

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 02
 Organization Code (UACS) : 16-001-03-000_02
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances																									
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable																									
1	2	3	4	5=(3+4)	6=00	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
SUMMARY																																										
A. AGENCY SPECIFIC BUDGET																																										
Personnel Services																																										
Salaries and Wages	5 01 00 00 00	26,415,000	(59,852)	26,355,148	26,415,000.00	-	26,415,000	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	26,355,148.44	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	26,355,148.44	(59,851.56)	59,851.56	-	-																					
Salaries and Wages - Regular	5 01 01 010 01	26,415,000	(59,852)	26,355,148	26,415,000.00	-	26,415,000	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	26,355,148.44	6,768,177.00	6,859,776.37	6,968,965.21	5,758,229.86	26,355,148.44	(59,851.56)	59,851.56	-	-																					
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Compensation	5 01 02 000 00	6,071,000	(85,221)	5,985,779	6,071,000.00	-	6,071,000	1,160,000	2,085,075	790,271	1,950,432	5,985,779	1,160,000	2,085,075	790,271	1,950,432	5,985,779	(85,221)	85,221	-	-																					
Personal Economic Relief Allowance	5 01 02 010 01	1,776,000	-	1,776,036	1,776,000.00	-	1,776,036	408,000.00	492,545.50	471,818.24	403,672.12	1,776,035.86	408,000.00	492,545.50	471,818.24	403,672.12	1,776,035.86	35.86	(35.86)	-	-																					
Representation Allowance (RA)	5 01 02 020 00	570,000	(95,000)	475,000	570,000.00	-	570,000	127,500.00	127,500.00	132,500.00	87,500.00	475,000.00	127,500.00	127,500.00	132,500.00	87,500.00	475,000.00	(95,000.00)	95,000.00	-	-																					
Transportation Allowance (TA)	5 01 02 030 01	570,000	(95,000)	475,000	570,000.00	-	570,000	127,500.00	127,500.00	132,500.00	87,500.00	475,000.00	127,500.00	127,500.00	132,500.00	87,500.00	475,000.00	(95,000.00)	95,000.00	-	-																					
Clothing Allowance	5 01 02 040 01	370,000	15,000	385,000	370,000.00	-	370,000	355,000.00	20,000.00	-	10,000.00	385,000.00	355,000.00	20,000.00	-	10,000.00	385,000.00	15,000.00	(15,000.00)	-	-																					
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Productivity Incentive Allowance	5 01 02 080 01	148,000	(4,000)	144,000	148,000.00	-	148,000	142,000.00	2,000.00	-	-	144,000.00	142,000.00	2,000.00	-	-	144,000.00	(4,000.00)	4,000.00	-	-																					
Overseas Allowance	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Honoraria	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Bonuses and Allowances	5 01 02 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Longevity Pay	5 01 02 120 01	66,000	(12,547)	53,453	66,000.00	-	66,000	-	-	-	53,453.20	53,453.20	-	-	-	53,453.20	-	(12,546.80)	12,546.80	-	-																					
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Cash Gift	5 01 02 150 01	370,000	17,500	387,500	370,000.00	-	370,000	187,500.00	-	-	200,000.00	387,500.00	-	187,500.00	-	200,000.00	387,500.00	17,500.00	(17,500.00)	-	-																					
Year-End Bonus	5 01 02 140 01	2,201,000	88,790	2,289,790	2,201,000.00	-	2,201,000	1,128,029.50	-	-	1,161,760.00	2,289,789.50	-	1,128,029.50	-	1,161,760.00	2,289,789.50	88,790.00	(88,789.50)	-	-																					
Personnel Benefits Contributions	5 01 03 000 00	418,000	40,073	458,073	418,000.00	-	418,000	89,862.50	151,212.50	122,260.50	94,737.50	458,073.00	89,862.50	151,212.50	122,260.50	94,737.50	458,073.00	40,073.00	(40,073.00)	-	-																					
Pag-Ibig Contributions	5 01 03 020 01	89,000	-	89,000	89,000.00	-	89,000	24,300.00	20,900.00	23,200.00	20,600.00	89,000.00	24,300.00	20,900.00	23,200.00	20,600.00	89,000.00	-	-	-	-																					
PhilHealth Contributions	5 01 03 030 01	240,000	40,073	280,073	240,000.00	-	240,000	56,262.50	94,612.50	76,560.50	52,637.50	280,073.00	56,262.50	94,612.50	76,560.50	52,637.50	280,073.00	40,073.00	(40,073.00)	-	-																					
Employees Compensation Insurance Premiums	5 01 03 040 01	89,000	-	89,000	89,000.00	-	89,000	9,300.00	35,700.00	22,500.00	21,500.00	89,000.00	9,300.00	35,700.00	22,500.00	21,500.00	89,000.00	-	-	-	-																					
Other Personal Benefits	5 01 04 000 00	-	105,000	105,000	-	-	-	40,000.00	15,000.00	45,000.00	5,000.00	105,000.00	40,000.00	15,000.00	45,000.00	5,000.00	105,000.00	105,000.00	(105,000.00)	-	-																					
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Personal Benefits	5 01 04 990 99	-	105,000	105,000	-	-	-	40,000.00	15,000.00	45,000.00	5,000.00	105,000.00	40,000.00	15,000.00	45,000.00	5,000.00	105,000.00	105,000.00	(105,000.00)	-	-																					
Subtotal, Personnel Services		32,904,000	-	32,904,000	32,904,000.00	-	32,904,000	8,058,039.50	9,111,063.87	7,926,497.15	7,808,399.48	32,904,000.00	8,058,039.50	9,111,063.87	7,926,497.15	7,808,399.48	32,904,000.00	-	-	-	-																					
Maintenance & Other Operating Expenses																																										
Traveling Expenses																																										
Traveling Expense - Local Travel	5 02 01 010 00	3,714,000	320,367	4,034,367	3,714,000.00	-	3,714,000	746,335.86	1,116,357.22	1,184,235.47	987,438.76	4,034,367.31	746,335.86	1,116,357.22	1,184,235.47	987,438.76	4,034,367.31	320,367.31	(320,367.31)	4,100.00	-																					
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Training & Scholarship Expenses	5 02 02 000 00	2,457,000	(1,359,261)	1,097,739	2,457,000.00	-	2,457,000	270,265.73	195,015.00	330,158.25	272,766.00	1,068,204.98	270,265.73	195,015.00	330,158.25	272,766.00	1,068,204.98	(1,359,261.02)	1,388,795.02	-	-																					
Training Expense	5 02 02 010 00	2,457,000	(1,359,261)	1,097,739	2,457,000.00	-	2,457,000	270,265.73	195,015.00	330,158.25	272,766.00	1,068,204.98	270,265.73	195,015.00	330,158.25	272,766.00	1,068,204.98	(1,359,261.02)	1,388,795.02	-	-																					
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Supplies and Materials	5 02 03 000 00	1,904,000	58,809	1,962,809	1,904,000.00	-	1,904,000	435,249.99	478,308.20	481,842.88	352,473.92	1,747,874.99	435,249.99	478,308.20	481,842.88	352,473.92	1,747,874.99	58,809.08	156,125.01	51,105.69	-																					
Office Supplies Expense	5 02 03 010 00	1,034,000	(396,464)	647,536	1,034,000.00	-	1,034,000	207,843.85	79,005.56	219,503.60	120,291.00	1,034,000.00	207,843.85	79,005.56	219,503.60	120,291.00	1,034,000.00	(396,464.00)	407,355.99	-	-																					
Accountable Forms Expense	5 02 03 020 00	24,000	138,625	162,625	24,000.00	-	24,000	2,125.00	147,500.00	-	-	149,625.00	2,125.00	147,500.00	-	-	149,625.00	138,625.00	(125,625.00)	-	-																					
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Food Supplies Expenses	5 02 03 050 00	57,000	(36,352)	20,648	57,000.00	-	57,000	-	-	-	647.90	647.90	-	-	-	647.90	647.90	(36,352.10)	56,352.10	-	-																					
Drugs and Medicines Expenses	5 02 03 070 00	21,000	(6,764)	14,236	21,000.00	-	21,000	-	-	-	14,236.45	14,236.45	-	-	-	14,236.45	14,236.45	(6,763.55)	6,763.55	-	-																					
Fuel, Oil & Lubricants Expense	5 02 03 090 00	147,000	475,982	622,982	147,000.00	-	147,000	156,196.16	185,501.14	177,967.33	103,317.36	622,981.99	156,196.16	185,501.14	177,967.33	103,317.36	622,981.99	475,981.99	(475,981.99)	11,705.69	-																					
Other Supplies and Materials Expense	5 02 03 990 00	621,000	(126,218)	494,782	621,000.00	-	621,000	69,084.98	66,301.50	84,371.95	113,981.21	333,739.64	69,084.98	66,301.50	84,371.95	113,981.21	333,739.64	(126,217.96)	287,260.36	39,400.00	-																					
Utility Expenses	5 02 04 000 00	556,000	352,412	908,412	556,000.00	-	556,000	142,031.80	293,234.13	280,091.18	193,054.43	908,411.54	142,031.80	293,234.13	280,091.18	193,054.43	908,411.54	352,411.54	(352,411.54)	6,537.35	-																					
Water Expense	5 02 04 010 00	60,000	7,055	67,055	60,000.00	-	60,000	26,271.18	13,618.94	15,506.95	11,658.36	67,055.43	26,271.18	13,618.94	15,506.95	11,658.36	67,055.43	65,913.93	7,055.43	(7,055.43)	1,123.50																					
Electricity Expense	5 02 04 020 00	496,000	345,356	841,356	496,000.00	-	496,000	115,760.62																																		

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As of the Quarter Ending December 31, 2014

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 Operating Unit : Regional Office No. 02
 Organization Code (UACS) : 16-001-03-000_02
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6.00	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Total, Inter-fund Transfer		-	-	-	-	-	57,966,135.12	557,580.00	5,139,161.00	16,885,575.12	29,153,306.08	51,838,622.20	608,890.42	5,167,244.94	17,422,539.90	27,197,168.69	50,395,843.95	(57,966,135.12)	6,127,512.92	1,442,778.25	-
GRAND TOTAL		125,735,000	32,941	125,767,941	129,534,988.00	-	187,501,123.12	18,564,182	56,661,203	38,411,888	62,447,980	176,085,252	18,615,492	56,689,288	38,845,853	60,249,902	174,400,533	(61,733,182)	11,415,870.99	1,684,719.16	-
Certified Correct:		Approved By:																			
GRACE QUINAN-POQUIZ Budget Officer Date: 31-Jan-15		SATURNINO A. MARTINEZ Chief Accountant Date:										ATTY. SIXTO T. RODRIGUEZ, JR O/C-Regional Director Date:									