977.89	151,012.70			278,990.59	127,977.89	151,012.70			278,990.59	-	-	-
Janitorial Services	796	31,165.56	-			31,165.56	31,165.56	-			31,165.56	-	-	-
Other Professional Services	799					-					-	-	-	-
<b>Repairs &amp; Maintenance (Specify object)</b>														
<b>Repairs &amp; Maintenance (RM) - Land Improvements</b>														
RM - Land Improvements	802													
RM - Buildings														
RM - Office Buildings	811	1,000.00				1,000.00	1,000.00				1,000.00	-	-	-
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818					-					-	-	-	-
RM - Leasehold Improvements, Buildings	819					-					-	-	-	-
RM - Other Leasehold Improvements	820					-					-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	24,981.00	3,350.00			28,331.00	24,981.00	3,350.00			28,331.00	-	-	-
RM - Furniture and Fixtures	822	17,100.00	16,200.00			33,300.00	17,100.00	16,200.00			33,300.00	-	-	-
RM - IT Equipment and Software	823		350.00			350.00		350.00			350.00	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826					-					-	-	-	-
RM - Other Machinery and Equipment	840					-					-	-	-	-
RM - Transportation Equipment														

RM - Motor Vehicles	841	156,584.57	77,764.14		234,348.71	156,584.57	77,764.14		234,348.71	-	-	-
RM - Other Property, Plant and Equipment	850				-		-		-	-	-	-
Subsidies and Donations					-		-		-	-	-	-
Subsidy to Local Government Units	874		500,000.00		500,000.00		500,000.00		500,000.00	-	-	-
Subsidy to NGOs/POs	876	13,601,170.00	10,627,500.00		24,228,670.00	4,128,288.16	4,143,586.61		8,271,874.77	15,956,795.23	-	15,956,795.23
Donations	878		25,811,129.32		25,811,129.32		16,468,787.48		16,468,787.48	9,342,341.84	-	9,342,341.84
Confidential, Intelligence, Extraordinary and					-		-		-	-	-	-
Miscellaneous Expenses					-		-		-	-	-	-
Extraordinary Expenses	883	9,000.00	9,000.00		18,000.00	9,000.00	9,000.00		18,000.00	-	-	-
Miscellaneous Expenses	884	18,500.01	18,500.01		37,000.02	18,500.01	18,500.01		37,000.02	-	-	-

Taxes, Insurance Premiums and Other Fees					-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891				-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	8,175.00			8,175.00	8,175.00	-	-	8,175.00	-	-	-	-
Insurance Expenses	893	5,345.64	42,964.36		48,310.00	5,345.64	42,964.36	-	48,310.00	-	-	-	-
Other Maintenance and Operating Expenses	969	476,873.63	1,317,225.00		1,794,098.63	476,873.63	1,317,225.00	-	1,794,098.63	-	-	-	-
<b>Capital Outlays</b>					-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures					-	-	-	-	-	-	-	-	-
Office Equipment	221				-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	347,840.00			347,840.00	347,840.00	-	-	347,840.00	-	-	-	-
IT Equipment and Software, etc.	223	851,800.00			851,800.00	851,800.00	-	-	851,800.00	-	-	-	-
Library Books	224				-	-	-	-	-	-	-	-	-
Transportation Equipment					-	-	-	-	-	-	-	-	-
Motor Vehicles	241		1,800,000.00		1,800,000.00		1,800,000.00	-	1,800,000.00	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>					-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		760,571.40	416,904.93		1,177,476.33	760,571.40	416,904.93	-	1,177,476.33	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>					-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	731	1,127,867.28	1,092,855.12		2,220,722.40	752,762.88	1,510,305.48	-	2,263,068.36	(42,345.96)	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>32,360,961.24</b>	<b>58,498,579.64</b>		<b>90,859,540.88</b>	<b>21,764,666.64</b>	<b>43,838,083.13</b>		<b>65,602,748.77</b>	<b>25,256,791.11</b>			<b>25,299,137.07</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>													
<b>D. Unreleased Appropriations</b>													
<b>Personnel Services</b>													
Salaries and Wages													
Salaries and Wages - Regular	701	59,378.90			59,378.90		59,378.90	-	59,378.90	-	-	-	-
Retirement and Life Insurance Premium	731	5,951.91			5,951.91		5,951.91	-	5,951.91	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>													
Gasoline, Oil and Lubricants Expenses	761	32,363.44			32,363.44		32,363.44	-	32,363.44	-	-	-	-
Electricity Expenses	767	17,598.19			17,598.19		17,598.19	-	17,598.19	-	-	-	-
Postage and Deliveries	771	1,912.53			1,912.53		1,912.53	-	1,912.53	-	-	-	-
Telephone Expenses-Landline	772	16,430.60			16,430.60		16,430.60	-	16,430.60	-	-	-	-
Donations	878	365,000.00			365,000.00		365,000.00	-	365,000.00	-	-	-	-
Other Maintenance and Operating Expenses	969	422,103.57			422,103.57		422,103.57	-	422,103.57	-	-	-	-
<b>Capital Outlays</b>													
Others (pls. specify)													
<b>Special Purpose Fund</b>													
<b>E. Unobligated Allotment</b>													
<b>Personnel Services</b>													
Others (pls. specify)													
<b>Maintenance &amp; Other Operating Expenses</b>													
Donations	878	3,103,512.65			3,103,512.65		3,103,512.65	-	3,103,512.65	-	-	-	-
Others (pls. specify)													
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>4,024,251.79</b>			<b>4,024,251.79</b>	<b>3,103,512.65</b>	<b>920,739.14</b>		<b>4,024,251.79</b>				
<b>GRAND TOTAL</b>		<b>36,385,213.03</b>	<b>58,498,579.64</b>		<b>94,883,792.67</b>	<b>24,868,179.29</b>	<b>44,758,822.27</b>		<b>69,627,001.56</b>	<b>25,256,791.11</b>			<b>25,299,137.07</b>

