

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of November 30, 2015

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-03-0000
Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						November	As of 4th Quarter		November	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
SUMMARY			5 = (3+4)	6	10 = (6+7+8+9)	24.00	26 = (23+24+25)	27 = (11+18+22+26)	41.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
A. AGENCY SPECIFIC BUDGET															
Maintenance & Other Operating Expenses	5 02 00 000 00														
Traveling Expenses	5 02 01 000 00	159,915.48	159,915.48	159,915.48	159,915.48	109,614.00	220,358.60	320,160.74	109,614.00	220,358.60	320,160.74		(160,245.26)		
Traveling Expense - Local Travel	5 02 01 010 00	159,915.48	159,915.48	159,915.48	159,915.48	109,614.00	220,358.60	320,160.74	109,614.00	220,358.60	320,160.74		(160,245.26)		
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-		-		
Training & Scholarship Expenses	5 02 02 000 00	203,923.24	203,923.24	203,923.24	203,923.24			125,320.00			125,320.00		78,603.24		
Training Expense	5 02 02 010 00	203,923.24	203,923.24	203,923.24	203,923.24	-	-	125,320.00	-	-	125,320.00	-	78,603.24	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	5 02 03 000 00	438,212.17	438,212.17	438,212.17	438,212.17	35,458.85	55,203.70	221,061.90	35,458.85	55,203.70	221,061.90		217,150.27		
Office Supplies Expense	5 02 03 010 00	438,212.17	438,212.17	438,212.17	438,212.17	4,247.00	4,247.00	114,290.75	4,247.00	4,247.00	114,290.75		323,921.42		
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	-	8,850.00	8,850.00	-	8,850.00	8,850.00		(8,850.00)		
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-		-		
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-		-		
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-		-		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	-	-	-	-	22,834.60	26,004.60	50,249.14	22,834.60	26,004.60	50,249.14		(50,249.14)		
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	8,377.25	16,102.10	47,672.01	8,377.25	16,102.10	47,672.01		(47,672.01)		
Utility Expenses	5 02 04 000 00														
Water Expense	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-		-		
Electricity Expense	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-		-		
Communication Services	5 02 05 000 00	362,970.84	362,970.84	362,970.84	362,970.84	25,042.43	35,050.61	243,584.29	25,042.43	35,050.61	243,584.29		119,386.55		
Postage and Courier Services	5 02 05 010 00	118.78	118.78	118.78	118.78	1,351.50	1,351.50	3,036.54	1,351.50	1,351.50	3,036.54		(2,917.76)		
Telephone Expense-Mobile	5 02 05 020 01	228,516.21	228,516.21	228,516.21	228,516.21	-	-	6,300.00	-	-	6,300.00		222,216.21		
Telephone Expense-Landline	5 02 05 020 02	134,335.85	134,335.85	134,335.85	134,335.85	9,045.41	19,053.59	197,490.37	9,045.41	19,053.59	197,490.37		(63,154.52)		
Internet Subscription Expense	5 02 05 030 00	-	-	-	-	14,645.52	14,645.52	36,757.38	14,645.52	14,645.52	36,757.38		(36,757.38)		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-		-		
Extraordinary & Miscellaneous Expense	5 02 10 000 00														
Extraordinary & Miscellaneous Expense	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-		-		
Professional Services	5 02 11 000 00	132,432.88	132,432.88	132,432.88	132,432.88			181,760.00			181,760.00		(49,327.12)		
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-		-		
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-		-		
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	181,760.00	-	-	181,760.00		(181,760.00)		
Other Professional Services	5 02 11 990 00	132,432.88	132,432.88	132,432.88	132,432.88	-	-	-	-	-	-		132,432.88		
General Services	5 02 12 000 00														
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-		-		
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-		-		
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance	5 02 13 000 00	13,570.00	13,570.00	13,570.00	13,570.00			2,926.00			2,926.00		10,644.00		
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00														
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	13,570.00	13,570.00	13,570.00	13,570.00			2,926.00			2,926.00		10,644.00		
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance - Office Equipment	5 02 13 050 02	13,570.00	13,570.00	13,570.00	13,570.00	-	-	2,926.00	-	-	2,926.00		10,644.00		
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance - Communication Equipm	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance - Other Machinery & Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-		-		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00														
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Other Transportation Equ	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00														
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Buildings & Other Structu	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Machinery and Equipm	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Transportation Equipme	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-		-		
Repairs and Maintenance - Leased Assets Improvem	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	3,869,222.00	3,869,222.00	3,869,222.00	3,869,222.00			3,090,000.00			3,090,000.00		779,222.00		
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	390,000.00	-	-	390,000.00		(390,000.00)		

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Funding Source Code (as clustered) : 101101

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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						November	As of 4th Quarter		November	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	3,869,222.00	3,869,222.00	3,869,222.00	3,869,222.00	-	-	2,700,000.00	-	-	2,700,000.00	-	1,169,222.00	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	131,475.92	131,475.92	131,475.92	131,475.92	1,568.00	4,268.00	27,028.00	1,568.00	4,268.00	27,028.00	-	104,447.92	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	160.00	160.00	160.00	160.00	-	-	-	-	-	-	-	160.00	-	-
Representation Expenses	5 02 99 030 00	131,315.92	131,315.92	131,315.92	131,315.92	1,568.00	1,568.00	22,828.00	1,568.00	1,568.00	22,828.00	-	108,487.92	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	2,700.00	4,200.00	-	2,700.00	4,200.00	-	(4,200.00)	-	-
Subtotal, MOOE		5,311,722.53	5,311,722.53	5,311,722.53	5,311,722.53	171,683.28	314,880.91	4,211,840.93	171,683.28	314,880.91	4,211,840.93	-	1,099,881.60	-	-
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		5,311,722.53	5,311,722.53	5,311,722.53	5,311,722.53	171,683.28	314,880.91	4,211,840.93	171,683.28	314,880.91	4,211,840.93	-	1,099,881.60	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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						November	As of 4th Quarter		November	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
Subtotal, Personnel Services	5 01 00 000 00	-	-	-	-	24.00	26 = (23+24+25)	27 = (14+18+22+26)	41.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	-	-

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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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. INTER-FUND TRANSFER															
PS	5 01 00 000 00														
MOOE	5 02 00 000 00			17,644,852.84	17,644,852.84	629,650.66	1,519,475.94	4,982,521.01	629,650.66	1,519,475.94	4,982,521.01	(17,644,852.84)	12,662,331.83	-	-
CO	5 06 00 000 00														
Total, Inter-fund Transfer				17,644,852.84	17,644,852.84	629,650.66	1,519,475.94	4,982,521.01	629,650.66	1,519,475.94	4,982,521.01	(17,644,852.84)	12,662,331.83	-	-
GRAND TOTAL		5,311,722.53	5,311,722.53	22,956,575.37	22,956,575.37	801,333.94	1,834,356.85	9,194,361.94	801,333.94	1,834,356.85	9,194,361.94	(17,644,852.84)	13,762,213.43	-	-

Prepared by:

Certified Correct:

GRACE QUINAN-POQUIZ
Administrative Officer V
Date: 4-Sep-15

SATURNINO A. MARTINEZ
Chief Accountant
Date: