

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2013

Particulars	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations (2+3)=4	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments 8 = (5-6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13= (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 18= (14+15+16+17)	Unreleased Appropriation 19= (4-8)	Unobligated Allotment 20= (8-13)	Unpaid Obligations 21= (13-18)
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	44,906,000.00		44,906,000.00	44,906,000.00			44,906,000.00	11,092,848.13				11,092,848.13	10,011,781.33				10,011,781.33	-	33,813,151.87	1,081,066.80
Maintenance & Other Operating Expenses	85,487,000.00		85,487,000.00	85,487,000.00			85,487,000.00	18,180,034.43				18,180,034.43	8,707,152.59				8,707,152.59	-	67,306,965.57	9,472,881.84
Financial Expenses			-	-			-	-				-	-				-	-	-	-
Capital Outlays	3,020,000.00		3,020,000.00	3,020,000.00			3,020,000.00	1,199,640.00				1,199,640.00	1,199,640.00				1,199,640.00	-	1,820,360.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-	-			-	-				-	-				-	-	-	-
Personnel Services			-	-			-	-				-	-				-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-	-			-	-				-	-				-	-	-	-
Personnel Services	760,572.00		760,572.00	760,572.00			760,572.00	760,571.40				760,571.40	760,571.40				760,571.40	-	0.60	-
Others (please specify)			-	-			-	-				-	-				-	-	-	-
Skills Registry Program			-	-			-	-				-	-				-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-				-	-				-	-	-	-
Capital Outlay			-	-			-	-				-	-				-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			-	-			-	-				-	-				-	-	-	-
Personnel Services	4,355,000.00		4,355,000.00	4,355,000.00			4,355,000.00	1,127,867.28				1,127,867.28	1,085,521.32				1,085,521.32	-	3,227,132.72	42,345.96
Customs Duties and Taxes			-	-			-	-				-	-				-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-				-	-				-	-	-	-
Others (please specify)			-	-			-	-				-	-				-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	138,528,572.00	-	138,528,572.00	138,528,572.00			138,528,572.00	32,360,961.24	-	-	-	32,360,961.24	21,764,666.64	-	-	-	21,764,666.64	-	106,167,610.76	10,596,294.60
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION (ACCOUNTS PAYABLE)																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	65,330.81		65,330.81	65,330.81			65,330.81	65,330.81				65,330.81	-				-	-	-	65,330.81
Maintenance & Other Operating Expenses	855,408.33		855,408.33	855,408.33			855,408.33	855,408.33				855,408.33	-				-	-	-	855,408.33
Financial Expenses			-	-			-	-				-	-				-	-	-	-
Capital Outlays			-	-			-	-				-	-				-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund			-	-			-	-				-	-				-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-				-	-				-	-	-	-
Capital Outlays			-	-			-	-				-	-				-	-	-	-
Priority Development Assistance Fund			-	-			-	-				-	-				-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-				-	-				-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)			-	-			-	-				-	-				-	-	-	-
Maintenance & Other Operating Expenses	3,103,512.65		3,103,512.65	3,103,512.65			3,103,512.65	3,103,512.65				3,103,512.65	3,103,512.65				3,103,512.65	-	-	-
Capital Outlays			-	-			-	-				-	-				-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	4,024,251.79	-	4,024,251.79	4,024,251.79	-	-	4,024,251.79	4,024,251.79	-	-	-	4,024,251.79	3,103,512.65	-	-	-	3,103,512.65	-	-	920,739.14
GRAND TOTAL	142,552,823.79	-	142,552,823.79	142,552,823.79	-	-	142,552,823.79	36,385,213.03	-	-	-	36,385,213.03	24,868,179.29	-	-	-	24,868,179.29	-	106,167,610.76	11,517,033.74

