SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 02
Organization Code (UACS) : 16-001-03-000_02
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6.00	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	**5 01 00 000 00**			-			-					-					-	-	-		
Salaries and Wages	**5 01 01 000 00**	26,415,000	(59,852)	26,355,148	26,415,000.00	-	**26,415,000**	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	**26,355,148.44**	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	**26,355,148.44**	**(59,851.56)**	**59,851.56**	-	-
Salaries and Wages - Regular	5 01 01 010 01	26,415,000	(59,852)	26,355,148	26,415,000.00	-	**26,415,000**	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	**26,355,148.44**	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	**26,355,148.44**	**(59,851.56)**	**59,851.56**	-	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	**5 01 02 000 00**	6,071,000	(85,221)	5,985,779	6,071,000.00	-	6,071,000	1,160,000	2,085,075	790,271	1,950,432	5,985,779	1,160,000	2,085,075	790,271	1,950,432	5,985,779	(85,221)	85,221	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,776,000	36	1,776,036	1,776,000.00	-	**1,776,000**	408,000.00	492,545.50	471,818.24	403,672.12	**1,776,035.86**	408,000.00	492,545.50	471,818.24	403,672.12	**1,776,035.86**	**35.86**	**(35.86)**	-	-
Representation Allowance (RA)	5 01 02 020 00	570,000	(95,000)	475,000	570,000.00	-	**570,000**	127,500.00	127,500.00	132,500.00	87,500.00	**475,000.00**	127,500.00	127,500.00	132,500.00	87,500.00	**475,000.00**	**(95,000.00)**	**95,000.00**	-	-
Transportation Allowance (TA)	5 01 02 030 01	570,000	(95,000)	475,000	570,000.00	-	**570,000**	127,500.00	127,500.00	132,500.00	87,500.00	**475,000.00**	127,500.00	127,500.00	132,500.00	87,500.00	**475,000.00**	**(95,000.00)**	**95,000.00**	-	-
Clothing Allowance	5 01 02 040 01	370,000	15,000	385,000	370,000.00	-	**370,000**	355,000.00	20,000.00	-	10,000.00	**385,000.00**	355,000.00	20,000.00	-	10,000.00	**385,000.00**	**15,000.00**	**(15,000.00)**	-	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	148,000	(4,000)	144,000	148,000.00	-	**148,000**	142,000.00	2,000.00	-	-	**144,000.00**	142,000.00	2,000.00	-	-	**144,000.00**	**(4,000.00)**	**4,000.00**	-	-
Overseas Allowance	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5 01 02 120 01	66,000	(12,547)	53,453	66,000.00	-	**66,000**	-	-	53,453.20	-	**53,453.20**	-	-	53,453.20	-	**53,453.20**	**(12,546.80)**	**12,546.80**	-	-
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	370,000	17,500	387,500	370,000.00	-	**370,000**	-	187,500.00	-	200,000.00	**387,500.00**	-	187,500.00	-	200,000.00	**387,500.00**	**17,500.00**	**(17,500.00)**	-	-
Year-End Bonus	5 01 02 140 01	2,201,000	88,790	2,289,790	2,201,000.00	-	**2,201,000**	-	1,128,029.50	-	1,161,760.00	**2,289,789.50**	-	1,128,029.50	-	1,161,760.00	**2,289,789.50**	**88,789.50**	**(88,789.50)**	-	-
Personnel Benefits Contributions	**5 01 03 000 00**	418,000	40,073	458,073	418,000.00	-	**418,000**	89,862.50	151,212.50	122,260.50	94,737.50	**458,073.00**	89,862.50	151,212.50	122,260.50	94,737.50	**458,073.00**	**40,073.00**	**(40,073.00)**	-	-
Pag-ibig Contributions	5 01 03 020 01	89,000	-	89,000	89,000.00	-	**89,000**	24,300.00	20,900.00	23,200.00	20,600.00	**89,000.00**	24,300.00	20,900.00	23,200.00	20,600.00	**89,000.00**	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	240,000	40,073	280,073	240,000.00	-	**240,000**	56,262.50	94,612.50	76,560.50	52,637.50	**280,073.00**	56,262.50	94,612.50	76,560.50	52,637.50	**280,073.00**	**40,073.00**	**(40,073.00)**	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	89,000	-	89,000	89,000.00	-	**89,000**	9,300.00	35,700.00	22,500.00	21,500.00	**89,000.00**	9,300.00	35,700.00	22,500.00	21,500.00	**89,000.00**	-	-	-	-
Other Personal Benefits	**5 01 04 000 00**	-	105,000	105,000	-	-	-	40,000.00	15,000.00	45,000.00	5,000.00	**105,000.00**	40,000.00	15,000.00	45,000.00	5,000.00	**105,000.00**	**105,000.00**	**(105,000.00)**	-	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	105,000	105,000	-	-	-	40,000.00	15,000.00	45,000.00	5,000.00	**105,000.00**	40,000.00	15,000.00	45,000.00	5,000.00	**105,000.00**	**105,000.00**	**(105,000.00)**	-	-
Subtotal, Personnel Services		32,904,000	-	32,904,000	32,904,000.00	-	**32,904,000**	8,058,039.50	9,111,063.87	7,926,497.15	7,808,399.48	**32,904,000.00**	8,058,039.50	9,111,063.87	7,926,497.15	7,808,399.48	**32,904,000.00**	-	-	-	-
Maintenance & Other Operating Expenses	**5 02 00 000 00**			-			-					-					-	-	-		
Traveling Expenses	**5 02 01 000 00**	3,714,000	320,367	4,034,367	3,714,000.00	-	**3,714,000**	746,335.86	1,116,357.22	1,184,235.47	987,438.76	**4,034,367.31**	746,335.86	1,116,357.22	1,184,235.47	983,338.76	**4,030,267.31**	**320,367.31**	**(320,367.31)**	4,100.00	-
Traveling Expense - Local Travel	5 02 01 010 00	3,714,000	320,367	4,034,367	3,714,000.00	-	**3,714,000**	746,335.86	1,116,357.22	1,184,235.47	987,438.76	**4,034,367.31**	746,335.86	1,116,357.22	1,184,235.47	983,338.76	**4,030,267.31**	**320,367.31**	**(320,367.31)**	4,100.00	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	**5 02 02 000 00**	2,457,000	(1,359,261)	1,097,739	2,457,000.00	-	**2,457,000**	270,265.73	195,015.00	330,158.25	272,766.00	**1,068,204.98**	270,265.73	195,015.00	330,158.25	272,766.00	**1,068,204.98**	**(1,359,261.02)**	**1,388,795.02**	-	-
Training Expense	5 02 02 010 00	2,457,000	(1,359,261)	1,097,739	2,457,000.00	-	**2,457,000**	270,265.73	195,015.00	330,158.25	272,766.00	**1,068,204.98**	270,265.73	195,015.00	330,158.25	272,766.00	**1,068,204.98**	**(1,359,261.02)**	**1,388,795.02**	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	**5 02 03 000 00**	1,904,000	58,809	1,962,809	1,904,000.00	-	**1,904,000**	435,249.99	478,308.20	481,842.88	352,473.92	**1,747,874.99**	435,249.99	478,308.20	481,842.88	301,368.23	**1,696,769.30**	**58,809.08**	**156,125.01**	51,105.69	-
Office Supplies Expense	5 02 03 010 00	1,034,000	(386,464)	647,536	1,034,000.00	-	**1,034,000**	207,843.85	79,005.56	219,503.60	120,291.00	**626,644.01**	207,843.85	79,005.56	219,503.60	120,291.00	**626,644.01**	**(386,464.30)**	**407,355.99**	-	-
Accountable Forms Expense	5 02 03 020 00	24,000	138,625	162,625	24,000.00	-	**24,000**	2,125.00	147,500.00	-	-	**149,625.00**	2,125.00	147,500.00	-	-	**149,625.00**	**138,625.00**	**(125,625.00)**	-	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	57,000	(36,352)	20,648	57,000.00	-	**57,000**	-	-	-	647.90	**647.90**	-	-	-	647.90	**647.90**	**(36,352.10)**	**56,352.10**	-	-
