

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 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 Disbursements				Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriation \$	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	32,381,000.00		32,381,000.00	32,381,000.00			32,381,000.00	7,870,703.77	8,718,618.79	8,203,483.37	24,792,805.93	7,867,886.53	8,721,485.34	8,203,483.37	24,792,855.24			7,898,194.07	
Maintenance & Other Operating Expenses	48,782,000.00		48,782,000.00	52,637,236.58			52,637,236.58	10,937,849.81	23,762,643.30	7,109,530.41	41,810,023.52	10,937,849.81	14,017,659.48	12,802,689.51	37,798,175.80	(2,835,736.58)		10,817,713.05	
Financial Expenses																			
Capital Outlays	705,000.00		705,000.00	1,088,950.00			1,088,950.00	402,529.00	118,870.00	443,617.00	965,015.00	402,529.00	118,870.00	443,617.00	965,015.00	(383,550.00)		123,935.00	
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				10,000.00	
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium																			
Personnel Services	3,155,000.00		3,155,000.00	3,155,000.00			3,155,000.00	779,487.96	789,643.83	810,832.24	2,379,964.03	779,487.96	789,643.83	810,832.24	2,379,964.03			775,035.97	
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	86,848,718.00		86,848,718.00	92,069,904.58			92,069,904.58	20,797,287.54	33,389,735.92	16,967,463.02	70,754,526.48	20,794,470.30	23,647,653.65	22,260,602.12	68,692,728.07	(5,219,886.58)		21,314,878.10	4,061,798.41
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATION																			
AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Maintenance & Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
E. SPECIAL PURPOSE FUNDS																			
Calantry Fund																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
F. UNOBLIGATED ALLOTMENT																			
Personnel Services (under CRAI)																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS	86,848,718.00		86,848,718.00	98,456,868.00			98,456,868.00	1,965,721.28	4,199,694.82	5,950.40	6,171,366.51	1,951,207.08	22,735,677.86	22,266,552.52	1,957,157.48	(6,387,563.39)		195,886.88	4,214,209.03
GRAND TOTAL																			

Certified Correct:
GRACE O. POOLIVE
Agency Budget Officer
Date: 10-19-2013

Certified Correct:
SATURNINO A. MARTINEZ
Agency Chief Accountant
Date: 10-29-2013

Approved By:
ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of SEPTEMBER 30, 2013

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**

Agency/OU: **Regional Office No.2**

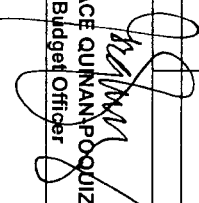
Region/Province/City: **Tuguegarao City**

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SP/ftc.	Allotments			Sub-Allotment to Regions/Operating Units			Total Allotments		
				PS	MOOE	CO	PS	MOOE	CO		Total	
				5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A. Allotments received from DEM												
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	1/14/2013	Prior Year GAA	3,155,000.00	420,000.00	420,000.00	3,155,000.00	-	-	-	-	420,000.00
3	SARO-BMB-B-13-0000208	1/18/2013	Automatic Approp	335,753.00	160,000.00	160,000.00	335,753.00	-	-	-	-	335,753.00
4	SARO-BMB-B-13-0001549	2/19/2013	Automatic Approp	470,965.00	2,000,000.00	2,000,000.00	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	-	-	-	-	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	-	-	-	-	170,000.00
2	101-A-03.d.02.b.01-0040	1/14/2013	Prior Year GAA	-	420,000.00	-	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	-	-	-	-	490,000.00
4	101-A-03.d.02.b.01-0045	1/14/2013	Prior Year GAA	-	160,000.00	-	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	-	-	-	-	280,000.00
6	101-A-03.d.02.b.01-0047	2/18/2013	Current Year GAA	-	460,000.00	-	460,000.00	-	-	-	-	460,000.00
8	101-A-03.d.02.b.01-0125	2/15/2013	Current Year GAA	-	420,000.00	-	420,000.00	-	-	-	-	420,000.00
9	101-A-03.d.02.b.01-0184	3/5/2013	Current Year GAA	-	160,000.00	-	160,000.00	-	-	-	-	160,000.00
10	#2013-04-296	4/13/2013	Current Year GAA	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00
11	#2013-04-0314	4/13/2013	Current Year GAA	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00
12	#2013-04-0472	4/13/2013	Current Year GAA	-	4,686.58	-	4,686.58	-	-	-	-	4,686.58
13	#2013-04-0277	4/13/2013	Current Year GAA	-	383,950.00	-	383,950.00	-	-	-	-	383,950.00
14	#2013-04-0450	5/15/2013	Current Year GAA	-	73,750.00	-	73,750.00	-	-	-	-	73,750.00
15	#2013-05-0410	5/7/2013	Current Year GAA	-	441,600.00	-	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	-	-	-	-	350,000.00
17	101-A-03.d.02.b.01-0516	5/30/2013	Current Year GAA	-	190,000.00	-	190,000.00	-	-	-	-	190,000.00
18	#2013-06-0523	6/7/2013	Current Year GAA	-	65,700.00	-	65,700.00	-	-	-	-	65,700.00
19	#2013-06-0570	6/10/2013	Current Year GAA	-	40,000.00	-	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	-	-	-	-	100,000.00
21	101-A-03.d.02.b.01-0586	6/14/2013	Current Year GAA	-	290,000.00	-	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	-	-	-	-	180,000.00
23	101-A-03.d.02.b.01-0630	6/27/2013	Current Year GAA	-	250,000.00	-	250,000.00	-	-	-	-	250,000.00
24	#2013-07-0667	7/26/2013	Current Year GAA	-	555,000.00	-	555,000.00	-	-	-	-	555,000.00
25	#2013-07-0737	9/2/2013	Current Year GAA	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
26	101-A-03.d.02.b.01-0748	9/12/2013	Current Year GAA	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00
27	101-A-03.d.02.b.01-0749	9/12/2013	Current Year GAA	-	483,510.00	-	483,510.00	-	-	-	-	483,510.00
28	101-A-03.d.02.b.01-0749	9/12/2013	Current Year GAA	-	347,300.00	-	347,300.00	-	-	-	-	347,300.00
	Sub-Total			-	6,026,546.58	-	6,410,496.58	-	-	-	-	6,410,496.58
	Total Allotments			36,352,718.00	57,818,546.58	1,088,950.00	95,260,214.58	-	-	-	-	95,260,214.58

Certified Correct:

GRACE QUNNANPOQUIZ
Budget Officer



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Annex B

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	7	8	9	10	12	13= (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET												
PIA/P (please specify)												
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular	701	6,576,585.58	6,618,064.70	6,659,792.33	19,854,442.61	6,576,585.58	6,618,064.70	6,659,792.33	19,854,442.61	-	-	-
Salaries and Wages - Military/Uniformed	702											
Salaries and Wages - Contractual	706											
Other Compensation												
Personnel Economic Relief Allowance (PERA)	711	434,818.19	432,000.00	431,545.30	1,298,363.49	434,818.19	432,000.00	431,545.30	1,298,363.49	-	-	-
Additional Compensation (ADCOM)	712											
Representation Allowance (RA)	713	127,500.00	102,000.00	102,000.00	331,500.00	127,500.00	102,000.00	102,000.00	331,500.00	-	-	-
Transportation Allowance (TA)	714	127,500.00	102,000.00	102,000.00	331,500.00	127,500.00	102,000.00	102,000.00	331,500.00	-	-	-
Clothing/Uniform Allowance	715	350,000.00		15,000.00	365,000.00	350,000.00		15,000.00	365,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716											
Productivity Incentive Allowance	717	144,000.00			144,000.00	144,000.00			144,000.00	-	-	-
Overseas Allowance	718											
Other Bonuses and Allowances	719											
Honoraria	720											
Hazard Pay	721											
Longevity Pay	722											
Overtime and Night Pay	723											
Cash Gift	724		16,729.09		16,729.09		16,729.09		16,729.09	-	-	-
Year end Bonus	725											
Personnel Benefit Contributions			1,103,725.00		1,103,725.00		1,103,725.00		1,103,725.00	-	-	-
Life and Retirement Insurance Contributions	731											
Pag-ibig Contributions	732	21,900.00	22,100.00	21,900.00	65,900.00	21,900.00	22,100.00	21,900.00	65,900.00	-	-	-
PhilHealth Contributions	733	66,500.00	67,400.00	67,112.50	201,012.50	66,500.00	67,400.00	67,112.50	201,012.50	-	-	-
ECC Contributions	734	21,900.00	22,100.00	21,900.00	65,900.00	21,900.00	22,100.00	21,900.00	65,900.00	-	-	-
Other Personnel Benefits												
Terminal Leave Benefits	742											
Other Personnel Benefits	749		50,000.00	782,233.24	832,233.24							
Maintenance & Other Operating Expenses												
Traveling Expenses												
Travel Expenses-Local	751	358,437.00	606,284.33	662,348.00	1,627,069.33	358,437.00	607,334.33	662,348.00	1,628,119.33	(1,060.00)	-	-
Travel Expenses-Foreign	752											
Training and Scholarship Expenses												
Training Expenses	753	204,011.79	363,556.47	291,789.30	859,357.56	204,011.79	363,556.47	291,789.30	859,357.56	-	-	-
Scholarship Expenses	754			8,000.00	8,000.00							
Supplies and Materials Expenses												
Office Supplies Expenses	755	203,177.20	128,043.56	167,509.50	498,730.26	203,177.20	128,043.56	167,509.50	498,730.26	-	-	-
Accountable Forms Expenses	756	6,500.00		5,500.00	12,000.00	6,500.00		5,500.00	12,000.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	108,412.51	170,992.05	181,009.86	460,414.42	108,412.51	170,992.05	181,009.86	460,414.42	-	-	-
Other Supplies Expenses	765	36,234.50	68,656.20	53,930.50	158,821.20	36,234.50	68,656.20	53,930.50	158,821.20	-	-	-
Utility Expenses												
Water Expenses	786	9,229.86	10,490.12	11,053.17	30,773.15	9,229.86	10,490.12	11,053.17	30,773.15	-	-	-
Electricity Expenses	767	124,299.99	256,027.56	224,758.18	605,085.73	124,299.99	256,027.56	224,758.18	605,085.73	-	-	-
Communication Expenses												
Postage and Deliveries	771	16,060.00		11,170.00	27,230.00	16,060.00		11,170.00	27,230.00	-	-	-
Telephone Expenses-Landline	772	65,621.15	61,930.49	83,346.49	210,908.13	65,621.15	61,930.49	83,346.49	210,908.13	-	-	-
Telephone Expenses-Mobile	773	33,000.00	53,100.00	33,300.00	119,400.00	33,000.00	53,100.00	33,300.00	119,400.00	-	-	-
Internet Expenses	774	25,284.99	28,985.89	29,618.64	83,889.52	25,284.99	28,985.89	29,618.64	83,889.52	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	17,123.56	6,853.60	9,448.66	33,425.82	17,123.56	6,853.60	9,448.66	33,425.82	-	-	-
Membership Dues and Contributions to Org	778	300.00	13,850.00	3,750.00	17,900.00	300.00	13,850.00	3,448.66	33,425.82	-	-	-
Printing and Binding Expenses	781	12,000.00	22,120.00	3,047.00	37,167.00	12,000.00	22,120.00	3,047.00	37,167.00	-	-	-
Rent Expenses	782	7,500.00	410,700.00	209,100.00	627,300.00	7,500.00	410,700.00	209,100.00	627,300.00	-	-	-
Representation Expenses	783	154,387.60	260,800.40	304,854.56	720,042.56	154,387.60	260,800.40	304,854.56	720,042.56	-	-	-
Subscription Expenses	786	4,200.00	12,525.00	13,475.00	30,200.00	4,200.00	12,525.00	13,475.00	30,200.00	-	-	-
Professional Services												
Legal Services	791											
Auditing Services	792	10,292.00	1,600.00	1,240.00	13,132.00	10,292.00	1,600.00	1,240.00	13,132.00	-	-	-
Consultancy Services	793	50,000.00			50,000.00	50,000.00			50,000.00	-	-	-
Environment/Sanitary Services	794											
General Services	795	22,884.00	51,282.49	23,495.00	97,661.49	22,884.00	51,282.49	23,495.00	97,661.49	-	-	-
Janitorial Services	796											
Security Services	797											
Other Professional Services	799	180.00	356,090.73	238,220.27	594,491.00	180.00	356,090.73	238,220.27	594,491.00	-	-	-
Repairs & Maintenance (Specify object)												
RM - Office Equipment, Furnitures and Fixtures												
RM - Office Equipment, Furnitures and Fixtures	821		4,120.00	7,820.00	11,940.00		4,120.00	7,820.00	11,940.00	-	-	-
RM - Furniture and Fixtures	822											
RM - IT Equipment and Software	823	5,573.00	16,888.00	27,318.48	49,779.48	5,573.00	16,888.00	27,318.48	49,779.48	-	-	-
RM - Machinery and Equipment												
RM - Transportation Equipment												
RM - Motor Vehicles	841	30,909.64	61,984.36	16,098.00	108,992.00	30,909.64	61,984.36	16,098.00	108,992.00	-	-	-
RM - Trains	842											
Subsidies and Donations												
Subsidy to National Government Agencies	871	1,140,000.00	707,500.00	1,520,000.00	3,367,500.00	1,140,000.00	707,500.00	1,520,000.00	3,367,500.00	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872											
Subsidy to Operating Units	873											
Subsidy to Local Government Units	874	1,502,380.00	2,256,060.80	2,099,987.00	5,858,427.80	1,502,380.00	2,256,060.80	2,449,987.00	6,208,427.80	(350,000.00)	-	-
Subsidy to GOCCs	875											
Subsidy to NGOs/POs	876	300,000.00	308,000.00	536,405.00	1,144,405.00	300,000.00	308,000.00	536,405.00	1,144,405.00	-	-	-
Subsidy to Other Funds	877											
Donations	878	37,712.67	17,154,101.30	135,548.48	17,327,362.45	6,392,302.01	7,408,064.48	5,478,784.46	19,279,750.95	(1,952,388.50)	-	(1,952,388.50)
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses												
Confidential Expenses	881											
Intelligence Expenses	882											
Extraordinary Expenses	883	16,000.00	20,997.70	18,916.70	57,914.40	16,000.00	20,997.70	18,916.70	57,914.40	-	-	-
Miscellaneous Expenses	884	9,000.00	11,941.70	9,000.00	29,941.70	9,000.00	11,941.70	9,000.00	29,941.70	-	-	-
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	891	2,860.62	12,131.95		14,992.57	2,860.62	12,131.95		15,092.57	-	-	-
Fidelity Bond Premiums	892	26,089.50	10,575.00		36,664.50	26,089.50	10,575.00		36,664.50	(10,575.00)	-	-
Insurance Expenses	893	41,998.89		7,713.11	49,712.00	41,998.89		7,713.11	49,712.00	10,575.00	-	-
Other Maintenance and Operating Expenses	969											
Financial Expenses												
Bank Charges	971											
Commitments Fees	972											