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 2013

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	44,906,000.00		44,906,000.00	44,906,000.00			44,906,000.00	11,092,848.13	12,760,221.46			23,853,069.59	10,011,781.33	13,883,634.22			23,895,415.55	-	21,052,930.41	(2,345,96)
Maintenance & Other Operating Expenses	85,487,000.00		85,487,000.00	85,487,000.00			85,487,000.00	18,180,034.43	42,428,598.13			60,608,632.56	8,707,152.59	28,602,342.90			35,309,495.49	-	24,878,367.44	25,299,137.07
Financial Expenses																				
Capital Outlays	3,020,000.00		3,020,000.00	3,020,000.00			3,020,000.00	1,199,640.00	1,800,000.00			2,999,640.00	1,199,640.00	1,800,000.00			2,999,640.00	-	20,360.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	1,177,477.00		1,177,477.00	1,177,477.00			1,177,477.00	760,571.40	416,904.93			1,177,476.33	760,571.40	416,904.93			1,177,476.33	-	0.67	-
Others (please specify)																				
Skills Registry Program																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	4,355,000.00		4,355,000.00	4,355,000.00			4,355,000.00	1,127,867.28	1,092,855.12			2,220,722.40	1,085,521.32	1,135,201.08			2,220,722.40	-	2,134,277.60	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	138,945,477.00		138,945,477.00	138,945,477.00			138,945,477.00	32,360,961.24	58,498,579.64			90,859,540.88	21,764,666.64	43,838,083.13			65,602,749.77	-	48,085,936.12	25,256,791.11
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION (ACCOUNTS PAYABLE)																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	65,330.81		65,330.81	65,330.81			65,330.81	65,330.81	65,330.81			65,330.81	65,330.81				65,330.81	-	-	-
Maintenance & Other Operating Expenses	855,408.33		855,408.33	855,408.33			855,408.33	855,408.33	855,408.33			855,408.33	855,408.33				855,408.33	-	-	-
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	3,103,512.65		3,103,512.65	3,103,512.65			3,103,512.65	3,103,512.65	3,103,512.65			3,103,512.65	3,103,512.65				3,103,512.65	-	-	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	4,024,251.79		4,024,251.79	4,024,251.79			4,024,251.79	4,024,251.79	4,024,251.79			4,024,251.79	3,103,512.65	920,739.14			4,024,251.79	-	-	-
GRAND TOTAL	142,969,728.79		142,969,728.79	142,969,728.79			142,969,728.79	36,385,213.03	58,498,579.64			94,883,792.67	24,868,179.29	44,758,822.27			69,627,001.56	-	48,085,936.12	25,256,791.11

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 2013

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	44,906,000.00		44,906,000.00	44,906,000.00			44,906,000.00	11,092,848.13	12,760,221.46	11,339,146.30		35,192,215.89	10,011,781.33	13,883,634.22	11,296,800.34		35,192,215.89	-	9,713,784.11	-
Maintenance & Other Operating Expenses	85,487,000.00		85,487,000.00	85,487,000.00			85,487,000.00	18,180,034.43	42,428,598.13	10,537,368.56		71,146,001.12	8,707,152.59	26,602,342.90	30,450,019.63		65,759,515.12	-	14,340,998.88	5,386,486.00
Financial Expenses			-	-			-					-					-	-	-	-
Capital Outlays	3,020,000.00		3,020,000.00	3,020,000.00			3,020,000.00	1,199,640.00	1,800,000.00			2,999,640.00	1,199,640.00	1,800,000.00			2,999,640.00	-	20,360.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-	-			-					-					-	-	-	-
Personnel Services			-	-			-					-					-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-	-			-					-					-	-	-	-
Personnel Services	1,177,477.00	563,044.00	1,740,521.00	1,740,521.00			1,740,521.00	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	-	0.67	-
Others (please specify)			-	-			-					-					-	-	-	-
Skills Registry Program			-	-			-					-					-	-	-	-
Maintenance & Other Operating Expenses			-	-			-					-					-	-	-	-
Capital Outlay			-	-			-					-					-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			-	-			-					-					-	-	-	-
Personnel Services	4,355,000.00		4,355,000.00	4,355,000.00			4,355,000.00	1,127,867.28	1,092,855.12	1,256,250.12		3,476,972.52	1,085,521.32	1,135,201.08	1,256,250.12		3,476,972.52	-	878,027.48	-
Customs Duties and Taxes			-	-			-					-					-	-	-	-
Maintenance & Other Operating Expenses			-	-			-					-					-	-	-	-
Others (please specify)			-	-			-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	138,945,477.00	563,044.00	139,508,521.00	139,508,521.00			139,508,521.00	32,360,961.24	58,498,579.64	23,695,808.98	-	114,555,349.86	21,764,666.64	43,838,083.13	43,566,114.09	-	109,168,863.86	-	24,953,171.14	5,386,486.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION (ACCOUNTS PAYABLE)																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	65,330.81		65,330.81	65,330.81			65,330.81	65,330.81				65,330.81		65,330.81			65,330.81	-	-	-
Maintenance & Other Operating Expenses	855,408.33		855,408.33	855,408.33			855,408.33	855,408.33				855,408.33		855,408.33			855,408.33	-	-	-
Financial Expenses			-	-			-					-					-	-	-	-
Capital Outlays			-	-			-					-					-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund			-	-			-					-					-	-	-	-
Maintenance & Other Operating Expenses			-	-			-					-					-	-	-	-
Capital Outlays			-	-			-					-					-	-	-	-
Priority Development Assistance Fund			-	-			-					-					-	-	-	-
Maintenance & Other Operating Expenses			-	-			-					-					-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)			-	-			-					-					-	-	-	-
Maintenance & Other Operating Expenses	3,103,512.65		3,103,512.65	3,103,512.65			3,103,512.65	3,103,512.65				3,103,512.65	3,103,512.65				3,103,512.65	-	-	-
Capital Outlays			-	-			-					-					-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	4,024,251.79	-	4,024,251.79	4,024,251.79	-	-	4,024,251.79	4,024,251.79	-	-	-	4,024,251.79	3,103,512.65	920,739.14	-	-	4,024,251.79	-	-	-
GRAND TOTAL	142,969,728.79	563,044.00	143,532,772.79	143,532,772.79	-	-	143,532,772.79	36,385,213.03	58,498,579.64	23,695,808.98	-	118,579,601.65	24,868,179.29	44,758,822.27	43,566,114.09	-	113,193,115.65	-	24,953,171.14	5,386,486.00