Drugs and Medicines Expenses	5 02 03 070 00	21,000	(6,764)	14,236	21,000.00	-	**21,000**	-	-	-	14,236.45	**14,236.45**	-	-	-	14,236.45	**14,236.45**	**(6,763.55)**	**6,763.55**	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	147,000	475,982	622,982	147,000.00	-	**147,000**	156,196.16	185,501.14	177,967.33	103,317.36	**622,981.99**	156,196.16	185,501.14	177,967.33	91,611.67	**611,276.30**	**475,981.99**	**(475,981.99)**	11,705.69	-
Other Supplies and Materials Expense	5 02 03 990 00	621,000	(126,218)	494,782	621,000.00	-	**621,000**	69,084.98	66,301.50	84,371.95	113,981.21	**333,739.64**	69,084.98	66,301.50	84,371.95	74,581.21	**294,339.64**	**(126,217.96)**	**287,260.36**	39,400.00	-
Utility Expenses	**5 02 04 000 00**	556,000	352,412	908,412	556,000.00	-	**556,000**	142,031.80	293,234.13	280,091.18	193,054.43	**908,411.54**	142,031.80	293,234.13	280,091.18	186,517.08	**901,874.19**	**352,411.54**	**(352,411.54)**	6,537.35	-
Water Expense	5 02 04 010 00	60,000	7,055	67,055	60,000.00	-	**60,000**	26,271.18	13,618.94	15,506.95	11,658.36	**67,055.43**	26,271.18	13,618.94	15,506.95	10,534.86	**65,931.93**	**7,055.43**	**(7,055.43)**	1,123.50	-
Electricity Expense	5 02 04 020 00	496,000	345,356	841,356	496,000.00	-	**496,000**	115,760.62	279,615.19	264,584.23	181,396.07	**841,356.11**	115,760.62	279,615.19	264,584.23	175,982.22	**835,942.26**	**345,356.11**	**(345,356.11)**	5,413.85	-
Communication Services	**5 02 05 000 00**	1,186,000	(112,813)	1,073,187	1,186,000.00	-	**1,186,000**	145,421.09	128,512.62	184,304.56	203,088.51	**661,326.78**	145,421.09	128,512.62	184,304.56	180,323.93	**638,562.20**	**(112,812.95)**	**524,673.22**	22,764.58	-
Postage and Courier Services	5 02 05 010 00	36,000	15,413	51,413	36,000.00	-	**36,000**	22,288.86	7,392.28	15,941.02	5,350.88	**50,973.04**	22,288.86	7,392.28	15,941.02	4,663.62	**50,285.78**	**15,413.04**	**(14,973.04)**	687.26	-
Telephone Expense-Mobile	5 02 05 020 01	72,000	73,049	145,049	72,000.00	-	**72,000**	35,873.98	31,400.00	36,104.47	38,390.00	**141,768.45**	35,873.98	31,400.00	36,104.47	38,390.00	**141,768.45**	**73,049.45**	**(69,768.45)**	-	-
Telephone Expense-Landline	5 02 05 020 02	746,000	(259,118)	486,882	746,000.00	-	**746,000**	55,025.57	27,463.79	58,488.46	61,362.53	**202,340.35**	55,025.57	27,463.79	58,488.46	48,488.65	**189,466.47**	**(259,118.34)**	**543,659.65**	12,873.88	-
Internet Subscription Expense	5 02 05 030 00	296,000	49,382	345,382	296,000.00	-	**296,000**	25,630.92	45,427.42	72,740.61	93,931.56	**237,730.51**	25,630.92	45,427.42	72,740.61	84,728.12	**228,527.07**	**49,382.01**	**58,269.49**	9,203.44	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	36,000	8,461	44,461	36,000.00	-	**36,000**	6,601.76	16,829.13	1,030.00	4,053.54	**28,514.43**	6,601.76	16,829.13	1,030.00	4,053.54	**28,514.43**	**8,460.89**	**7,485.57**	-	-
Extraordinary & Miscellaneous Expense	**5 02 10 000 00**	110,000	-	110,000	110,000.00	-	**110,000**	29,756.00	33,934.20	27,000.00	19,309.00	**109,999.20**	29,756.00	33,934.20	27,000.00	19,309.00	**109,999.20**	**-**	**0.80**	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000	-	110,000	110,000.00	-	**110,000**	29,756.00	33,934.20	27,000.00	19,309.00	**109,999.20**	29,756.00	33,934.20	27,000.00	19,309.00	**109,999.20**	**-**	**0.80**	-	-
