

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								December		December				Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget															
General Administration and Support															
General Management and Supervision															
PS		28,386,000.00	2,941,400.00	31,327,400.00	28,386,000.00	2,019,498.86	31,327,400.00	4,556,203.60	31,327,400.00	2,588,503.60	29,359,700.00	-	-	1,967,700.00	-
MOOE		5,178,000.00	(921,901.14)	4,256,098.86	5,178,000.00	-	4,256,098.86	8,783.02	4,256,098.86	48,393.67	4,243,098.86	-	-	13,000.00	-
CO		-	224,000.00	224,000.00	-	224,000.00	224,000.00	-	120,500.00	-	120,500.00	-	103,500.00	-	-
Total, GASS		33,564,000.00	2,243,498.86	35,807,498.86	33,564,000.00	2,243,498.86	35,807,498.86	4,564,986.62	35,703,998.86	2,636,897.27	33,723,298.86	-	103,500.00	1,980,700.00	-
Support to Operations															
Monitoring & Evaluation of BuB Projects															
MOOE		-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	248,837.17	3,876,191.71	248,837.17	3,876,191.71	-	33.29	-	-
Subtotal, M&E of BuB		-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	248,837.17	3,876,191.71	248,837.17	3,876,191.71	-	33.29	-	-
Total, Support to Operations															
MOOE		-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	248,837.17	3,876,191.71	248,837.17	3,876,191.71	-	33.29	-	-
Total, STO		-	3,876,225.00	3,876,225.00	-	3,876,225.00	3,876,225.00	248,837.17	3,876,191.71	248,837.17	3,876,191.71	-	33.29	-	-
Operations															
MFO 2: Employment Facilitation and Capacity Building Services															
A. Capacity Building Services															
MOOE		231,949,000.00	174,117,243.12	406,066,243.12	231,949,000.00	174,117,243.12	406,066,243.12	53,612,662.71	377,876,286.41	55,016,668.35	374,925,226.65	-	28,189,956.71	2,951,059.76	1,227.91
Subtotal, Capacity		231,949,000.00	174,117,243.12	406,066,243.12	231,949,000.00	174,117,243.12	406,066,243.12	53,612,662.71	377,876,286.41	55,016,668.35	374,925,226.65	-	28,189,956.71	2,951,059.76	1,227.91
DILP Regular															
MOOE		40,201,000.00	372,500.00	40,573,500.00	40,201,000.00	372,500.00	40,573,500.00	5,107,158.42	38,978,102.84	6,867,064.52	38,469,974.77	-	1,595,397.16	508,128.07	-
Subtotal, DILP-Regular		40,201,000.00	372,500.00	40,573,500.00	40,201,000.00	372,500.00	40,573,500.00	5,107,158.42	38,978,102.84	6,867,064.52	38,469,974.77	-	1,595,397.16	508,128.07	-
DILP BuB															
MOOE		155,049,000.00	-	155,049,000.00	155,049,000.00	-	155,049,000.00	26,143,300.00	151,992,500.00	24,973,600.00	150,178,100.00	-	3,056,500.00	1,814,400.00	-
Subtotal, DILP-BuB		155,049,000.00	-	155,049,000.00	155,049,000.00	-	155,049,000.00	26,143,300.00	151,992,500.00	24,973,600.00	150,178,100.00	-	3,056,500.00	1,814,400.00	-
Total DILP															
MOOE		195,250,000.00	372,500.00	195,622,500.00	195,250,000.00	372,500.00	195,622,500.00	31,250,458.42	190,970,602.84	31,840,664.52	188,648,074.77	-	4,651,897.16	2,322,528.07	-
Total, DILP		195,250,000.00	372,500.00	195,622,500.00	195,250,000.00	372,500.00	195,622,500.00	31,250,458.42	190,970,602.84	31,840,664.52	188,648,074.77	-	4,651,897.16	2,322,528.07	-
GIP/TUPAD															
MOOE		-	167,419,243.12	167,419,243.12	-	167,419,243.12	167,419,243.12	20,760,242.59	152,434,174.00	21,322,062.13	152,041,781.31	-	14,985,069.12	392,392.69	-
Total, GIP/TUPAD		-	167,419,243.12	167,419,243.12	-	167,419,243.12	167,419,243.12	20,760,242.59	152,434,174.00	21,322,062.13	152,041,781.31	-	14,985,069.12	392,392.69	-
JobStart Philippines															
MOOE		-	6,325,500.00	6,325,500.00	-	6,325,500.00	6,325,500.00	(8,701.00)	240,251.24	(8,701.00)	240,251.24	-	6,085,248.76	-	-
Total, Jobstart		-	6,325,500.00	6,325,500.00	-	6,325,500.00	6,325,500.00	(8,701.00)	240,251.24	(8,701.00)	240,251.24	-	6,085,248.76	-	-
SPES Regular															
MOOE		36,699,000.00	0.00	36,699,000.00	36,699,000.00	-	36,699,000.00	1,610,662.70	34,231,258.33	1,862,642.70	33,995,119.33	-	2,467,741.67	236,139.00	-
Subtotal, SPES-Regular		36,699,000.00	0.00	36,699,000.00	36,699,000.00	-	36,699,000.00	1,610,662.70	34,231,258.33	1,862,642.70	33,995,119.33	-	2,467,741.67	236,139.00	-
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood															
Employment Facilitation															
MOOE		731,000.00	1,388,583.58	2,119,583.58	731,000.00	1,388,583.58	2,119,583.58	520,868.00	1,751,695.20	572,573.44	1,727,895.20	-	367,888.38	23,800.00	-
CO		-	1,026,000.00	1,026,000.00	-	1,026,000.00	1,026,000.00	-	1,025,240.00	-	1,025,240.00	-	760.00	-	-
Total, Employment Facilitation		731,000.00	2,414,583.58	3,145,583.58	731,000.00	2,414,583.58	3,145,583.58	520,868.00	2,776,935.20	572,573.44	2,753,135.20	-	368,648.38	23,800.00	-
PESO															
MOOE		-	1,388,583.58	1,388,583.58	-	1,388,583.58	1,388,583.58	438,932.95	1,073,110.50	491,682.95	1,062,610.50	-	315,473.08	10,500.00	-
CO		-	1,026,000.00	1,026,000.00	-	1,026,000.00	1,026,000.00	-	1,025,240.00	-	1,025,240.00	-	760.00	-	-
Total, PESO		-	2,414,583.58	2,414,583.58	-	2,414,583.58	2,414,583.58	438,932.95	2,098,350.50	491,682.95	2,087,850.50	-	316,233.08	10,500.00	-

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								December		December				Due & Demandable	Not Yet Due & Demandable		
EPD																	
MOOE		731,000.00	-	731,000.00	731,000.00	-	731,000.00	81,935.05	678,584.70	80,890.49	665,284.70	-	52,415.30	13,300.00	-		
Total, EPD		731,000.00	-	731,000.00	731,000.00	-	731,000.00	81,935.05	678,584.70	80,890.49	665,284.70	-	52,415.30	13,300.00	-		
Subtotal, MFO 2																	
MOOE		232,680,000.00	175,505,826.70	408,185,826.70	232,680,000.00	175,505,826.70	408,185,826.70	54,133,530.71	379,627,981.61	55,589,241.79	376,465,408.36	-	28,557,845.09	3,162,573.25	1,227.91		
CO		-	1,026,000.00	1,026,000.00	-	1,026,000.00	1,026,000.00	-	1,025,240.00	-	1,025,240.00	-	760.00	-	-		
