

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of December 31, 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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							December	As of 4th Quarter		December	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	6	10 = (6+7+8+9)	25.00	26 = (23+24+25)	27 = (11+18+22+26)	42.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (15-10)	46 = (10-27)	47.00	48.00
Other General Services	5 02 12 990 00	-	-	-	-	-	-	5,250.00	13,752.00	-	5,250.00	13,752.00	-	(13,752.00)	-	-
Repair and Maintenance	5 02 13 000 00	566,000.00	(20,000.00)	546,000.00	546,000.00	546,000.00	49,259.00	83,764.00	279,568.32	49,259.00	83,764.00	279,568.32	-	266,431.68	-	-
Repair and Maintenance - Buildings and Other	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipm	5 02 13 050 00	76,000.00	-	76,000.00	76,000.00	76,000.00	-	1,816.00	36,065.32	-	1,816.00	36,065.32	-	39,934.68	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00	-	(1,000.00)	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	54,000.00	-	54,000.00	54,000.00	54,000.00	-	1,816.00	33,215.32	-	1,816.00	33,215.32	-	20,784.68	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	1,850.00	-	-	1,850.00	-	(1,850.00)	-	-
Repair and Maintenance - Communication Equi	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & E	5 02 13 050 99	22,000.00	-	22,000.00	22,000.00	22,000.00	-	-	-	-	-	-	-	22,000.00	-	-
Repair and Maintenance - Transportation Equip	5 02 13 060 00	490,000.00	(20,000.00)	470,000.00	470,000.00	470,000.00	49,259.00	81,948.00	243,503.00	49,259.00	81,948.00	243,503.00	-	226,497.00	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	490,000.00	(20,000.00)	470,000.00	470,000.00	470,000.00	49,259.00	81,948.00	243,503.00	49,259.00	81,948.00	243,503.00	-	226,497.00	-	-
Repairs and Maintenance - Other Transportation	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixture	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other St	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equi	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equip	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Impr	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	70,863,000.00	(50,000.00)	70,813,000.00	70,813,000.00	70,813,000.00	7,621,866.62	9,991,319.78	58,620,618.81	5,682,047.86	8,051,501.02	56,677,359.25	-	12,192,381.19	1,943,259.56	-
Financial Assistance to Local Government Units	5 02 14 030 00	33,812,000.00	(50,000.00)	33,762,000.00	33,762,000.00	33,762,000.00	1,000,000.00	1,003,800.00	31,892,984.71	1,000,000.00	1,003,800.00	31,892,984.71	-	1,869,015.29	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	37,051,000.00	-	37,051,000.00	37,051,000.00	37,051,000.00	6,621,866.62	8,987,519.78	26,727,634.10	4,682,047.86	7,047,701.02	24,784,374.54	-	10,323,365.90	1,943,259.56	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	98,000.00	-	98,000.00	98,000.00	98,000.00	-	9,912.50	99,603.01	-	9,912.50	99,595.01	-	(1,603.01)	8.00	-
Taxes, Duties and Licenses	5 02 15 010 00	56,000.00	-	56,000.00	56,000.00	56,000.00	-	-	5,358.12	-	-	5,358.12	-	50,641.88	-	-
Fidelity Bond Premium	5 02 15 020 00	21,000.00	-	21,000.00	21,000.00	21,000.00	-	9,912.50	69,827.00	-	9,912.50	69,827.00	-	(48,827.00)	-	-
Insurance Expenses	5 02 15 030 00	21,000.00	-	21,000.00	21,000.00	21,000.00	-	-	24,417.89	-	-	24,409.89	-	(3,417.89)	8.00	-
Other Maintenance & Operating Expenses	5 02 99 000 00	2,883,000.00	(332,000.00)	2,551,000.00	2,551,000.00	2,551,000.00	231,992.75	556,727.50	1,999,518.74	229,592.75	554,327.50	1,997,118.74	-	551,481.26	2,400.00	-
Advertising Expenses	5 02 99 010 00	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-	5,000.00	-	-	5,000.00	-	(5,000.00)	-	-
Printing and Publication Expenses	5 02 99 020 00	310,000.00	-	310,000.00	310,000.00	310,000.00	-	65,000.00	235,950.00	-	65,000.00	235,950.00	-	74,050.00	-	-
Representation Expenses	5 02 99 030 00	1,282,000.00	(10,000.00)	1,272,000.00	1,272,000.00	1,272,000.00	114,352.00	190,373.00	553,649.84	114,352.00	190,373.00	553,649.84	-	718,350.16	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	1,272,000.00	(372,000.00)	900,000.00	900,000.00	900,000.00	75,304.75	230,308.25	885,746.50	75,304.75	230,308.25	885,746.50	-	14,253.50	-	-
Rent - Buildings & Structures	5 02 99 050 01	1,272,000.00	(372,000.00)	900,000.00	900,000.00	900,000.00	67,200.00	201,600.00	806,400.00	67,200.00	201,600.00	806,400.00	-	93,600.00	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	2,500.00	5,000.00	-	2,500.00	5,000.00	-	(5,000.00)	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	5,604.75	21,208.25	49,346.50	5,604.75	21,208.25	49,346.50	-	(49,346.50)	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	2,500.00	5,000.00	25,000.00	2,500.00	5,000.00	25,000.00	-	(25,000.00)	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organizati	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	17,000.00	50,000.00	67,000.00	67,000.00	67,000.00	2,400.00	12,292.00	43,634.10	-	9,892.00	41,234.10	-	23,365.90	2,400.00	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	39,936.00	58,754.25	275,538.30	39,936.00	58,754.25	275,538.30	-	(275,538.30)	-	-
Subtotal, MOOE	5 02 00 000 00	82,788,000.00	-	82,788,000.00	82,788,000.00	82,788,000.00	8,933,000.24	12,432,150.99	69,186,780.87	6,915,941.79	10,411,338.96	67,162,840.04	-	13,601,219.13	2,023,940.83	-
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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FAR No. 1-A

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Operating Unit : Regional Office No. 2
Organization Code (UACS) : 16-001-03-0000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
							December	As of 4th Quarter		December	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable	
		3	4	5 = (3+4)	6	10 = (6+7+9)	25.00	26 = (23+24+25)	27 = (11+18+22+26)	42.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	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	20,000,000.00	47,712.25	47,712.25	19,697,712.25	-	-	19,650,000.00	-	302,287.75	47,712.25	-	
Buildings	5 06 04 040 01	20,000,000.00	-	20,000,000.00	20,000,000.00	20,000,000.00	47,712.25	47,712.25	19,697,712.25	-	-	19,650,000.00	-	302,287.75	47,712.25	-	
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays		20,000,000.00	-	20,000,000.00	20,000,000.00	20,000,000.00	47,712.25	47,712.25	19,697,712.25	-	-	19,650,000.00	-	302,287.75	47,712.25	-	
Total, Agency Specific Budget		137,005,000.00	-	137,005,000.00	137,005,000.00	137,005,000.00	11,767,698.28	21,751,920.06	122,948,196.58	9,477,125.19	19,457,593.38	120,650,741.11	-	14,056,803.42	2,297,455.47	-	
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5 01 03 010 00	3,301,000.00	-	3,301,000.00	3,301,000.00	3,301,000.00	291,114.52	843,491.76	3,286,201.05	291,014.01	843,391.25	3,286,100.54	-	14,798.95	100.51	-	
Total, Automatic Appropriations		3,301,000.00	-	3,301,000.00	3,301,000.00	3,301,000.00	291,114.52	843,491.76	3,286,201.05	291,014.01	843,391.25	3,286,100.54	-	14,798.95	100.51	-	
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	-	1,762,074.00	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	-	
Productivity Enhancement Incentive																	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus																	
Other Personal Benefits	5 01 04 990 99	-	2,595,339.00	2,595,339.00	2,595,339.00	2,595,339.00	1,164,803.11	2,175,763.61	2,594,352.69	1,164,803.11	2,175,763.61	2,594,352.69	-	986.31	-	-	
Subtotal, Personnel Services	5 01 00 000 00	-	4,357,413.00	4,357,413.00	4,357,413.00	4,357,413.00	1,164,803.11	2,175,763.61	4,356,425.05	1,164,803.11	2,175,763.61	4,332,145.05	-	987.95	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	896,640.00	269,390.20	396,734.20	507,934.20	152,704.00	280,048.00	391,248.00	-	388,705.80	116,686.20	-	
Subtotal, MOOE	5 02 00 000 00	-	896,640.00	896,640.00	896,640.00	896,640.00	269,390.20	396,734.20	507,934.20	152,704.00	280,048.00	391,248.00	-	388,705.80	116,686.20	-	
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		-	5,254,053.00	5,254,053.00	5,254,053.00	5,254,053.00	1,434,193.31	2,572,497.81	4,864,359.25	1,317,507.11	2,455,811.61	4,723,393.05	-	389,493.75	140,966.20	-	
												123,936,841.65					
D. INTER-FUND TRANSFER																	
PS	5 01 00 000 00	-	-	-	4,790,790.96	4,790,790.96	1,165,147.71	1,165,147.71	3,928,867.71	399,047.71	399,047.71	3,162,767.71	(4,790,790.96)	861,923.25	766,100.00	-	
MOOE	5 02 00 000 00	-	-	-	38,000,398.27	38,000,398.27	4,203,476.72	8,751,554.78	19,667,279.22	2,805,310.93	7,353,388.99	18,269,113.43	(38,000,398.27)	18,333,119.05	1,398,165.79	-	
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Inter-fund Transfer		-	-	-	42,791,189.23	42,791,189.23	5,368,624.43	9,916,702.49	23,596,146.93	3,204,358.64	7,752,436.70	21,431,881.14	(42,791,189.23)	19,195,042.30	2,164,265.79	-	
GRAND TOTAL		140,306,000.00	5,254,053.00	145,560,053.00	188,351,242.23	188,351,242.23	18,861,630.54	35,084,612.12	154,694,903.81	14,290,004.95	30,509,232.94	150,092,115.84	(42,791,189.23)	33,656,338.42	4,602,787.97	-	

Prepared by:

Certified Correct:

Recommending Approval:

GRACE QUINAN-POQUIZ

SATURNINO A. MARTINEZ

ATTY. SIXTO T. RODRIGUEZ, JR.

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Budget Officer Date: 12/01/2015		Chief Accountant Date:				Regional Director Date:										

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PERSONEL SERVICES	37,518,000.00								37,349,904.51								168,095.49
MOOE	82,788,000.00								69,186,780.87								13,601,219.13
ADMIN COST	11,925,000.00								10,566,162.06								1,358,837.94
GRANTS	70,863,000.00								58,620,618.81								12,242,381.19
CAPITAL OUTLAY	20,000,000.00								19,697,712.25								302,287.75

153,296.54 23.56

112.81

77.31

87.66

127.61

108.55

102.12

65.32

SAF 44

13,601,219.13 29.01

302,287.75 0.00

14,798.95 24.43

1.64

