FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES

As of August 31, 2015

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 2
Organization Code (UACS) : 16-001-03-0000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						August	As of 3rd Quarter		August	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	10 = (6+7-8+9)	20.00	22 = (19+20+21)	27 = (14+18+22+26)	37.00	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services	**5 01 00 000 00**			**-**	**-**							**-**	**-**		
Salaries and Wages	**5 01 01 000 00**	**27,511,000.00**	**-**	**27,511,000.00**	**-**	**2,260,347.93**	**4,496,985.89**	**18,036,654.05**	**2,260,347.93**	**4,496,985.90**	**18,036,654.06**	**27,511,000.00**	**(18,036,654.05)**	**(0.01)**	**-**
Salaries and Wages - Regular	5 01 01 010 01	27,511,000.00	-	27,511,000.00	-	2,260,347.93	4,496,985.89	**18,036,654.05**	2,260,347.93	4,496,985.90	**18,036,654.06**	**27,511,000.00**	**(18,036,654.05)**	**(0.01)**	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	**5 01 02 000 00**	**6,272,000.00**	**-**	**6,272,000.00**	**-**	**236,420.47**	**475,022.75**	**3,749,289.93**	**236,420.47**	**475,022.75**	**3,749,289.93**	**6,272,000.00**	**(3,749,289.93)**	**-**	**-**
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	-	1,848,000.00	-	151,545.47	302,272.75	**1,219,340.43**	151,545.47	302,272.75	**1,219,340.43**	**1,848,000.00**	**(1,219,340.43)**	**-**	-
Representation Allowance (RA)	5 01 02 020 00	570,000.00	-	570,000.00	-	42,500.00	85,000.00	**340,000.00**	42,500.00	85,000.00	**340,000.00**	**570,000.00**	**(340,000.00)**	**-**	-
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	-	570,000.00	-	40,375.00	80,750.00	**323,000.00**	40,375.00	80,750.00	**323,000.00**	**570,000.00**	**(323,000.00)**	**-**	-
Clothing Allowance	5 01 02 040 01	385,000.00	-	385,000.00	-	-	5,000.00	**385,000.00**	-	5,000.00	**385,000.00**	**385,000.00**	**(385,000.00)**	**-**	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	154,000.00	-	154,000.00	-	2,000.00	2,000.00	**154,000.00**	2,000.00	2,000.00	**154,000.00**	**154,000.00**	**(154,000.00)**	**-**	-
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	68,000.00	-	68,000.00	-	-	-	-	-	-	-	**68,000.00**	-	-	-
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	385,000.00	-	385,000.00	-	-	-	**192,500.00**	-	-	**192,500.00**	**385,000.00**	**(192,500.00)**	**-**	-
Year-End Bonus	5 01 02 140 01	2,292,000.00	-	2,292,000.00	-	-	-	**1,135,449.50**	-	-	**1,135,449.50**	**2,292,000.00**	**(1,135,449.50)**	**-**	-
Personnel Benefits Contributions	**5 01 03 000 00**	**434,000.00**	**-**	**434,000.00**	**-**	**40,162.50**	**79,975.00**	**320,612.50**	**47,562.50**	**79,975.00**	**320,612.50**	**434,000.00**	**(320,612.50)**	**-**	**-**
Pag-ibig Contributions	5 01 03 020 01	92,000.00	-	92,000.00	-	7,700.00	15,200.00	**61,100.00**	15,100.00	15,200.00	**61,100.00**	**92,000.00**	**(61,100.00)**	**-**	-
PhilHealth Contributions	5 01 03 030 01	250,000.00	-	250,000.00	-	24,862.50	49,575.00	**198,312.50**	24,862.50	49,575.00	**198,312.50**	**250,000.00**	**(198,312.50)**	**-**	-
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	-	92,000.00	-	7,600.00	15,200.00	**61,200.00**	7,600.00	15,200.00	**61,200.00**	**92,000.00**	**(61,200.00)**	**-**	-
Other Personal Benefits	**5 01 04 000 00**	**-**	**-**	**-**	**-**	**572,441.88**	**572,441.88**	**817,570.66**	**572,441.88**	**572,441.88**	**817,570.66**	**-**	**(817,570.66)**	**-**	**-**
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	572,441.88	572,441.88	**817,570.66**	572,441.88	572,441.88	**817,570.66**	**-**	**(817,570.66)**	**-**	-
