

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

Department: Department of Labor and Employment  
Agency/Operating Unit :  
Region/Province/City: Cordillera Administrative Region  
Fund: 101

Table with columns: Particulars, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid).

Certified Correct:  
  
GRACELYN W. BARTON  
Administrative Officer V  
Date: January 9, 2014

Certified Correct:  
  
GENEALYN G. CAHID  
Accountant III  
Date: February 14, 2014

Approved:  
  
HENRY JOHN S. JALBUENA  
Regional Director  
Date: February 14, 2014

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December 31, 2013**

**Department: Department of Labor and Employment**  
**Agency/OU:**  
**Region/Province/City: Cordillera Administrative Region**  
**Fund: 101**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM-BMB-B-12-0006416	January 2, 2012	FY 2012 GAA - Agency Specific Budget		4,500.83		4,500.83				-	4,500.83
2	ABM-BMB-B-13-0001822	January 4, 2013	FY 2013 GAA - Agency Specific Budget	26,026,000.00	52,779,000.00	2,315,000.00	81,120,000.00				-	81,120,000.00
3	ABM-BMB-B-13-0001875	January 4, 2013	FY 2013 GAA - Automatic Appropriations	2,514,000.00			2,514,000.00				-	2,514,000.00
4	SARO-B-13-00985	May 15, 2013	Automatic Appropriations - SPES		591,000.00		591,000.00				-	591,000.00
5	SARO-BMB-G-13-T000002495	May 23, 2013	FY 2013 Priority Development Assistance Fund		183,060.00		183,060.00				-	183,060.00
6	SARO-BMB-B-13-0013453	August 22, 2013	Terminal Leave Benefits of Ms. Limmayog	80,311.00			80,311.00				-	80,311.00
	SARO-BMB-B-13-0018747	Oct. 24, 2013	Realignment of Furniture, Fixture and Office Equipment to augment amount approved for procurement of vehicle				-				-	-
8	SARO-BMB-B-13-0022126	Dec. 5, 2013	Productivity Enhancement Incentive (PEI)	275,000.00			275,000.00				-	275,000.00
	<b>Sub-total</b>			<b>28,895,311.00</b>	<b>53,557,560.83</b>	<b>2,315,000.00</b>	<b>84,767,871.83</b>					<b>84,767,871.83</b>
<b>B. Sub-allotments/ADLs received from Central Office/Regional Office</b>												
1	A.02.f.01-2012-06-335	June 19, 2012	FY 2012 ADL - BLES Fund		18,895.50		18,895.50				-	18,895.50
2	B.1.a (SRP)-2012-08-434	August 10, 2012	FY 2012 ADL - Skills Registry Program		15,000.00		15,000.00				-	15,000.00
3	A.03-b.01.a.01-2012-08-515	September 14, 2012	FY 2012 ADL - PESO Fund		15,600.00		15,600.00				-	15,600.00
4	101-A.03d.02.b.01-Current-2013-01-0033	January 11, 2013	FY 2013 ADL - Reintegration Fund		60,000.00		60,000.00				-	60,000.00
5	101-A.03d.02.b.01-0034	January 11, 2013	FY 2013 ADL - Reintegration Fund		280,000.00		280,000.00				-	280,000.00
6	101-A.03d.02.b.01-0037	January 11, 2013	FY 2013 ADL - Reintegration Fund		400,000.00		400,000.00				-	400,000.00
7	101-A.03d.02.b.01-0135	February 18, 2013	FY 2013 ADL - Reintegration Fund		390,000.00		390,000.00				-	390,000.00
8	101-A.03d.02.b.01-0139	February 18, 2013	FY 2013 ADL - Reintegration Fund		10,000.00		10,000.00				-	10,000.00