Subtotal, MFO 2		232,680,000.00	176,531,826.70	409,211,826.70	232,680,000.00	176,531,826.70	409,211,826.70	54,133,530.71	380,653,221.61	55,589,241.79	377,490,648.36	-	28,558,605.09	3,162,573.25	1,227.91		
MFO 3: Labor Force Welfare Services																	
WODP																	
MOOE		1,004,000.00	152,533.00	1,156,533.00	1,004,000.00	152,533.00	1,156,533.00	279,274.74	828,781.19	348,364.73	796,716.18	-	327,751.81	32,065.01	-		
Total, WODP		1,004,000.00	152,533.00	1,156,533.00	1,004,000.00	152,533.00	1,156,533.00	279,274.74	828,781.19	348,364.73	796,716.18	-	327,751.81	32,065.01	-		
AMP Regular																	
MOOE		-	1,711,202.42	1,711,202.42	-	1,711,202.42	1,711,202.42	55,119.71	1,144,659.95	76,697.40	1,144,659.95	-	566,542.47	-	-		
Subtotal, AMP-Regular		-	1,711,202.42	1,711,202.42	-	1,711,202.42	1,711,202.42	55,119.71	1,144,659.95	76,697.40	1,144,659.95	-	566,542.47	-	-		
Labatt Program Funds																	
PS		-	19,500.00	19,500.00	-	19,500.00	19,500.00	-	17,490.00	-	17,490.00	-	2,010.00	-	-		
Total, Labatt Program		-	19,500.00	19,500.00	-	19,500.00	19,500.00	-	17,490.00	-	17,490.00	-	2,010.00	-	-		
Reintegration Program- Regular																	
MOOE		-	1,528,750.00	1,528,750.00	-	1,528,750.00	1,528,750.00	436,400.27	1,484,424.47	456,469.99	1,479,459.47	-	44,325.53	4,965.00	-		
Subtotal, Reintegration-Regular		-	1,528,750.00	1,528,750.00	-	1,528,750.00	1,528,750.00	436,400.27	1,484,424.47	456,469.99	1,479,459.47	-	44,325.53	4,965.00	-		
WAWD																	
MOOE		410,000.00	-	410,000.00	410,000.00	-	410,000.00	3,334.88	410,000.00	6,934.88	410,000.00	-	-	-	-		
Total, WAWD		410,000.00	-	410,000.00	410,000.00	-	410,000.00	3,334.88	410,000.00	6,934.88	410,000.00	-	-	-	-		
Subtotal, MFO 3																	
PS		-	19,500.00	19,500.00	-	19,500.00	19,500.00	-	17,490.00	-	17,490.00	-	2,010.00	-	-		
MOOE		1,414,000.00	3,392,485.42	4,806,485.42	1,414,000.00	3,392,485.42	4,806,485.42	774,129.60	3,867,865.61	888,467.00	3,830,835.60	-	938,619.81	37,030.01	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, MFO 3		1,414,000.00	3,411,985.42	4,825,985.42	1,414,000.00	3,411,985.42	4,825,985.42	774,129.60	3,885,355.61	888,467.00	3,848,325.60	-	940,629.81	37,030.01	-		
MFO 4: Employment Regulation Services																	
Enforcement of labor laws, regulations and standards																	
PS		7,890,000.00	-	7,890,000.00	7,890,000.00	-	7,890,000.00	1,444,328.84	7,890,000.00	1,444,328.84	7,890,000.00	-	-	-	-		
MOOE		6,201,000.00	0.00	6,201,000.00	6,201,000.00	-	6,201,000.00	1,066,786.00	5,267,884.05	1,039,793.50	4,983,030.92	-	933,115.95	284,853.13	-		
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	148,500.00	-	148,500.00	-	1,500.00	-	-		
Total, LSED		14,241,000.00	0.00	14,241,000.00	14,241,000.00	-	14,241,000.00	2,511,114.84	13,306,384.05	2,484,122.34	13,021,530.92	-	934,615.95	284,853.13	-		
