

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending March 31, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Region/Province/City: REGION 10, CAGAYAN DE ORO CITY
Fund: 101

Particulars	Appropriations			Allotments					Current Year Obligations		Current Year Disbursement		Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Total	Q1 ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET	94,200,000.00	17,861,959.00	112,061,959.00	94,200,000.00	94,200,000.00	-	9,726,959.00	103,926,959.00	23,581,790.27	23,581,790.27	23,581,790.27	23,581,790.27	8,135,000.00	80,345,168.73	-	
Personnel Services	35,353,000.00	4,709,450.00	40,062,450.00	35,353,000.00	35,353,000.00	-	4,324,450.00	39,677,450.00	8,401,476.49	8,401,476.49	8,401,476.49	8,401,476.49	385,000.00	31,275,973.51	-	
Maintenance & Other Operating Expenses	49,667,000.00	12,351,759.00	62,018,759.00	49,667,000.00	49,667,000.00	-	4,601,759.00	54,268,759.00	7,014,113.78	7,014,113.78	7,014,113.78	7,014,113.78	7,750,000.00	47,254,645.22	-	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	9,180,000.00	800,750.00	9,980,750.00	9,180,000.00	9,180,000.00	-	800,750.00	9,980,750.00	8,166,200.00	8,166,200.00	8,166,200.00	8,166,200.00	-	1,814,550.00	-	
B. SPECIAL PURPOSE FUNDS	-	6,083,703.00	6,083,703.00	740,440.00	740,440.00	-	-	740,440.00	740,440.00	740,440.00	740,440.00	740,440.00	343,263.00	-	-	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	1,083,703.00	-	1,083,703.00	740,440.00	740,440.00	-	-	740,440.00	740,440.00	740,440.00	740,440.00	740,440.00	343,263.00	-	-	
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
C. AUTOMATIC APPROPRIATIONS	3,435,000.00	-	3,435,000.00	3,435,000.00	3,435,000.00	-	-	3,435,000.00	804,850.07	804,850.07	804,850.07	804,850.07	-	2,630,149.93	-	
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	3,435,000.00	-	3,435,000.00	3,435,000.00	3,435,000.00	-	-	3,435,000.00	804,850.07	804,850.07	804,850.07	804,850.07	-	2,630,149.93	-	
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	97,635,000.00	23,945,662.00	121,580,662.00	98,375,440.00	98,375,440.00	-	9,726,959.00	108,102,399.00	25,127,080.34	25,127,080.34	25,127,080.34	25,127,080.34	8,478,263.00	82,975,318.66	-	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expenses																
Capital Outlays																
E. SPECIAL PURPOSE FUNDS		2,843,200.00	2,843,200.00	2,843,200.00	2,843,200.00			2,843,200.00	-	-	-	-	-	2,843,200.00	-	
Calamity Fund		-	-	-	-			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-			-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-			-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,843,200.00	2,843,200.00	2,843,200.00	2,843,200.00			2,843,200.00	# #####	-	# #####	-	-	2,843,200.00	-	
F. UNOBLIGATED ALLOTMENT	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	1,196,192.63	-	1,075,450.00	2,271,642.63	2,014,647.78	2,014,647.78	2,014,647.78	2,014,647.78	-	256,994.85	-	
Personnel Services																
Maintenance & Other Operating Expenses	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	1,196,192.63	-	1,075,450.00	2,271,642.63	2,014,647.78	2,014,647.78	2,014,647.78	2,014,647.78	-	256,994.85	-	
Financial Expenses																
Capital Outlays																
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	1,196,192.63	3,918,650.00	5,114,842.63	4,039,392.63	4,039,392.63	-	1,075,450.00	5,114,842.63	2,014,647.78	2,014,647.78	2,014,647.78	2,014,647.78	-	3,100,194.85	-	
GRAND TOTAL	98,831,192.63	27,864,312.00	126,695,504.63	102,414,832.63	102,414,832.63	-	10,802,409.00	113,217,241.63	27,141,728.12	27,141,728.12	27,141,728.12	27,141,728.12	8,478,263.00	86,075,513.51	-	