Certified Correct:

\_\_\_\_\_  
**CECILIA D. MALIT**  
 Budget Officer

Certified Correct:

\_\_\_\_\_  
**OSCAR ANTHONY C. DAVID**  
 Accountant III

Approved By:

\_\_\_\_\_  
**RAYMUNDO G. AGRAVANTE**  
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT  
 REGIONAL OFFICE NO. III  
 CITY OF SAN FERNANDO, PAMPANGA  
 FUND 101

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 As of September 30, 2013

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	9,405,817.00	9,452,393.00	10,113,621.03		28,971,831.03	8,667,904.81	10,190,305.19	10,113,621.03		28,971,831.03	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	603,096.78	611,733.33	645,643.02		1,860,473.13	603,096.78	611,733.33	645,643.02		1,860,473.13	-	-	-
Representation Allowance (RA)	713	207,033.36	215,909.09	191,250.00		614,192.45	207,033.36	215,909.09	191,250.00		614,192.45	-	-	-
Transportation Allowance (TA)	714	204,899.98	205,909.09	191,250.00		602,059.07	204,899.98	205,909.09	191,250.00		602,059.07	-	-	-
Clothing/Uniform Allowance	715	505,000.00		10,000.00		515,000.00	505,000.00		10,000.00		515,000.00	-	-	-
Productivity Incentive Allowance	717		195,416.26	3,705.42		199,121.68		195,416.26	3,705.42		199,121.68	-	-	-
Other Bonuses and Allowances	719		250,000.00			250,000.00		250,000.00			250,000.00	-	-	-
Cash Gift	724											-	-	-
Year end Bonus	725		1,511,305.50			1,511,305.50		1,511,305.50			1,511,305.50	-	-	-
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	31,400.00	31,400.00	37,212.50		100,012.50	31,400.00	31,400.00	37,212.50		100,012.50	-	-	-
Philhealth Contributions	733	104,212.50	104,637.50	107,524.50		316,374.50	104,212.50	104,637.50	107,524.50		316,374.50	-	-	-
ECC Contributions	734	31,388.51	31,517.89	33,939.83		96,846.03	20,992.34	41,913.86	33,939.83		96,846.03	-	-	-
Other Personnel Benefits														
Retirement Benefits - Civilian	740													
Terminal Leave Benefits	742													
Other Personnel Benefits	749		150,000.00	5,000.00		155,000.00		150,000.00	5,000.00		155,000.00	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	446,029.96	781,141.66	711,368.76		1,939,440.38	446,029.96	781,141.66	696,477.76		1,924,549.38	14,891.00	-	14,891.00
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	217,605.00	160,673.00	268,369.00		646,647.00	217,605.00	160,673.00	268,369.00		646,647.00	-	-	-
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	500,991.75	218,712.30	746,838.15		1,468,542.20	500,991.75	218,712.30	746,838.15		1,468,542.20	-	-	-
Accountable Forms Expenses	756	1,260.00	10,693.75			11,953.75		10,693.75			11,953.75	-	-	-
Gasoline, Oil and Lubricants Expenses	761	251,621.51	466,186.95	100,955.11		818,763.57	251,621.51	466,186.95	100,955.11		818,763.57	-	-	-
Other Supplies Expenses	765	99,254.93	183,560.39	34,588.00		317,403.32	99,254.93	183,560.39	34,588.00		317,403.32	-	-	-
Utility Expenses														
Water Expenses	766	11,143.00	12,438.00	800.00		24,381.00	11,143.00	12,438.00	800.00		24,381.00	-	-	-
Electricity Expenses	767	457,867.33	558,405.63	584,536.30		1,600,809.26	457,867.33	558,405.63	584,536.30		1,600,809.26	-	-	-
Communication Expenses														
Postage and Deliveries	771	56,401.00	26,891.22	20,985.00		104,277.22	56,401.00	26,891.22	20,985.00		104,277.22	-	-	-
Telephone Expenses-Landline	772	110,792.15	171,025.13	227,647.94		509,465.22	110,792.15	171,025.13	227,647.94		509,465.22	-	-	-