Subtotal, Personnel Services		**34,217,000.00**	**-**	**34,217,000.00**	**-**	**3,109,372.78**	**5,624,425.52**	**22,924,127.14**	**3,116,772.78**	**5,624,425.53**	**22,924,127.15**	**34,217,000.00**	**(22,924,127.14)**	**(0.01)**	**-**
Maintenance & Other Operating Expenses	**5 02 00 000 00**			**-**	**-**			**-**			**-**	**-**	**-**		
Traveling Expenses	**5 02 01 000 00**	**2,071,000.00**	**-**	**2,071,000.00**	**-**	**285,755.00**	**419,709.52**	**1,635,809.67**	**286,075.00**	**420,029.52**	**1,636,129.67**	**2,071,000.00**	**(1,635,809.67)**	**(320.00)**	**-**
Traveling Expense - Local Travel	5 02 01 010 00	2,071,000.00	-	2,071,000.00	-	285,755.00	419,709.52	**1,635,809.67**	286,075.00	420,029.52	**1,636,129.67**	**2,071,000.00**	**(1,635,809.67)**	**(320.00)**	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	**5 02 02 000 00**	**1,878,000.00**	**-**	**1,878,000.00**	**-**	**237,428.00**	**295,648.00**	**764,370.00**	**237,428.00**	**295,648.00**	**764,370.00**	**1,878,000.00**	**(764,370.00)**	**-**	**-**
Training Expense	5 02 02 010 00	1,878,000.00	-	1,878,000.00	-	237,428.00	295,648.00	**749,370.00**	237,428.00	295,648.00	**749,370.00**	**1,878,000.00**	**(749,370.00)**	**-**	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	**15,000.00**	-	-	**15,000.00**	**-**	**(15,000.00)**	**-**	-
Supplies and Materials	**5 02 03 000 00**	**1,368,000.00**	**-**	**1,368,000.00**	**-**	**164,606.41**	**208,760.57**	**857,225.95**	**164,606.41**	**208,760.57**	**857,225.95**	**1,368,000.00**	**(857,225.95)**	**-**	**-**
Office Supplies Expense	5 02 03 010 00	1,368,000.00	-	1,368,000.00	-	97,193.62	105,439.07	**455,433.37**	97,193.62	105,439.07	**455,433.37**	**1,368,000.00**	**(455,433.37)**	**-**	-
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	1,100.00	1,100.00	**2,370.00**	1,100.00	1,100.00	**2,370.00**	**-**	**(2,370.00)**	**-**	-
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	-	-	-	-	42,228.79	73,168.50	**244,385.80**	42,228.79	73,168.50	**244,385.80**	**-**	**(244,385.80)**	**-**	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	24,084.00	29,053.00	**155,036.78**	24,084.00	29,053.00	**155,036.78**	**-**	**(155,036.78)**	**-**	-
Utility Expenses	**5 02 04 000 00**	**556,000.00**	**-**	**556,000.00**	**-**	**80,271.64**	**158,887.13**	**460,523.58**	**80,271.64**	**158,887.13**	**460,523.58**	**556,000.00**	**(460,523.58)**	**-**	**-**
Water Expense	5 02 04 010 00	60,000.00	-	60,000.00	-	5,665.40	9,226.85	**18,660.60**	5,665.40	9,226.85	**18,660.60**	**60,000.00**	**(18,660.60)**	**-**	-
Electricity Expense	5 02 04 020 00	496,000.00	-	496,000.00	-	74,606.24	149,660.28	**441,862.98**	74,606.24	149,660.28	**441,862.98**	**496,000.00**	**(441,862.98)**	**-**	-
Communication Services	**5 02 05 000 00**	**663,000.00**	**-**	**663,000.00**	**-**	**161,861.44**	**196,536.67**	**546,880.28**	**161,861.44**	**196,536.67**	**546,880.28**	**663,000.00**	**(546,880.28)**	**-**	**-**
Postage and Courier Services	5 02 05 010 00	-	-	-	-	1,259.50	6,969.48	**30,806.22**	1,259.50	6,969.48	**30,806.22**	**-**	**(30,806.22)**	**-**	-
Telephone Expense-Mobile	5 02 05 020 01	-	-	-	-	10,000.00	20,000.00	**70,450.00**	10,000.00	20,000.00	**70,450.00**	**-**	**(70,450.00)**	**-**	-
Telephone Expense-Landline	5 02 05 020 02	654,000.00	-	654,000.00	-	37,612.26	44,036.41	**108,430.78**	37,612.26	44,036.41	**108,430.78**	**654,000.00**	**(108,430.78)**	**-**	-
Internet Subscription Expense	5 02 05 030 00	9,000.00	-	9,000.00	-	112,989.68	118,130.78	**315,451.96**	112,989.68	118,130.78	**315,451.96**	**9,000.00**	**(315,451.96)**	**-**	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	7,400.00	**21,741.32**	-	7,400.00	**21,741.32**	**-**	**(21,741.32)**	**-**	-