Others (P/s specify)													
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			443,068.20	33,389,775.92	16,567,863.02	64,400,437.14	20,798,287.54	23,644,788.10	22,260,602.12	66,703,678.76	(2,303,241.62)		
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												
Office Supplies	756												
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	756	29,182.87		5,950.40	35,133.27	29,182.87			5,950.40	35,133.27			
Others (pls. specify)	765		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			5,279.80		5,279.80				5,279.80				
Other Supplies			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	27,526.82	5,950.40	1,984,684.10	1,951,207.08	27,526.82	5,950.40	1,984,684.10			
GRAND TOTAL			16,384,305.28	33,477,302.54	16,573,813.42	66,385,121.24	22,749,484.62	23,672,315.72	22,266,652.52	68,686,362.86	(2,303,241.62)		(1,952,386.50)

Certified Correct:
 GRACE QUINAN-PODJI
 Agency Budget Officer
 Date: 4-26-2013

Certified Correct Certified Correct:
 SATURNINO A. SATURNINO A. MARTINEZ
 Agency Chief, Accountant
 Date: 10-26-2013

Approved by:
 ATTY. SIXTO T. RODRIGUEZ, JR.
 Regional Director

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

Annex C

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

Particulars	Account Code	PRIOR YEARS' OBLIGATIONS			DISBURSEMENTS			Total	Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		
		2	3	(2-3)+4	5	6	7	9 = (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	(1,797,550.68)
Maintenance & Other Operating Expenses	200	1,841,186.79		1,841,186.79	45,686.79			45,686.79	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	
Maintenance & Other Operating Expenses	200					489,778.50		489,778.51	0.01
Capital Outlays	300					1,573,500.00		1,573,500.00	0.01
TOTAL						3,615,829.49		3,615,829.49	(1,950.67)
GRAND TOTAL									

Certified Correct
GRACE Q. POQUIZ
 Agency Budget Officer
 Date: OCT 25, 2013

Approved by:
ATTY. SIXTO T. RODRIGUEZ, JR.
 Head of Agency or Authorized Representative
 Date: 25-Oct-13

Certified Correct
SATURININO A. MARTINEZ
 ACCOUNTANT
 DATE: OCTOBER 25, 2013

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending **SEPTEMBER 30, 2013**
In Pesos

ANNEX D

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEARS BUDGET (3)			PRIOR YEARS OBLIGATIONS (4)			SUB-TOTAL (5) = 2+3+4	GRAND TOTAL (8)			Remarks (9)
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
FIRST QUARTER														
Notice of Cash Allocation														
MOS Checks Issued	8,306,216.72	10,990,893.29	384,394.00	1,947,687.33	1,947,687.33	1,996,893.38	44,805.93	459,167.25	2,502,666.66	24,041,318.00	10,304,910.10	12,892,856.55	843,251.35	24,041,318.00
Advices to Debit Account	1,137,875.77	37,486.52	18,144.00	3,519.75	3,519.75	3,519.75	780.86	30,611.15	31,392.01	1,228,418.05	1,137,875.77	41,787.13	48,755.15	1,228,418.05
Tax Remittance Advices Issued														
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
TOTAL	9,444,092.48	10,937,849.81	402,538.00	1,951,207.08	1,951,207.08	1,996,893.38	45,586.79	489,778.50	2,534,058.67	25,269,736.05	11,442,785.87	12,934,643.68	892,006.50	25,269,736.05
SECOND QUARTER														
Notice of Cash Allocation														
MOS Checks Issued	8,358,121.62	13,889,424.39	112,501.96	25,971.25	25,971.25	73,500.00		459,167.26	532,667.36	22,928,886.58	8,431,621.62	13,925,395.64	571,689.32	22,928,886.58
Advices to Debit Account	1,153,007.55	118,232.09	6,388.04	1,555.37	1,555.37	1,555.37		30,611.15	1,309,774.20	1,309,774.20	1,153,007.55	119,787.46	36,979.19	1,309,774.20
Tax Remittance Advices Issued														
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
TOTAL	9,511,129.17	14,017,656.48	118,870.00	27,526.62	27,526.62	75,000.00		489,778.51	563,278.51	24,239,460.78	9,584,629.17	14,045,183.10	609,648.51	24,239,460.78
THIRD QUARTER														
Notice of Cash Allocation														
MOS Checks Issued	8,350,224.51	12,230,844.03	422,020.96	5,805.20	5,805.20	5,805.20		487,915.30	487,915.30	21,486,610.00	8,350,224.51	12,236,649.23	909,936.28	21,496,810.00
Advices to Debit Account	1,150,331.60	83,901.14	21,596.04	145.20	145.20	145.20		32,527.88	32,527.88	1,288,501.66	1,150,331.60	84,046.34	54,123.72	1,288,501.66
Tax Remittance Advices Issued														
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
TOTAL	9,500,556.11	12,314,745.17	443,617.00	5,950.40	5,950.40	5,950.40		520,442.98	520,442.98	22,785,311.66	9,500,556.11	12,320,695.57	964,059.98	22,778,311.66
FOURTH QUARTER														
Notice of Cash Allocation														
MOS Checks Issued														
Advices to Debit Account														
Tax Remittance Advices Issued														
Cash Disbursement Ceiling														
Non-Cash Availment Authority														
TOTAL														
GRAND TOTAL														

Certified Correct:
GRACIELA RODRIGUEZ
Agency Budget Officer
Date: 10-25-2013

Approved By:
ATTY. SIXTO I. RODRIGUEZ, JR.
Head of Agency or Authorized Representative
Date: 07-25-2013

Certified Correct:
SATURDINO A. MARTINEZ
Agency Chief Accountant
Date: 10-25-2013