Professional Services	**5 02 11 000 00**	1,375,000	(207,873)	1,167,127	1,375,000.00	-	**1,375,000**	2,538.17	309,297.65	316,722.35	397,764.60	**1,026,322.77**	2,538.17	309,297.65	316,722.35	320,676.80	**949,234.97**	**(207,872.81)**	**348,677.23**	77,087.80	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	2,538	2,538	-	-	-	2,538.17	-	-	-	**2,538.17**	2,538.17	-	-	-	**2,538.17**	**2,538.17**	**(2,538.17)**	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	1,375,000	(210,411)	1,164,589	1,375,000.00	-	**1,375,000**	-	309,297.65	316,722.35	397,764.60	**1,023,784.60**	-	309,297.65	316,722.35	320,676.80	**946,696.80**	**(210,410.98)**	**351,215.40**	77,087.80	-
General Services	**5 02 12 000 00**	359,000	273,797	632,797	359,000.00	-	**359,000**	47,310.00	250,494.47	170,822.70	170,320.55	**638,947.72**	47,310.00	250,494.47	170,822.70	132,150.76	**600,777.93**	**273,796.96**	**(279,947.72)**	38,169.79	-
Janitorial Services	5 02 12 020 00	154,000	4,806	158,806	154,000.00	-	**154,000**	-	58,425.52	46,380.33	55,211.18	**160,017.03**	-	58,425.52	46,380.33	55,211.18	**160,017.03**	**4,805.85**	**(6,017.03)**	-	-
Security Services	5 02 12 030 00	205,000	210,528	415,528	205,000.00	-	**205,000**	-	190,848.95	114,509.37	114,509.37	**419,867.69**	-	190,848.95	114,509.37	76,339.58	**381,697.90**	**210,528.11**	**(214,867.69)**	38,169.79	-
Other General Services	5 02 12 990 00	-	58,463	58,463	-	-	-	47,310.00	1,220.00	9,933.00	600.00	**59,063.00**	47,310.00	1,220.00	9,933.00	600.00	**59,063.00**	**58,463.00**	**(59,063.00)**	-	-
Repair and Maintenance	**5 02 13 000 00**	275,000	184,605	459,605	275,000.00	-	275,000	42,091.00	78,022.00	65,196.09	263,035.62	448,344.71	42,091.00	78,022.00	65,196.09	263,035.62	448,344.71	184,605.38	(173,344.71)	-	-
Repair and Maintenance - Buildings and Other Structure	**5 02 13 040 00**	**86,000**	**106,570**	**192,570**	**86,000.00**	**-**	**86,000**	**1,350.00**	**-**	**-**	**191,220.00**	**192,570.00**	**1,350.00**	**-**	**-**	**191,220.00**	**192,570.00**	**106,570.00**	**(106,570.00)**	**-**	**-**
Repair and Maintenance - Buildings	5 02 13 040 01	86,000	106,570	192,570	86,000.00	-	**86,000**	1,350.00	-	-	191,220.00	**192,570.00**	1,350.00	-	-	191,220.00	**192,570.00**	**106,570.00**	**(106,570.00)**	-	-
Repair and Maintenance - Machinery & Equipment	**5 02 13 050 00**	**100,000**	**7,074**	**107,074**	**100,000.00**	**-**	**100,000**	**27,986.00**	**32,018.00**	**11,795.64**	**13,670.32**	**85,469.96**	**27,986.00**	**32,018.00**	**11,795.64**	**13,670.32**	**85,469.96**	**7,074.25**	**14,530.04**	**-**	**-**
Repair and Maintenance - Machinery	5 02 13 050 01	53,000	7,074	60,074	53,000.00	-	**53,000**	27,986.00	32,018.00	11,795.64	13,670.32	**85,469.96**	27,986.00	32,018.00	11,795.64	13,670.32	**85,469.96**	**7,074.25**	**(32,469.96)**	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	47,000	-	47,000	47,000.00	-	**47,000**					-					-	-	**47,000.00**	-	-
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	**55,000**	**91,296**	**146,296**	**55,000.00**	**-**	**55,000**	**4,590.00**	**46,004.00**	**52,900.45**	**58,145.30**	**161,639.75**	**4,590.00**	**46,004.00**	**52,900.45**	**58,145.30**	**161,639.75**	**91,296.13**	**(106,639.75)**	**-**	**-**