Telephone Expenses-Mobile	773	23,161.86	30,863.59	15,957.10	69,982.55	23,161.86	30,863.59	15,957.10	69,982.55	-	-	-
Internet expenses	774	9,576.48	17,659.06	1,998.00	29,233.54	9,576.48	17,659.06	1,998.00	29,233.54	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	780.00	780.00	780.00	1,560.00	780.00	780.00	780.00	1,560.00	-	-	-
Printing and Binding Expenses	781	803,101.00	474,624.00	165,000.00	1,442,725.00	803,101.00	474,624.00	165,000.00	1,442,725.00	-	-	-
Rent Expenses	782	520,506.82	569,649.30	526,823.06	1,616,979.18	520,506.82	569,649.30	526,823.06	1,616,979.18	-	-	-
Representation Expenses	783	148,891.40	123,313.37	179,866.23	452,071.00	148,891.40	123,313.37	179,866.23	452,071.00	-	-	-
Subscription Expenses	786	6,308.00	6,100.00	6,100.00	12,508.00	6,308.00	6,100.00	6,100.00	12,508.00	-	-	-
Professional Services										-	-	-
Auditing Services	792	35,968.94	38,407.25	10,000.00	84,376.19	35,968.94	38,407.25	10,000.00	84,376.19	-	-	-
General Services	795	127,977.89	151,012.70	-	278,990.59	127,977.89	151,012.70	-	278,990.59	-	-	-
Janitorial Services	796	31,165.56	-	-	31,165.56	31,165.56	-	-	31,165.56	-	-	-
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (Specify object)										-	-	-
Repairs & Maintenance (RM) - Land Improvements										-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings										-	-	-
RM - Office Buildings	811	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-
RM - Leasehold Improvements										-	-	-
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements, Buildings	819	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures										-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	24,981.00	3,350.00	-	28,331.00	24,981.00	3,350.00	-	28,331.00	-	-	-
RM - Furniture and Fixtures	822	17,100.00	16,200.00	-	33,300.00	17,100.00	16,200.00	-	33,300.00	-	-	-
RM - IT Equipment and Software	823	-	350.00	-	350.00	-	350.00	-	350.00	-	-	-
RM - Machinery and Equipment										-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment										-	-	-
RM - Motor Vehicles	841	156,584.57	77,764.14	187,741.78	422,090.49	156,584.57	77,764.14	187,741.78	422,090.49	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations										-	-	-
Subsidy to Local Government Units	874	-	500,000.00	330.00	500,330.00	-	500,000.00	330.00	500,330.00	-	-	-
Subsidy to NGOs/POs	876	13,601,170.00	10,627,500.00	4,000.00	24,232,670.00	13,601,170.00	10,627,500.00	4,000.00	24,232,670.00	5,361,695.00	-	5,361,695.00
Donations	878	-	25,811,129.32	5,284,569.20	31,095,698.52	-	16,468,787.48	14,626,911.04	31,095,698.52	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses										-	-	-
Extraordinary Expenses	883	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	-	-	-
Miscellaneous Expenses	884	18,500.01	18,500.01	18,500.01	55,500.03	18,500.01	18,500.01	18,500.01	55,500.03	-	-	-
Taxes, Insurance Premiums and Other Fees										-	-	-
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	8,175.00	-	-	8,175.00	8,175.00	-	-	8,175.00	-	-	-