Certified Correct:

KISA L. GURU
Budget Officer

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LUZ C. GAA
Chief Accounta

Approved By:

ATTY. JOHNSON G. CAÑETE, CEO III
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending June 30, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Region/Province/City: REGION 10, CAGAYAN DE ORO CITY
Fund: 101

Particulars	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Total	Q1 ending March 31	Q2 ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET	94,200,000.00	17,861,959.00	112,061,959.00	94,200,000.00	7,750,000.00	101,950,000.00	-	9,726,959.00	111,676,959.00	23,581,790.27	32,929,444.37	56,511,234.64	23,581,790.27	28,359,329.25	51,941,119.52	385,000.00	55,165,724.36	4,570,115.12
Personnel Services	35,353,000.00	4,709,450.00	40,062,450.00	35,353,000.00	-	35,353,000.00	-	4,324,450.00	39,677,450.00	8,401,476.49	10,153,291.18	18,554,767.67	8,401,476.49	10,153,291.18	18,554,767.67	385,000.00	21,122,682.33	-
Maintenance & Other Operating Expenses	49,667,000.00	12,951,759.00	62,618,759.00	49,667,000.00	7,750,000.00	57,417,000.00	-	4,601,769.00	62,018,769.00	7,014,113.78	22,763,173.19	29,777,286.97	7,014,113.78	18,193,058.07	25,207,171.85	-	32,241,472.03	4,670,115.12
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	9,180,000.00	800,750.00	9,980,750.00	9,180,000.00	-	9,180,000.00	-	800,750.00	9,980,750.00	8,166,200.00	12,980.00	8,179,180.00	8,166,200.00	12,980.00	8,179,180.00	-	1,801,570.00	-
B. SPECIAL PURPOSE FUNDS	-	6,083,703.00	6,083,703.00	740,440.00	5,000,000.00	5,740,440.00	-	-	5,740,440.00	740,440.00	1,632,000.00	2,372,440.00	740,440.00	1,632,000.00	2,372,440.00	343,263.00	3,368,000.00	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	1,083,703.00	1,083,703.00	740,440.00	-	740,440.00	-	-	740,440.00	740,440.00	-	740,440.00	740,440.00	-	740,440.00	343,263.00	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	1,632,000.00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	3,368,000.00	-
C. AUTOMATIC APPROPRIATIONS	3,435,000.00	-	3,435,000.00	3,435,000.00	-	3,435,000.00	-	-	3,435,000.00	804,850.07	846,647.28	1,651,497.35	804,850.07	846,647.28	1,651,497.35	-	1,783,502.65	-
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	3,435,000.00	-	3,435,000.00	3,435,000.00	-	3,435,000.00	-	-	3,435,000.00	804,850.07	846,647.28	1,651,497.35	804,850.07	846,647.28	1,651,497.35	-	1,783,502.65	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (release specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	97,635,000.00	23,945,662.00	121,580,662.00	98,375,440.00	12,750,000.00	111,125,440.00	-	9,726,959.00	120,852,399.00	25,127,080.34	35,408,091.65	60,535,171.99	25,127,080.34	30,837,976.53	55,965,056.87	728,263.00	60,317,227.01	4,570,115.12
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																		
D. UNRELEASED APPROPRIATION																		
AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Maintenance & Other Operating Expenses																		
Financial Expenses																		
Capital Outlays																		
E. SPECIAL PURPOSE FUNDS		2,843,200.00	2,843,200.00	2,843,200.00	-	2,843,200.00	-	-	2,843,200.00	-	2,015,200.00	2,015,200.00	-	-	-	-	828,000.00	2,015,200.00
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,843,200.00	2,843,200.00	2,843,200.00	-	2,843,200.00	-	-	2,843,200.00	# #####	2,015,200.00	2,015,200.00	# #####	-	-	-	828,000.00	2,015,200.00
F. UNOBLIGATED ALLOTMENT	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	-	1,196,192.63	-	1,075,450.00	2,271,642.63	2,014,647.78	256,994.85	2,271,642.63	2,014,647.78	256,994.85	2,271,642.63	-	-	-
Personnel Services																		
Maintenance & Other Operating Expenses	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	-	1,196,192.63	-	1,075,450.00	2,271,642.63	2,014,647.78	256,994.85	2,271,642.63	2,014,647.78	256,994.85	2,271,642.63	-	-	-
Financial Expenses																		
Capital Outlays																		
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	1,196,192.63	3,918,650.00	5,114,842.63	4,039,392.63	-	4,039,392.63	-	1,075,450.00	5,114,842.63	2,014,647.78	2,272,194.85	4,286,842.63	2,014,647.78	256,994.85	2,271,642.63	-	828,000.00	2,015,200.00
GRAND TOTAL	98,831,192.63	27,864,312.00	126,695,504.63	102,414,832.63	12,750,000.00	115,164,832.63	-	10,802,409.00	125,967,241.63	27,141,728.12	37,680,286.50	64,822,014.63	27,141,728.12	31,094,971.38	58,236,699.50	728,263.00	61,145,227.01	6,585,315.12

Certified Correct:

AKISA L. GURO
Budget Officer

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved By:

ATTY. JOHNSON G. CAÑETE, CEO III
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending September 30, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Region/Province/City: REGION 10, CAGAYAN DE ORO CITY
Fund: 101

Particulars	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Total	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET	84,200,000.00	17,861,959.00	112,061,959.00	84,200,000.00	7,750,000.00	-	101,950,000.00	-	9,726,959.00	111,676,959.00	23,581,790.27	32,929,444.37	24,591,232.16	81,102,466.80	23,581,790.27	28,364,448.25	25,184,109.67	77,130,348.19	385,000.00	30,574,492.20	3,972,118.61	
Personnel Services	35,983,000.00	4,709,450.00	40,692,450.00	35,983,000.00	-	-	35,983,000.00	-	4,940,450.00	40,923,450.00	8,507,476.39	10,158,251.18	8,707,459.28	27,373,186.85	8,507,476.39	10,155,329.18	8,707,459.28	27,369,264.85	385,000.00	12,814,729.35	-	
Maintenance & Other Operating Expenses	49,887,000.00	12,351,759.00	62,238,759.00	49,887,000.00	7,750,000.00	-	57,417,000.00	-	4,600,759.00	62,017,759.00	7,014,113.78	22,763,173.19	15,875,694.16	45,652,951.15	7,014,113.78	18,193,059.07	16,476,156.61	41,683,298.54	-	16,366,907.85	3,969,822.61	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	9,180,000.00	800,750.00	9,980,750.00	9,180,000.00	-	-	9,180,000.00	-	800,750.00	9,980,750.00	8,166,200.00	12,880.00	7,615.00	8,186,795.00	8,166,200.00	18,099.00	-	8,184,299.00	-	1,793,955.00	2,486.00	
B. SPECIAL PURPOSE FUNDS	-	6,083,700.00	6,083,700.00	740,440.00	5,000,000.00	278,530.00	6,018,970.00	-	-	6,018,970.00	740,440.00	1,632,000.00	3,302,530.00	5,674,970.00	740,440.00	2,004,000.00	2,466,530.00	5,210,970.00	64,733.00	344,000.00	464,000.00	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	-	1,083,700.00	1,083,700.00	740,440.00	-	278,530.00	1,018,970.00	-	-	1,018,970.00	740,440.00	-	278,530.00	1,018,970.00	740,440.00	-	278,530.00	1,018,970.00	64,733.00	-	-	
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	-	1,632,000.00	3,024,000.00	4,856,000.00	-	2,004,000.00	2,188,000.00	4,192,000.00	-	344,000.00	464,000.00	
C. AUTOMATIC APPROPRIATIONS	3,435,000.00	-	3,435,000.00	3,435,000.00	-	-	3,435,000.00	-	-	3,435,000.00	804,850.07	846,647.28	852,310.37	2,503,807.72	804,850.07	846,647.28	852,310.37	2,503,807.72	-	931,192.28	-	