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	55,000	91,296	146,296	55,000.00	-	**55,000**	4,590.00	46,004.00	52,900.45	58,145.30	**161,639.75**	4,590.00	46,004.00	52,900.45	58,145.30	**161,639.75**	**91,296.13**	**(106,639.75)**	-	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	**5 02 13 070 00**	**34,000**	**(20,335)**	**13,665**	**34,000.00**	**-**	**34,000**	**8,165.00**	**-**	**500.00**	**-**	**8,665.00**	**8,165.00**	**-**	**500.00**	**-**	**8,665.00**	**(20,335.00)**	**25,335.00**	**-**	**-**
Repairs and Maintenance - Leased Assets	**5 02 13 080 00**	**28,000**	**-**	**28,000**	**28,000.00**	**-**	**28,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000.00**	**-**	**-**
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	28,000	-	28,000	28,000.00	-	**28,000**	-	-	-	-	-	-	-	-	-	-	-	**28,000.00**	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvement	**5 02 13 090 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	**5 02 14 000 00**	72,151,000	1,512,026	73,663,026	72,151,000.00	-	**72,151,000**	6,900,985.11	35,560,410.90	8,710,690.08	18,006,748.57	**69,178,834.66**	6,900,985.11	35,560,410.90	8,710,690.08	18,006,748.57	**69,178,834.66**	**1,512,025.72**	**2,972,165.34**	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 02
Organization Code (UACS) : 16-001-03-000_02
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6.00	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	160,000.00	**160,000.00**	-	-	-	160,000.00	**160,000.00**	-	**(160,000.00)**	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	72,151,000	1,512,026	73,663,026	72,151,000.00	-	**72,151,000**	6,900,985.11	35,560,410.90	8,710,690.08	17,846,748.57	**69,018,834.66**	6,900,985.11	35,560,410.90	8,710,690.08	17,846,748.57	**69,018,834.66**	**1,512,025.72**	**3,132,165.34**	-	-
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	98,000	(18,368)	79,632	98,000.00	-	**98,000**	40,045.41	27,992.17	1,500.00	10,094.26	**79,631.84**	40,045.41	27,992.17	1,500.00	10,094.26	**79,631.84**	**(18,368.16)**	**18,368.16**	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	49,000	(5,211)	43,790	49,000.00	-	**49,000**	26,089.50	10,575.00	1,500.00	5,625.00	**43,789.50**	26,089.50	10,575.00	1,500.00	5,625.00	**43,789.50**	**(5,210.50)**	**5,210.50**	-	-
Insurance Expenses	5 02 15 030 00	49,000	(13,158)	35,842	49,000.00	-	**49,000**	13,955.91	17,417.17	-	4,469.26	**35,842.34**	13,955.91	17,417.17	-	4,469.26	**35,842.34**	**(13,157.66)**	**13,157.66**	-	-
Other Maintenance & Operating Expenses	**5 02 99 000 00**	3,476,000	(970,760)	2,505,240	3,476,000.00	-	3,476,000	334,350.90	473,214.15	926,974.69	740,336.50	2,474,876.24	334,350.90	473,214.15	926,974.69	738,160.80	2,472,700.54	(970,760.05)	1,001,123.76	2,175.70	-
Advertising Expenses	5 02 99 010 00	2,000	-	2,000	2,000.00	-	**2,000**	-	2,500.00	-	-	**2,500.00**	-	2,500.00	-	-	**2,500.00**	-	**(500.00)**	-	-
Printing and Publication Expenses	5 02 99 020 00	310,000	(59,086)	250,914	310,000.00	-	**310,000**	3,220.00	116,040.00	3,020.00	122,924.25	**245,204.25**	3,220.00	116,040.00	3,020.00	122,924.25	**245,204.25**	**(59,086.13)**	**64,795.75**	-	-