Insurance Expenses	893	5,345.64	42,964.36	16,779.62	65,089.62	5,345.64	42,964.36	16,779.62	65,089.62	-	-	-
Other Maintenance and Operating Expenses	969	476,873.63	1,317,225.00	1,412,615.30	3,206,713.93	476,873.63	1,317,225.00	1,402,715.30	3,196,813.93	9,900.00	-	9,900.00
<b>Capital Outlays</b>												
Office Equipment, Furniture and Fixtures												
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	347,840.00	-	-	347,840.00	347,840.00	-	-	347,840.00	-	-	-
IT Equipment and Software, etc.	223	851,800.00	-	-	851,800.00	851,800.00	-	-	851,800.00	-	-	-
Library Books	224	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment												
Motor Vehicles	241	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>												
Terminal Leave Benefits		760,571.40	416,904.93	563,044.00	1,740,520.33	760,571.40	416,904.93	563,044.00	1,740,520.33	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>												
Retirement and Life Insurance Premium	731	1,127,867.28	1,092,855.12	1,256,250.12	3,476,972.52	1,127,867.28	1,092,855.12	1,256,250.12	3,476,972.52	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>32,360,261.24</b>	<b>58,498,579.64</b>	<b>23,695,808.98</b>	<b>114,555,349.86</b>	<b>21,764,666.64</b>	<b>43,838,083.13</b>	<b>43,566,114.09</b>	<b>109,168,863.86</b>	<b>5,386,486.00</b>	-	<b>5,386,486.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>												
<b>D. Unreleased Appropriations</b>												
<b>Personnel Services</b>												
Salaries and Wages												
Salaries and Wages - Regular	701	59,378.90	-	-	59,378.90	59,378.90	-	-	59,378.90	-	-	-
Retirement and Life Insurance Premium	731	5,951.91	-	-	5,951.91	5,951.91	-	-	5,951.91	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>												
Gasoline, Oil and Lubricants Expenses	761	32,363.44	-	-	32,363.44	32,363.44	-	-	32,363.44	-	-	-
Electricity Expenses	767	17,598.19	-	-	17,598.19	17,598.19	-	-	17,598.19	-	-	-
Postage and Deliveries	771	1,912.53	-	-	1,912.53	1,912.53	-	-	1,912.53	-	-	-
Telephone Expenses-Landline	772	16,439.60	-	-	16,439.60	16,439.60	-	-	16,439.60	-	-	-
Donations	878	365,000.00	-	-	365,000.00	365,000.00	-	-	365,000.00	-	-	-
Other Maintenance and Operating Expenses	969	422,103.57	-	-	422,103.57	422,103.57	-	-	422,103.57	-	-	-
<b>Capital Outlays</b>												
Others (pls. specify)												
<b>Special Purpose Fund</b>												
<b>E. Unobligated Allotment</b>												
<b>Personnel Services</b>												
Others (pls. specify)												
<b>Maintenance &amp; Other Operating Expenses</b>												
Donations	878	3,103,512.65	-	-	3,103,512.65	3,103,512.65	-	-	3,103,512.65	-	-	-
Others (pls. specify)												
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>4,024,251.79</b>	<b>-</b>	<b>-</b>	<b>4,024,251.79</b>	<b>3,103,512.65</b>	<b>920,739.14</b>	<b>-</b>	<b>4,024,251.79</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>36,385,213.03</b>	<b>58,498,579.64</b>	<b>23,695,808.98</b>	<b>118,579,601.65</b>	<b>24,868,179.29</b>	<b>44,758,822.27</b>	<b>43,566,114.09</b>	<b>113,193,115.65</b>	<b>5,386,486.00</b>	<b>-</b>	<b>5,386,486.00</b>

