

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending March 31, 2014

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Region/Province/City: REGION 10, CAGAYAN DE ORO CITY
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Q4 ending Dec. 31	Total	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Q4 ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET	257,663,600.00	-	257,663,600.00	207,854,000.00	207,854,000.00	-	49,809,600.00	257,663,600.00	43,908,541.33				43,908,541.33	38,047,931.97				38,047,931.97	-	213,755,058.67	5,860,609.36
Personnel Services	34,949,000.00		34,949,000.00	34,949,000.00	34,949,000.00			34,949,000.00	8,985,045.45				8,985,045.45	8,985,045.45				8,985,045.45	-	25,963,954.55	-
Maintenance & Other Operating Expenses	222,714,600.00		222,714,600.00	172,905,000.00	172,905,000.00		49,809,600.00	222,714,600.00	34,923,495.88				34,923,495.88	29,062,886.52				29,062,886.52	-	187,791,104.12	5,860,609.36
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS	680,428.00	-	680,428.00	680,428.00	680,428.00	-	-	680,428.00	680,428.00				680,428.00	680,428.00				680,428.00	-	-	-
Miscellaneous Personnel Benefits Fund																					
Personnel Services																					
Pension and Gratuity Fund / Retirement Benefits Fu	680,428.00		680,428.00	680,428.00	680,428.00			680,428.00	680,428.00				680,428.00	680,428.00				680,428.00	-	-	-
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
C. AUTOMATIC APPROPRIATIONS	3,372,000.00	-	3,372,000.00	3,372,000.00	3,372,000.00	-	-	3,372,000.00	836,998.20				836,998.20	836,998.20				836,998.20	-	2,535,001.80	-
Retirement and Life Insurance Premium																					
Personnel Services	3,372,000.00		3,372,000.00	3,372,000.00	3,372,000.00			3,372,000.00	836,998.20				836,998.20	836,998.20				836,998.20	-	2,535,001.80	-
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	261,716,028.00	-	261,716,028.00	211,906,428.00	211,906,428.00	-	49,809,600.00	261,716,028.00	45,425,967.53				45,425,967.53	39,565,358.17				39,565,358.17	-	216,290,060.47	5,860,609.36

Certified Correct:

AKISA L. GURO
Budget Officer

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved By:

ATTY. ALAN M. MACARAYA, CEO III
Regional Director