9	101-A.03d.02.b.01-0182	March 5, 2013	FY 2013 ADL - Reintegration Fund		300,000.00		300,000.00				-	300,000.00
10	101-A.03d.02.b.01-0212	March 20, 2013	FY 2013 ADL - Reintegration Fund		352,000.00		352,000.00				-	352,000.00
11	101-A.03d.02.b.01-0271	April 8, 2013	FY 2013 ADL - Reintegration Fund		130,000.00		130,000.00				-	130,000.00
12	A.03b.01.a.01-2013-04-295	April 10, 2013	FY 2013 ADL - PESO Fund		50,000.00		50,000.00				-	50,000.00
13	A.02.f.01-Current-2013-04-0312	April 11, 2013	FY 2013 ADL - Learnstat		3,660.00		3,660.00				-	3,660.00
14	B.1.c-2013-04-0275	April 10, 2013	FY 2013 ADL - Computerization Program			518,250.00	518,250.00				-	518,250.00
	101-A.03d.02.b.01-0320	April 11, 2013	FY 2013 ADL - Reintegration Fund		80,000.00		80,000.00				-	80,000.00
	101-A.03d.02.b.01-0373	April 30, 2013	FY 2013 ADL - Reintegration Fund		89,400.00		89,400.00				-	89,400.00
17	A.03-b.01.a.01-2013-05-0408	May 7, 2013	FY 2013 ADL - PESO Fund		447,200.00		447,200.00				-	447,200.00
18	101-A.03d.02.b.01-0426	May 9, 2013	FY 2013 ADL - Reintegration Fund		468,200.00		468,200.00				-	468,200.00
19	A.03-b.01.a.01-2013-05-0448	May 15, 2013	FY 2013 ADL - BLE MOOE Fund		73,750.00		73,750.00				-	73,750.00
20	101-A.03d.02.b.01-	June 2013	FY 2013 ADL - Reintegration Fund		80,000.00		80,000.00				-	80,000.00
21	B.1.a (SRP)-2013-06-0521	June 7, 2013	FY 2013 ADL - SRS Fund		70,450.00		70,450.00				-	70,450.00
22	A.03-b.01.a.01-2013-06-0564	June 10, 2013	FY 2013 ADL - BLE MOOE Fund		40,000.00		40,000.00				-	40,000.00
23	A.1.a.1.a-OSEC-PBB-Current-2013-07-0663	July 26, 2013	FY 2013 ADL - FY2012 PBB	584,000.00			584,000.00				-	584,000.00
24	2013-09-0779	Sept. 25, 2013	FY 2013 ADL - BLE MOOE Fund		4,500.00		4,500.00				-	4,500.00
25	B.1.c.Computerization Program-2013-10-0835	Oct. 4, 2013	FY 2013 ADL - Computerization Program			24,500.00	24,500.00				-	24,500.00
26	101-A.03d.02.b.01-2013-10-0882	Oct. 17, 2013	FY 2013 ADL - NRCO Fund		15,000.00		15,000.00				-	15,000.00
27	101-A.03d.02.b.01-2013-10-0898	Oct. 29, 2013	FY 2013 ADL - NRCO Fund		9,300.00		9,300.00				-	9,300.00
28	2013-11-0913	Nov. 5, 2013	FY 2013 ADL - DOLE 2013 MYPA		474,189.02		474,189.02				-	474,189.02
29	A.03-b.01.a.01-2013-11-0915	Oct. 7, 2013	FY 2013 ADL - PESO Fund		50,000.00		50,000.00				-	50,000.00
30	B.1.c.Computerization Program-2013-11-0927	Nov. 14, 2013	FY 2013 ADL - Computerization Program			240,000.00	240,000.00				-	240,000.00
31	A.03.c2.a.03.2013-11-0960	Nov. 29, 2013	FY 2013 ADL - WEED Current		19,800.00		19,800.00				-	19,800.00
32	A.03.c2.a.03.2013-12-0977	Dec. 3, 2013	FY 2013 ADL - WEED Current		68,719.00		68,719.00				-	68,719.00
33	A.03-b.01.a.01-2013-12-0995	Dec. 6, 2013	FY 2013 ADL - PESO Fund		146,000.00		146,000.00				-	146,000.00
34	101-A.03d.02.b.01-01091	Dec. 23, 2013	FY 2013 ADL - NRCO Fund		20,000.00		20,000.00				-	20,000.00

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of December 31, 2013**

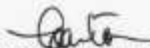
**Department: Department of Labor and Employment**

**Agency/OU:**

**Region/Province/City: Cordillera Administrative Region**

35	2013-12-1044	Dec. 18, 2013	FY 2013 ADL - C N A		571,300.00		571,300.00				-	571,300.00
36	TIPC A.03.c.2.a.01-2013-12-1088	Dec. 23, 2013	FY 2013 ADL - TIPC		30,000.00		30,000.00				-	30,000.00
<b>Sub-Total</b>					<b>584,000.00</b>	<b>4,782,963.52</b>	<b>782,750.00</b>	<b>6,149,713.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,149,713.52</b>
<b>Total Allotments</b>					<b>29,479,311.00</b>	<b>58,340,524.35</b>	<b>3,097,750.00</b>	<b>90,917,585.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,917,585.35</b>

**Certified Correct:**

  
 GRACELYN W. BARTON  
 Administrative Officer V

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: Department of Labor and Employment  
Agency/Operating Units : \_\_\_\_\_  
Region/Province/City: Cordillera Administrative Region  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>		20,378,441.74	25,926,347.02	21,811,604.57	12,513,464.55	80,629,857.98	17,501,110.44	15,577,007.99	22,945,506.73	24,489,712.82	80,493,337.98	136,520.00		
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>		6,170,199.72	6,722,562.80	7,559,248.36	5,123,442.01	25,575,452.69	6,135,357.68	6,743,584.86	6,402,578.75	6,293,931.60	25,575,452.69	-		
Salaries and Wages														
Salaries and Wages - Regular	701	5,067,296.79	5,072,638.28	6,225,706.00	3,170,675.90	19,536,316.87	5,067,296.79	5,072,638.28	5,617,595.90	3,778,785.90	19,536,316.87	-		
Salaries and Wages - Military/Uniformed	702					-					-	-		
Salaries and Wages - Contractual	706					-					-	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	320,503.84	318,636.30	408,272.55	196,836.20	1,241,048.89	320,503.84	318,636.30	406,272.55	196,836.20	1,241,048.89	-		
Additional Compensation (ADCOM)	712					-					-	-		
Representation Allowance (RA)	713	189,000.00	75,000.00	124,750.00	85,900.00	454,650.00	189,000.00	75,000.00	124,750.00	85,900.00	454,650.00	-		
Transportation Allowance (TA)	714	186,300.00	82,650.00	124,250.00	85,900.00	459,100.00	186,300.00	82,650.00	124,250.00	85,900.00	459,100.00	-		
Clothing/Uniform Allowance	715	265,000.00		15,000.00		280,000.00	265,000.00	-	15,000.00		280,000.00	-		
Subsistence, Laundry and Quarters Allowance	716					-					-	-		
Productivity Incentive Allowance	717	1,850.00	105,700.00	2,000.00		109,550.00	1,850.00	105,700.00	2,000.00		109,550.00	-		
Overseas Allowance	718					-					-	-		
Other bonuses and Allowances	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					-	-		
Longevity Pay	722					-		25,000.00	60,000.00	(85,000.00)	-	-		
Overtime and Night Pay	723					-					-	-		
Cash Gift	724		135,375.00		134,750.00	270,125.00				134,750.00	270,125.00	-		
Year end Bonus	725		842,413.02		830,462.00	1,672,875.02			842,413.02	830,462.00	1,672,875.02	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731					-					-	-		
Pag-ibig Contributions	732	16,600.00	16,700.00	20,600.00	10,200.00	64,100.00	16,600.00	16,700.00	15,400.00	15,400.00	64,100.00	-		
Philhealth Contributions	733	46,087.50	46,750.00	57,125.00	28,550.00	178,512.50	46,087.50	46,750.00	42,687.50	42,987.50	178,512.50	-		
ECC Contributions	734	16,589.53	16,700.00	20,500.00	10,200.00	63,989.53	16,589.53	16,700.00	15,300.00	15,400.00	63,989.53	-		
Other Personnel Benefits														
Pension Benefits - Civilian	738					-					-	-		
Pension Benefits - Military/Uniformed	739					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Retirement Benefits - Military/Uniformed	741					-					-	-		
Terminal Leave Benefits	742				33,446.81	33,446.81				33,446.81	33,446.81	-		
Health Workers Benefits	743					-					-	-		
Other Personnel Benefits	749	60,972.06	10,000.00	563,044.81	577,721.20	1,211,738.07	26,130.02	6,022.06	(20,677.20)	1,200,263.19	1,211,738.07	-		
<b>Maintenance &amp; Other Operating Expenses</b>		14,308,242.02	18,307,121.42	14,167,526.21	6,056,615.64	52,739,405.29	11,366,782.76	7,936,760.33	16,468,097.98	16,842,274.22	52,602,885.29	136,520.00		

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: Department of Labor and Employment  
 Agency/Operating Units : \_\_\_\_\_  
 Region/Province/City: Cordillera Administrative Region  
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations)  13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Traveling Expenses														
Travel Expenses-Local	751	241,573.00	243,373.50	373,573.00	627,461.65	1,485,961.15	209,923.70	250,479.80	351,896.00	673,861.65	1,486,961.15	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	127,892.81	204,028.34	789,170.10	672,339.91	1,793,431.16	127,892.81	160,412.84	762,344.60	627,896.91	1,678,546.16	114,885.00		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	195,725.50	368,637.06	310,912.98	477,733.56	1,353,009.12	162,732.00	317,524.83	254,779.59	597,972.70	1,353,009.12	-		
Accountable Forms Expenses	756	1,500.00		152,000.00	7,490.88	160,990.88	1,500.00	-	152,000.00	7,490.88	160,990.88	-		
Animal/Zoological Supplies Expenses	757					-					-	-		
Food Supplies Expenses	758					-					-	-		
Drugs and Medicines Expenses	759					-					-	-		
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		
Gasoline, Oil and Lubricants Expenses	761	49,835.13	23,285.22	82,567.76	344,311.89	500,000.00	49,835.13	23,285.22	77,567.76	349,311.89	500,000.00	-		
Agricultural Supplies Expenses	762					-					-	-		
Textbooks and Instructional Materials	763					-					-	-		
Military and Police Supplies Expenses	764					-					-	-		
Other Supplies Expenses	765					-					-	-		
Utility Expenses														
Water Expenses	766	11,467.49	21,468.10	19,173.70	27,890.71	80,000.00	11,467.49	21,268.10	19,173.70	28,060.71	80,000.00	-		
Electricity Expenses	767	57,126.77	78,770.42	68,894.53	165,205.28	370,000.00	57,126.77	78,421.85	68,894.53	165,554.85	370,000.00	-		
Cooking Gas Expenses	768					-					-	-		
Communication Expenses														
Postage and Deliveries	771	23,456.00	38,548.00	34,509.00	53,487.00	150,000.00	23,456.00	38,098.00	34,509.00	53,937.00	150,000.00	-		
Telephone Expenses-Landline	772	62,523.44	71,567.47	81,461.50	134,447.59	350,000.00	62,523.44	77,166.20	81,461.50	128,846.66	350,000.00	-		
Telephone Expenses-Mobile	773	34,000.00	16,200.00	25,800.00	84,000.00	160,000.00	34,000.00	16,200.00	19,900.00	89,900.00	160,000.00	-		
Internet expenses	774	48,968.01	41,093.78	41,746.78	201,181.43	331,000.00	48,968.01	40,093.78	41,746.78	202,191.43	331,000.00	-		
Cable, Satellite, Telegraph and Radio Expenses	775	1,560.00	2,340.00	2,340.00	3,760.00	10,000.00	1,560.00	2,340.00	2,340.00	3,760.00	10,000.00	-		
Membership Dues and Contributions to Org.	778					-					-	-		
Awards and Indemnities	779					-					-	-		
Advertising Expenses/Promo	780					-					-	-		
Printing and Binding Expenses	781	130,572.50	42,410.00	401,268.48	214,552.60	788,803.58	130,572.50	35,606.00	287,626.00	335,000.08	788,803.58	-		
Rent Expenses	782	103,500.00	157,500.00	247,500.00	13,500.00	522,000.00	103,500.00	157,500.00	247,500.00	13,500.00	522,000.00	-		
Representation Expenses	783	156,216.80	132,993.35	181,055.72	286,666.70	736,934.57	142,493.34	181,336.81	129,436.72	265,031.70	717,299.57	21,635.00		
Transportation and Delivery Expenses	784					-					-	-		
Storage Expenses	785					-					-	-		
Subscription Expenses	786	9,110.00	12,820.00	8,307.00	16,411.00	46,648.00	9,110.00	12,820.00	8,307.00	16,411.00	46,648.00	-		
Survey Expenses	787					-					-	-		
Rewards and Other Claims	788					-					-	-		
Professional Services														