Certified Correct:

CECILIA D. MALIT
Budget Officer

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 2013

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	44,906,000.00		44,906,000.00	44,906,000.00			44,906,000.00	11,092,848.13	12,760,221.46	11,339,146.30	9,713,784.11	44,906,000.00	10,011,781.33	13,883,634.22	11,296,800.34	9,713,784.11	44,906,000.00	-	-	-
Maintenance & Other Operating Expenses	85,487,000.00		85,487,000.00	85,487,000.00			85,487,000.00	18,180,034.43	42,428,598.13	10,537,368.56	14,340,998.88	85,487,000.00	8,707,152.59	26,602,342.90	30,450,019.63	16,462,540.99	82,222,056.11	-	-	3,264,943.89
Financial Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	3,020,000.00		3,020,000.00	3,020,000.00			3,020,000.00	1,199,640.00	1,800,000.00	-	20,360.00	3,020,000.00	1,199,640.00	1,800,000.00	-	-	2,999,640.00	-	-	20,360.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		2,131,000.00	2,131,000.00	2,131,000.00			2,131,000.00	-	-	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	2,131,000.00	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	1,740,521.00	520,000.00	2,260,521.00	2,260,521.00			2,260,521.00	760,571.40	416,904.93	563,044.00	520,000.00	2,260,520.33	760,571.40	416,904.93	563,044.00	520,000.00	2,260,520.33	-	-	0.67
Others (please specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Employment for typhoon victims			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		4,000,000.00	4,000,000.00	4,000,000.00			4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
Skills Registry Program			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	4,355,000.00	94,000.00	4,449,000.00	4,449,000.00			4,449,000.00	1,127,867.28	1,092,855.12	1,256,250.12	972,027.48	4,449,000.00	1,085,521.32	1,135,201.08	1,256,250.12	972,027.48	4,449,000.00	-	-	-
Customs Duties and Taxes			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	139,508,521.00	6,745,000.00	146,253,521.00	146,253,521.00			146,253,521.00	32,360,961.24	58,498,579.64	23,695,808.98	31,698,170.47	146,253,520.33	21,764,666.64	43,838,083.13	43,566,114.09	29,799,352.58	138,968,216.44	-	0.67	7,285,303.89
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION (ACCOUNTS PAYABLE)																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	65,330.81		65,330.81	65,330.81			65,330.81	65,330.81				65,330.81		65,330.81			65,330.81	-	-	-
Maintenance & Other Operating Expenses	855,408.33		855,408.33	855,408.33			855,408.33	855,408.33				855,408.33		855,408.33			855,408.33	-	-	-
Financial Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,103,512.65		3,103,512.65	3,103,512.65			3,103,512.65	3,103,512.65				3,103,512.65	3,103,512.65				3,103,512.65	-	-	-
Capital Outlays			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	4,024,251.79	-	4,024,251.79	4,024,251.79	-	-	4,024,251.79	4,024,251.79	-	-	-	4,024,251.79	3,103,512.65	920,739.14	-	-	4,024,251.79	-	-	-
GRAND TOTAL	143,532,772.79	6,745,000.00	150,277,772.79	150,277,772.79	-	-	150,277,772.79	36,385,213.03	58,498,579.64	23,695,808.98	31,698,170.47	150,277,772.12	24,868,179.29	44,758,822.27	43,566,114.09	29,799,352.58	142,992,468.23	-	0.67	7,285,303.89

Certified Correct:

CECILIA D. MALIT
Budget Officer

Certified Correct:

OSCAR ANTHONY C. DAVID
Accountant III

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director