





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

FAR No. 1-A

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 2  
Organization Code (UACS) : 16-001-03-0000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations		Adjusted Total Allotments	4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							November	As of 4th Quarter		November	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
	2	3	4	5 = (3+4)	10 = (6+7+8+9)	24.00	26 = (23+24+25)	27 = (11+18+22+26)	41.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
<b>Subtotal, Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Outlays</b>	5 06 00 000 00															
Buildings and Other Structures Outlay	5 06 04 040 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	19,650,000.00	-	-	19,650,000.00	-	350,000.00	-	-	
Buildings	5 06 04 040 01	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	19,650,000.00	-	-	19,650,000.00	-	350,000.00	-	-	
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	19,650,000.00	-	-	19,650,000.00	-	350,000.00	-	-	
<b>Total, Agency Specific Budget</b>		137,005,000.00	-	137,005,000.00	137,005,000.00	6,377,242.94	10,995,182.28	113,177,547.88	6,373,489.36	10,991,428.69	113,170,665.50	-	23,827,452.12	6,882.38	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>																
Retirement and Life Insurance Premium	5 01 03 010 00	3,301,000.00	-	3,301,000.00	3,301,000.00	276,804.02	552,377.24	2,995,086.53	276,804.02	552,377.24	2,995,086.53	-	305,913.47	-	-	
<b>Total, Automatic Appropriations</b>		3,301,000.00	-	3,301,000.00	3,301,000.00	276,804.02	552,377.24	2,995,086.53	276,804.02	552,377.24	2,995,086.53	-	305,913.47	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																
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	1,762,074.00	-	1,762,074.00	1,762,074.00	-	-	1,762,072.36	-	-	1,737,792.36	-	1.64	24,280.00	-	
Productivity Enhancement Incentive																
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus																
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Personnel Services</b>	5 01 00 000 00	1,762,074.00	-	1,762,074.00	1,762,074.00	-	-	1,762,072.36	-	-	1,737,792.36	-	1.64	24,280.00	-	
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	896,640.00	-	896,640.00	896,640.00	40,880.00	127,344.00	238,544.00	40,880.00	127,344.00	238,544.00	-	658,096.00	-	-	
<b>Subtotal, MOOE</b>	5 02 00 000 00	896,640.00	-	896,640.00	896,640.00	40,880.00	127,344.00	238,544.00	40,880.00	127,344.00	238,544.00	-	658,096.00	-	-	
Rehabilitation & Recovery Program																
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Special Purpose Funds</b>		2,658,714.00	-	2,658,714.00	2,658,714.00	40,880.00	127,344.00	2,000,616.36	40,880.00	127,344.00	1,976,336.36	-	658,097.64	24,280.00	-	
<b>D. INTER-FUND TRANSFER</b>											116,165,752.03					
PS	5 01 00 000 00	2,196,220.00	-	2,196,220.00	2,196,220.00	-	-	2,196,220.00	-	-	2,196,220.00	-	-	-	-	
MOOE	5 02 00 000 00	37,079,968.27	-	37,079,968.27	37,124,968.27	2,640,080.62	5,429,755.47	16,345,479.91	2,640,080.62	5,429,755.47	16,345,479.91	(45,000.00)	20,779,488.36	-	-	
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Inter-fund Transfer</b>		39,276,188.27	-	39,276,188.27	39,321,188.27	2,640,080.62	5,429,755.47	18,541,699.91	2,640,080.62	5,429,755.47	18,541,699.91	(45,000.00)	20,779,488.36	-	-	

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

FAR No. 1-A

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 2  
Organization Code (UACS) : 16-001-03-0000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments		4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					November	As of 4th Quarter		November	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable	
<b>GRAND TOTAL</b>		<b>182,240,902.27</b>	<b>-</b>	<b>182,240,902.27</b>	<b>182,285,902.27</b>	<b>9,335,007.58</b>	<b>17,104,658.99</b>	<b>136,714,950.68</b>	<b>9,331,254.00</b>	<b>17,100,905.40</b>	<b>136,683,788.30</b>	<b>(45,000.00)</b>	<b>45,570,951.59</b>	<b>31,162.38</b>	<b>-</b>

Prepared by: \_\_\_\_\_ Certified Correct: \_\_\_\_\_ Recommending Approval: \_\_\_\_\_

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

FAR No. 1-A

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 2  
 Organization Code (UACS) : 16-001-03-0000  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations		Adjusted Total Allotments	4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							November	As of 4th Quarter		November	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	10 = (6+7+8+9)	24.00	26 = (23+24+25)	27 = (14+18+22+26)	41.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	

GRACE QUINAN-POQUIZ  
Budget Officer  
Date: 12/01/2015

SATURNINO A. MARTINEZ  
Chief Accountant  
Date:

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

PERSONEL SERVICES	37,518,000.00							36,268,853.78						1,249,146.22	
MOOE	82,788,000.00							60,253,780.63						22,534,219.37	
ADMIN COST	11,925,000.00							9,255,028.44						2,669,971.56	
GRANTS	70,863,000.00							50,998,752.19						19,864,247.81	
CAPITAL OUTLAY	20,000,000.00							19,650,000.00						350,000.00	

943,232.75 23.56

100.43

62.00

81.66

118.89

103.18

93.03

54.04

SAF 44

22,534,219.37 29.01

350,000.00 0.00

305,913.47 24.43

1.64