Settlement and disposition of labor disputes through collective bargaining																	
MOOE		444,000.00	-	444,000.00	444,000.00	-	444,000.00	17,540.00	443,880.30	20,490.36	439,400.30	-	119.70	4,480.00	-		
Total, LRD		444,000.00	-	444,000.00	444,000.00	-	444,000.00	17,540.00	443,880.30	20,490.36	439,400.30	-	119.70	4,480.00	-		
Subtotal, MFO 4																	
PS		7,890,000.00	-	7,890,000.00	7,890,000.00	-	7,890,000.00	1,444,328.84	7,890,000.00	1,444,328.84	7,890,000.00	-	-	-	-		
MOOE		6,845,000.00	0.00	6,845,000.00	6,845,000.00	-	6,845,000.00	1,084,326.00	5,711,764.35	1,060,283.86	5,422,431.22	-	933,235.65	289,333.13	-		
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	148,500.00	-	148,500.00	-	1,500.00	-	-		
Subtotal, MFO 4		14,685,000.00	0.00	14,685,000.00	14,685,000.00	-	14,685,000.00	2,528,654.84	13,750,264.35	2,504,612.70	13,460,931.22	-	934,735.65	289,333.13	-		
Total, Operations																	
PS		36,276,000.00	2,960,900.00	39,236,900.00	36,276,000.00	2,038,998.86	39,236,900.00	6,000,532.44	39,234,890.00	4,032,832.44	37,267,190.00	-	2,010.00	1,967,700.00	-		
MOOE		245,917,000.00	181,852,635.98	427,769,635.98	245,917,000.00	182,774,537.12	427,769,635.98	56,249,606.50	397,339,902.14	57,835,223.49	393,837,965.75	-	30,429,733.84	3,501,936.39	1,227.91		
CO		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	1,294,240.00	-	1,294,240.00	-	105,760.00	-	-		
Total, Operations		282,343,000.00	186,063,535.98	468,406,535.98	282,343,000.00	186,063,535.98	468,406,535.98	62,250,138.94	437,869,032.14	61,868,055.93	432,399,395.75	-	30,537,503.84	5,469,636.39	1,227.91		
Locally Funded Projects																	

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								December		December				Due & Demandable	Not Yet Due & Demandable	
Skills Registry Project																
MOOE		1,367,000.00	-	1,367,000.00	1,367,000.00	-	1,367,000.00	546,376.53	1,366,940.21	761,260.53	1,352,900.21	-	59.79	14,040.00	-	-
Total, SRP		1,367,000.00	-	1,367,000.00	1,367,000.00	-	1,367,000.00	546,376.53	1,366,940.21	761,260.53	1,352,900.21	-	59.79	14,040.00	-	-
Computerization Project																
MOOE		-	120,000.00	120,000.00	-	120,000.00	120,000.00	119,961.89	119,961.89	119,961.89	119,961.89	-	38.11	-	-	-
Total, Computerization Project		-	120,000.00	120,000.00	-	120,000.00	120,000.00	119,961.89	119,961.89	119,961.89	119,961.89	-	38.11	-	-	-
Total, Locally Funded Projects																
MOOE		1,367,000.00	120,000.00	1,487,000.00	1,367,000.00	120,000.00	1,487,000.00	666,338.42	1,486,902.10	881,222.42	1,472,862.10	-	97.90	14,040.00	-	-
Total, LFP		1,367,000.00	120,000.00	1,487,000.00	1,367,000.00	120,000.00	1,487,000.00	666,338.42	1,486,902.10	881,222.42	1,472,862.10	-	97.90	14,040.00	-	-
Total, Agency Specific Budget																
PS		36,276,000.00	2,960,900.00	39,236,900.00	36,276,000.00	2,038,998.86	39,236,900.00	6,000,532.44	39,234,890.00	4,032,832.44	37,267,190.00	-	2,010.00	1,967,700.00	-	-