Certified Correct:

CECILIA D. MALIT  
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID  
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE  
Regional Director



DEPARTMENT OF LABOR AND EMPLOYMENT  
 REGIONAL OFFICE NO. III  
 CITY OF SAN FERNANDO, PAMPANGA  
 FUND 101

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
 As of December 31, 2013

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	9,405,817.00	9,452,393.00	10,113,621.03	7,242,168.97	36,214,000.00	8,667,904.81	10,190,305.19	10,113,621.03	7,242,168.97	36,214,000.00	-	-	-
Other Compensation						-								
Personnel Economic Relief Allowance (PERA)	711	603,096.78	611,733.33	645,643.02	587,526.87	2,448,000.00	603,096.78	611,733.33	645,643.02	587,526.87	2,448,000.00	-	-	-
Representation Allowance (RA)	713	207,033.36	215,909.09	191,250.00	9,807.55	624,000.00	207,033.36	215,909.09	191,250.00	9,807.55	624,000.00	-	-	-
Transportation Allowance (TA)	714	204,899.98	205,909.09	191,250.00	21,940.93	624,000.00	204,899.98	205,909.09	191,250.00	21,940.93	624,000.00	-	-	-
Clothing/Uniform Allowance	715	505,000.00		10,000.00		515,000.00	505,000.00		10,000.00		515,000.00	-	-	-
Productivity Incentive Allowance	717		195,416.26	3,705.42	4,878.32	204,000.00		195,416.26	3,705.42	4,878.32	204,000.00	-	-	-
Other bonuses and Allowances	719		250,000.00			250,000.00		250,000.00			250,000.00	-	-	-
Cash Gift	724													
Year end Bonus	725		1,511,305.50		1,773,694.50	3,285,000.00		1,511,305.50		1,773,694.50	3,285,000.00	-	-	-
Personnel Benefit Contributions						-								
Life and Retirement Insurance Contributions	731					-								
Pag-Ibig Contributions	732	31,400.00	31,400.00	37,212.50	23,987.50	124,000.00	31,400.00	31,400.00	37,212.50	23,987.50	124,000.00	-	-	-
Philhealth Contributions	733	104,212.50	104,637.50	22,625.50	22,625.50	339,000.00	104,212.50	104,637.50	107,524.50	22,625.50	339,000.00	-	-	-
ECC Contributions	734	31,388.51	31,517.89	33,939.83	27,153.97	124,000.00	20,992.34	41,913.86	33,939.83	27,153.97	124,000.00	-	-	-
Other Personnel Benefits						-								
Retirement Benefits - Civilian	740					-								
Terminal Leave Benefits	742					-								
Other Personnel Benefits	749		150,000.00	5,000.00		155,000.00		150,000.00	5,000.00		155,000.00	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	751	446,929.96	781,141.66	711,368.76	1,713,559.62	3,653,000.00	446,929.96	781,141.66	696,477.76	1,630,019.62	3,554,569.00	98,431.00	98,431.00	-
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	217,605.00	160,673.00	268,369.00	437,353.00	1,084,000.00	217,605.00	160,673.00	268,369.00	437,353.00	1,084,000.00	-	-	-
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	500,991.75	218,712.30	746,838.15		1,468,542.20	500,991.75	218,712.30	746,838.15		1,468,542.20	-	-	-
Accountable Forms Expenses	756	1,260.00	10,693.75			11,953.75	1,260.00	10,693.75			11,953.75	-	-	-