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services	3,435,000.00	-	3,435,000.00	3,435,000.00	-	-	3,435,000.00	-	-	3,435,000.00	804,850.07	846,647.28	852,310.37	2,503,807.72	804,850.07	846,647.28	852,310.37	2,503,807.72	-	931,192.28	-	
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (lease specific)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	87,635,000.00	23,945,662.00	121,580,662.00	88,375,440.00	12,750,000.00	278,530.00	111,403,970.00	-	9,726,959.00	121,130,929.00	25,127,080.34	35,408,091.65	28,746,072.53	89,281,244.52	25,127,080.34	31,215,095.53	28,502,950.04	84,845,125.91	449,733.00	31,849,684.48	4,436,118.61	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																						
D. UNRELEASED APPROPRIATION																						
AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Financial Expenses																						
Capital Outlays																						
E. SPECIAL PURPOSE FUNDS	2,843,200.00	-	2,843,200.00	2,843,200.00	-	-	2,843,200.00	-	-	2,843,200.00	-	2,015,200.00	-	2,015,200.00	-	-	457,448.00	457,448.00	-	828,000.00	1,587,752.00	
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	2,843,200.00	2,843,200.00	2,843,200.00	-	-	2,843,200.00	-	-	2,843,200.00	-	2,015,200.00	-	2,015,200.00	-	-	457,448.00	457,448.00	-	828,000.00	1,587,752.00	
F. UNOBLIGATED ALLOTMENT	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	-	-	1,196,192.63	-	-	1,196,192.63	2,271,642.63	2,014,647.78	256,994.85	-	2,271,642.63	2,014,647.78	256,994.85	-	2,271,642.63	-	-	
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	-	-	1,196,192.63	-	-	1,196,192.63	2,271,642.63	2,014,647.78	256,994.85	-	2,271,642.63	2,014,647.78	256,994.85	-	2,271,642.63	-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	1,196,192.63	3,918,650.00	5,114,842.63	4,039,392.63	-	-	4,039,392.63	-	-	4,039,392.63	2,271,642.63	2,271,642.63	2,271,642.63	4,286,842.63	2,014,647.78	256,994.85	457,448.00	2,729,090.63	-	828,000.00	1,587,752.00	
GRAND TOTAL	88,831,192.63	27,864,312.00	126,695,504.63	102,414,832.63	12,750,000.00	278,530.00	115,443,362.63	-	10,802,409.00	126,245,771.63	27,141,728.12	37,680,286.50	28,746,072.53	93,568,087.16	27,141,728.12	31,472,090.38	28,960,398.04	87,574,216.54	449,733.00	32,677,684.48	5,993,870.61	

Certified Correct

AKISA L. GUIRO
Budget Officer

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved By:

ATTY. ALAN M. MACARAYA, CEO III
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending December 31, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Region/Province/City: REGION 10, CAGAYAN DE ORO CITY
Fund: 101

Particulars	Allotments						Current Year Obligations					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Q4 ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
Personnel Services	94,200,000.00	7,750,000.00	-	385,000.00	102,335,000.00	9,726,959.00	112,061,959.00	23,581,790.27	32,929,444.37	24,591,232.16	28,453,350.30	109,555,817.10	-	2,506,141.90	6,913,823.53
Maintenance & Other Operating Expenses	35,353,000.00			385,000.00	35,738,000.00	4,324,450.00	40,062,450.00	8,401,476.49	10,153,291.18	8,707,952.98	12,546,897.07	39,809,617.72	-	252,832.28	500.00
Financial Expenses	49,667,000.00	7,750,000.00	-		57,417,000.00	4,601,759.00	62,018,759.00	7,014,113.78	22,763,173.19	15,875,864.18	14,121,644.23	59,774,595.38	-	2,244,163.62	6,540,829.47
Capital Outlays	9,180,000.00				9,180,000.00	800,750.00	9,980,750.00	8,186,200.00	12,980.00	7,615.00	1,784,809.00	9,971,604.00	-	9,146.00	372,494.06
B. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund	740,440.00	5,000,000.00	278,530.00	64,733.00	6,083,703.00	-	6,083,703.00	740,440.00	1,632,000.00	3,302,530.00	144,733.00	5,819,703.00	-	264,000.00	244,000.00
Personnel Services															
Pension and Gratuity Fund / Retirement Benefits Fund															
Personnel Services	740,440.00		278,530.00	64,733.00	1,083,703.00		1,083,703.00	740,440.00		278,530.00	64,733.00	1,083,703.00	-	-	-
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses		5,000,000.00			5,000,000.00		5,000,000.00		1,632,000.00	3,024,000.00	80,000.00	4,736,000.00		264,000.00	244,000.00
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	3,435,000.00	-	-	-	3,435,000.00	-	3,435,000.00	804,850.07	846,647.28	852,310.37	889,464.92	3,393,272.64	-	41,727.36	-
Personnel Services	3,435,000.00				3,435,000.00		3,435,000.00	804,850.07	846,647.28	852,310.37	889,464.92	3,393,272.64	-	41,727.36	-
Customs Duties and Taxes															
Maintenance & Other Operating Expenses															
Others (please specify)															
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	98,375,440.00	12,750,000.00	278,530.00	449,733.00	111,853,703.00	9,726,959.00	121,580,662.00	25,127,080.34	35,408,091.65	28,746,072.53	29,487,548.22	118,768,792.74	-	2,811,869.26	7,157,823.53
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS															
D. UNRELEASED APPROPRIATION															
AGENCY SPECIFIC BUDGET															
Personnel Services															
Maintenance & Other Operating Expenses															
Financial Expenses															
Capital Outlays															
E. SPECIAL PURPOSE FUNDS															
Calamity Fund	2,843,200.00				2,843,200.00		2,843,200.00	-	2,015,200.00	-	828,000.00	2,843,200.00	-	-	1,853,752.00
Maintenance & Other Operating Expenses															
Capital Outlays															
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses	2,843,200.00				2,843,200.00		2,843,200.00	# #####	2,015,200.00		828,000.00	2,843,200.00	-	-	1,853,752.00
F. UNOBLIGATED ALLOTMENT															
Personnel Services	1,196,192.63	-	-	-	1,196,192.63	1,075,450.00	2,271,642.63	2,014,647.78	256,994.85	-	-	2,271,642.63	-	-	-
Maintenance & Other Operating Expenses	1,196,192.63				1,196,192.63	1,075,450.00	2,271,642.63	2,014,647.78	256,994.85			2,271,642.63	-	-	-
Financial Expenses															
Capital Outlays															
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	4,039,392.63	-	-	-	4,039,392.63	1,075,450.00	5,114,842.63	2,014,647.78	2,272,194.85	-	828,000.00	5,114,842.63	-	-	1,853,752.00
GRAND TOTAL	102,414,832.63	12,750,000.00	278,530.00	449,733.00	115,893,095.63	10,802,409.00	126,695,504.63	27,141,728.12	37,680,286.50	28,746,072.53	30,315,548.22	123,883,635.38	-	2,811,869.26	9,011,575.53

Certified Correct:

AKISA L. GURO
Budget Officer

Approved By:

ATTY. ALAN M. MACARAYA, CEO III
Regional Director