Extraordinary & Miscellaneous Expense	**5 02 10 000 00**	**110,000.00**	**-**	**110,000.00**	**-**	**9,000.00**	**19,000.00**	**75,334.60**	**9,000.00**	**19,000.00**	**75,334.60**	**110,000.00**	**(75,334.60)**	**-**	**-**
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	-	9,000.00	19,000.00	**75,334.60**	9,000.00	19,000.00	**75,334.60**	**110,000.00**	**(75,334.60)**	**-**	-
Professional Services	**5 02 11 000 00**	**1,732,000.00**	**-**	**1,732,000.00**	**-**	**-**	**135,058.03**	**288,821.07**	**-**	**135,058.03**	**288,821.07**	**1,732,000.00**	**(288,821.07)**	**-**	**-**
Legal Services	5 02 11 010 00	332,000.00	-	332,000.00	-	-	-	-	-	-	-	**332,000.00**	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	56,000.00	**56,000.00**	-	56,000.00	**56,000.00**	**-**	**(56,000.00)**	**-**	-
Other Professional Services	5 02 11 990 00	1,400,000.00	-	1,400,000.00	-	-	79,058.03	**232,821.07**	-	79,058.03	**232,821.07**	**1,400,000.00**	**(232,821.07)**	**-**	-
General Services	**5 02 12 000 00**	**-**	**-**	**-**	**-**	**-**	**15,307.15**	**244,086.05**	**-**	**15,307.15**	**244,086.05**	**-**	**(244,086.05)**	**-**	**-**
Janitorial Services	5 02 12 020 00	-	-	-	-	-	14,557.15	**44,735.10**	-	14,557.15	**44,735.10**	**-**	**(44,735.10)**	**-**	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						August	As of 3rd Quarter		August	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	10 = (6±7-8+9)	20.00	22 = (19+20+21)	27 = (14+18+22+26)	37.00	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Security Services	5 02 12 030 00	-	-	-	-	-	-	190,848.95	-	-	190,848.95	-	(190,848.95)	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	750.00	8,502.00	-	750.00	8,502.00	-	(8,502.00)	-	-
Repair and Maintenance	**5 02 13 000 00**	**566,000.00**	**-**	**566,000.00**	**-**	**44,550.00**	**72,940.00**	**173,000.32**	**44,550.00**	**72,940.00**	**173,000.32**	**566,000.00**	**(173,000.32)**	**-**	**-**
Repair and Maintenance - Buildings and Other	**5 02 13 040 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipm	**5 02 13 050 00**	**76,000.00**	**-**	**76,000.00**	**-**	**13,650.00**	**20,150.00**	**33,049.32**	**13,650.00**	**20,150.00**	**33,049.32**	**76,000.00**	**(33,049.32)**	**-**	**-**
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	(1,000.00)	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	54,000.00	-	54,000.00	-	12,150.00	17,650.00	30,199.32	12,150.00	17,650.00	30,199.32	54,000.00	(30,199.32)	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	1,500.00	1,500.00	1,850.00	1,500.00	1,500.00	1,850.00	-	(1,850.00)	-	-
Repair and Maintenance - Communication Equi	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & E	5 02 13 050 99	22,000.00	-	22,000.00	-	-	-	-	-	-	-	22,000.00	-	-	-
Repair and Maintenance - Transportation Equipr	**5 02 13 060 00**	**490,000.00**	**-**	**490,000.00**	**-**	**30,900.00**	**52,790.00**	**139,951.00**	**30,900.00**	**52,790.00**	**139,951.00**	**490,000.00**	**(139,951.00)**	**-**	**-**
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	490,000.00	-	490,000.00	-	30,900.00	52,790.00	139,951.00	30,900.00	52,790.00	139,951.00	490,000.00	(139,951.00)	-	-
Repairs and Maintenance - Other Transportation	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixture	**5 02 13 070 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Leased Assets	**5 02 13 080 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings & Other Str	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equi	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equip	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Impro	**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**	**70,863,000.00**	**-**	**70,863,000.00**	**-**	**2,409,417.00**	**2,443,174.16**	**32,836,645.03**	**2,413,191.50**	**2,475,748.66**	**32,823,406.28**	**70,863,000.00**	**(32,836,645.03)**	**13,238.75**	**-**
Financial Assistance to Local Government Units	5 02 14 030 00	33,812,000.00	-	33,812,000.00	-	768,695.00	768,695.00	21,058,679.00	768,695.00	768,695.00	21,058,679.00	33,812,000.00	(21,058,679.00)	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	37,051,000.00	-	37,051,000.00	-	1,640,722.00	1,674,479.16	11,777,966.03	1,644,496.50	1,707,053.66	11,764,727.28	37,051,000.00	(11,777,966.03)	13,238.75	-
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**98,000.00**	**-**	**98,000.00**	**-**	**3,375.00**	**3,375.00**	**69,637.35**	**3,375.00**	**3,375.00**	**69,629.35**	**98,000.00**	**(69,637.35)**	**8.00**	**-**
Taxes, Duties and Licenses	5 02 15 010 00	56,000.00	-	56,000.00	-	-	-	5,358.12	-	-	5,358.12	56,000.00	(5,358.12)	-	-
Fidelity Bond Premium	5 02 15 020 00	21,000.00	-	21,000.00	-	3,375.00	3,375.00	44,089.50	3,375.00	3,375.00	44,089.50	21,000.00	(44,089.50)	-	-
Insurance Expenses	5 02 15 030 00	21,000.00	-	21,000.00	-	-	-	20,189.73	-	-	20,181.73	21,000.00	(20,189.73)	8.00	-
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**2,883,000.00**	**-**	**2,883,000.00**	**-**	**143,395.80**	**238,180.45**	**1,141,202.94**	**143,395.80**	**238,180.45**	**1,141,202.94**	**2,883,000.00**	**(1,141,202.94)**	**-**	**-**
Advertising Expenses	5 02 99 010 00	2,000.00	-	2,000.00	-	-	-	5,000.00	-	-	5,000.00	2,000.00	(5,000.00)	-	-
Printing and Publication Expenses	5 02 99 020 00	310,000.00	-	310,000.00	-	-	-	-	-	-	-	310,000.00	-	-	-
Representation Expenses	5 02 99 030 00	1,282,000.00	-	1,282,000.00	-	48,515.80	68,015.80	339,301.24	48,515.80	68,015.80	339,301.24	1,282,000.00	(339,301.24)	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**1,272,000.00**	**-**	**1,272,000.00**	**-**	**76,624.00**	**146,324.00**	**564,524.00**	**76,624.00**	**146,324.00**	**564,524.00**	**1,272,000.00**	**(564,524.00)**	**-**	**-**
Rent - Buildings & Structures	5 02 99 050 01	1,272,000.00	-	1,272,000.00	-	67,200.00	134,400.00	537,600.00	67,200.00	134,400.00	537,600.00	1,272,000.00	(537,600.00)	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	6,924.00	-	(6,924.00)	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	2,500.00	5,000.00	20,000.00	2,500.00	5,000.00	20,000.00	-	(20,000.00)	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organizati	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	17,000.00	-	17,000.00	-	3,850.00	7,419.90	28,192.10	3,850.00	7,419.90	28,192.10	17,000.00	(28,192.10)	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	14,406.00	16,420.75	204,185.60	14,406.00	16,420.75	204,185.60	-	(204,185.60)	-	-
Subtotal, MOOE		**82,788,000.00**	**-**	**82,788,000.00**	**-**	**3,539,660.29**	**4,206,576.68**	**39,093,536.84**	**3,543,754.79**	**4,239,471.18**	**39,080,610.09**	**82,788,000.00**	**(39,093,536.84)**	**12,926.75**	**-**
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**	20,000,000.00	-	20,000,000.00	-	-	-	19,650,000.00	-	-	19,650,000.00	20,000,000.00	(19,650,000.00)	-	-
Buildings	5 06 04 040 01	20,000,000.00	-	20,000,000.00	-	-	-	19,650,000.00	-	-	19,650,000.00	20,000,000.00	(19,650,000.00)	-	-
Machinery and Equipment Outlay	**5 06 04 050 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		**20,000,000.00**	**-**	**20,000,000.00**	**-**	**-**	**-**	**19,650,000.00**	**-**	**-**	**19,650,000.00**	**20,000,000.00**	**(19,650,000.00)**	**-**	**-**

