

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of June 30, 2015

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. X
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	2nd Quarter			Total	2nd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						April	May	June		April	May	June				Due & Demandable	Not Yet Due & Demandable
SUMMARY						15.00	16.00	17.00	27 = (14+18+22+26)	32.00	33.00	34.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5 01 00 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5 01 01 00 00	29,297,000.00	29,072,000.00	29,297,000.00	29,072,000.00	2,220,853.05	2,236,660.83	2,255,624.73	13,664,044.14	2,220,853.05	2,236,660.83	2,255,624.73	13,664,044.14	-	-	15,407,955.86	-
Salaries and Wages - Regular	5 01 01 010 01	29,297,000.00	29,072,000.00	29,297,000.00	29,072,000.00	2,220,853.05	2,236,660.83	2,255,624.73	13,664,044.14	2,220,853.05	2,236,660.83	2,255,624.73	13,664,044.14	-	-	15,407,955.86	-
Other Compensation	5 01 02 00 00	6,659,000.00	6,659,000.00	6,659,000.00	6,659,000.00	1,577,086.00	266,454.54	3,515,926.16	1,577,086.00	266,454.54	3,515,926.16	1,577,086.00	266,454.54	-	-	3,515,926.16	-
Personal Economic Relief Allowance	5 01 02 010 01	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	148,000.00	148,136.36	151,454.54	903,840.16	148,000.00	148,136.36	151,454.54	903,840.16	-	-	1,016,159.84	-
Representation Allowance (RA)	5 01 02 020 00	672,000.00	672,000.00	672,000.00	672,000.00	57,500.00	52,500.00	57,500.00	389,000.00	57,500.00	52,500.00	57,500.00	389,000.00	-	-	283,000.00	-
Transportation Allowance (TA)	5 01 02 030 01	672,000.00	672,000.00	672,000.00	672,000.00	57,500.00	52,500.00	57,500.00	389,000.00	57,500.00	52,500.00	57,500.00	389,000.00	-	-	200,000.00	-
Clothing Allowance	5 01 02 040 01	400,000.00	400,000.00	400,000.00	400,000.00	-	-	-	380,000.00	-	-	-	380,000.00	-	-	20,000.00	-
Productivity Incentive Allowance	5 01 02 080 01	160,000.00	160,000.00	160,000.00	160,000.00	-	-	-	140,000.00	-	-	-	140,000.00	-	-	20,000.00	-
Cash Gift	5 01 02 150 01	400,000.00	400,000.00	400,000.00	400,000.00	190,000.00	-	-	190,000.00	190,000.00	-	-	190,000.00	-	-	210,000.00	-
Year-End Bonus	5 01 02 140 01	2,435,000.00	2,435,000.00	2,435,000.00	2,435,000.00	1,124,086.00	-	-	1,124,086.00	1,124,086.00	-	-	1,124,086.00	-	-	1,310,914.00	-
Personnel Benefits Contributions	5 01 03 00 00	461,000.00	461,000.00	461,000.00	461,000.00	40,162.50	47,112.50	42,325.00	258,800.00	40,162.50	47,112.50	42,325.00	258,800.00	-	-	202,200.00	-
Pag-Ibig Contributions	5 01 03 020 01	95,000.00	95,000.00	95,000.00	95,000.00	7,500.00	14,450.00	7,900.00	52,850.00	7,500.00	14,450.00	7,900.00	52,850.00	-	-	42,150.00	-
PhilHealth Contributions	5 01 03 030 01	271,000.00	271,000.00	271,000.00	271,000.00	25,162.50	25,162.50	26,625.00	160,150.00	25,162.50	25,162.50	26,625.00	160,150.00	-	-	110,850.00	-
Employees Compensation Insurance Premiums	5 01 03 040 01	95,000.00	95,000.00	95,000.00	95,000.00	7,500.00	7,500.00	7,800.00	45,800.00	7,500.00	7,800.00	7,800.00	45,800.00	-	-	49,200.00	-
Other Personal Benefits	5 01 04 00 00	225,000.00	-	225,000.00	-	13,725.88	84,659.49	190,885.37	13,725.88	84,659.49	190,885.37	13,725.88	84,659.49	-	-	34,114.63	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	225,000.00	-	225,000.00	-	13,725.88	84,659.49	190,885.37	-	13,725.88	84,659.49	190,885.37	-	-	34,114.63	-
Subtotal, Personnel Services		36,417,000.00	36,417,000.00	36,417,000.00	36,417,000.00	3,838,101.55	2,550,635.57	2,649,063.76	17,629,655.67	3,838,101.55	2,550,635.57	2,649,063.76	17,629,655.67	-	-	18,787,344.33	-
Maintenance & Other Operating Expenses	5 02 00 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	5 02 01 00 00	2,670,000.00	2,594,112.90	2,670,000.00	2,594,112.90	114,076.50	(51,326.00)	758,566.25	1,477,603.50	-	(55,250.00)	863,978.00	1,404,031.50	-	-	1,116,509.40	73,572.00
Traveling Expense - Local Travel	5 02 01 010 00	2,670,000.00	2,567,843.15	2,670,000.00	2,567,843.15	114,076.50	(51,326.00)	758,566.25	1,451,333.75	-	(55,250.00)	837,708.25	1,377,761.75	-	-	1,116,509.40	73,572.00
Traveling Expense - Foreign Travel	5 02 01 020 00	-	26,269.75	-	26,269.75	-	-	-	26,269.75	-	-	26,269.75	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 00 00	1,610,000.00	590,595.11	1,610,000.00	590,595.11	56,000.00	(116,275.00)	37,900.00	172,165.00	-	-	(2,100.00)	124,165.00	-	-	418,430.11	48,000.00
Training Expense	5 02 02 010 00	1,610,000.00	590,595.11	1,610,000.00	590,595.11	56,000.00	(116,275.00)	37,900.00	172,165.00	-	-	(2,100.00)	124,165.00	-	-	418,430.11	48,000.00
Supplies and Materials	5 02 03 00 00	1,310,000.00	1,303,147.88	1,310,000.00	1,303,147.88	125,252.33	(18,622.67)	179,217.74	822,193.75	-	(23,854.20)	197,630.61	707,693.75	-	-	480,954.13	114,500.00
Office Supplies Expense	5 02 03 010 00	1,100,000.00	761,204.70	1,100,000.00	761,204.70	50,689.95	524.55	43,919.25	481,250.15	-	(5,096.95)	90,230.70	471,250.15	-	-	279,954.55	10,000.00
Accountable Forms Expense	5 02 03 020 00	18,000.00	1,000.00	18,000.00	1,000.00	-	(9,550.00)	-	650.00	-	(10,200.00)	650.00	650.00	-	-	350.00	-
Non - Accountable Forms Expense	5 02 03 030 00	-	53,000.00	-	53,000.00	-	-	53,000.00	53,000.00	-	-	-	53,000.00	-	-	53,000.00	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	105,000.00	424,615.67	105,000.00	424,615.67	73,062.38	(9,272.22)	24,499.99	223,966.09	-	(8,232.25)	96,522.40	223,966.09	-	-	200,649.58	-
Other Supplies and Materials Expense	5 02 03 990 00	35,000.00	63,327.51	35,000.00	63,327.51	1,500.00	(3,325.00)	57,798.50	63,327.51	-	(3,325.00)	10,227.51	11,827.51	-	-	51,500.00	-
Utility Expenses	5 02 04 00 00	700,000.00	1,061,028.00	700,000.00	1,061,028.00	143,529.39	21,141.25	224,488.27	687,096.78	-	-	393,324.46	687,096.78	-	-	373,931.22	-
Water Expense	5 02 04 010 00	120,000.00	86,028.00	120,000.00	86,028.00	3,909.00	-	12,598.00	83,638.44	-	-	47,262.86	83,638.44	-	-	2,389.56	-
Electricity Expense	5 02 04 020 00	580,000.00	975,000.00	580,000.00	975,000.00	113,723.53	17,232.25	211,890.27	603,458.34	-	-	346,061.60	603,458.34	-	-	371,541.66	-
Communication Services	5 02 05 00 00	546,000.00	717,398.28	546,000.00	717,398.28	16,378.15	(158,212.98)	412,403.99	564,152.07	-	(68,867.63)	516,614.09	516,614.09	-	-	47,537.98	-
Postage and Courier Services	5 02 05 010 00	20,000.00	96,000.00	20,000.00	96,000.00	7,315.00	(26,342.00)	44,873.00	69,458.00	-	(5,330.00)	34,676.00	69,458.00	-	-	26,542.00	-
Telephone Expense-Mobile	5 02 05 020 01	40,000.00	349,851.50	40,000.00	349,851.50	-	(61,602.76)	258,330.50	296,031.70	-	(59,000.00)	211,664.54	248,493.72	-	-	53,819.80	47,537.98
Telephone Expense-Landline	5 02 05 020 02	426,000.00	105,340.67	426,000.00	105,340.67	23,598.52	(88,776.55)	102,340.67	102,340.67	-	-	37,162.64	102,340.67	-	-	3,000.00	-
Internet Subscription Expense	5 02 05 030 00	40,000.00	163,254.50	40,000.00	163,254.50	-	29,972.63	5,706.21	93,370.09	-	-	35,678.84	93,370.09	-	-	69,884.41	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	20,000.00	2,951.61	20,000.00	2,951.61	1,265.90	(11,464.30)	1,153.61	2,951.61	-	(4,537.63)	2,052.61	2,951.61	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 00 00	110,000.00	117,600.00	110,000.00	117,600.00	9,800.00	9,800.00	9,800.00	68,600.00	-	-	29,400.00	68,600.00	-	-	49,000.00	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	117,600.00	110,000.00	117,600.00	9,800.00	9,800.00	9,800.00	68,600.00	-	-	29,400.00	68,600.00	-	-	49,000.00	-
Professional Services	5 02 11 00 00	1,470,000.00	1,714,253.35	1,470,000.00	1,714,253.35	298,808.78	170,455.80	221,702.25	1,411,771.27	-	(9,250.36)	679,171.24	1,381,419.27	-	-	302,482.08	30,352.00
Auditing Services	5 02 11 020 00	-	17,701.50	-	17,701.50	3,131.50	(18,485.00)	16,295.00	17,701.50	-	-	(12,618.50)	4,141.50	-	-	13,560.00	-
Other Professional Services	5 02 11 990 00	1,470,000.00	1,696,551.85	1,470,000.00	1,696,551.85	295,677.28	188,940.80	205,407.25	1,394,069.77	-	(9,250.36)	691,789.74	1,377,277.77	-	-	302,482.08	16,792.00
General Services	5 02 12 00 00	224,000.00	-	224,000.00	-	-	(154,755.00)	-	-	-	(154,755.00)	-	-	-	-	-	-
Security Services	5 02 12 030 00	128,000.00	-	128,000.00	-	-	(154,755.00)	-	-	-	(154,755.00)	-	-	-	-	-	-
Repair and Maintenance	5 02 13 00 00	258,000.00	53,728.35	258,000.00	53,728.35	51,694.41	(234,382.25)	22,002.47	53,728.35	-	(106,409.51)	(60,725.33)	26,726.00	-	-	27,002.35	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 0																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of June 30, 2015

