

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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 Ending Dec. 31 | Total | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | 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 | 27,875,558 | 28,169,000 | 27,875,558 | 5,616,610.63 | 27,597,759.93 | - | 22,001,704.58 | - | 277,798.13 | 5,596,055.35 | - |
| Salaries and Wages - Regular | 5 01 01 010 01 | 28,169,000 | 27,875,558 | 28,169,000 | 27,875,558 | 5,616,610.63 | 27,597,759.93 | - | 22,001,704.58 | - | 277,798.13 | 5,596,055.35 | - |
| Salaries and Wages - Contractual | 5 01 01 010 02 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Compensation | 5 01 02 000 00 | 6,337,000 | 6,357,000 | 6,337,000 | - | 2,191,474.59 | 6,671,152.57 | - | 4,478,587.07 | - | - | 2,192,565.50 | - |
| Personal Economic Relief Allowance | 5 01 02 010 01 | 1,848,000 | 1,848,000 | 1,848,000 | 1,848,000 | 470,773.14 | 1,902,108.62 | - | 1,430,244.57 | - | (54,108.62) | 471,864.05 | - |
| Representation Allowance (RA) | 5 01 02 020 00 | 612,000 | 612,000 | 612,000 | 612,000 | 115,000.00 | 648,500.00 | - | 533,500.00 | - | (36,500.00) | 115,000.00 | - |
| Transportation Allowance (TA) | 5 01 02 030 01 | 612,000 | 612,000 | 612,000 | 612,000 | 115,000.00 | 648,500.00 | - | 533,500.00 | - | (36,500.00) | 115,000.00 | - |
| Clothing Allowance | 5 01 02 040 01 | 385,000 | 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 | - | 2,000.00 | - | - |
| 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 | 200,000.00 | 402,500.00 | - | 202,500.00 | - | (17,500.00) | 200,000.00 | - |
| Year-End Bonus | 5 01 02 140 01 | 2,341,000 | 2,341,000 | 2,341,000 | 2,341,000 | 1,290,701.45 | 2,512,543.95 | - | 1,221,842.50 | - | (171,543.95) | 1,290,701.45 | - |
| Personnel Benefits Contributions | 5 01 03 000 00 | 443,000 | 449,400 | 443,000 | 449,400 | 154,275.00 | 545,087.50 | - | 382,912.50 | - | (95,687.50) | 162,175.00 | - |
| Pag-ibig Contributions | 5 01 03 020 01 | 92,000 | 92,000 | 92,000 | 92,000 | 24,500.00 | 96,900.00 | - | 72,400.00 | - | (4,900.00) | 24,500.00 | - |
| PhilHealth Contributions | 5 01 03 030 01 | 259,000 | 265,400 | 259,000 | 265,400 | 105,375.00 | 351,287.50 | - | 245,912.50 | - | (85,887.50) | 105,375.00 | - |
| Employees Compensation Insurance Premiums | 5 01 03 040 01 | 92,000 | 92,000 | 92,000 | 92,000 | 24,400.00 | 96,900.00 | - | 64,600.00 | - | (4,900.00) | 32,300.00 | - |
| Other Personal Benefits | 5 01 04 000 00 | - | 125,000 | - | 125,000 | 10,000.00 | 135,000.00 | - | 125,000.00 | - | (10,000.00) | 20,000.00 | - |
| Terminal Leave Benefits | 5 01 04 030 01 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personal Benefits | 5 01 04 990 99 | - | 125,000 | - | 125,000 | 10,000.00 | 135,000.00 | - | 125,000.00 | - | (10,000.00) | 20,000.00 | - |
| Subtotal, Personnel Services | | 34,949,000 | 34,806,958 | 34,949,000 | 34,949,000 | 7,972,360.22 | 34,949,000.00 | - | 26,988,204.15 | - | - | 7,970,795.85 | - |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | | - | | - | | - | | - | | - | | |
| Traveling Expenses | 5 02 01 000 00 | 8,010,000 | 7,016,729 | 8,010,000 | 6,839,628 | 810,640.31 | 4,597,335.47 | (8,088.68) | 3,223,743.89 | 177,100.80 | 2,242,292.88 | 1,373,591.58 | - |
| Traveling Expense - Local Travel | 5 02 01 010 00 | 8,010,000 | 7,016,729 | 8,010,000 | 6,839,628 | 767,593.94 | 4,531,885.10 | (8,088.68) | 3,223,743.89 | 177,100.80 | 2,307,743.25 | 1,308,141.21 | - |
| Traveling Expense - Foreign Travel | 5 02 01 020 00 | - | - | - | - | 43,046.37 | 65,450.37 | - | - | - | (65,450.37) | 65,450.37 | - |
| Training & Scholarship Expenses | 5 02 02 000 00 | 5,162,000 | 5,340,605 | 5,162,000 | 5,340,605 | 1,058,831.50 | 2,929,235.07 | 110,476.00 | 1,963,921.40 | - | 2,411,369.93 | 965,313.67 | - |
| Training Expense | 5 02 02 010 00 | 5,162,000 | 5,340,605 | 5,162,000 | 5,340,605 | 1,058,831.50 | 2,929,235.07 | 110,476.00 | 1,963,921.40 | - | 2,411,369.93 | 965,313.67 | - |
| Scholarship Grants/Expense | 5 02 02 020 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Materials | 5 02 03 000 00 | 3,780,000 | 3,695,952 | 3,780,000 | 3,778,569 | 573,025.39 | 2,154,292.81 | 110,137.28 | 1,319,895.65 | (82,616.98) | 1,624,276.15 | 834,397.16 | - |
| Office Supplies Expense | 5 02 03 010 00 | 3,435,000 | 3,380,833 | 3,435,000 | 3,143,353 | 185,675.51 | 972,045.09 | 42,005.10 | 686,164.44 | 237,480.00 | 2,171,307.41 | 285,880.65 | - |
| Accountable Forms Expense | 5 02 03 020 00 | 25,000 | 25,000 | 25,000 | 25,000 | 12,750.00 | 173,400.00 | - | 128,150.00 | - | (148,400.00) | 45,250.00 | - |
| Non - Accountable Forms Expense | 5 02 03 030 00 | - | - | - | - | - | - | - | - | - | - | - | - |

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As of the Quarter Ending December 31, 2014**

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| | Current Year Appropriations |
| | Supplemental Appropriations |
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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 Ending Dec. 31 | Total | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| Food Supplies Expenses | 5 02 03 050 00 | 60,000 | 13,000 | 60,000 | 13,000 | - | - | - | - | - | 13,000.00 | - | - |
| Drugs and Medicines Expenses | 5 02 03 070 00 | 24,000 | 7,000 | 24,000 | 7,000 | - | - | - | - | - | 7,000.00 | - | - |
| Fuel, Oil & Lubricants Expense | 5 02 03 090 00 | 172,000 | 218,476 | 172,000 | 518,583 | 313,956.63 | 844,814.72 | 64,488.93 | 474,614.96 | (300,106.98) | (326,231.51) | 370,199.76 | - |
| Other Supplies and Materials Expense | 5 02 03 990 00 | 64,000 | 51,643 | 64,000 | 71,633 | 60,643.25 | 164,033.00 | 3,643.25 | 30,966.25 | (19,990.00) | (92,399.75) | 133,066.75 | - |
| Utility Expenses | 5 02 04 000 00 | 720,000 | 700,000 | 720,000 | 700,000 | 440,260.11 | 1,376,997.49 | (23,981.61) | 865,363.75 | - | (676,997.49) | 511,633.74 | - |
| Water Expense | 5 02 04 010 00 | 120,000 | 120,000 | 120,000 | 120,000 | 40,071.52 | 110,489.75 | - | 60,294.77 | - | 9,510.25 | 50,194.98 | - |
| Electricity Expense | 5 02 04 020 00 | 600,000 | 580,000 | 600,000 | 580,000 | 400,188.59 | 1,266,507.74 | (23,981.61) | 805,068.98 | - | (686,507.74) | 461,438.76 | - |
| Communication Services | 5 02 05 000 00 | 1,882,000 | 1,956,346 | 1,882,000 | 1,879,446 | 852,870.69 | 1,608,319.98 | 61,949.52 | 742,337.21 | 76,900.00 | 271,125.54 | 865,982.77 | - |
| Postage and Courier Services | 5 02 05 010 00 | 38,000 | 65,639 | 38,000 | 65,639 | 47,024.00 | 132,724.52 | 27,834.00 | 109,358.50 | - | (67,085.52) | 23,366.02 | - |
| Telephone Expense-Mobile | 5 02 05 020 01 | 86,000 | 86,502 | 86,000 | 97,602 | 452,933.47 | 723,264.85 | 1,101.50 | 273,736.08 | (11,100.00) | (625,663.35) | 449,528.77 | - |
| Telephone Expense-Landline | 5 02 05 020 02 | 1,479,000 | 1,483,038 | 1,479,000 | 1,395,038 | 116,308.32 | 289,205.40 | 26,037.87 | 195,701.21 | 88,000.00 | 1,105,832.47 | 93,504.19 | - |
| Internet Subscription Expense | 5 02 05 030 00 | 239,000 | 279,216 | 239,000 | 279,216 | 228,423.81 | 419,743.09 | 5,269.99 | 129,808.09 | - | (140,527.10) | 289,935.00 | - |
| Cable,Satellite, Telegraph and Radio Expense | 5 02 05 040 00 | 40,000 | 41,951 | 40,000 | 41,951 | 8,181.09 | 43,382.12 | 1,706.16 | 33,733.33 | - | (1,430.96) | 9,648.79 | - |
| Extraordinary & Miscellaneous Expense | 5 02 10 000 00 | 110,000 | 110,000 | 110,000 | 110,000 | 27,500.05 | 110,000.00 | - | 82,499.95 | - | - | 27,500.05 | - |
| Extraordinary & Miscellaneous Expense | 5 02 10 030 00 | 110,000 | 110,000 | 110,000 | 110,000 | 27,500.05 | 110,000.00 | - | 82,499.95 | - | - | 27,500.05 | - |
| Professional Services | 5 02 11 000 00 | 2,165,000 | 2,251,209 | 2,165,000 | 3,231,756 | 644,654.10 | 2,548,217.95 | 233,050.10 | 1,771,553.91 | (980,547.09) | 683,538.45 | 776,664.04 | - |
| Legal Services | 5 02 11 010 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 5 02 11 020 00 | - | - | - | - | 18,786.00 | 38,168.00 | - | 19,382.00 | - | (38,168.00) | 18,786.00 | - |
| Consultancy Services | 5 02 11 030 00 | - | - | - | - | - | 32,625.00 | - | 32,625.00 | - | (32,625.00) | - | - |
| Other Professional Services | 5 02 11 990 00 | 2,165,000 | 2,251,209 | 2,165,000 | 3,231,756 | 625,868.10 | 2,477,424.95 | 233,050.10 | 1,719,546.91 | (980,547.09) | 754,331.45 | 757,878.04 | - |
| General Services | 5 02 12 000 00 | 312,000 | 312,000 | 312,000 | 312,000 | 126,230.40 | 680,621.94 | - | 554,391.54 | - | (368,621.94) | 126,230.40 | - |
| Janitorial Services | 5 02 12 020 00 | 134,000 | 134,000 | 134,000 | 134,000 | - | - | - | - | - | 134,000.00 | - | - |
| Security Services | 5 02 12 030 00 | 178,000 | 178,000 | 178,000 | 178,000 | 126,230.40 | 680,621.94 | - | 554,391.54 | - | (502,621.94) | 126,230.40 | - |
| Other General Services | 5 02 12 990 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Repair and Maintenance | 5 02 13 000 00 | 347,000 | 197,144 | 347,000 | 322,783 | (48,982.94) | 600,908.81 | - | 621,586.50 | (125,639.60) | (278,125.58) | (20,677.69) | - |
| Repair and Maintenance - Buildings and Other Structures | 5 02 13 040 00 | 92,000 | (29,779) | 92,000 | 92,000 | 26,613.65 | 205,270.62 | - | 178,656.97 | (121,779.37) | (113,270.62) | 26,613.65 | - |
| Repair and Maintenance - Buildings | 5 02 13 040 01 | 92,000 | (29,779) | 92,000 | 92,000 | 26,613.65 | 205,270.62 | - | 178,656.97 | (121,779.37) | (113,270.62) | 26,613.65 | - |
| Repair and Maintenance - Machinery & Equipment | 5 02 13 050 00 | 148,000 | 112,390 | 148,000 | 101,332 | 365,988.19 | 395,638.19 | - | 29,650.00 | 11,057.62 | (294,305.81) | 365,988.19 | - |
| Repair and Maintenance - Machinery | 5 02 13 050 01 | - | - | - | - | 395,638.19 | 395,638.19 | - | - | - | (395,638.19) | 395,638.19 | - |
| Repair and Maintenance - Office Equipment | 5 02 13 050 02 | 148,000 | 112,390 | 148,000 | 101,332 | (29,650.00) | - | - | 29,650.00 | 11,057.62 | 101,332.38 | (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 | 48,533 | 41,000 | 63,451 | (365,285.78) | - | - | 362,355.78 | (14,917.85) | 63,450.85 | (362,355.78) | - |
| Repairs and Maintenance - Motor Vehicles | 5 02 13 060 01 | 41,000 | 48,533 | 41,000 | 63,451 | (365,285.78) | - | - | 362,355.78 | (14,917.85) | 63,450.85 | (362,355.78) | - |
| 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 | (76,299.00) | - | - | 50,923.75 | - | 66,000.00 | (50,923.75) | - |
| Repairs and Maintenance - Leased Assets | 5 02 13 080 00 | - | 6,363 | - | 6,363 | 1,041,480.08 | 1,041,480.08 | - | - | - | (1,035,117.08) | 1,041,480.08 | - |

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| Particulars | UACS CODE | Appropriations | | Allotments | | Current Year Obligations | | Current Year Disbursements | | Balances | | | |
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| | | Authorized Appropriation | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | 4th Quarter Ending Dec. 31 | Total | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 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 | - | 6,363 | - | 6,363 | 1,041,480.08 | 1,041,480.08 | - | - | - | (1,035,117.08) | 1,041,480.08 | - |
| 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 | 143,892,000 | 143,892,000 | 143,013,070 | 14,267,882.35 | 129,122,602.25 | 4,865,700.67 | 101,380,254.59 | 878,930.43 | 13,890,467.32 | 27,742,347.66 | - |
| 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 | 143,892,000 | 143,892,000 | 143,013,070 | 14,267,882.35 | 129,122,602.25 | 4,865,700.67 | 101,380,254.59 | 878,930.43 | 13,890,467.32 | 27,742,347.66 | - |
| Taxes, Insurance Premiums & Other Fees | 5 02 15 000 00 | 80,000 | 137,075 | 80,000 | 137,075 | 20,546.30 | 157,621.36 | - | 133,083.36 | - | (20,546.30) | 24,538.00 | - |
| Taxes, Duties and Licenses | 5 02 15 010 00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premium | 5 02 15 020 00 | 1,000 | 54,750 | 1,000 | 54,750 | 8,250.00 | 63,000.00 | - | 54,750.00 | - | (8,250.00) | 8,250.00 | - |
| Insurance Expenses | 5 02 15 030 00 | 79,000 | 82,325 | 79,000 | 82,325 | 12,296.30 | 94,621.36 | - | 78,333.36 | - | (12,296.30) | 16,288.00 | - |
| Other Maintenance & Operating Expenses | 5 02 99 000 00 | 6,445,000 | 6,463,746 | 6,445,000 | 7,240,068 | 1,444,450.51 | 6,449,873.03 | 400,512.44 | 5,167,703.26 | (776,321.72) | 790,194.91 | 1,282,169.77 | - |
| Advertising Expenses | 5 02 99 010 00 | 27,000 | 14,000 | 27,000 | 12,000 | 16,000.11 | 16,000.11 | - | - | 2,000.00 | (4,000.11) | 16,000.11 | - |
| Printing and Publication Expenses | 5 02 99 020 00 | 733,000 | 539,642 | 733,000 | 626,328 | 173,981.02 | 771,011.32 | 24,121.43 | 469,390.33 | (86,686.00) | (144,683.64) | 301,620.99 | - |
| Representation Expenses | 5 02 99 030 00 | 3,147,000 | 3,087,000 | 3,147,000 | 2,848,605 | 384,946.61 | 973,444.46 | (5,398.59) | 346,816.92 | 238,394.67 | 1,875,160.87 | 626,627.54 | - |
| Transportation and Delivery Expenses | 5 02 99 040 00 | 67,000 | 39,566 | 67,000 | 29,566 | 2,389.29 | 16,955.29 | - | 8,490.00 | 10,000.00 | 12,610.71 | 8,465.29 | - |
| Rent/Lease Expenses | 5 02 99 050 00 | 2,451,000 | 2,763,393 | 2,451,000 | 2,771,109 | 852,017.00 | 3,537,973.08 | 381,789.60 | 2,947,562.22 | (7,716.00) | (766,864.54) | 590,410.86 | - |
| Rent - Buildings & Structures | 5 02 99 050 01 | 2,451,000 | 2,763,393 | 2,451,000 | 2,763,393 | 859,733.00 | 3,537,973.08 | 381,789.60 | 2,946,980.45 | - | (774,580.54) | 590,992.63 | - |
| Rent - Land | 5 02 99 050 02 | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent - Motor Vehicles | 5 02 99 050 03 | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent - Equipment | 5 02 99 050 04 | - | - | - | 7,716 | (7,716.00) | - | - | 581.77 | (7,716.00) | 7,716.00 | (581.77) | - |
| 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 | - | 5,000.00 | - | 5,000.00 | - | - | - | - |
| Subscription Expenses | 5 02 99 070 00 | 20,000 | 15,146 | 20,000 | 15,146 | 5,154.00 | 20,300.00 | - | 14,049.47 | - | (5,154.00) | 6,250.53 | - |
| Other Maintenance & Operating Expenses | 5 02 99 990 00 | - | - | - | 932,314 | 9,962.48 | 1,109,188.77 | - | 1,376,394.32 | (932,314.39) | (176,874.38) | (267,205.55) | - |
| Subtotal, MOOE | | 172,905,000 | 172,072,806 | 172,905,000 | 172,905,000 | 20,217,908.77 | 152,336,026.16 | 5,749,755.72 | 117,826,335.01 | (832,194.16) | 20,568,973.87 | 34,509,691.15 | - |
| Total, Agency Specific Budget | | 207,854,000 | 206,879,764 | 207,854,000 | 207,854,000 | 28,190,268.99 | 187,285,026.16 | 5,749,755.72 | 144,814,539.16 | - | - | 42,480,487.00 | - |
| 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 | 809,521.73 | 3,372,000.00 | - | 2,586,951.50 | - | - | 785,048.50 | - |
| Total, Automatic Appropriations | | 3,372,000 | 3,372,000 | 3,372,000 | 3,372,000 | 809,521.73 | 3,372,000.00 | - | 2,586,951.50 | - | - | 785,048.50 | - |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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 Ending Dec. 31 | Total | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | |
| MPBF-PS Deficiency (Regular) | | | - | | - | | - | | - | | - | | |
| Salaries and Wages - Regular | 5 01 01 010 01 | - | 1,657,741 | - | 1,657,741 | 1,657,741.00 | 1,657,741.00 | 1,657,741.00 | 1,657,741.00 | - | - | - | - |
| MPBF-PS Deficiency (RLIP) | | | - | | - | | - | | - | | - | | |
| Retirement and Life Insurance Premium | 5 01 03 010 00 | - | 64,940 | - | 64,940 | 64,940.00 | 64,940.00 | 64,940.00 | 64,940.00 | - | - | - | - |
| PGF-PS (Terminal Benefits) | | | - | | - | | - | | - | | - | | |
| Terminal Leave Benefits | 5 01 04 030 01 | - | 1,973,415 | - | 1,973,415 | 872,221.00 | 1,973,415.00 | 872,221.00 | 1,973,415.00 | - | - | - | - |
| Productivity Enhancement Incentive | | | - | | - | | - | | - | | - | | |
| Other Personal Benefits | 5 01 04 990 99 | - | 405,000 | - | 405,000 | 405,000.00 | 405,000.00 | 392,500.00 | 392,500.00 | - | - | 12,500.00 | - |
| Collective Negotiations Agreement | | | - | | - | | - | | - | | - | | |
| Other Personal Benefits | 5 01 04 990 99 | - | 832,194 | - | 832,194 | 832,194.00 | 832,194.00 | 832,194.00 | 832,194.00 | - | - | - | - |
| Subtotal, Personnel Services | 5 01 00 000 00 | - | 4,933,290 | - | 4,933,290 | 3,832,096.00 | 4,933,290.00 | 3,819,596.00 | 4,920,790.00 | - | - | 12,500.00 | - |
| Total, Special Purpose Funds | | - | 4,933,290 | - | 4,933,290 | 3,832,096.00 | 4,933,290.00 | 3,819,596.00 | 4,920,790.00 | - | - | 12,500.00 | - |
| D. INTER-FUND TRANSFER | | | | | | | | | | | | | |
| PS | 5 01 00 000 00 | - | 1,071,798 | - | 1,071,798 | 1,071,797.69 | 1,071,797.69 | 1,071,797.69 | 1,071,797.69 | - | - | - | - |
| MOOE | 5 02 00 000 00 | - | 71,975,935 | - | 72,160,356 | 43,976,241.44 | 70,929,935.41 | 47,456,235.87 | 70,302,071.36 | - | 1,230,420.64 | 627,864.05 | - |
| Total, Inter-fund Transfer | | - | 72,495,935 | - | 73,232,154 | 45,048,039.13 | 72,001,733.10 | 48,528,033.56 | 71,373,869.05 | - | 1,230,420.64 | 627,864.05 | - |
| GRAND TOTAL | | 211,226,000 | 287,418,031 | 211,226,000 | 289,391,444 | 77,879,925.85 | 267,592,049.26 | 58,097,385.28 | 223,696,149.71 | - | - | 43,905,899.55 | - |

| | | |
|--|---|--|
| Certified Correct: | Certified Correct: | Approved By: |
| AKISA L. GURO <i>Budget Officer</i> 1/25/2015 | LUZ C. GAA <i>Chief Accountant</i> 1/25/2015 | Rosalinda Dimapilis - Baldoz <i>Department Secretary</i> |