

Particulars	UACS CODE	Current Year Disbursements									Balances				Utilization Rate			
		1st Quarter			1st Quarter	2nd Quarter			2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		By Obligations	By Disbursement		
		January	February	March	Ending March 31	April	May	June	Ending June 30				Due & Demandable	Not Yet Due & Demandable				
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	-	-	-	-	-	-	-	-	-	-	160.00	1,720.00	-	-	0.75	-	
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	980.00	1,720.00	-	-	0.75	-
Informatics and Communication Technology Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Machinery and Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Maintenance-Other	5 02 13 890 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Maintenance-Other Property, Plant and Equipment	5 02 13 890 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FINANCIAL ASSISTANCE/SUBSIDY	5 02 14 900 00	-	4,086,265.98	5,120,802.67	10,207,068.65	3,217,314.82	5,565,495.77	14,434,704.65	23,207,515.24	33,414,603.89	-	11,417,126.65	1,702,929.15	-	-	0.79	0.77	
Subsidy to NGOs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Assistance to NGOs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Assistance to Local Government Units	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subsidies to Other Funds	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subsidies-Other	5 02 14 990 00	-	4,086,265.98	5,120,802.67	10,207,068.65	3,217,314.82	5,565,495.77	14,434,704.65	23,207,515.24	33,414,603.89	-	11,417,126.65	1,702,929.15	-	-	0.79	0.77	
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Taxes, Duties and Licenses	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	-	45,122.91	-	-	-	#DIV/0!	
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	40,770.94	-	-	-	#DIV/0!	
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	4,901.97	-	-	-	#DIV/0!	
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	-	-	48,935.00	48,935.00	26,058.00	4,780.00	-	30,238.00	79,171.00	-	-	31,602.58	-	-	0.61	1.00	
Advertising Expenses, Promotional and Marketing Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	-	#DIV/0!	
Printing and Publication Expenses	5 02 99 020 00	-	-	18,885.00	18,885.00	2,860.00	-	2,860.00	21,545.00	-	-	-	30,266.00	-	-	0.42	1.00	
Representation Expenses	5 02 99 030 00	-	-	30,050.00	30,050.00	23,398.00	1,800.00	-	25,195.00	56,246.00	-	-	5,803.50	-	-	0.90	1.00	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Rent/Lease Expenses	5 02 99 850 00	-	-	-	-	-	-	-	-	-	-	-	6,406.00	-	-	-	#DIV/0!	
Rents-Building and Structures	5 02 99 860 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Rents-Land	5 02 99 860 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Rents-Air/Vehicles	5 02 99 860 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Rents-Equipment	5 02 99 860 04	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	#DIV/0!	
Rents-Living Quarters	5 02 99 860 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Operating Lease	5 02 99 860 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Lease	5 02 99 860 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Rents-ICT Machinery and Equipment	5 02 99 860 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Membership Dues and Contributions to Organizations	5 02 99 960 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Subscription Expenses	5 02 99 070 99	-	-	-	-	2,380.00	-	-	2,380.00	2,380.00	-	-	5,443.00	-	-	0.30	1.00	
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Bank Transaction Fee	5 02 99 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Maintenance and Operating Expenses	5 02 99 890 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Maintenance & Operating Expenses	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Sub-total, BOOE		-	5,978,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.99	14,458,705.65	23,591,479.35	35,459,197.96	-	13,252,173.61	1,715,588.16	-	-	0.77	0.78	
FINANCIAL EXPENSES																		
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Sub-total, IE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MODE		-	5,978,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.99	14,458,705.65	23,591,479.35	35,459,197.96	-	13,252,173.61	1,715,588.16	-	-	0.77	0.78	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Sub-total		-	5,978,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.99	14,458,705.65	23,591,479.35	35,459,197.96	-	13,252,173.61	1,715,588.16	-	-	0.77	0.78	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
TOTAL		-	5,978,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.99	14,458,705.65	23,591,479.35	35,459,197.96	-	13,252,173.61	1,715,588.16	-	-	0.77	0.78	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2022: FINAL