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. X
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Total	Current Year Disbursements			Total	Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	2nd Quarter				2nd Quarter				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						April	May	June		April	May	June				Due & Demandable	Not Yet Due & Demandable
		3	5 = (3+4)	6	10 = (6+7+8+9)	15.00	16.00	17.00	27 = (14+18+22+26)	32.00	33.00	34.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Total, Agency Specific Budget		161,705,000.00	161,705,000.00	161,705,000.00	161,705,000.00	9,566,932.51	9,197,519.26	28,339,594.74	92,762,486.76	3,838,101.55	2,111,892.16	41,317,530.77	92,276,869.43	-	68,942,513.24	485,617.33	-
B. AUTOMATIC APPROPRIATIONS									57.37%								
Retirement and Life Insurance Premium	5 01 03 010 00	3,507,000.00	3,507,000.00	3,507,000.00	3,507,000.00	266,076.69	265,708.44	258,554.76	1,606,159.53	266,076.69	265,708.44	258,554.76	1,606,159.53	-	1,900,840.47	-	-
Total, Automatic Appropriations		3,507,000.00	3,507,000.00	3,507,000.00	3,507,000.00	266,076.69	265,708.44	258,554.76	1,606,159.53	266,076.69	265,708.44	258,554.76	1,606,159.53	-	1,900,840.47	-	-
C. SPECIAL PURPOSE FUNDS																	
MPBF-PS Deficiency (Regular)																	
Salaries and Wages - Regular	5 01 01 010 01																
MPBF-PS Deficiency (RLIP)																	
Retirement and Life Insurance Premium	5 01 03 010 00																
PGF-PS (Terminal Benefits)																	
Terminal Leave Benefits	5 01 04 030 01																
Productivity Enhancement Incentive																	
Other Personal Benefits	5 01 04 990 99																
Performance Based Bonus																	
Other Personal Benefits	5 01 04 990 99																
Subtotal, Personnel Services	5 01 00 000 00																
GIP																	
Subsidies - Others	5 02 14 990 00																
TUPAD																	
Subsidies - Others	5 02 14 990 00																
SPES																	
Subsidies - Others	5 02 14 990 00																
WINAP																	
Subsidies - Others	5 02 14 990 00																
Rehabilitation & Recovery Program																	
Subsidies - Others	5 02 14 990 00																
Subtotal, MOOE	5 02 00 000 00																
Rehabilitation & Recovery Program																	
Furniture, Fixtures and Books Outlay	5 06 04 070 00																
Furniture and Fixtures	5 06 04 070 01																
Subtotal, Capital Outlays																	
Total, Special Purpose Funds																	
D. INTER-FUND TRANSFER																	
PS	5 01 00 000 00		2,225,072.00		2,225,072.00			2,225,072.00	2,225,072.00			2,225,072.00	2,225,072.00				
MOOE	5 02 00 000 00		16,374,540.59		16,374,540.59	83,515.65	125,472.91	5,607,317.63	6,505,014.73			1,853,083.59	2,309,109.90		9,869,525.86	4,195,904.83	
CO	5 06 00 000 00																
Total, Inter-fund Transfer			18,599,612.59		18,599,612.59	83,515.65	125,472.91	7,832,389.63	8,730,086.73			4,078,155.59	4,534,181.90		9,869,525.86	4,195,904.83	
GRAND TOTAL		165,212,000.00	183,811,612.59	165,212,000.00	183,811,612.59	9,916,524.85	9,588,700.61	36,430,539.13	103,098,733.02	4,104,178.24	2,377,600.60	45,654,241.12	98,417,210.86		80,712,879.57	4,681,522.16	