Representation Expenses	5 02 99 030 00	1,612,000	(794,658)	817,342	1,612,000.00	-	**1,612,000**	112,291.80	172,153.90	130,118.84	335,250.72	**749,815.26**	112,291.80	172,153.90	130,118.84	335,250.72	**749,815.26**	**(794,658.22)**	**862,184.74**	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**1,535,000**	**(641,937)**	**893,063**	**1,535,000.00**	**-**	**1,535,000**	**209,100.00**	**141,900.00**	**311,740.16**	**239,477.28**	**902,217.44**	**209,100.00**	**141,900.00**	**311,740.16**	**239,477.28**	**902,217.44**	**(641,936.74)**	**632,782.56**	-	-
Rent - Buildings & Structures	5 02 99 050 01	1,505,000	(641,937)	863,063	1,505,000.00	-	**1,505,000**	209,100.00	141,900.00	299,114.40	12,625.76	**662,740.16**	209,100.00	141,900.00	299,114.40	12,625.76	**662,740.16**	**(641,936.74)**	**842,259.84**	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	10,125.76	20,251.52	**30,377.28**	-	-	10,125.76	20,251.52	**30,377.28**	-	**(30,377.28)**	-	-
Rent - Living Quarters	5 02 99 050 05	30,000	-	30,000	30,000.00	-	**30,000**	-	-	2,500.00	206,600.00	**209,100.00**	-	-	2,500.00	206,600.00	**209,100.00**	-	**(179,100.00)**	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	17,000	41,994	58,994	17,000.00	-	**17,000**	9,639.10	15,763.10	14,539.80	17,540.10	**57,482.10**	9,639.10	15,763.10	14,539.80	15,364.40	**55,306.40**	**41,994.00**	**(40,482.10)**	2,175.70	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	482,927	482,927	-	-	-	100.00	24,857.15	467,555.89	25,144.15	**517,657.19**	100.00	24,857.15	467,555.89	25,144.15	**517,657.19**	**482,927.04**	**(517,657.19)**	-	-
Subtotal, MOOE		87,661,000	32,941	87,693,941	87,661,000.00	-	**87,661,000**	9,136,381.06	38,944,792.71	12,679,538.25	21,616,430.72	**82,377,142.74**	9,136,381.06	38,944,792.71	12,679,538.25	21,414,489.81	**82,175,201.83**	**32,941.00**	**5,283,857.26**	201,940.91	-
Financial Expenses	**5 03 00 000 00**																				
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	**5 06 00 000 00**																				
Buildings and Other Structures Outlay	**5 06 04 040 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	**5 06 04 050 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	**5 06 04 060 00**	2,000,000	-	2,000,000	2,000,000.00	-	2,000,000	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-
Motor Vehicles	5 06 04 060 01	2,000,000	-	2,000,000	2,000,000.00	-	**2,000,000**	-	2,000,000.00	-	-	**2,000,000.00**	-	2,000,000.00	-	-	**2,000,000.00**	-	-	-	-
Furniture, Fixtures and Books Outlay	**5 06 04 070 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		2,000,000	-	2,000,000	2,000,000.00	-	2,000,000	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-
Total, Agency Specific Budget		**122,565,000**	**32,941**	**122,597,941**	**122,565,000.00**	**-**	**122,565,000**	**17,194,420.56**	**50,055,856.58**	**20,606,035.40**	**29,424,830.20**	**117,281,142.74**	**17,194,420.56**	**50,055,856.58**	**20,606,035.40**	**29,222,889.29**	**117,079,201.83**	**32,941.00**	**5,283,857.26**	**201,940.91**	**-**
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	5 01 03 010 00	3,170,000	-	3,170,000	3,170,000.00	-	**3,170,000**	812,181.24	814,826.76	817,277.40	725,714.60	**3,170,000.00**	812,181.24	814,826.76	817,277.40	725,714.60	**3,170,000.00**	-	-	-	-
Total, Automatic Appropriations		**3,170,000**	**-**	**3,170,000**	**3,170,000.00**	**-**	**3,170,000**	**812,181.24**	**814,826.76**	**817,277.40**	**725,714.60**	**3,170,000.00**	**812,181.24**	**814,826.76**	**817,277.40**	**725,714.60**	**3,170,000.00**	**-**	**-**	**-**	**-**
