

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

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Adjusted Total), Current Year Obligations (1st Quarter, Total), Current Year Disbursements (1st Quarter, Total), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due & Demandable, Not Yet Due & Demandable). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Maintenance & Other Operating Expenses, and Financial Assistance.

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FAR No. 1-A

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Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustme nts	Adjusted Appropriations		Adjusted Total Allotments	1st Quarter		1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							As of Quarter	1st	As of Quarter	1st			Due & Demandable	Not Yet Due & Demandable
		3	4	5 = (3+4)	10 = (6+7+9)	14 = (11+12+13)	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10+27)	47,00	48,00	
Rent/Lease Expenses	5 02 99 050 00	1,272,000.00	-	1,272,000.00	-	141,900.00	418,200.00	141,900.00	418,200.00	1,272,000.00	(418,200.00)	-	-	
Rent - Buildings & Structures	5 02 99 050 01	1,272,000.00	-	1,272,000.00	-	134,400.00	403,200.00	134,400.00	403,200.00	1,272,000.00	(403,200.00)	-	-	
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	-	-	-	-	7,500.00	15,000.00	7,500.00	15,000.00	-	(15,000.00)	-	-	
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Organizations	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5 02 99 070 00	17,000.00	-	17,000.00	-	8,961.00	20,772.20	8,961.00	20,772.20	17,000.00	(20,772.20)	-	-	
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	82,055.00	187,764.85	82,055.00	187,764.85	-	(187,764.85)	-	-	
Subtotal MOOE		82,788,000.00	-	82,788,000.00	-	24,015,261.19	34,886,760.16	24,015,261.19	34,841,138.91	82,788,000.00	(34,886,760.16)	45,821.25	-	
Financial Expenses	5 02 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Expenses	5 02 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	5 02 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	5 02 04 040 00	20,000,000.00	-	20,000,000.00	-	-	19,650,000.00	-	19,650,000.00	20,000,000.00	(19,650,000.00)	-	-	
Buildings	5 02 04 040 01	20,000,000.00	-	20,000,000.00	-	-	19,650,000.00	-	19,650,000.00	20,000,000.00	(19,650,000.00)	-	-	
Machinery and Equipment Outlay	5 02 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Capital Outlays		20,000,000.00	-	20,000,000.00	-	-	19,650,000.00	-	19,650,000.00	20,000,000.00	(19,650,000.00)	-	-	
Total Agency Specific Budget		137,005,000.00	-	137,005,000.00	-	32,077,924.22	71,836,661.78	32,077,924.22	71,790,840.53	137,005,000.00	(71,836,661.78)	45,821.25	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00	3,301,000.00	-	3,301,000.00	-	806,444.44	1,624,629.25	806,444.44	1,624,629.25	3,301,000.00	(1,624,629.25)	-	-	
Total Automatic Appropriations		3,301,000.00	-	3,301,000.00	-	806,444.44	1,624,629.25	806,444.44	1,624,629.25	3,301,000.00	(1,624,629.25)	-	-	
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
M-PBF-PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	
M-PBF-PS Deficiency (RUIP)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (Terminal Benefits)	5 01 04 030 01	1,286,629.00	-	1,286,629.00	-	-	1,286,627.51	-	1,286,627.51	1,286,629.00	(1,286,627.51)	-	-	
Terminal Leave Benefits	5 01 04 030 01	1,286,629.00	-	1,286,629.00	-	-	1,286,627.51	-	1,286,627.51	1,286,629.00	(1,286,627.51)	-	-	
Productivity Enhancement Incentive	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Personnel Services	5 01 00 000 00	1,286,629.00	-	1,286,629.00	-	-	1,286,627.51	-	1,286,627.51	1,286,629.00	(1,286,627.51)	-	-	
GIP	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
TUPAD	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation & Recovery Program	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal MOOE		-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation & Recovery Program	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	5 02 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 02 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	
Total Special Purpose Funds		1,286,629.00	-	1,286,629.00	-	-	1,286,627.51	-	1,286,627.51	1,286,629.00	(1,286,627.51)	-	-	
D. INTER-FUND TRANSFER		-	-	-	-	-	-	-	-	-	-	-	-	
PS	5 01 00 000 00	-	-	-	2,196,220.00	-	2,196,220.00	-	2,196,220.00	(2,196,220.00)	-	-	-	
MOOE	5 02 00 000 00	-	-	-	36,809,168.27	69,138.36	3,042,493.97	69,138.36	3,042,493.97	(36,809,168.27)	33,766,674.30	-	-	
CO	5 04 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Total Inter-fund Transfer		-	-	-	39,005,388.27	69,138.36	5,238,713.97	69,138.36	5,238,713.97	(39,005,388.27)	33,766,674.30	-	-	
GRAND TOTAL		141,592,629.00	-	141,592,629.00	39,005,388.27	32,953,507.02	79,986,632.51	32,953,507.02	79,940,811.26	102,587,240.73	(40,981,244.24)	45,821.25	-	

Prepared by: _____ Certified Correct: _____

Recommending Approval: _____

GRACE QUINAN-POQUIZ
Budget Officer
Date: 5/11/2015

SATURNINO A. MARTINEZ
Chief Accountant
Date:

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