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of August 31, 2015

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 2
Organization Code (UACS) : 16-001-03-0000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments	Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						August	As of 3rd Quarter		August	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	10 = (6±7-8+9)	20.00	22 = (19+20+21)	27 = (14+18+22+26)	37.00	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Total, Agency Specific Budget		**137,005,000.00**	**-**	**137,005,000.00**	**-**	**6,649,033.07**	**9,831,002.20**	**81,667,663.98**	**6,660,527.57**	**9,863,896.71**	**81,654,737.24**	**137,005,000.00**	**(81,667,663.98)**	**12,926.74**	**-**
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	**5 01 03 010 00**	3,301,000.00	-	3,301,000.00	**-**	271,241.76	539,638.32	**2,164,267.57**	271,241.76	539,638.32	**2,164,267.57**	**3,301,000.00**	**(2,164,267.57)**	**-**	-
Total, Automatic Appropriations		**3,301,000.00**	**-**	**3,301,000.00**	**-**	**271,241.76**	**539,638.32**	**2,164,267.57**	**271,241.76**	**539,638.32**	**2,164,267.57**	**3,301,000.00**	**(2,164,267.57)**	**-**	**-**
								83,831,931.55							
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	-	-	-	**-**	475,444.85	475,444.85	**1,762,072.36**	451,164.85	451,164.85	**1,737,792.36**	**-**	**(1,762,072.36)**	**24,280.00**	-
Productivity Enhancement Incentive				-	**-**			**-**			**-**	**-**	**-**		
Other Personal Benefits	5 01 04 990 99	-	-	-	**-**	-	-	**-**	-	-	**-**	**-**	**-**	**-**	-
Performance Based Bonus				-	**-**			**-**			**-**	**-**	**-**		
Other Personal Benefits	5 01 04 990 99	-	-	-	**-**	-	-	**-**	-	-	**-**	**-**	**-**	**-**	-
Subtotal, Personnel Services	**5 01 00 000 00**	-	-	-	-	475,444.85	475,444.85	**1,762,072.36**	451,164.85	451,164.85	**1,737,792.36**	-	(1,762,072.36)	24,280.00	-
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	896,640.00	-	896,640.00	**-**	54,200.00	54,200.00	**54,200.00**	54,200.00	54,200.00	**54,200.00**	**896,640.00**	**(54,200.00)**	**-**	-
Subtotal, MOOE	**5 02 00 000 00**	896,640.00	-	896,640.00	-	54,200.00	54,200.00	**54,200.00**	54,200.00	54,200.00	**54,200.00**	896,640.00	(54,200.00)	-	-
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		**896,640.00**	**-**	**896,640.00**	**-**	**529,644.85**	**529,644.85**	**1,816,272.36**	**505,364.85**	**505,364.85**	**1,791,992.36**	**896,640.00**	**(1,816,272.36)**	**24,280.00**	**-**
											83,819,004.81				
D. INTER-FUND TRANSFER															
PS	**5 01 00 000 00**		-	-	**2,196,220.00**	-	-	**2,196,220.00**	-	-	**2,196,220.00**	**(2,196,220.00)**	**-**	**-**	-
MOOE	**5 02 00 000 00**		-	-	**37,330,501.77**	2,696,735.77	4,936,745.65	**7,979,239.62**	2,696,735.77	4,936,745.65	**7,979,239.62**	**(37,330,501.77)**	**29,351,262.15**	**-**	-
CO	**5 06 00 000 00**		-	-	**-**	-	-	**-**	-	-	**-**	**-**	**-**	**-**	-
Total, Inter-fund Transfer		**-**	**-**	**-**	**39,526,721.77**	**2,696,735.77**	**4,936,745.65**	**10,175,459.62**	**2,696,735.77**	**4,936,745.65**	**10,175,459.62**	**(39,526,721.77)**	**29,351,262.15**	**-**	**-**
GRAND TOTAL		**141,202,640.00**	**-**	**141,202,640.00**	**39,526,721.77**	**10,146,655.45**	**15,837,031.02**	**95,823,663.53**	**10,133,869.95**	**15,845,645.53**	**95,786,456.79**	**101,675,918.23**	**(56,296,941.76)**	**37,206.74**	**-**

Prepared by:

GRACE QUINAN-POQUIZ
Budget Officer
Date: 9/4/2015

Certified Correct:

SATURNINO A. MARTINEZ
Chief Accountant
Date:

Recommending Approval:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: