

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 2014**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 01  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>	1 01 101																					
General Administration and Support	1 00 00 0000																					
General Administration and Supervision		45,543,000.00	-	45,543,000.00	45,543,000.00	-	45,543,000.00	7,720,510.14	11,511,517.03	8,637,039.12	17,672,233.71	45,541,300.00	7,720,510.14	11,511,517.03	8,449,551.84	17,766,684.35	45,448,263.36	-	1,700.00	93,036.64	0.00	
General Adm. & Support Services	1 00 01 0000																					
PS		37,234,000.00		37,234,000.00	37,234,000.00		37,234,000.00	6,548,170.15	7,814,179.33	6,421,904.37	16,449,746.15	37,234,000.00	6,548,170.15	7,814,179.33	6,416,904.37	16,366,110.51	37,145,364.36	-	-	88,635.64	0.00	
MOOE		7,309,000.00		7,309,000.00	7,309,000.00		7,309,000.00	1,172,339.99	2,737,237.70	2,215,134.75	1,182,587.56	7,307,300.00	1,172,339.99	2,737,237.70	2,032,647.47	1,360,673.84	7,302,899.00	-	1,700.00	4,401.00	-	
CO		1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	-	-	-	
Operations	3 00 00 0000																					
MFO 2: Employment Facilitation and Capacity Building Services	3 02 00 0000	177,277,249.38	-	177,277,249.38	89,194,000.00	88,083,249.38	177,277,249.38	12,387,961.34	42,773,955.60	72,414,826.42	46,939,196.80	174,515,940.16	12,387,961.34	42,773,955.60	72,134,650.98	47,019,372.24	174,315,940.16	-	2,761,309.22	200,000.00	(0.00)	
CBEP - Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers	3 02 01 0001	176,200,249.38	-	176,200,249.38	88,117,000.00	88,083,249.38	176,200,249.38	11,992,545.85	42,434,306.60	72,362,169.37	46,649,918.34	173,438,940.16	11,992,545.85	42,434,306.60	72,081,993.93	46,730,093.78	173,238,940.16	-	2,761,309.22	200,000.00	(0.00)	
MOOE - W/C/KAB/TULAY - Regular		1,088,000.00		1,088,000.00	1,088,000.00		1,088,000.00	166,358.25	555,767.15	56,932.00	308,942.60	1,088,000.00	166,358.25	555,767.15	56,932.00	308,942.60	1,088,000.00	-	-	-	-	
MOOE - Workers Income Augmentation - Regular		29,480,000.00		29,480,000.00	29,480,000.00		29,480,000.00	5,585,542.60	8,551,416.95	13,127,459.15	2,215,581.30	29,480,000.00	5,585,542.60	8,551,416.95	12,847,283.71	2,295,756.74	29,280,000.00	-	-	200,000.00	(0.00)	
MOOE - Workers Income Augmentation - Child Labor		4,751,000.00		4,751,000.00	4,751,000.00		4,751,000.00	1,022,503.40	1,411,621.82	1,154,192.42	1,162,682.36	4,751,000.00	1,022,503.40	1,411,621.82	1,154,192.42	1,162,682.36	4,751,000.00	-	-	-	-	
MOOE - Promotion of Rural and Emergency Employment		775,000.00		775,000.00	775,000.00		775,000.00	98,140.35	564,022.80	63,561.00	49,275.85	775,000.00	98,140.35	564,022.80	63,561.00	49,275.85	775,000.00	-	-	-	-	
MOOE - Workers Income Augmentation - Bub		7,272,000.00		7,272,000.00	7,272,000.00		7,272,000.00	4,622,500.00	255,000.00	721,440.00	1,673,060.00	7,272,000.00	4,622,500.00	255,000.00	721,440.00	1,673,060.00	7,272,000.00	-	-	-	-	
MOOE - Special Program for Employment of Students		44,751,000.00		44,751,000.00	44,751,000.00		44,751,000.00	351,101.25	11,421,837.06	26,370,507.60	6,093,174.67	44,236,620.58	351,101.25	11,421,837.06	26,370,507.60	6,093,174.67	44,236,620.58	-	-	514,379.42	-	
MOOE - Public Employment Services		1,888,521.38		1,888,521.38	1,888,521.38	1,888,521.38	1,888,521.38	146,400.00	200,917.38	49,785.12	639,203.63	1,036,306.13	146,400.00	200,917.38	49,785.12	639,203.63	1,036,306.13	-	-	852,215.25	-	
MOOE - Government Internship Program (GIP)		40,651,656.00		40,651,656.00	40,651,656.00		40,651,656.00	-	9,054,893.19	19,392,878.08	10,907,990.18	39,365,761.45	-	9,054,893.19	19,392,878.08	10,907,990.18	39,365,761.45	-	-	-	-	
MOOE - Tulong Panghanapbuhay sa Disadvantaged Workers		45,047,887.00		45,047,887.00	45,047,887.00		45,047,887.00	-	10,120,656.55	11,345,866.00	23,483,484.45	44,960,007.00	-	10,120,656.55	11,345,866.00	23,483,484.45	44,960,007.00	-	-	97,880.00	-	
MOOE - BuAdmin Cost (CO funded)		266,385.00		266,385.00	266,385.00		266,385.00	-	119,373.70	30,488.00	116,523.30	266,385.00	-	119,373.70	30,488.00	116,523.30	266,385.00	-	-	-	-	
MOOE - DILEEP (CO funded)		154,800.00		154,800.00	154,800.00		154,800.00	-	154,800.00	-	-	154,800.00	-	154,800.00	-	-	154,800.00	-	-	-	-	
MOOE - BLE		74,000.00		74,000.00	74,000.00		74,000.00	-	24,000.00	49,060.00	-	73,060.00	-	24,000.00	49,060.00	-	73,060.00	-	-	940.00	-	
Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	3 02 01 0002	1,077,000.00	-	1,077,000.00	1,077,000.00	-	1,077,000.00	395,415.49	339,649.00	52,657.05	289,278.46	1,077,000.00	395,415.49	339,649.00	52,657.05	289,278.46	1,077,000.00	-	-	-	-	
MOOE - Employment Facilitation Services (EPD)		1,077,000.00	-	1,077,000.00	1,077,000.00	-	1,077,000.00	395,415.49	339,649.00	52,657.05	289,278.46	1,077,000.00	395,415.49	339,649.00	52,657.05	289,278.46	1,077,000.00	-	-	-	-	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 2014**

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE NO. III  
 Organization Code (UACS) : 16 001 03 00003  
 Funding Source Code (as clustered) : 01 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>MFO 3: Labor Force Welfare Services</b>	3 03 00 0000	16,543,405.00	-	16,543,405.00	7,259,000.00	9,284,405.00	16,543,405.00	3,518,071.86	2,143,782.27	2,339,313.06	8,501,477.81	16,502,645.00	3,518,071.86	2,143,782.27	2,339,313.06	8,501,477.81	16,502,645.00	-	40,760.00	-	-
Worker's Org. & Tripartism & Empowerment Programs	3 03 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Workers' Organization & Tripartism and Empowerment (WODP)	896,000.00	896,000.00	896,000.00	896,000.00	896,000.00	896,000.00	896,000.00	-	137,431.24	138,228.00	620,340.76	896,000.00	-	137,431.24	138,228.00	620,340.76	896,000.00	-	-	-	-
MOOE - Tripartite Industry Peace Council	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	-	-	-	-	26,250.00	26,250.00	-	-	-	26,250.00	-	-	-	-
Rural and Emergency Employment Services	3 03 02 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Emergency Employment Program (AMP) - BuB	1,208,000.00	1,208,000.00	1,208,000.00	1,208,000.00	1,208,000.00	1,208,000.00	1,208,000.00	966,170.00	-	-	241,830.00	1,208,000.00	966,170.00	-	-	241,830.00	1,208,000.00	-	-	-	-
MOOE - Interfund (AMP) - BuB	5,977,425.00	5,977,425.00	5,977,425.00	5,977,425.00	5,977,425.00	5,977,425.00	5,977,425.00	-	-	-	5,936,665.00	5,936,665.00	-	-	-	5,936,665.00	5,936,665.00	-	40,760.00	-	-
Workers' Protection and Welfare Services	3 03 03 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers amelioration and welfare services (WAWD)	3 03 03 0003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	4,618,000.00	4,618,000.00	4,618,000.00	4,618,000.00	4,618,000.00	4,618,000.00	4,618,000.00	1,431,168.86	1,625,190.54	1,408,707.54	152,933.06	4,618,000.00	1,431,168.86	1,625,190.54	1,408,707.54	152,933.06	4,618,000.00	-	-	-	-
MOOE	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00	537,000.00	24,483.00	180,430.49	42,377.52	289,708.99	537,000.00	24,483.00	180,430.49	42,377.52	289,708.99	537,000.00	-	-	-	-
MOOE - NRCO Livelihood	3,280,730.00	3,280,730.00	3,280,730.00	3,280,730.00	3,280,730.00	3,280,730.00	3,280,730.00	1,070,000.00	200,730.00	750,000.00	1,260,000.00	3,280,730.00	1,070,000.00	200,730.00	750,000.00	1,260,000.00	3,280,730.00	-	-	-	-
<b>MFO 4: Employment Regulation Services</b>	3 04 00 0000	23,168,000.00	-	23,168,000.00	23,168,000.00	-	23,168,000.00	4,503,184.22	5,918,922.51	8,761,745.24	3,984,148.03	23,168,000.00	4,503,184.22	5,918,922.51	8,732,093.24	3,986,973.98	23,153,173.95	-	-	14,826.05	0.00
Standard Setting and Enhancement (LSED)	3 04 01 0000	22,895,000.00	-	22,895,000.00	22,895,000.00	-	22,895,000.00	4,492,025.02	5,851,919.37	8,699,320.27	3,851,735.34	22,895,000.00	4,492,025.02	5,851,919.37	8,669,668.27	3,866,561.29	22,880,173.95	-	-	14,826.05	0.00
PS	14,577,000.00	14,577,000.00	14,577,000.00	14,577,000.00	14,577,000.00	-	14,577,000.00	4,055,175.20	4,971,099.39	5,128,392.98	422,332.43	14,577,000.00	4,055,175.20	4,971,099.39	5,128,392.98	407,506.38	14,562,173.95	-	-	-	(0.00)
MOOE	8,318,000.00	8,318,000.00	8,318,000.00	8,318,000.00	8,318,000.00	-	8,318,000.00	436,849.82	880,819.98	3,570,927.29	3,429,402.91	8,318,000.00	436,849.82	880,819.98	3,541,275.29	3,459,054.91	8,318,000.00	-	-	-	-
Dispute Prevention and Settlement (LRD)	3 04 02 0000	273,000.00	-	273,000.00	273,000.00	-	273,000.00	11,159.20	67,003.14	62,424.97	132,412.69	273,000.00	11,159.20	67,003.14	62,424.97	132,412.69	273,000.00	-	-	-	-
MOOE	273,000.00	273,000.00	273,000.00	273,000.00	273,000.00	-	273,000.00	-	-	-	-	273,000.00	-	-	-	-	273,000.00	-	-	-	-
<b>Locally-Funded Project(s)</b>	4 00 00 0000	1,681,000.00	-	1,681,000.00	1,681,000.00	-	1,681,000.00	535,772.00	269,932.00	185,199.00	690,097.00	1,681,000.00	535,772.00	269,932.00	185,199.00	690,097.00	1,681,000.00	-	-	-	-
<b>Research and Development</b>	4 13 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology	4 13 06 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Skills Registry Program - SRP Regular	4 13 06 0001	1,281,000.00	-	1,281,000.00	1,281,000.00	-	1,281,000.00	535,772.00	269,932.00	185,199.00	290,097.00	1,281,000.00	535,772.00	269,932.00	185,199.00	290,097.00	1,281,000.00	-	-	-	-
MOOE - Skills Registry Program - SRP BuB	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>		264,212,654.38	-	264,212,654.38	168,845,000.00	97,367,654.38	264,212,654.38	28,665,499.56	62,618,109.41	92,338,122.84	77,787,153.35	261,408,885.16	28,665,499.56	62,618,109.41	91,840,908.12	77,976,605.38	261,101,922.47	-	2,803,769.22	307,862.89	(0.00)
PS	56,429,000.00	56,429,000.00	56,429,000.00	56,429,000.00	56,429,000.00	-	56,429,000.00	12,034,514.21	14,410,469.26	12,959,004.89	17,025,011.64	56,429,000.00	12,034,514.21	14,410,469.26	12,954,004.89	16,926,549.95	56,325,538.31	-	-	103,461.69	(0.00)
MOOE	206,783,654.38	206,783,654.38	206,783,654.38	109,416,000.00	97,367,654.38	206,783,654.38	16,630,985.35	47,247,540.15	79,379,117.95	60,722,241.71	203,979,885.16	16,630,985.35	47,247,540.15	78,886,803.23	61,010,155.43	203,775,484.16	-	2,803,769.22	204,401.00	(0.00)	
Fin Exp.(if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL OFFICE NO. III  
Organization Code (UACS) : 16 001 03 00003  
Funding Source Code (as clustered) : 01 1 01 101  
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From Central Office	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)						
		3	4	5=(3+4)	6	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
<b>II. Automatic Appropriations</b>																										
RLIP Retirement and Life Insurance Premium	1 04 102																									
Sub-Total, Automatic Appropriations	5 01 03 010 00	4,490,000.00		4,490,000.00	4,490,000.00		4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00									
PS		4,490,000.00		4,490,000.00	4,490,000.00		4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00									
MOOE																										
Fin Exp.(if applicable)																										
CO																										
<b>III. Special Purpose Fund (Please specify)</b>																										
MPBF-PS	1 01																									
PGF-PS (Pension Benefits)	1 01																									
Terminal Leave Benefits	6 02 00 0000	5,339,744.00		5,339,744.00	5,339,744.00		5,339,744.00		887,600.00	3,069,828.00	1,382,316.00	5,339,744.00		887,600.00	2,691,078.86	757,500.21	4,336,179.07				1,003,564.93					
Productivity Enhancement Incentive - Civilian		660,000.00		660,000.00	660,000.00		660,000.00				660,000.00	660,000.00				660,000.00	660,000.00									
Performance Based Bonus		1,165,000.00		1,165,000.00	1,165,000.00		1,165,000.00				1,165,000.00	1,165,000.00				1,165,000.00	1,165,000.00									
Sub-Total, Special Purpose Fund		7,164,744.00		7,164,744.00	7,164,744.00		7,164,744.00		887,600.00	3,069,828.00	3,207,316.00	7,164,744.00		887,600.00	2,691,078.86	2,582,500.21	6,161,179.07				1,003,564.93					
PS		7,164,744.00		7,164,744.00	7,164,744.00		7,164,744.00		887,600.00	3,069,828.00	3,207,316.00	7,164,744.00		887,600.00	2,691,078.86	2,582,500.21	6,161,179.07				1,003,564.93					
<b>GRAND TOTAL</b>		<b>275,867,398.38</b>		<b>275,867,398.38</b>	<b>178,499,744.00</b>		<b>97,367,654.38</b>	<b>29,907,822.32</b>	<b>64,846,860.49</b>	<b>96,791,210.04</b>	<b>81,517,736.31</b>	<b>273,063,629.16</b>	<b>29,907,822.32</b>	<b>64,846,860.49</b>	<b>95,915,146.18</b>	<b>81,082,372.55</b>	<b>271,752,201.54</b>				<b>2,803,769.22</b>	<b>1,311,427.62</b>	<b>(0.00)</b>			
PS		68,083,744.00		68,083,744.00	68,083,744.00		68,083,744.00	13,276,836.97	16,639,220.34	17,412,092.09	20,755,594.60	68,083,744.00	13,276,836.97	16,639,220.34	17,028,342.95	20,032,317.12	66,976,713.38				1,107,026.62					
MOOE		206,783,654.38		206,783,654.38	109,416,000.00		97,367,654.38	16,630,985.35	47,247,540.15	79,379,117.95	60,722,241.71	203,979,885.16	16,630,985.35	47,247,540.15	78,886,803.23	61,010,155.43	203,775,484.16				2,803,769.22	204,401.00	(0.00)			
Fin Exp.(if applicable)		1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00		960,100.00		39,900.00	1,000,000.00		960,100.00		39,900.00	1,000,000.00									
CO																										
Recapitulation by MFO:		<b>275,867,398.38</b>		<b>275,867,398.38</b>	<b>178,499,744.00</b>		<b>97,367,654.38</b>	<b>29,907,822.32</b>	<b>64,846,860.49</b>	<b>96,791,210.04</b>	<b>81,517,736.31</b>	<b>273,063,629.16</b>	<b>29,907,822.32</b>	<b>64,846,860.49</b>	<b>95,915,146.18</b>	<b>81,082,372.55</b>	<b>271,752,201.54</b>				<b>2,803,769.22</b>	<b>1,311,427.62</b>	<b>(0.00)</b>			
General Administration and Support		45,543,000.00		45,543,000.00	45,543,000.00		45,543,000.00	7,720,510.14	11,511,517.03	8,637,039.12	17,672,233.71	45,541,300.00	7,720,510.14	11,511,517.03	8,449,551.84	17,766,684.35	45,448,263.36				1,700.00	93,036.64	0.00			
MFO 1: Labor Policy Services		177,277,249.38		177,277,249.38	89,194,000.00		88,083,249.38	12,387,961.34	42,773,955.60	72,414,826.42	46,939,196.80	174,515,940.16	12,387,961.34	42,773,955.60	72,134,650.98	47,019,372.24	174,315,940.16				2,761,309.22	200,000.00	(0.00)			
MFO 3: Labor Force Welfare Services		16,543,405.00		16,543,405.00	7,259,000.00		16,543,405.00	3,518,071.86	2,143,782.27	2,339,313.06	8,501,477.81	16,502,645.00	3,518,071.86	2,143,782.27	2,339,313.06	8,501,477.81	16,502,645.00				40,760.00					
MFO 4: Employment Regulation Services		23,168,000.00		23,168,000.00			23,168,000.00	4,903,184.22	5,918,922.51	8,761,745.24	3,984,148.03	23,168,000.00	4,903,184.22	5,918,922.51	8,732,093.24	3,986,973.98	23,153,173.95									
Locally Funded Project: SRP		1,681,000.00		1,681,000.00			1,681,000.00	535,772.00	185,199.00	690,097.00	1,681,000.00	535,772.00	185,199.00	690,097.00	1,681,000.00	535,772.00	1,681,000.00									
Automatic Appropriation		4,490,000.00		4,490,000.00	4,490,000.00		4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00									
Special Purpose Fund Terminal Leave Benefits		7,164,744.00		7,164,744.00	7,164,744.00		7,164,744.00		887,600.00	3,069,828.00	3,207,316.00	7,164,744.00		887,600.00	2,691,078.86	2,582,500.21	6,161,179.07				1,003,564.93					

Certified Correct:  
  
**CECILIA D. MALIT**  
Budget Officer  
Date: January 9, 2015

Certified Correct:  
  
**OSCAR ANTHONY C. DAVID**  
Accountant III  
Date: January 9, 2015

Recommending Approval:  
  
**LORNA SM TOLDEYA**  
Chief, Administrative Officer  
Date: January 9, 2015

Approved By:  
  
**ATTY. ANA C. DIONE, CPA**  
Regional Director  
Date: January 9, 2015