Prepared by:

Certified Correct:

Recommending Approval:

AKISA L. GURO
Budget Officer
7/6/2015

LUZ C. GAA
Chief Accountant
7/6/2015

RAYMUNDO G. AGRAVANTE
Regional Director
7/6/2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of June 30, 2015

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Agency : Office of the Secretary
Operating Unit : Regional Office No. X
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						April	May	June		April	May	June				Due & Demandable	Not Yet Due & Demandable
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A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses	5 02 00 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	1,570,105.47	2,239,325.94	1,570,105.47	2,239,325.94	505,020.89	370,731.50	(136,473.25)	739,279.14	-	-	700,146.14	700,146.14	-	1,500,046.80	39,133.00	-
Traveling Expense - Local Travel	5 02 01 010 00	1,570,105.47	2,239,325.94	1,570,105.47	2,239,325.94	505,020.89	370,731.50	(136,473.25)	739,279.14	-	-	700,146.14	700,146.14	-	1,500,046.80	39,133.00	-
Training & Scholarship Expenses	5 02 02 000 00	1,728,329.08	609,385.00	1,728,329.08	609,385.00	21,400.00	611,985.00	(24,000.00)	609,385.00	-	-	609,385.00	609,385.00	-	-	-	-
Training Expense	5 02 02 010 00	1,728,329.08	609,385.00	1,728,329.08	609,385.00	21,400.00	611,985.00	(24,000.00)	609,385.00	-	-	609,385.00	609,385.00	-	-	-	-
Communication Services	5 02 05 000 00	497,467.46	492,023.78	497,467.46	492,023.78	79,862.01	463,354.13	(480,140.43)	63,075.71	-	-	62,775.71	62,775.71	-	428,948.07	300.00	-
Postage and Courier Services	5 02 05 010 00	-	17,153.20	-	17,153.20	5,977.00	44,830.00	(33,653.80)	17,153.20	-	-	17,153.20	17,153.20	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	452,000.00	493,252.42	452,000.00	493,252.42	52,834.81	282,010.58	(293,592.97)	41,252.42	-	-	41,252.42	41,252.42	-	452,000.00	(0.00)	-
Telephone Expense-Landline	5 02 05 020 02	-	(75,270.46)	-	(75,270.46)	-	112,467.67	(161,607.78)	(49,140.11)	-	-	(49,140.11)	(49,140.11)	-	(26,130.35)	-	-
Internet Subscription Expense	5 02 05 030 00	45,467.46	40,888.93	45,467.46	40,888.93	21,050.20	8,091.58	8,668.73	37,810.51	-	-	37,810.51	37,810.51	-	3,078.42	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	15,999.69	-	15,999.69	-	15,954.30	45.39	15,999.69	-	-	15,699.69	15,699.69	-	-	300.00	-
General Services	5 02 12 000 00	88,000.00	-	88,000.00	-	-	216,657.00	(216,657.00)	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	88,000.00	-	88,000.00	-	-	216,657.00	(216,657.00)	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	45,000.00	356,744.27	45,000.00	356,744.27	-	235,564.75	121,179.52	356,744.27	-	-	347,101.75	347,101.75	-	-	9,642.52	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	27,988.00	-	27,988.00	-	27,988.00	-	27,988.00	-	-	27,988.00	27,988.00	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	27,988.00	-	27,988.00	-	27,988.00	-	27,988.00	-	-	27,988.00	27,988.00	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	-	26,098.50	-	26,098.50	-	23,638.50	2,460.00	26,098.50	-	-	26,098.50	26,098.50	-	-	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	26,098.50	-	26,098.50	-	23,638.50	2,460.00	26,098.50	-	-	26,098.50	26,098.50	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	6,363.00	284,657.77	6,363.00	284,657.77	-	159,653.45	125,004.32	284,657.77	-	-	275,015.25	275,015.25	-	-	9,642.52	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	6,363.00	284,657.77	6,363.00	284,657.77	-	159,653.45	125,004.32	284,657.77	-	-	275,015.25	275,015.25	-	-	9,642.52	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	38,637.00	18,000.00	38,637.00	18,000.00	-	-	18,000.00	18,000.00	-	-	18,000.00	18,000.00	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	24,284.80	(24,284.80)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	24,284.80	(24,284.80)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	803,648.38	803,648.38	803,648.38	803,648.38	-	799,045.63	-	799,045.63	-	-	794,069.63	794,069.63	-	4,602.75	4,976.00	-
Subsidies - Others	5 02 14 990 00	803,648.38	803,648.38	803,648.38	803,648.38	-	799,045.63	-	799,045.63	-	-	794,069.63	794,069.63	-	4,602.75	4,976.00	-
Subtotal, MOOE		4,732,550.39	4,732,550.39	4,732,550.39	4,732,550.39	617,856.90	3,380,306.77	(1,199,210.90)	2,798,952.77	-	-	2,732,568.25	2,732,568.25	-	1,933,597.62	66,384.52	-
Total, Agency Specific Budget		4,732,550.39	4,732,550.39	4,732,550.39	4,732,550.39	617,856.90	3,380,306.77	(1,199,210.90)	2,798,952.77	-	-	2,732,568.25	2,732,568.25	-	1,933,597.62	66,384.52	-
									59.14%								
D. INTER-FUND TRANSFER																	
MOOE	5 02 00 000 00	1,230,420.64	4,765,420.64	1,230,420.64	4,765,420.64	-	11,000.00	4,711,147.40	4,722,147.40	-	-	4,617,188.31	4,617,188.31	-	43,273.24	104,959.09	-
									99.09%								
Total, Inter-fund Transfer		1,230,420.64	4,765,420.64	1,230,420.64	4,765,420.64	-	11,000.00	4,711,147.40	4,722,147.40	-	-	4,617,188.31	4,617,188.31	-	43,273.24	104,959.09	-
GRAND TOTAL		5,962,971.03	9,497,971.03	5,962,971.03	9,497,971.03	617,856.90	3,391,306.77	3,511,936.50	7,521,100.17	-	-	7,349,756.56	7,349,756.56	-	1,976,870.86	171,343.61	-
									79.19%								

Prepared by: Certified Correct:

AKISA L. GURO
Budget Officer
6/5/2015

LUZ C. GAA
Chief Accountant
7/6/2015

Recommending Approval:

RAYMUNDO G. AGRAVANTE
Regional Director
7/6/2015