

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept. 30	Total	3rd Quarter Ending Sept. 30	Total	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services	5 01 00 000 00			-			-		-		-		
Salaries and Wages	5 01 01 000 00	28,169,000	(151,400)	28,017,600	28,169,000	-	28,017,600	7,220,673.36	21,981,149.30	7,222,765.55	22,001,704.58	(20,555.28)	-
Salaries and Wages - Regular	5 01 01 010 01	28,169,000	(151,400)	28,017,600	28,169,000	-	28,017,600	7,220,673.36	21,981,149.30	7,222,765.55	22,001,704.58	(20,555.28)	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5 01 02 000 00	6,337,000	20,000	6,357,000	6,337,000	-	-	812,790.03	4,479,677.98	811,699.12	4,478,587.07	1,090.91	-
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000	-	1,848,000	1,848,000	-	1,848,000	465,790.03	1,431,335.48	464,699.12	1,430,244.57	1,090.91	-
Representation Allowance (RA)	5 01 02 020 00	612,000	-	612,000	612,000	-	612,000	173,500.00	533,500.00	173,500.00	533,500.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	612,000	-	612,000	612,000	-	612,000	173,500.00	533,500.00	173,500.00	533,500.00	-	-
Clothing Allowance	5 01 02 040 01	385,000	20,000	405,000	385,000	-	405,000	-	405,000.00	-	405,000.00	-	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	154,000	-	154,000	154,000	-	154,000	-	152,000.00	-	152,000.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	385,000	-	385,000	385,000	-	385,000	-	202,500.00	-	202,500.00	-	-
Year-End Bonus	5 01 02 140 01	2,341,000	-	2,341,000	2,341,000	-	2,341,000	-	1,221,842.50	-	1,221,842.50	-	-
Personnel Benefits Contributions	5 01 03 000 00	443,000	6,400	449,400	443,000	-	449,400	129,050.00	390,812.50	129,050.00	382,912.50	7,900.00	-
Pag-ibig Contributions	5 01 03 020 01	92,000	-	92,000	92,000	-	92,000	23,900.00	72,400.00	23,900.00	72,400.00	-	-
PhilHealth Contributions	5 01 03 030 01	259,000	6,400	265,400	259,000	-	265,400	81,150.00	245,912.50	81,150.00	245,912.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000	-	92,000	92,000	-	92,000	24,000.00	72,500.00	24,000.00	64,600.00	7,900.00	-
Other Personal Benefits	5 01 04 000 00	-	125,000	125,000	-	-	125,000	15,000.00	125,000.00	10,000.00	125,000.00	10,000.00	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	125,000	125,000	-	-	125,000	15,000.00	125,000.00	10,000.00	125,000.00	10,000.00	-
Subtotal, Personnel Services		34,949,000	-	34,949,000	34,949,000	-	34,949,000	8,177,513.39	26,976,639.78	8,173,514.67	26,988,204.15	(1,564.37)	-
Maintenance & Other Operating Expenses	5 02 00 000 00			-			-		-		-		
Traveling Expenses	5 02 01 000 00	8,010,000	(849,590)	7,160,410	8,010,000	-	7,160,410	1,867,133.19	3,786,695.16	1,375,508.67	3,231,832.57	554,862.59	-
Traveling Expense - Local Travel	5 02 01 010 00	8,010,000	(849,590)	7,160,410	8,010,000	-	7,160,410	1,844,729.19	3,764,291.16	1,375,508.67	3,231,832.57	532,458.59	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	22,404.00	22,404.00	-	-	22,404.00	-
Training & Scholarship Expenses	5 02 02 000 00	5,162,000	76,461	5,238,461	5,162,000	-	5,238,461	641,291.97	1,870,403.57	861,055.66	1,853,445.40	16,958.17	-
Training Expense	5 02 02 010 00	5,162,000	76,461	5,238,461	5,162,000	-	5,238,461	641,291.97	1,870,403.57	861,055.66	1,853,445.40	16,958.17	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	5 02 03 000 00	3,780,000	(33,107)	3,746,893	3,780,000	-	3,746,893	389,000.50	1,581,267.42	312,167.50	1,209,758.37	371,509.05	-
Office Supplies Expense	5 02 03 010 00	3,435,000	(304,880)	3,130,120	3,435,000	-	3,130,120	58,831.93	786,369.58	82,369.74	644,159.34	142,210.24	-

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 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept. 30	Total	3rd Quarter Ending Sept. 30	Total	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
Accountable Forms Expense	5 02 03 020 00	25,000	-	25,000	25,000	-	25,000	74,750.00	160,650.00	42,250.00	128,150.00	32,500.00	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	60,000	(38,982)	21,018	60,000	-	21,018	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00	24,000	(17,000)	7,000	24,000	-	7,000	-	-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	172,000	307,765	479,765	172,000	-	479,765	179,351.82	530,858.09	187,547.76	410,126.03	120,732.06	-
Other Supplies and Materials Expense	5 02 03 990 00	64,000	19,990	83,990	64,000	-	83,990	76,066.75	103,389.75	-	27,323.00	76,066.75	-
Utility Expenses	5 02 04 000 00	720,000	3,982	723,982	720,000	-	723,982	453,659.42	936,737.38	406,267.40	889,345.36	47,392.02	-
Water Expense	5 02 04 010 00	120,000	-	120,000	120,000	-	120,000	33,832.88	70,418.23	23,709.42	60,294.77	10,123.46	-
Electricity Expense	5 02 04 020 00	600,000	3,982	603,982	600,000	-	603,982	419,826.54	866,319.15	382,557.98	829,050.59	37,268.56	-
Communication Services	5 02 05 000 00	1,882,000	(38,309)	1,843,691	1,882,000	-	1,843,691	300,563.93	755,449.29	225,502.33	680,387.69	75,061.60	-
Postage and Courier Services	5 02 05 010 00	38,000	-	38,000	38,000	-	38,000	33,083.52	85,700.52	28,907.50	81,524.50	4,176.02	-
Telephone Expense-Mobile	5 02 05 020 01	86,000	11,500	97,500	86,000	-	97,500	48,868.18	270,331.38	51,171.38	272,634.58	(2,303.20)	-
Telephone Expense-Landline	5 02 05 020 02	1,479,000	(88,000)	1,391,000	1,479,000	-	1,391,000	87,409.29	172,897.08	84,175.55	169,663.34	3,233.74	-
Internet Subscription Expense	5 02 05 030 00	239,000	37,946	276,946	239,000	-	276,946	117,756.02	191,319.28	50,974.84	124,538.10	66,781.18	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	40,000	245	40,245	40,000	-	40,245	13,446.92	35,201.03	10,273.06	32,027.17	3,173.86	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000	-	110,000	110,000	-	110,000	27,499.98	82,499.95	27,499.98	82,499.95	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000	-	110,000	110,000	-	110,000	27,499.98	82,499.95	27,499.98	82,499.95	-	-
Professional Services	5 02 11 000 00	2,165,000	938,547	3,103,547	2,165,000	-	3,103,547	510,535.91	1,903,563.85	364,261.35	1,538,503.81	365,060.04	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	19,382.00	-	19,382.00	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	32,625.00	-	32,625.00	-	-
Other Professional Services	5 02 11 990 00	2,165,000	938,547	3,103,547	2,165,000	-	3,103,547	510,535.91	1,851,556.85	364,261.35	1,486,496.81	365,060.04	-
General Services	5 02 12 000 00	312,000	-	312,000	312,000	-	312,000	151,606.10	554,391.54	185,819.98	554,391.54	-	-
Janitorial Services	5 02 12 020 00	134,000	-	134,000	134,000	-	134,000	-	-	-	-	-	-
Security Services	5 02 12 030 00	178,000	-	178,000	178,000	-	178,000	151,606.10	554,391.54	185,819.98	554,391.54	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	347,000	(13,580)	333,420	347,000	-	333,420	221,750.35	649,891.75	246,002.98	621,586.50	28,305.25	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	92,000	-	92,000	92,000	-	92,000	15,872.50	178,656.97	19,510.00	178,656.97	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	92,000	-	92,000	92,000	-	92,000	15,872.50	178,656.97	19,510.00	178,656.97	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	148,000	(29,668)	118,332	148,000	-	118,332	12,565.00	29,650.00	14,825.00	29,650.00	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	148,000	(29,668)	118,332	148,000	-	118,332	12,565.00	29,650.00	14,825.00	29,650.00	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	41,000	16,088	57,088	41,000	-	57,088	128,683.85	365,285.78	166,024.23	362,355.78	2,930.00	-

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												Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	41,000	16,088	57,088	41,000	-	57,088	128,683.85	365,285.78	166,024.23	362,355.78	2,930.00	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	66,000	-	66,000	66,000	-	66,000	64,629.00	76,299.00	45,643.75	50,923.75	25,375.25	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	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	143,892,000	(878,930)	143,013,070	143,892,000	-	143,013,070	40,306,085.62	114,854,719.90	40,766,986.00	96,514,553.92	18,340,165.98	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	143,892,000	(878,930)	143,013,070	143,892,000	-	143,013,070	40,306,085.62	114,854,719.90	40,766,986.00	96,514,553.92	18,340,165.98	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	80,000	57,075	137,075	80,000	-	137,075	108,580.77	137,075.06	104,589.07	133,083.36	3,991.70	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	1,000	53,750	54,750	1,000	-	54,750	47,250.00	54,750.00	47,250.00	54,750.00	-	-
Insurance Expenses	5 02 15 030 00	79,000	3,325	82,325	79,000	-	82,325	61,330.77	82,325.06	57,339.07	78,333.36	3,991.70	-
Other Maintenance & Operating Expenses	5 02 99 000 00	6,445,000	737,452	7,182,452	6,445,000	-	7,182,452	1,526,941.07	5,005,422.52	1,424,650.12	4,767,190.82	238,231.70	-
Advertising Expenses	5 02 99 010 00	27,000	(11,000)	16,000	27,000	-	16,000	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	733,000	54,686	787,686	733,000	-	787,686	247,251.00	597,030.30	210,367.40	445,268.90	151,761.40	-
Representation Expenses	5 02 99 030 00	3,147,000	(238,395)	2,908,605	3,147,000	-	2,908,605	288,980.85	588,497.85	74,571.56	352,215.51	236,282.34	-
Transportation and Delivery Expenses	5 02 99 040 00	67,000	(32,839)	34,161	67,000	-	34,161	6,076.00	14,566.00	-	8,490.00	6,076.00	-
Rent/Lease Expenses	5 02 99 050 00	2,451,000	32,539	2,483,539	2,451,000	-	2,483,539	928,620.08	2,685,956.08	808,436.62	2,565,772.62	120,183.46	-
Rent - Buildings & Structures	5 02 99 050 01	2,451,000	24,823	2,475,823	2,451,000	-	2,475,823	920,904.08	2,678,240.08	807,854.85	2,565,190.85	113,049.23	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	7,716	7,716	-	-	7,716	7,716.00	7,716.00	581.77	581.77	7,134.23	-
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	-	5,000	5,000	-	-	5,000	-	5,000.00	-	5,000.00	-	-
Subscription Expenses	5 02 99 070 00	20,000	(4,854)	15,146	20,000	-	15,146	3,982.50	15,146.00	2,885.97	14,049.47	1,096.53	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	932,314	932,314	-	-	932,314	52,030.64	1,099,226.29	328,388.57	1,376,394.32	(277,168.03)	-
Subtotal, MOOE		172,905,000	-	172,905,000	172,905,000	-	172,905,000	46,504,648.81	132,118,117.39	46,300,311.04	112,076,579.29	20,041,538.10	-

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												Due and Demandable	Not Yet Due and Demandable
Total, Agency Specific Budget		207,854,000	-	207,854,000	207,854,000	-	207,854,000	54,682,162.20	159,094,757.17	54,473,825.71	139,064,783.44	20,039,973.73	-
B. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	5 01 03 010 00	3,372,000	-	3,372,000	3,372,000	-	3,372,000	792,780.67	2,562,478.27	861,055.66	2,586,951.50	(24,473.23)	-
Total, Automatic Appropriations		3,372,000	-	3,372,000	3,372,000	-	3,372,000	792,780.67	2,562,478.27	861,055.66	2,586,951.50	(24,473.23)	-
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	-	1,101,194	1,101,194	-	1,101,194	1,101,194	420,766.00	1,101,194.00	420,766.00	1,101,194.00	-	-
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	-	1,101,194	1,101,194	-	1,101,194	1,101,194	420,766.00	1,101,194.00	420,766.00	1,101,194.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	1,101,194	1,101,194	-	1,101,194	1,101,194	420,766.00	1,101,194.00	420,766.00	1,101,194.00	-	-
D. INTER-FUND TRANSFER													
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept. 30	Total	3rd Quarter Ending Sept. 30	Total	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
MOOE	5 02 00 000 00	-	60,912,220	60,912,220	-	60,912,220	60,912,220	24,860,836.54	26,953,693.97	21,196,173.92	22,857,631.82	4,096,062.15	-
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-
Total, Inter-fund Transfer		-	60,912,220	60,912,220	-	60,912,220	60,912,220	24,860,836.54	26,953,693.97	21,196,173.92	22,857,631.82	4,096,062.15	-
GRAND TOTAL		211,226,000	62,013,414	273,239,414	211,226,000	62,013,414	273,239,414	80,756,545.41	189,712,123.41	76,951,821.29	165,610,560.76	24,111,562.65	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
AKISA L. GURO <i>Budget Officer</i> 10/31/2014	LUZ C. GAA <i>Chief Accountant</i> 10/31/2014	RAYMUNDO G. AGRAVANTE <i>Regional Director</i> 10/31/2014	Rosalinda Dimapilis - Baldoz <i>Department Secretary</i>