

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : DEPARTMENT OF LABOR AND EMPLOYMENT
 Operating Unit : Regional Office No. 10
 Organization Code (UACS) : 0300010
 Fund Source Code: 101 : 101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		207,854,000.00	-	207,854,000.00	207,854,000.00	-	207,854,000.00	44,739,378.93	60,769,567.74	105,508,946.67	38,532,509.75	41,949,037.17	80,481,546.92	-	102,345,053.33	25,027,399.75	-
Personnel Services		34,949,000.00	-	34,949,000.00	34,949,000.00	-	34,949,000.00	8,985,045.45	9,814,080.94	18,799,126.39	8,985,045.45	9,829,644.03	18,814,689.48	-	16,149,873.61	(15,563.09)	-
Salaries and Wages	50101000																
Salaries and Wages - Regular	5010101001	28,169,000.00	(70,000.00)	28,099,000.00	28,169,000.00		28,099,000.00	7,415,262.50	7,345,213.44	14,760,475.94	7,415,262.50	7,363,676.53	14,778,939.03	-	13,338,524.06	(18,463.09)	-
Other Compensation	50102000																
Personnel Economic Relief Allowance (PERA)	5010201001	1,848,000.00		1,848,000.00	1,848,000.00		1,848,000.00	483,545.45	482,000.00	965,545.45	483,545.45	482,000.00	965,545.45	-	882,454.55	-	-
Representation Expenses	50102020	612,000.00	108,000.00	720,000.00	612,000.00		720,000.00	180,000.00	180,000.00	360,000.00	180,000.00	180,000.00	360,000.00	-	360,000.00	-	-
Transportation Allowance	5010203001	612,000.00	108,000.00	720,000.00	612,000.00		720,000.00	180,000.00	180,000.00	360,000.00	180,000.00	180,000.00	360,000.00	-	360,000.00	-	-
Clothing/Uniform Allowance	5010204001	385,000.00	20,000.00	405,000.00	385,000.00		405,000.00	405,000.00	405,000.00	810,000.00	405,000.00	405,000.00	810,000.00	-	-	-	-
Productivity Incentive Allowance	5010208001	154,000.00	(2,000.00)	152,000.00	154,000.00		152,000.00	152,000.00	152,000.00	304,000.00	152,000.00	152,000.00	304,000.00	-	-	-	-
Cash Gift	5010215001	385,000.00		385,000.00	385,000.00		385,000.00	2,500.00	200,000.00	202,500.00	2,500.00	200,000.00	202,500.00	-	182,500.00	-	-
Year end Bonus	5010214001	2,341,000.00	(284,000.00)	2,057,000.00	2,341,000.00		2,057,000.00		1,221,842.50	1,221,842.50		1,221,842.50	1,221,842.50	-	835,157.50	-	-
Personnel Benefit Contributions	50103000																
Paq-ibig Contributions	5010302001	92,000.00		92,000.00	92,000.00		92,000.00	24,400.00	24,100.00	48,500.00	24,400.00	24,100.00	48,500.00	-	43,500.00	-	-
Philhealth Contributions	5010303001	259,000.00		259,000.00	259,000.00		259,000.00	82,937.50	81,825.00	164,762.50	82,937.50	81,825.00	164,762.50	-	94,237.50	-	-
ECC Contributions	5010304001	92,000.00		92,000.00	92,000.00		92,000.00	24,400.00	24,100.00	48,500.00	24,400.00	16,200.00	40,600.00	-	43,500.00	7,900.00	-
Other Personnel Benefits	50104000																
Other Personnel Benefits	5010499099	-	120,000.00	120,000.00	-		120,000.00	35,000.00	75,000.00	110,000.00	35,000.00	80,000.00	115,000.00	-	10,000.00	(5,000.00)	-
Maintenance & Other Operating Expenses		172,905,000.00	-	172,905,000.00	172,905,000.00	-	172,905,000.00	35,754,333.48	50,955,486.80	86,709,820.28	29,547,464.30	32,119,393.14	61,666,857.44	-	86,195,179.72	25,042,962.84	-
Traveling Expenses	50201000																
Travel Expenses-Local	50201010	8,010,000.00	(282,582.00)	7,727,418.00	8,010,000.00		7,727,418.00	843,723.00	1,075,838.97	1,919,561.97	699,317.33	1,215,127.95	1,914,445.28	-	5,807,856.03	5,116.69	-
Training and Scholarship Expenses	50202000																
Training Expenses	50202010	5,162,000.00	(240,514.00)	4,921,486.00	5,162,000.00		4,921,486.00	396,058.00	833,053.60	1,229,111.60	332,827.03	687,023.07	1,019,850.10	-	3,692,374.40	209,261.50	-
Supplies and Materials Expenses	50203000																
Office Supplies Expenses	50203010	3,435,000.00	(882,261.00)	2,552,739.00	3,435,000.00		2,552,739.00	425,587.35	301,950.30	727,537.65	320,181.24	234,574.87	554,756.11	-	1,825,201.35	172,781.54	-
Accountable Forms Expenses	50203020	25,000.00	67,900.00	92,900.00	25,000.00		92,900.00	85,900.00		85,900.00	71,146.88	32,500.00	103,646.88	-	7,000.00	(17,746.88)	-
Food Supplies Expenses	50203050	60,000.00	(35,000.00)	25,000.00	60,000.00		25,000.00							-	25,000.00	-	-
Drugs and Medicines Expenses	50203070	24,000.00	(17,000.00)	7,000.00	24,000.00		7,000.00							-	7,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090	172,000.00	501,989.00	673,989.00	172,000.00		673,989.00	111,654.37	245,003.58	356,657.95	60,929.19	259,995.93	320,925.12	-	317,331.05	35,732.83	-
Other Supplies Expenses	50203990	64,000.00	(10.00)	63,990.00	64,000.00		63,990.00	22,690.00	4,633.00	27,323.00				-	36,667.00	27,323.00	-
Utility Expenses	50204000																
Water Expenses	50204010	120,000.00	(25,000.00)	95,000.00	120,000.00		95,000.00	15,778.85	20,806.50	36,585.35	15,778.85	17,404.30	33,183.15	-	58,414.65	3,402.20	-
Electricity Expenses	50204020	600,000.00	(133,507.00)	466,493.00	600,000.00		466,493.00	178,327.68	268,164.95	446,492.63	163,801.26	304,998.58	468,799.84	-	20,000.37	(22,307.21)	-
Communication Expenses	50205000																
Postage and Deliveries	50205010	38,000.00	54,532.00	92,532.00	38,000.00		92,532.00	16,515.00	36,102.00	52,617.00	16,257.21	36,854.69	53,111.90	-	39,915.00	(494.90)	-
Telephone Expenses-Mobile	5020502001	86,000.00	290,400.00	376,400.00	86,000.00		376,400.00	174,252.99	51,610.21	225,863.20	174,252.99	51,530.75	225,783.74	-	150,536.80	79.46	-
Telephone Expenses-Landline	5020502002	1,479,000.00	(634,000.00)	845,000.00	1,479,000.00		845,000.00	30,675.12	54,812.67	85,487.79	28,920.09	56,599.26	85,519.35	-	759,512.21	(31.56)	-
Internet Subscription expenses	50205030	239,000.00	177,000.00	416,000.00	239,000.00		416,000.00	16,740.10	52,423.16	69,163.26	17,932.13	47,037.09	64,969.22	-	346,836.74	4,194.04	-
Cable, Satellite, Telegraph and Radio Expense	50205040	40,000.00	45,000.00	85,000.00	40,000.00		85,000.00	11,358.50	10,395.61	21,754.11	9,064.38	7,631.81	16,696.19	-	63,245.89	5,057.92	-
Extraordinary and Miscellaneous Expenses	50210000																
Extraordinary and Miscellaneous Expenses	50210030	110,000.00		110,000.00	110,000.00		110,000.00	27,499.98	27,499.99	54,999.97	27,499.98	27,499.99	54,999.97	-	55,000.03	-	-
Professional Services	50211000																
Auditing Services	50211020	-	19,382.00	19,382.00	-		19,382.00	14,787.00	4,595.00	19,382.00	13,622.00	19,656.61	33,278.61	-	-	(13,896.61)	-
Consultancy Services	50211030	-	230,000.00	230,000.00	-		230,000.00	30,000.00	2,625.00	32,625.00	30,000.00	2,129.46	32,129.46	-	197,375.00	495.54	-
Other Professional Services	50211990	2,165,000.00	1,313,597.60	3,478,597.60	2,165,000.00		3,478,597.60	625,309.35	715,711.59	1,341,020.94	148,560.45	331,199.87	479,760.32	-	2,137,576.66	861,260.62	-
General Services	50212000																
Janitorial Services	50212020	134,000.00	(96,000.00)	38,000.00	134,000.00		38,000.00	-	-	-	-	-	-	-	38,000.00	-	-
Security Services	50212030	178,000.00	275,000.00	453,000.00	178,000.00		453,000.00	83,518.15	319,267.29	402,785.44	36,594.38	129,211.42	165,805.80	-	50,214.56	236,979.64	-
Repairs & Maintenance	50213000																

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RM - Buildings and Other Structures	50213040	92,000.00	76,584.00	168,584.00	92,000.00		168,584.00	108,084.47	54,700.00	162,784.47	104,447.47	51,281.25	155,728.72	-	5,799.53	7,055.75	
RM - Machinery and Equipment	50213050	148,000.00	(10,000.00)	138,000.00	148,000.00		138,000.00	7,080.00	10,005.00	17,085.00	1,041.07	8,371.16	9,412.23	-	120,915.00	7,672.77	
RM - Transportation Equipment	50213060	41,000.00	199,860.00	240,860.00	41,000.00		240,860.00	63,172.46	173,429.47	236,601.93	43,905.97	121,356.71	165,262.68	-	4,258.07	71,339.25	
RM - Furniture and Fixtures	50213070	66,000.00	-	66,000.00	66,000.00		66,000.00	-	11,670.00	11,670.00			-	-	54,330.00	11,670.00	
Financial Assistance/Subsidy	50214000																
Subsidies-Others	50214990	143,892,000.00	(1,306,825.60)	142,585,174.40	143,892,000.00		142,585,174.40	30,386,891.67	45,252,942.61	75,639,834.28	23,627,115.67	26,451,876.25	50,078,991.92	-	66,945,340.12	25,560,842.36	
Taxes, Insurance Premiums and Other Fees	50215000																
Fidelity Bond Premiums	50215020	1,000.00	20,500.00	21,500.00	1,000.00		21,500.00	1,500.00	6,000.00	7,500.00			-	-	14,000.00	7,500.00	
Insurance Expenses	50215030	79,000.00	(20,000.00)	59,000.00	79,000.00		59,000.00	2,329.06	18,665.23	20,994.29	3,829.06	11,858.12	15,687.18	-	38,005.71	5,307.11	
Other Maintenance and Operating Expenses	50299000										995,241.88	995,241.88				(995,241.88)	
Advertising Expenses/Promo	50299010	27,000.00	(3,000.00)	24,000.00	27,000.00		24,000.00	-	-	-			-	-	24,000.00	-	
Printing and Publication Expenses	50299020	733,000.00	222,645.00	955,645.00	733,000.00		955,645.00	120,703.00	229,076.30	349,779.30	113,658.94	192,673.60	306,332.54	-	605,865.70	43,446.76	
Representation Expenses	50299030	3,147,000.00	(1,006,355.00)	2,140,645.00	3,147,000.00		2,140,645.00	108,031.50	191,485.50	299,517.00	73,985.17	39,491.56	113,476.73	-	1,841,128.00	186,040.27	
Transportation and Delivery Expenses	50299040	67,000.00	(6,000.00)	61,000.00	67,000.00		61,000.00	3,640.00	4,850.00	8,490.00			-	-	52,510.00	8,490.00	
Rent/Leases Expenses	50299050	2,451,000.00	40.00	2,451,040.00	2,451,000.00		2,451,040.00	838,161.00	919,175.00	1,757,336.00	751,474.65	861,819.00	1,613,293.65	-	693,704.00	144,042.35	
Membership Dues and Contributions to Org.	50299060	-	5,000.00	5,000.00	-		5,000.00	5,000.00	-	5,000.00			-	-	5,000.00	-	
Subscription Expenses	50299070	20,000.00	(6,000.00)	14,000.00	20,000.00		14,000.00	4,123.00	7,040.50	11,163.50	3,924.15	3,083.66	7,007.81	-	2,836.50	4,155.69	
Other Maintenance and Operating Expenses	50299090	-	1,204,625.00	1,204,625.00	-		1,204,625.00	995,241.88	51,953.77	1,047,195.65	1,662,154.88	916,606.18	2,578,761.06	-	157,429.35	(1,531,565.41)	
B. AUTOMATIC APPROPRIATIONS	50103000	3,372,000.00	-	3,372,000.00	3,372,000.00	-	3,372,000.00	836,998.20	932,699.40	1,769,697.60	888,700.00	888,897.64	1,777,597.64	-	1,602,302.40	(7,900.04)	
Retirement and Life Insurance Premium	50103010	3,372,000.00		3,372,000.00	3,372,000.00		3,372,000.00	836,998.20	932,699.40	1,769,697.60	888,700.00	888,897.64	1,777,597.64	-	1,602,302.40	(7,900.04)	
C. SPECIAL PURPOSE FUNDS		-	53,949,780.00	53,949,780.00	680,428.00	53,269,352.00	53,949,780.00	944,348.00	1,828,857.30	2,773,205.30	944,348.00	1,342,537.90	2,286,885.90	-	51,176,574.70	486,319.40	-
ADL No. 04-0288																	
Regl DOLE-PESO Mgrs Qtrly Meeting	50299030		100,000.00	100,000.00			100,000.00								100,000.00		
BEST	50202010		59,600.00	59,600.00			59,600.00								59,600.00		
BMC	50202010		59,600.00	59,600.00			59,600.00								59,600.00		
ADL No. 05-0360																	
2nd Natl Career Advocacy Congress	50201010		64,000.00	64,000.00			64,000.00		64,000.00	64,000.00		75,648.72	75,648.72			(11,648.72)	
ADL No. 04-0272																	
Career Advocacy Program	50299030		74,921.00	74,921.00			74,921.00								74,921.00		
ADL No. 04-0258																	
Orientation-Seminar on PPG of DILEEP	50202010		109,500.00	109,500.00			109,500.00		109,500.00	109,500.00		103,633.93	103,633.93			5,866.07	
ADL No. 04-0320																	
Conduct of Labor Day on May 1, 2014	50299030		50,000.00	50,000.00			50,000.00		28,138.14	28,138.14		25,628.27	25,628.27		21,861.86	2,509.87	
ADL No. 04-0228																	
Regl ITC Summit	50202010		55,000.00	55,000.00			55,000.00		55,000.00	55,000.00						55,000.00	
ADL No. 02-0115																	
Communication Expenses	5020502001		3,600.00	3,600.00			3,600.00	900.00	-	900.00	900.00		900.00		2,700.00		
Travelling Expenses	50201010		18,000.00	18,000.00			18,000.00	3,020.00	-	3,020.00	3,020.00		3,020.00		14,980.00		
Supplies Expenses	50203010		20,000.00	20,000.00			20,000.00	-	4,960.00	4,960.00		4,694.29	4,694.29		15,040.00	265.71	
Representation Expenses	50299030		18,000.00	18,000.00			18,000.00								18,000.00		
ADL No. 03-0192																	
NRCO Livelihood Program (26 ben.)	50214990		260,000.00	260,000.00			260,000.00	260,000.00	-	260,000.00	260,000.00		260,000.00				
ADL No. 04-0252																	
Travelling for the Training/Workshop on NRPC	50201010		11,000.00	11,000.00			11,000.00								11,000.00		
ADL No. 05-0337																	
NRCO Livelihood Program (27 ben.)	50214990		270,000.00	270,000.00			270,000.00		270,000.00	270,000.00		270,000.00	270,000.00				
ADL No. 05-0369																	
NRCO Livelihood Program (31 ben.)	50214990		310,000.00	310,000.00			310,000.00		310,000.00	310,000.00		310,000.00	310,000.00				
ADL No. 03-0144																	
Grants	50214990		49,000,000.00	49,000,000.00			49,000,000.00		842,813.41	842,813.41		469,700.91	469,700.91		48,157,186.59	373,112.50	
Admin Cost	50214990		490,000.00	490,000.00			490,000.00		27,582.46	27,582.46		50,527.00	50,527.00		462,417.54	(22,944.54)	
ADL No. 03-0221																	
Admin Cost for implementation of BUB	50214990		2,296,131.00	2,296,131.00			2,296,131.00		116,863.29	116,863.29		32,704.78	32,704.78		2,179,267.71	84,158.51	

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SARO-BMB-B-14-0002031				-			-			-						-	
Miscellaneous Personnel Benefits Fund	10403001		680,428.00	680,428.00	680,428.00		680,428.00	680,428.00		680,428.00	680,428.00		680,428.00			-	
GRAND TOTAL		211,226,000.00	53,949,780.00	265,175,780.00	211,906,428.00	53,269,352.00	265,175,780.00	46,520,725.13	63,531,124.44	110,051,849.57	40,365,557.75	44,180,472.71	84,546,030.46	-	155,123,930.43	25,505,819.11	-

Certified Correct:

AKISA L. GURO
Budget Officer

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director