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. \_\_\_\_  
 Organization Code : 16-091-

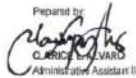
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements								Balances				Utilization Rate	
		1st Quarter			2nd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		By Obligations	By Disbursement	
		January	February	March	April	May	June				2nd Quarter Ending June 30	Due & Demandable			Not Yet Due & Demandable
<b>A. AGENCY SPECIFIC BUDGET</b>															
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>															
<b>TRAVELING EXPENSES</b>	5 02 01 000 00	-	-	15,300.00	15,300.00	-	-	-	15,300.00	-	108,647.72	1,510.00	-	0.13	0.91
Traveling Expenses - Local	5 02 01 010 00	-	-	15,300.00	15,300.00	-	-	-	15,300.00	-	108,647.72	1,510.00	-	0.13	0.91
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	5 02 02 000 00	-	-	568,208.00	509,209.00	-	191,000.00	101,000.00	670,209.00	-	59,647.20	-	-	0.92	1.00
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	-	-	568,208.00	509,209.00	-	191,000.00	101,000.00	670,209.00	-	59,647.20	-	-	0.92	1.00
Scholarship Grants Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>SUPPLIES AND MATERIALS EXPENSES</b>	5 02 03 000 00	-	-	54,574.99	54,574.99	17,725.00	197,995.00	118,330.00	172,934.99	-	924,048.10	0.01	-	0.16	1.00
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Supplies Expenses	5 02 03 010 02	-	-	54,574.99	54,574.99	7,485.00	197,995.00	118,330.00	170,154.99	-	601,447.10	0.01	-	0.20	1.00
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Whelan Goods Expenses	5 02 03 060 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	-	-	-	-	-	-	-	-	-	284.00	-	-	#DIV/0!	#DIV/0!
<b>Semi-Expendable Machinery and Equipment Expenses</b>	5 02 03 210 00	-	-	-	-	-	-	-	-	-	265,981.00	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Information and Communications Technology Equipment	5 02 03 210 03	-	-	-	-	-	-	-	-	-	265,981.00	-	-	#DIV/0!	#DIV/0!
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Medical Equipment	5 02 03 210 10	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Machinery and Equipment	5 02 03 210 99	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Semi-Expendable Furniture, Fixtures and Books Expenses</b>	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Supplies and Materials Expenses	5 02 03 990 00	-	-	-	-	3,400.00	-	3,860.00	3,860.00	-	(3,643.00)	-	-	24.26	1.00
<b>UTILITY EXPENSES</b>	5 02 04 000 00	-	-	15,079.88	15,079.88	15,487.98	3,625.00	78,092.89	34,789.66	-	39,526.00	6,197.00	-	0.61	0.81
Water Expenses	5 02 04 010 00	-	-	15,079.88	15,079.88	15,487.98	3,625.00	78,092.89	34,789.66	-	39,526.00	6,197.00	-	0.61	0.81
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>COMMUNICATION EXPENSES</b>	5 02 05 000 00	-	-	44,713.48	44,713.48	25,105.00	34,748.13	14,091.00	84,255.13	-	192,414.89	892.00	-	0.48	1.00
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Telephone Expenses - Mobile	5 02 05 020 01	-	-	-	-	-	200.00	-	200.00	-	45,130.00	602.00	-	0.02	0.25
Telephone Expenses - Landline	5 02 05 020 02	-	-	16,173.00	16,173.00	-	-	-	16,173.00	-	28,785.28	-	-	0.36	1.00
Internet Subscription Expenses	5 02 05 030 00	-	-	28,540.48	28,540.48	25,405.00	34,548.13	14,091.00	84,055.13	-	79,496.61	-	-	0.66	1.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>AWARDS/REWARDS AND PRIZES</b>	5 02 06 000 00	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-	-	1.00	1.00
Award/Rewards Expense	5 02 06 010 01	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-	-	1.00	1.00
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>EXTRAORDINARY AND MISCELLANEOUS EXPENSES</b>	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>PROFESSIONAL SERVICES</b>	5 02 11 000 00	-	-	892,612.25	47,448.50	940,060.75	-	-	940,060.75	-	451,674.24	-	-	0.87	1.00
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Professional Services	5 02 11 990 00	-	-	892,612.25	47,448.50	940,060.75	-	-	940,060.75	-	451,674.24	-	-	0.87	1.00
<b>GENERAL SERVICES</b>	5 02 12 000 00	-	-	-	-	-	-	-	-	-	19,044.70	640.00	-	0.03	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other General Services	5 02 12 990 99	-	-	-	-	-	-	-	-	-	19,044.70	640.00	-	0.03	-
<b>REPAIRS AND MAINTENANCE</b>	5 02 13 000 00	-	-	-	-	-	-	-	-	-	1,008.70	1,720.00	-	0.63	-
Repairs and Maintenance - Infrastructure Assets	5 02 13 030 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Infrastructure Assets	5 02 13 030 01	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Building and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	428.70	-	-	#DIV/0!	#DIV/0!
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	428.70	-	-	#DIV/0!	#DIV/0!