MOOE		247,284,000.00	181,972,635.98	429,256,635.98	247,284,000.00	182,894,537.12	429,256,635.98	56,915,944.92	398,826,804.24	58,716,445.91	395,310,827.85	-	30,429,831.74	3,515,976.39	1,227.91	-
CO		150,000.00	1,250,000.00	1,400,000.00	150,000.00	-	1,400,000.00	-	1,294,240.00	-	1,294,240.00	-	105,760.00	-	-	-
Total, Agency Specific Budget		283,710,000.00	186,183,535.98	469,893,535.98	283,710,000.00	186,183,535.98	469,893,535.98	62,916,477.36	439,355,934.24	62,749,278.35	433,872,257.85	-	30,537,601.74	5,483,676.39	1,227.91	-
II. Automatic Appropriations																
General Administration and Support																
General Management and Supervision																
RLIP		2,713,000.00	-	2,713,000.00	2,713,000.00	-	2,713,000.00	164,426.06	2,618,183.73	164,426.06	2,618,183.73	-	94,816.27	-	-	-
Total, GASS		2,713,000.00	-	2,713,000.00	2,713,000.00	-	2,713,000.00	164,426.06	2,618,183.73	164,426.06	2,618,183.73	-	94,816.27	-	-	-
Operations																
MFO 4: Employment Regulation Services																
Enforcement of labor laws, regulations and standards																
RLIP		774,000.00	-	774,000.00	774,000.00	-	774,000.00	146,609.14	774,000.00	146,609.14	774,000.00	-	-	-	-	-
Total, LSED		774,000.00	-	774,000.00	774,000.00	-	774,000.00	146,609.14	774,000.00	146,609.14	774,000.00	-	-	-	-	-
Subtotal, MFO 4																
RLIP		774,000.00	-	774,000.00	774,000.00	-	774,000.00	146,609.14	774,000.00	146,609.14	774,000.00	-	-	-	-	-
Subtotal, MFO 4		774,000.00	-	774,000.00	774,000.00	-	774,000.00	146,609.14	774,000.00	146,609.14	774,000.00	-	-	-	-	-
Total, Automatic Appropriations																
RLIP		3,487,000.00	-	3,487,000.00	3,487,000.00	-	3,487,000.00	311,035.20	3,392,183.73	311,035.20	3,392,183.73	-	94,816.27	-	-	-
Total, Automatic Appropriations		3,487,000.00	-	3,487,000.00	3,487,000.00	-	3,487,000.00	311,035.20	3,392,183.73	311,035.20	3,392,183.73	-	94,816.27	-	-	-
C. SPECIAL PURPOSE FUNDS																
Personnel Services	5 01 00 000 00															
Miscellaneous Personnel Benefit Fund		5,140,963.00	-	5,140,963.00	5,140,963.00	-	5,140,963.00	160,516.68	5,140,963.00	160,516.68	5,140,963.00	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus (EO 201, s. 2016)	5 01 02 990 01	2,614,963.00	-	2,614,963.00	2,614,963.00	-	2,614,963.00	2,614,963.00	2,614,963.00	2,614,963.00	2,614,963.00	-	-	-	-	-
Compensation Adjustment (EO 201, s.2016)	5 01 01 010 01	2,526,000.00	-	2,526,000.00	2,526,000.00	-	2,526,000.00	160,516.68	2,526,000.00	160,516.68	2,526,000.00	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		2,442,417.00	-	2,442,417.00	2,442,417.00	-	2,442,417.00	389,105.48	2,442,414.40	389,105.48	2,442,414.40	-	2.60	-	-	-
Monetization of Leave Credits	5 01 04 990 99	624,747.00	-	624,747.00	624,747.00	-	624,747.00	-	624,747.00	-	624,747.00	-	-	-	-	-
Terminal Leave Benefits-Civilian (Gregorio S. Idul)	5 01 04 030 01	125,485.00	-	125,485.00	125,485.00	-	125,485.00	-	125,484.13	-	125,484.13	-	0.87	-	-	-
Terminal Leave Benefits-Civilian (Rogelio Doydora)	5 01 04 030 01	246,822.00	-	246,822.00	246,822.00	-	246,822.00	-	246,821.38	-	246,821.38	-	0.62	-	-	-
Terminal Leave Benefits-Civilian (Daniel B. Labares)	5 01 04 030 01	341,597.00	-	341,597.00	341,597.00	-	341,597.00	-	341,596.41	-	341,596.41	-	0.59	-	-	-
Terminal Leave Benefits-Civilian (Crispin D. Dannug, Jr.)	5 01 04 030 01	714,660.00	-	714,660.00	714,660.00	-	714,660.00	-	714,660.00	-	714,660.00	-	-	-	-	-
Terminal Leave Benefits-Civilian (De Dios & Ereno)	5 01 04 030 01	389,106.00	-	389,106.00	389,106.00	-	389,106.00	389,105.48	389,105.48	389,105.48	389,105.48	-	0.52	-	-	-
Subtotal, Personnel Services		7,583,380.00	-	7,583,380.00	7,583,380.00	-	7,583,380.00	549,622.16	7,583,377.40	549,622.16	7,583,377.40	-	4.09	-	-	-
Automatic Appropriations																
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensation Adjustment (EO 201, s.2016) - RLIP	5 01 03 010 00	279,000.00	-	279,000.00	279,000.00	-	279,000.00	-	279,000.00	-	279,000.00	-	-	-	-	-
Total, Special Purpose Funds																
PS		7,583,380.00	-	7,583,380.00	7,583,380.00	-	7,583,380.00	549,622.16	7,583,377.40	549,622.16	7,583,377.40	-	4.09	-	-	-
Sub-total		7,583,380.00	-	7,583,380.00	7,583,380.00	-	7,583,380.00	549,622.16	7,583,377.40	549,622.16	7,583,377.40	-	4.09	-	-	-

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Region 10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								December		December				Due & Demandable	Not Yet Due & Demandable
RLIP		279,000.00	-	279,000.00	279,000.00	-	279,000.00	-	279,000.00	-	279,000.00	-	-	-	-
Total, SPF		7,862,380.00	-	7,862,380.00	7,862,380.00	-	7,862,380.00	549,622.16	7,862,377.40	549,622.16	7,862,377.40	-	4.09	-	-
Grandtotal															
PS		43,859,380.00	2,960,900.00	46,820,280.00	43,859,380.00	2,038,998.86	46,820,280.00	6,550,154.60	46,818,267.40	4,582,454.60	44,850,567.40	-	2,014.09	1,967,700.00	-
MOOE		247,284,000.00	181,972,635.98	429,256,635.98	247,284,000.00	182,894,537.12	429,256,635.98	56,915,944.92	398,826,804.24	58,716,445.91	395,310,827.85	-	30,429,831.74	3,515,976.39	1,227.91
CO		150,000.00	1,250,000.00	1,400,000.00	150,000.00	1,250,000.00	1,400,000.00	-	1,294,240.00	-	1,294,240.00	-	195,760.00	-	-
Sub-total		291,293,380.00	186,183,535.98	477,476,915.98	291,293,380.00	186,183,535.98	477,476,915.98	63,466,099.52	446,939,311.64	63,298,900.51	441,455,635.25	-	30,537,605.83	5,483,676.39	1,227.91
RLIP		3,766,000.00	-	3,766,000.00	3,766,000.00	-	3,766,000.00	311,035.20	3,671,183.73	311,035.20	3,671,183.73	-	94,816.27	-	-
TOTAL, FAR1		295,059,380.00	186,183,535.98	481,242,915.98	295,059,380.00	186,183,535.98	481,242,915.98	63,777,134.72	450,610,495.37	63,609,935.71	445,126,818.98	-	30,632,422.10	5,483,676.39	1,227.91