Gasoline, Oil and Lubricants Expenses	761	251,621.51	466,186.95	100,955.11		818,763.57	251,621.51	466,186.95	100,955.11		818,763.57	-	-	-
Other Supplies Expenses	765	99,254.93	183,560.39	34,588.00		317,403.32	99,254.93	183,560.39	34,588.00		317,403.32	-	-	-
Utility Expenses														
Water Expenses	766	11,143.00	12,438.00	800.00	19,619.00	44,000.00	11,143.00	12,438.00	800.00	19,619.00	44,000.00	-	-	-
Electricity Expenses	767	457,867.33	558,405.63	584,536.30		1,600,809.26	457,867.33	558,405.63	584,536.30		1,600,809.26	-	-	-
Communication Expenses														
Postage and Deliveries	771	56,401.00	26,891.22	20,985.00		104,277.22	56,401.00	26,891.22	20,985.00		104,277.22	-	-	-
Telephone Expenses-Landline	772	110,792.15	171,025.13	227,647.94	657,541.47	1,167,006.69	110,792.15	171,025.13	227,647.94	657,541.47	1,167,006.69	-	-	-
Telephone Expenses-Mobile	773	23,161.86	30,863.59	15,957.10		69,982.55	23,161.86	30,863.59	15,957.10		69,982.55	-	-	-
Internet expenses	774	9,376.48	17,659.06	1,998.00		29,033.54	9,376.48	17,659.06	1,998.00		29,033.54	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	780.00	780.00			1,560.00	780.00	780.00			1,560.00	-	-	-
Printing and Binding Expenses	781	803,101.00	474,624.00	165,000.00		1,442,725.00	803,101.00	474,624.00	165,000.00		1,442,725.00	-	-	-
Rent Expenses	782	520,506.82	569,649.30	526,823.06	695,020.82	2,312,000.00	520,506.82	569,649.30	526,823.06	695,020.82	2,312,000.00	-	-	-
Representation Expenses	783	148,891.40	123,313.37	179,866.23	186,929.00	639,000.00	148,891.40	123,313.37	179,866.23	186,929.00	639,000.00	-	-	-
Subscription Expenses	786	6,308.00	8,578.00	6,100.00	9,014.00	30,000.00	6,308.00	8,578.00	6,100.00	9,014.00	30,000.00	-	-	-
Professional Services														
Auditing Services	792	35,968.94	38,407.25	10,000.00		84,376.19	35,968.94	38,407.25	10,000.00		84,376.19	-	-	-
General Services	795	127,977.89	151,012.70			278,990.59	127,977.89	151,012.70			278,990.59	-	-	-
Janitorial Services	796	31,165.56				31,165.56	31,165.56				31,165.56	-	-	-
Other Professional Services	799													
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802													
RM - Buildings														
RM - Office Buildings	811	1,000.00				1,000.00	1,000.00				1,000.00	-	-	-
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818													
RM - Leasehold Improvements, Buildings	819													
RM - Other Leasehold Improvements	820													
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	24,981.00	3,350.00			28,331.00	24,981.00	3,350.00			28,331.00	-	-	-
RM - Furniture and Fixtures	822	17,100.00	16,200.00			33,300.00	17,100.00	16,200.00			33,300.00	-	-	-
RM - IT Equipment and Software	823		350.00			350.00		350.00			350.00	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826													
RM - Other Machinery and Equipment	840													
RM - Transportation Equipment														
RM - Motor Vehicles	841	156,584.57	77,764.14	187,741.78		422,090.49	156,584.57	77,764.14	187,741.78		422,090.49	-	-	-