Particulars	UACS CODE	Appropriations			Allocments Received			Adjustments				Current Year Obligations								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Continuing Appropriation (Based on Ending)	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	Total
												January	February	March		April	May	June		
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (RLIP)	S 01 C3 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPFF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	58,427,169.67	58,427,169.67	57,847,204.67	-	57,847,204.67	-	-	579,965.00	58,427,169.67	-	8,011,003.07	14,256,937.83	32,274,941.90	6,953,094.80	10,281,662.53	5,665,097.83	22,899,855.16	419,747,996.06
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	58,427,169.67	58,427,169.67	57,847,204.67	-	57,847,204.67	-	-	579,965.00	58,427,169.67	-	8,011,003.07	14,256,937.83	32,274,941.90	6,953,094.80	10,281,662.53	5,665,097.83	22,899,855.16	419,747,996.06
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FARRA		-	58,427,169.67	58,427,169.67	57,847,204.67	-	57,847,204.67	-	-	579,965.00	58,427,169.67	-	8,011,003.07	14,256,937.83	32,274,941.90	6,953,094.80	10,281,662.53	5,665,097.83	22,899,855.16	419,747,996.06
			58,427,169.67	58,427,169.67	57,847,204.67	-	57,847,204.67	-	-	579,965.00	58,427,169.67	-	8,011,003.07	14,256,937.83	32,274,941.90	6,953,094.80	10,281,662.53	5,665,097.83	22,899,855.16	419,747,996.06

Particulars	UACS CODE	Current Year Disbursements								Balances				Utilization Rate	
		1st Quarter			2nd Quarter			2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		By Obligations	By Disbursement
		January	February	March	1st Quarter Ending March 31	April	May					June	Due & Demandable		
TOTAL APB		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	5,578,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.90	14,458,795.65	23,561,479.35	35,419,197.90	-	13,252,373.61	9,715,998.16	-	0.77 0.78
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		-	5,578,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.90	14,458,795.65	23,561,479.35	35,419,197.90	-	13,252,373.61	9,715,998.16	-	0.77 0.78
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL		-	5,578,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.90	14,458,795.65	23,561,479.35	35,419,197.90	-	13,252,373.61	9,715,998.16	-	0.77 0.78
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, SPF		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	5,578,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.90	14,458,795.65	23,561,479.35	35,419,197.90	-	13,252,373.61	9,715,998.16	-	0.77 0.78
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		-	5,578,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.90	14,458,795.65	23,561,479.35	35,419,197.90	-	13,252,373.61	9,715,998.16	-	0.77 0.78
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, FARI A		-	5,578,898.23	6,318,820.32	11,897,718.55	3,296,128.80	5,806,644.90	14,458,795.65	23,561,479.35	35,419,197.90	-	13,252,373.61	9,715,998.16	-	0.77 0.78

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