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: Department of Labor and Employment  
Agency/Operating Units : \_\_\_\_\_  
Region/Province/City: Cordillera Administrative Region  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Legal Services	791					-					-	-		
Auditing Services	792	9,287.30	12,483.90	10,970.00	15,696.17	48,437.37	9,287.30	4,638.60	9,170.00	25,341.17	48,437.37	-		
Consultancy Services	793					-					-	-		
Environment/Sanitary Services	794					-					-	-		
General Services	795					-					-	-		
Janitorial Services	796	20,359.83	35,529.14	18,424.34	106,522.04	180,835.35	20,359.83	35,179.14	18,424.34	106,672.04	180,835.35	-		
Security Services	797	89,866.73	87,470.26	87,470.29	87,470.26	352,277.57	89,866.73	87,470.26	87,470.28	87,470.26	352,277.57	-		
Other Professional Services	799	17,583.00	103,024.02	186,567.00	223,135.25	530,309.27	17,583.00	128,674.02	162,717.00	223,135.25	530,309.27	-		
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Buildings														
RM - Office Buildings	811	14,300.00	103.00		18,510.00	32,913.00	14,300.00	105,596.00	-	(86,986.00)	32,913.00	-		
RM - Other Structures	815					-					-	-		
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818					-					-	-		
RM - Leasehold Improvements, Buildings	819					-					-	-		
RM - Other Leasehold Improvements	820					-					-	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	16,526.32	1,000.00	200.00	47,105.96	64,834.28	16,526.32	3,100.00	200.00	45,005.96	64,834.28	-		
RM - Furniture and Fixtures	822					-					-	-		
RM - IT Equipment and Software	823	39,820.00	4,550.00		3,250.00	47,620.00	39,820.00	4,550.00	-	3,250.00	47,620.00	-		
RM - Machinery and Equipment														
RM - Transportation Equipment														
RM - Motor Vehicles	841	70,190.40	1,115.00	24,535.00	55,925.00	151,765.40	70,190.40	1,040.00	24,535.00	55,000.00	151,765.40	-		
RM - Trains	842					-					-	-		
RM - Aircrafts and Airground Equipment	843					-					-	-		
RM - Watercrafts	844					-					-	-		
RM - Other Transportation Equipment	846					-					-	-		
RM - Other Property, Plant and Equipment	850					-					-	-		
RM - Public Infrastructures														
RM - Reforestation Projects														
Subsidies and Donations														
Subsidy to National Government Agencies	871					-					-	-		
Subsidy to Regional Offices/Staff Bureaus	872					-					-	-		
Subsidy to Operating Units	873					-					-	-		
Subsidy to Local Government Units	874					-					-	-		
Subsidy to GOCCs	875					-					-	-		
Subsidy to NGOs/IPOs	876	8,664,186.69	816,979.72	56,833.59		9,538,000.00	8,664,186.69	816,979.72	56,833.59		9,538,000.00	-		
Subsidy to Other Funds	877					-					-	-		
Donations	878	3,970,294.24	15,726,739.09	10,837,462.48	1,887,801.39	32,522,237.20	1,186,113.24	5,275,680.81	13,518,628.61	12,539,816.54	32,522,237.20	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of December 31, 2013

Department: Department of Labor and Employment  
Agency/Operating Units : \_\_\_\_\_  
Region/Province/City: Cordillera Administrative Region  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881					-					-	-		
Intelligence Expenses	882					-					-	-		
Extraordinary Expenses	883	10,500.00	7,500.00	12,000.00	6,000.00	36,000.00	10,500.00	7,500.00	12,000.00	8,000.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891					-					-	-		
Fidelity Bond Premiums	892	10,125.00	30,375.00	6,750.00		47,250.00	10,125.00	30,375.00	6,750.00		47,250.00	-		
Insurance Expenses	893	2,229.06	3,437.03	8,032.97	254,648.33	268,347.39	2,229.06	3,437.03	5,088.98	257,592.32	268,347.39	-		
Other Maintenance and Operating Expenses	969		3,780.00			3,780.00		3,780.00	-		3,780.00	-		
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-		
Bank Charges	971					-					-	-		
Commitments Fees	972					-					-	-		
Debt Service Subsidy to GOCCs	973					-					-	-		
Documentary Stamp Expenses	974					-					-	-		
Interest Expenses	975					-					-	-		
Other Financial Charges	979					-					-	-		
<b>Capital Outlays</b>		-	896,663.00	84,830.00	1,333,507.00	2,315,000.00	-	896,663.00	84,830.00	1,333,507.00	2,315,000.00	-		
Land and Land Improvements														
Land	201					-					-	-		
Land Improvements, etc	202					-					-	-		
Runways/Taxiways	203					-					-	-		
Railways	204					-					-	-		
Electrification, Power and Energy Structures	205					-					-	-		
Buildings														
Office Buildings	211					-					-	-		
School Buildings, etc	212					-					-	-		
Hospitals and Health Centers	213					-					-	-		
Markets and Slaughterhouses	214					-					-	-		
Other Structures	215					-					-	-		
Leasehold Improvements														
Leasehold Improvements, Land	218					-					-	-		
Leasehold Improvements, Buildings	219					-					-	-		
Other Leasehold Improvements	220					-					-	-		
Office Equipment, Furniture and Fixtures														
Office Equipment	221		326,663.00	84,830.00	179,507.00	591,000.00		326,663.00	84,830.00	179,507.00	591,000.00	-		
Furniture and Fixtures	222					-					-	-		
IT Equipment and Software, etc	223		570,000.00			570,000.00		570,000.00			570,000.00	-		
Library Books	224					-					-	-		