RM - Other Property, Plant and Equipment	850														
Subsidies and Donations															
Subsidy to Local Government Units	874		500,000.00	330.00		500,330.00		500,000.00	330.00		500,330.00				
Subsidy to NGOs/POs	876	13,601,170.00	10,627,500.00	4,000.00	117,330.00	24,350,000.00	4,128,288.16	4,143,586.61	10,599,100.23	2,312,512.11	21,183,487.11	3,166,512.89	1,306,512.89	1,860,000.00	
Donations	878		25,811,129.32	5,284,569.20	10,411,142.89	41,506,841.41		16,468,787.48	14,626,911.04	10,411,142.89	41,506,841.41				
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses															
Extraordinary Expenses	883	9,000.00	9,000.00	9,000.00	11,000.00	38,000.00		9,000.00	9,000.00	11,000.00	38,000.00				
Miscellaneous Expenses	884	18,500.01	18,500.01	18,500.01	16,499.97	72,000.00		18,500.01	18,500.01	16,499.97	72,000.00				
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses	891														
Fidelity Bond Premiums	892	8,175.00				8,175.00		8,175.00			8,175.00				
Insurance Expenses	893	5,345.64	42,964.36	16,779.62	51,735.38	116,825.00		5,345.64	42,964.36	16,779.62	51,735.38	116,825.00			
Other Maintenance and Operating Expenses	969	476,873.63	1,317,225.00	1,412,615.30	14,293.73	3,220,967.66		476,873.63	1,317,225.00	1,402,715.30	24,153.73	3,220,967.66			
<b>Capital Outlays</b>															
Office Equipment, Furniture and Fixtures															
Office Equipment	221														
Furniture and Fixtures	222	347,840.00			2,160.00	350,000.00		347,840.00			347,840.00	2,160.00		2,160.00	
IT Equipment and Software, etc.	223	851,800.00			18,200.00	870,000.00	1,199,640.00	(347,840.00)			851,800.00	18,200.00		18,200.00	
Library Books	224														
Transportation Equipment															
Motor Vehicles	241		1,800,000.00			1,800,000.00		1,800,000.00			1,800,000.00				
<b>B. SPECIAL PURPOSE FUNDS</b>															
PS deficiency due to filling up of positions	701				2,131,000.00	2,131,000.00				2,131,000.00	2,131,000.00				
Terminal Leave Benefits		790,671.40	416,904.93	563,044.00	520,000.00	2,260,520.33	790,671.40	416,904.93	563,044.00		1,740,520.33	520,000.00			
Emergency Employment for typhoon victims					4,000,000.00	4,000,000.00						4,000,000.00		4,000,000.00	
<b>C. AUTOMATIC APPROPRIATIONS</b>															
Retirement and Life Insurance Premium	731	1,127,867.28	1,092,855.12	1,256,250.12	972,027.48	4,449,000.00	752,762.88	1,510,305.48	1,213,904.16	972,027.48	4,449,000.00				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>32,360,961.24</b>	<b>58,498,579.64</b>	<b>23,695,808.98</b>	<b>31,698,170.47</b>	<b>146,253,520.33</b>	<b>21,764,666.64</b>	<b>43,838,083.13</b>	<b>43,566,114.09</b>	<b>29,279,352.58</b>	<b>138,448,216.44</b>	<b>7,805,303.89</b>	<b>1,404,943.89</b>	<b>5,880,360.00</b>	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>															
<b>D. Unreleased Appropriations</b>															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular	701	59,378.90				59,378.90		59,378.90			59,378.90				
Retirement and Life Insurance Premium	731	5,951.91				5,951.91		5,951.91			5,951.91				
<b>Maintenance &amp; Other Operating Expenses</b>															
Gasoline, Oil and Lubricants Expenses	761	32,363.44				32,363.44		32,363.44			32,363.44				
Electricity Expenses	767	17,698.19				17,698.19		17,698.19			17,698.19				
Postage and Deliveries	771	1,912.53				1,912.53		1,912.53			1,912.53				
Telephone Expenses-Landline	772	16,430.60				16,430.60		16,430.60			16,430.60				
Donations	878	365,000.00				365,000.00		365,000.00			365,000.00				
Other Maintenance and Operating Expenses	969	422,103.57				422,103.57		422,103.57			422,103.57				
<b>Capital Outlays</b>															
Others (pls. specify)															
<b>Special Purpose Fund</b>															
<b>E. Unobligated Allotment</b>															
Personnel Services															
Others (pls. specify)															
<b>Maintenance &amp; Other Operating Expenses</b>															
Donations	878	3,103,512.65				3,103,512.65	3,103,512.65				3,103,512.65				
Others (pls. specify)															
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>4,024,251.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,024,251.79</b>	<b>3,103,512.65</b>	<b>920,739.14</b>	<b>-</b>	<b>-</b>	<b>4,024,251.79</b>	<b>3,103,512.65</b>	<b>920,739.14</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>36,385,213.03</b>	<b>58,498,579.64</b>	<b>23,695,808.98</b>	<b>31,698,170.47</b>	<b>150,277,772.12</b>	<b>24,868,179.29</b>	<b>44,758,822.27</b>	<b>43,566,114.09</b>	<b>29,279,352.58</b>	<b>142,472,468.23</b>	<b>7,805,303.89</b>	<b>1,404,943.89</b>	<b>5,880,360.00</b>	

Certified Correct:

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CECILIA D. MALIT  
Budget Officer

Certified Correct:

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OSCAR ANTHONY C. DAVID  
Accountant III

Approved By:

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RAYMUNDO G. AGRAVANTE  
Regional Director