C. SPECIAL PURPOSE FUNDS																					
MPBF-PS Deficiency (Regular)				-			-					-					-	-	-		
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	1,436,000.00	-	**1,436,000**	-	-	-	1,436,000.00	**1,436,000.00**	-	-	-	1,396,000.00	**1,396,000.00**	**(1,436,000.00)**	-	40,000.00	-
MPBF-PS Deficiency (RLIP)				-			-					-					-	-	-		
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	119,000.00	-	**119,000**	-	-	-	119,000.00	**119,000.00**	-	-	-	119,000.00	**119,000.00**	**(119,000.00)**	-	-	-
PGF-PS (Terminal Benefits)				-			-					-					-	-	-		
Terminal Leave Benefits	5 01 04 030 01	-	-	-	651,359.00	-	**651,359**	-	651,358.19	-	-	**651,358.19**	-	651,358.19	-	-	**651,358.19**	**(651,359.00)**	**0.81**	-	-
Productivity Enhancement Incentive				-			-					-					-	-	-		
Other Personal Benefits	5 01 04 990 99	-	-	-	390,000.00	-	**390,000**	-	-	-	385,500.00	**385,500.00**	-	-	-	385,500.00	**385,500.00**	**(390,000.00)**	**4,500.00**	-	-
Performance Based Bonus				-			-					-					-	-	-		
Other Personal Benefits	5 01 04 990 99	-	-	-	1,203,629.00	-	**1,203,629**	-	-	-	1,203,629.00	**1,203,629.00**	-	-	-	1,203,629.00	**1,203,629.00**	**(1,203,629.00)**	-	-	-
Subtotal, Personnel Services	**5 01 00 000 00**	-	-	-	3,799,988.00	-	3,799,988	-	651,358.19	-	3,144,129.00	3,795,487.19	-	651,358.19	-	3,104,129.00	3,755,487.19	(3,799,988.00)	4,500.81	40,000.00	-
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		**-**	**-**	**-**	**3,799,988.00**	**-**	**3,799,988**	**-**	**651,358.19**	**-**	**3,144,129.00**	**3,795,487.19**	**-**	**651,358.19**	**-**	**3,104,129.00**	**3,755,487.19**	**(3,799,988.00)**	**4,500.81**	**40,000.00**	**-**
D. INTER-FUND TRANSFER																					
PS	**5 01 00 000 00**	-	-	-	-	-	**1,890,450**	-	-	-	**1,875,856.87**	**1,875,856.87**	-	-	-	**536,056.87**	**536,056.87**	**(1,890,450.00)**	**14,593.13**	**1,339,800.00**	-
MOOE	**5 02 00 000 00**	-	-	-	-	-	**56,075,685.12**	**557,580.00**	**5,139,161.00**	**16,988,575.12**	**27,277,449.21**	**49,962,765.33**	**608,890.42**	**5,167,244.94**	**17,422,539.90**	**26,661,111.82**	**49,859,787.08**	**(56,075,685.12)**	**6,112,919.79**	**102,978.25**	-
CO	**5 06 00 000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 02
Organization Code (UACS) : 16-001-03-000_02
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6.00	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Total, Inter-fund Transfer		-	-	-	-	-	57,966,135.12	557,580.00	5,139,161.00	16,988,575.12	29,153,306.08	51,838,622.20	608,890.42	5,167,244.94	17,422,539.90	27,197,168.69	50,395,843.95	(57,966,135.12)	6,127,512.92	1,442,778.25	-
GRAND TOTAL		**125,735,000**	**32,941**	**125,767,941**	**129,534,988.00**	**-**	**187,501,123.12**	**18,564,182**	**56,661,203**	**38,411,888**	**62,447,980**	**176,085,252**	**18,615,492**	**56,689,286**	**38,845,853**	**60,249,902**	**174,400,533**	**(61,733,182)**	**11,415,870.99**	**1,684,719.16**	**-**
																				1,684,719.16	
																				-	

Certified Correct:

GRACE QUINAN-POQUIZ
Budget Officer
Date: 31-Jan-15

Certified Correct:

SATURNINO A. MARTINEZ
Chief Accountant
Date:

Approved By:

ATTY. SIXTO T. RODRIGUEZ, JR
OIC-Regional Director
Date: