

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 16-001-03-0000
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
						September	As of 3rd Quarter		September	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable	
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	21.00	22 = (19+20+21)	27 = (14+18+22+26)	38.00	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	-	-	159,915.48	159,915.48	9,127.00	53,148.64	99,802.14	9,127.00	53,148.64	99,802.14	(159,915.48)	60,113.34	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	-	-	159,915.48	159,915.48	9,127.00	53,148.64	99,802.14	9,127.00	53,148.64	99,802.14	(159,915.48)	60,113.34	-	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	-	-	203,923.24	203,923.24	-	1,775.00	90,320.00	-	1,775.00	90,320.00	(203,923.24)	113,603.24	-	-	-
Training Expense	5 02 02 010 00	-	-	203,923.24	203,923.24	-	1,775.00	90,320.00	-	1,775.00	90,320.00	(203,923.24)	113,603.24	-	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	5 02 03 000 00	-	-	438,212.17	438,212.17	-	34,723.36	125,858.20	-	34,723.36	125,858.20	(438,212.17)	312,353.97	-	-	-
Office Supplies Expense	5 02 03 010 00	-	-	438,212.17	438,212.17	-	16,963.75	70,043.75	-	16,963.75	70,043.75	(438,212.17)	368,168.42	-	-	-
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	-	-	-	-	-	2,824.30	24,244.54	-	2,824.30	24,244.54	-	(24,244.54)	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	14,935.31	31,569.91	-	14,935.31	31,569.91	-	(31,569.91)	-	-	-
Utility Expenses	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expense	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expense	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	5 02 05 000 00	-	-	362,970.84	362,970.84	1,685.04	1,685.04	208,533.68	1,685.04	1,685.04	208,533.68	(362,970.84)	154,437.16	-	-	-
Postage and Courier Services	5 02 05 010 00	-	-	118.78	118.78	1,685.04	1,685.04	1,685.04	1,685.04	1,685.04	1,685.04	(118.78)	(1,566.26)	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	-	-	228,516.21	228,516.21	-	-	6,300.00	-	-	6,300.00	(228,516.21)	222,216.21	-	-	-
Telephone Expense-Landline	5 02 05 020 02	-	-	134,335.85	134,335.85	-	-	178,436.78	-	-	178,436.78	(134,335.85)	(44,100.93)	-	-	-
Internet Subscription Expense	5 02 05 030 00	-	-	-	-	-	-	22,111.86	-	-	22,111.86	-	(22,111.86)	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5 02 11 000 00	-	-	132,432.88	132,432.88	-	56,000.00	181,760.00	-	56,000.00	181,760.00	(132,432.88)	(49,327.12)	-	-	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	56,000.00	181,760.00	-	56,000.00	181,760.00	-	(181,760.00)	-	-	-
Other Professional Services	5 02 11 990 00	-	-	132,432.88	132,432.88	-	-	-	-	-	-	(132,432.88)	132,432.88	-	-	-
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	-	-	13,570.00	13,570.00	-	-	2,926.00	-	-	2,926.00	(13,570.00)	10,644.00	-	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	-	-	13,570.00	13,570.00	-	-	2,926.00	-	-	2,926.00	(13,570.00)	10,644.00	-	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	-	13,570.00	13,570.00	-	-	2,926.00	-	-	2,926.00	(13,570.00)	10,644.00	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipm	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Transportation Equ	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structu	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipm	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of September 30, 2015

FAR No. 1-A

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
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Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						September	As of 3rd Quarter		September	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	21.00	22 = (19+20+21)	27 = (14+18+22+26)	38.00	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
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	-	-	3,869,222.00	3,869,222.00	-	390,000.00	3,090,000.00	-	390,000.00	3,090,000.00	(3,869,222.00)	779,222.00	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	390,000.00	390,000.00	-	390,000.00	390,000.00	-	(390,000.00)	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	3,869,222.00	3,869,222.00	-	-	2,700,000.00	-	-	2,700,000.00	(3,869,222.00)	1,169,222.00	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	-	-	131,475.92	131,475.92	-	-	22,760.00	-	-	22,760.00	(131,475.92)	108,715.92	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	160.00	160.00	-	-	-	-	-	-	(160.00)	160.00	-	-
Representation Expenses	5 02 99 030 00	-	-	131,315.92	131,315.92	-	-	21,260.00	-	-	21,260.00	(131,315.92)	110,055.92	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	1,500.00	-	-	-	1,500.00	-	(1,500.00)	-	-
Subtotal, MOOE		-	-	5,311,722.53	5,311,722.53	10,812.04	537,332.04	3,821,960.02	10,812.04	537,332.04	3,821,960.02	(5,311,722.53)	1,489,762.51	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		-	-	5,311,722.53	5,311,722.53	10,812.04	537,332.04	3,821,960.02	10,812.04	537,332.04	3,821,960.02	(5,311,722.53)	1,489,762.51	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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						September	As of 3rd Quarter		September	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable
Total, Automatic Appropriations		-	-	-	10 = (6+7+8+9)	21.00	22 = (19+20+21)	27 = (14+18+22+26)	38.00	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 04 04 070 00															
<i>Furniture and Fixtures</i>	5 04 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. INTER-FUND TRANSFER																
PS	5 01 00 000 00															
MOOE	5 02 00 000 00			11,372,387.24	11,372,387.24	2,019,600.88	2,768,312.18	4,255,638.92	2,019,600.88	2,768,312.18	4,255,638.92	(11,372,387.24)	7,116,748.32	-	-	
CO	5 06 00 000 00															
Total, Inter-fund Transfer		-	-	11,372,387.24	11,372,387.24	2,019,600.88	2,768,312.18	4,255,638.92	2,019,600.88	2,768,312.18	4,255,638.92	(11,372,387.24)	7,116,748.32	-	-	
GRAND TOTAL		-	-	16,684,109.77	16,684,109.77	2,030,412.92	3,305,644.22	8,077,598.94	2,030,412.92	3,305,644.22	8,077,598.94	(16,684,109.77)	8,606,510.83	-	-	

Prepared by:

Certified Correct:

GRACE QUINAN-POQUIZ
Administrative Officer V
Date: 2-Oct-15

SATURNINO A. MARTINEZ
Chief Accountant
Date: