

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending JUNE 30, 2013

Particulars	Appropriations				Allotments			Current Year Obligations			Current Year Disbursements			Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allowments Received	Transfer To	Transfer From	Adjusted Total Allowments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9	10	11=(9+10+11+12)	13	14	15	16=(14+15+16+17)	18	19=(18-19)	20=(20-19)	21=(21-19)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personal Services	32,351,000.00		32,351,000.00	32,391,000.00			32,391,000.00	7,870,029.77	8,718,618.79	16,589,648.56	7,867,988.53	8,221,485.34	16,091,473.87	(2,835,726.58)	15,807,677.44	15,807,677.44	(49,331)		
Maintenance & Other Operating Expenses	48,792,000.00		48,792,000.00	48,792,000.00			48,792,000.00	10,937,848.81	23,782,843.30	34,720,692.11	10,937,848.81	14,017,656.48	24,955,505.29	(2,835,726.58)	17,827,243.47	17,827,243.47	9,744,906.82		
Capital Outlays	705,000.00		705,000.00	1,089,950.00			1,089,950.00	402,828.00	118,870.00	521,698.00	402,828.00	118,870.00	521,698.00	(383,950.00)	567,552.00	567,552.00			
B. SPECIAL PURPOSE FUNDS																			
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		806,718.00	796,718.00		796,718.00						
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	3,155,000.00		3,155,000.00	3,155,000.00			3,155,000.00	779,487.96	789,643.83	1,569,131.79	779,487.96	789,643.83	1,569,131.79		1,569,131.79				
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	86,849,718.00		86,849,718.00	92,089,404.38			92,089,404.38	20,797,287.54	33,999,775.92	54,197,063.46	20,794,470.50	23,947,656.65	44,432,128.95	(5,219,686.98)	37,882,241.12	37,882,241.12	9,754,997.51		
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATION																			
AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Maintenance & Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
E. SPECIAL PURPOSE FUNDS																			
Catenity Fund																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
F. UNOBLIGATED ALLOTMENT																			
Personnel Services (under CFAJ)																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS	96,459,718.00		96,459,718.00	6,367,253.39			6,367,253.39	1,965,721.23	4,199,694.82	6,165,416.11	1,951,207.08	2,256,677.58	48,383,333.03	(11,607,293.00)	37,882,241.12	37,882,241.12	2,000,000.00	2,000,000.00	4,214,209.03
GRAND TOTAL	193,309,436.00		193,309,436.00	98,456,657.77			98,456,657.77	22,763,008.77	38,199,470.74	60,352,479.57	22,745,677.58	26,204,334.23	102,835,461.98	(13,824,989.98)	89,010,471.65	89,010,471.65	4,000,000.00	4,000,000.00	8,228,208.06

Certified Correct:
 GRACE O. POCAR
 Agency Budget Officer
 Date: 4-29-2013

Certified Correct:
 SATURNINO A. MARTINEZ
 Agency Chief Accountant
 Date: 4-29-2013

Approved By:

ATTY. SKOT RODRIGUEZ, JR.
 Regional Director

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders Annex A.1

As of JUNE 30, 2013

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency/OU: **Regional Office No.2**
 Region/Province/City: **Tuguegarao City**
 Fund: **101**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SP/ etc.	Allotments			Total 8=(5+6+7)	Sub-Allotment to Regions/Operating Units			Total Allotments 13=(8+12)	
				PS	MOOE	CO		PS	MOOE	CO		Total 12=(9+10+11)
A. Allotments received from DBM												
1	ABM-BMB-B-13-0001826	1/4/2013	Current Year GAA	32,391,000.00	49,792,000.00	705,000.00	82,888,000.00	-	-	-	82,888,000.00	
2	ABM-BMB-B-13-0001888	1/18/2013	Current Year GAA	3,155,000.00	-	-	3,155,000.00	-	-	-	3,155,000.00	
3	SARO-BMB-B-13-0000208	2/19/2013	Automatic Approp	335,753.00	-	-	335,753.00	-	-	-	335,753.00	
4	SARO-BMB-B-13-0001549	5/15/2013	Automatic Approp	470,965.00	-	-	470,965.00	-	-	-	470,965.00	
5	SARO-BMB-B-13-00098	5/15/2013	Automatic Approp	-	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	
6	Sub-total			36,352,718.00	51,792,000.00	705,000.00	88,849,718.00	-	-	-	88,849,718.00	
B. Sub-allotments received from Central Office/Regional Office												
1	101-A-03.d.02.b.01-0031	1/12/2013	Prior Year GAA	-	-	-	-	170,000.00	-	-	170,000.00	
2	101-A-03.d.02.b.01-0040	1/14/2013	Prior Year GAA	-	-	-	-	420,000.00	-	-	420,000.00	
3	101-A-03.d.02.b.01-0041	1/14/2013	Prior Year GAA	-	-	-	-	490,000.00	-	-	490,000.00	
4	101-A-03.d.02.b.01-0045	1/14/2013	Prior Year GAA	-	-	-	-	160,000.00	-	-	160,000.00	
5	101-A-03.d.02.b.01-0046	1/14/2013	Prior Year GAA	-	-	-	-	280,000.00	-	-	280,000.00	
6	101-A-03.d.02.b.01-0047	2/18/2013	Current Year GAA	-	-	-	-	460,000.00	-	-	460,000.00	
8	101-A-03.d.02.b.01-0125	2/15/2013	Current Year GAA	-	-	-	-	160,000.00	-	-	160,000.00	
9	101-A-03.d.02.b.01-0184	3/5/2013	Current Year GAA	-	-	-	-	420,000.00	-	-	420,000.00	
10	#2013-04-296	4/13/2013	Current Year GAA	-	-	-	-	50,000.00	-	-	50,000.00	
11	#2013-04-0314	4/13/2013	Current Year GAA	-	-	-	-	10,000.00	-	-	10,000.00	
12	#2013-04-0472	4/17/2013	Current Year GAA	-	-	-	-	4,686.58	-	-	4,686.58	
13	#2013-04-0277	4/13/2013	Current Year GAA	-	-	-	-	383,950.00	-	-	383,950.00	
14	#2013-04-0450	5/15/2013	Current Year GAA	-	-	-	-	73,750.00	-	-	73,750.00	
15	#2013-05-0410	5/7/2013	Current Year GAA	-	-	-	-	441,600.00	-	-	441,600.00	
16	101-A-03.d.02.b.01-0515	5/30/2013	Current Year GAA	-	-	-	-	350,000.00	-	-	350,000.00	
17	101-A-03.d.02.b.01-0516	5/30/2013	Current Year GAA	-	-	-	-	190,000.00	-	-	190,000.00	
18	#2013-06-0523	6/7/2013	Current Year GAA	-	-	-	-	65,700.00	-	-	65,700.00	
19	#2013-06-0570	6/10/2013	Current Year GAA	-	-	-	-	40,000.00	-	-	40,000.00	
20	101-A-03.d.02.b.01-0585	6/14/2013	Current Year GAA	-	-	-	-	100,000.00	-	-	100,000.00	
21	101-A-03.d.02.b.01-0586	6/14/2013	Current Year GAA	-	-	-	-	290,000.00	-	-	290,000.00	
22	101-A-03.d.02.b.01-0588	6/17/2013	Current Year GAA	-	-	-	-	180,000.00	-	-	180,000.00	
	Sub-Total			-	-	-	-	4,355,736.58	-	-	4,355,736.58	
	Total Allotments			36,352,718.00	51,792,000.00	705,000.00	88,849,718.00	4,355,736.58	383,950.00	4,739,686.58	93,589,404.58	

Certified Correct:

Grace Quinan-Poquiz
 GRACE QUINAN-POQUIZ
 Budget Officer

Miscellaneous Expenses	884	9,000.00	11,941.70	20,941.70	9,000.00	11,941.70	20,941.70	-	-
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	891	2,860.62	12,131.95	14,992.57	2,860.62	22	25,567.57	(10,575.00)	
Fidelity Bond Premiums	892	26,089.50	10,575.00	36,664.50	26,089.50		26,089.50	10,575.00	
Insurance Expenses	893	41,998.89		41,998.89	41,998.89		41,998.89		
Other Maintenance and Operating Expenses	969								
Financial Expenses									
Bank Charges	971								
Commitments Fees	972								
Debt Service Subsidy to GOCCs	973								
Documentary Stamp Expenses	974								
Interest Expenses	975								
Other Financial Charges	979								
Capital Outlays									
Land and Land Improvements									
Buildings									
Leasehold Improvements									
Office Equipment, Furniture and Fixtures									
Office Equipment	221								
Furniture and Fixtures	222								
IT Equipment and Software, etc.	223	402,528.00	118,870.00	521,398.00	402,528.00	118,870.00	521,398.00		
Library Books	224								
Machinery and Equipment									
Communication Equipment	229					19,800.00	19,800.00	(19,800.00)	
Sports Equipment	235								
Other Machinery and Equipment, etc.	240								
Transportation Equipment									
Motor Vehicles	241								
Other Transportation Equipment, etc.	248								
B. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund	742	806,718.00		806,718.00	806,718.00		806,718.00		
C. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium									
Specify object of expenditures									
Customs Duties and Taxes	731	779,487.96	789,643.83	1,569,131.79	779,487.96	789,643.83	1,569,131.79		
Specify object of expenditures									
Others (Pls. specify)									
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		14,443,098.20	33,389,775.92	47,832,874.12	20,796,267.54	23,644,789.10	44,443,076.64	3,389,797.48	3,390,847.48
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION									
D. Unreleased Appropriations									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	701								
Salaries and Wages - Military/Uniformed	702								
Salaries and Wages - Part-time	703								
Salaries and Wages - Substitute	704								
Salaries and Wages - Casual	705								
Salaries and Wages - Contractual	706								
Maintenance & Other Operating Expenses									
Travelling Expenses									
Travel Expenses-Local	751								
Travel Expenses-Foreign	752								
Training and Scholarship Expenses									
Training Expenses	753								
Others (pls. specify)									
Donations	876								
Financial Expenses									
Bank Charges	871								
Commitments Fees	972								
Debt Service Subsidy to GOCCs	973								
Documentary Stamp Expenses	974								
Interest Expenses	975								
Capital Outlays									
Office Buildings	211								
School Buildings	212								
Hospitals and Health Centers	213								
Office Equipment	221								
Furniture and Fixtures	222								
IT Equipment and Software	223								
Others (pls. specify) Land Improvements									
Special Purpose Fund									
Miscellaneous Personnel Benefits Fund									
Specify allotment class/object of expenditures									
Calamity Fund									
Specify allotment class/object of expenditures									
Priority Development Assistance Fund									
Specify allotment class/object of expenditures									
Others (pls. specify) Other Benefits									
E. Unobligated Allotment									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	701								
Salaries and Wages - Contractual	706								
Others (pls. specify)	749								
Maintenance & Other Operating Expenses									
Travelling Expenses									
Travel Expenses-Local	751	4,790.00		4,790.00	4,790.00		4,790.00		
Travel Expenses-Foreign	752								
Training and Scholarship Expenses									
Training Expenses	753	247,234.21	8,140.00	255,374.21	247,234.21	8,140.00	255,374.21		
Office Supplies	755	29,182.87		29,182.87	29,182.87		29,182.87		
Others (pls. specify)	765		10,010.00	10,010.00		10,010.00	10,010.00		
Subsidy to Operating Units	873	1,670,000.00		1,670,000.00	1,670,000.00		1,670,000.00		
Gasoline Expenses									
Other Supplies			5,279.80	5,279.80		5,279.80	5,279.80		
			1,200.00	1,200.00		1,200.00	1,200.00		
Capital Outlays									
Office Buildings	211								
School Buildings	212								
Hospitals and Health Centers	213								
Office Equipment	221		2,896.82	2,896.82		2,896.82	2,896.82		
Furniture and Fixtures	222								
IT Equipment and Software	223								
Others (pls. specify)									
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		1,951,207.08	27,526.62	1,978,733.70	1,951,207.08	27,526.62	1,978,733.70	-	-
GRAND TOTAL		16,394,305.28	33,417,302.54	49,811,607.82	22,749,494.62	23,672,315.72	46,421,810.34	3,389,797.48	3,390,847.48

Certified Correct:

GRACE QUINAN-POQUIZ
Agency Budget Officer
Date: 4-26-2013

Certified Correct:

SATURINO A. MARTINEZ
Accountant
Date: 4-26-2013

Approved by:

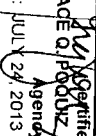
ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director

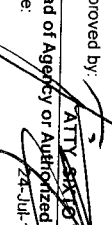
SUMMARY OF PRIOR YEARS OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending JUNE 30, 2013

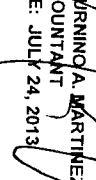
Department: LABOR AND EMPLOYMENT
Agency/Operating Units : REGIONAL OFFICE No. 2
Region/Province/City: TUGUEGARAO CITY
Fund: 101

Annex C

Particulars	Account Code	PRIOR YEARS OBLIGATIONS				DISBURSEMENTS		Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March	2nd Quarter ending June 30	Total	
		2	3	(2)-(3)+4	5	6	8=(5)+6+7+8	10
I. PRIOR YEARS' ACCOUNTS PAYABLE								
Personnel Services	100	201,142.70		201,142.70	1,998,693.38		1,998,693.38	(1,797,550.66)
Maintenance & Other Operating Expenses	200	1,841,186.79		1,841,186.79	45,586.79		45,586.79	1,795,600.00
Capital Outlays	300							
TOTAL		2,042,329.49		2,042,329.49	2,044,280.17		2,044,280.17	(1,950.68)
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE								
Personnel Services	100	73,500.00		73,500.00			73,500.00	-
Maintenance & Other Operating Expenses	200	1,500,000.00		1,500,000.00	489,778.50		979,557.01	520,442.99
Capital Outlays	300	1,573,500.00		1,573,500.00	489,778.50		1,053,057.01	520,442.99
TOTAL		3,615,829.49		3,615,829.49	2,524,058.67		3,097,397.19	518,492.31
GRAND TOTAL								

Approved by: 
Grade 11 Budget Officer
Date: JULY 24, 2013

Approved by: 
Atty. Sr. I. T. RODRIGUEZ, JR.
Head of Agency or Authorized Representative
Date: 24-Jul-13

Certified Correct: 
SATURNINO A. MARTINEZ
ACCOUNTANT
DATE: JULY 24, 2013

Department: LABOR AND EMPLOYMENT
 Agency/Operating Units: REGIONAL OFFICE N. 2
 Region/Province/City: TUGUEGARAO CITY
 Fund: 101

SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending JUNE 30, 2013
 In Pesos
 95,989,611.2

ANNEX D

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL (9) 23+4	TRUST LIABILITIES (8)			GRAND TOTAL (8)	Remarks (9)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO			
FIRST QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	8,306,216.72	10,900,383.29	384,384.00	1,947,687.33	1,998,693.38	44,805.93	458,167.35	2,922,666.66	24,041,318.00				10,304,910.10	12,892,896.55	843,551.35	24,041,318.00
Advice to Debit Account	1,137,875.77	37,486.52	18,144.00	3,519.75	780.98	30,611.15	30,611.15	31,392.01	1,228,418.05				1,137,875.77	41,787.13	48,755.15	1,228,418.05
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	9,444,092.49	10,937,869.81	402,528.00	1,951,207.08	1,998,693.38	45,586.78	488,778.50	3,354,058.67	25,269,736.05				11,442,785.87	13,934,683.68	892,306.50	25,269,736.05
SECOND QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	8,358,121.62	13,989,424.39	112,501.96	25,971.25	73,500.00		459,167.36	532,667.36	22,928,666.58				8,431,621.62	13,925,396.64	571,669.32	22,928,666.58
Advice to Debit Account	1,153,907.55	119,232.09	6,388.04	1,555.37	1,555.37		30,611.15	30,611.15	1,309,774.20				1,153,907.55	119,787.46	36,979.19	1,309,774.20
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	9,511,229.17	14,017,656.48	118,870.00	27,526.62	73,500.00		489,778.51	563,278.51	24,238,440.78				9,584,629.17	14,045,183.10	608,648.51	24,238,440.78
THIRD QUARTER																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
Tax Remittance Advances Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL																
FOURTH QUARTER																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
Tax Remittance Advances Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL																
GRAND TOTAL																
TOTAL																

Certified Correct:
 GRACE S. RODRIGUEZ
 Agency Budget Officer
 Date: 07-25-2013

Approved:
 ATTY. SILEO T. RODRIGUEZ, JR.
 Head of Agency or Authorized Representative
 Date: 07-25-2013

Certified Correct:
 SATURNINO A. MARTINEZ
 Agency Chief Accountant
 Date: 07-25-2013