

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending DECEMBER 31, 2013

Department: LABOR AND EMPLOYMENT  
Agency/Operating Units : DOLE REGION 2  
Region/Province/City: TUGUEGARAO CITY, CAGAYAN  
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations		Current Year Disbursement		Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	12	13= (9+10+11+12)	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Personnel Services	32,391,000.00		32,391,000.00	32,391,000.00			32,391,000.00	9,651,070.51	34,443,876.44	2,371,932.52	27,651,028.26	-	(2,052,876.44)	6,792,848.18
Maintenance & Other Operating Expenses	49,792,000.00		49,792,000.00	55,818,546.58			55,818,546.58	16,759,684.39	58,569,707.91	24,988,023.07	62,258,274.53	(6,026,546.58)	(2,751,161.33)	(3,688,566.62)
Financial Expenses			-	-			-	-	-	-	-	-	-	-
Capital Outlays	705,000.00		705,000.00	1,088,950.00			1,088,950.00	385,006.00	1,350,021.00		965,015.00	(383,950.00)	(261,071.00)	385,006.00
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund			-	-			-	-	-	-	-	-	-	-
Personnel Services			-	-			-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-	-			-	-	-	-	-	-	-	-
Personnel Services	806,718.00		806,718.00	806,718.00			806,718.00		806,718.00		796,718.00	-	-	10,000.00
Priority Development Assistance Fund			-	-			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-
Others (please specify)			-	-			-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium			-	-			-	-	-	-	-	-	-	-
Personnel Services	3,155,000.00		3,155,000.00	3,155,000.00			3,155,000.00	825,130.44	3,205,094.47		2,379,964.03	-	(50,094.47)	825,130.44
Customs Duties and Taxes			-	-			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	2,000,000.00			2,000,000.00					(2,000,000.00)	2,000,000.00	-
Others (please specify)			-	-			-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>86,849,718.00</b>	<b>-</b>	<b>86,849,718.00</b>	<b>95,260,214.58</b>	<b>-</b>	<b>-</b>	<b>95,260,214.58</b>	<b>27,620,891.34</b>	<b>98,375,417.82</b>	<b>27,359,955.59</b>	<b>94,050,999.82</b>	<b>(8,410,496.58)</b>	<b>(3,115,203.24)</b>	<b>4,324,418.00</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
<b>D. UNRELEASED APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
Personnel Services			-	-			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	165,015.73	165,015.73	-	-	(165,015.73)
Financial Expenses			-	-			-	-	-	-	-	-	-	-
Capital Outlays			-	-			-	-	-	17,642.00	17,642.00	-	-	(17,642.00)
<b>E. SPECIAL PURPOSE FUNDS</b>														
Calamity Fund			-	-			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-
Capital Outlays			-	-			-	-	-	-	-	-	-	-
Priority Development Assistance Fund			-	-			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>														
Personnel Services (under CFAg)			-	-			-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	6,367,253.39			6,367,253.39	324,022.04	6,495,388.55	165,015.73	2,122,173.21	(6,367,253.39)	(128,135.16)	4,373,215.34
Capital Outlays			-	20,310.03			20,310.03			17,642.00	17,642.00	(20,310.03)	20,310.03	(17,642.00)
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,387,563.42</b>	<b>-</b>	<b>-</b>	<b>6,387,563.42</b>	<b>324,022.04</b>	<b>6,495,388.55</b>	<b>365,315.46</b>	<b>2,322,472.94</b>	<b>(6,387,563.42)</b>	<b>(107,825.13)</b>	<b>4,172,915.61</b>
<b>GRAND TOTAL</b>	<b>86,849,718.00</b>	<b>-</b>	<b>86,849,718.00</b>	<b>101,647,778.00</b>	<b>-</b>	<b>-</b>	<b>101,647,778.00</b>	<b>27,944,913.38</b>	<b>104,870,806.37</b>	<b>27,725,271.05</b>	<b>96,373,472.76</b>	<b>(14,798,060.00)</b>	<b>(3,223,028.37)</b>	<b>8,497,333.61</b>

Certified Correct:

**GRACE Q. POQUIZ**  
Agency Budget Officer  
Date: 02-27-2014

Approved By:

**ATTY. SIXTO T. RODRIGUEZ, JR.**  
Regional Director