

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

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. X
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations Authorized Appropriation	Allotments Allotments Received	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
				1st Quarter					1st Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				January	February	March	As of 1st Quarter		January	February	March	As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
				11.00	12.00	13.00	14 = (11+12+13)	27 = (14+18+22+26)	28.00	29.00	30.00	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses	5 02 00 00 00																
Traveling Expenses	5 02 01 00 00	1,570,105.47	1,570,105.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	1,570,105.47	1,570,105.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 00 00	1,728,329.08	1,728,329.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense	5 02 02 010 00	1,728,329.08	1,728,329.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	5 02 05 00 00	497,467.46	497,467.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	452,000.00	452,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	45,467.46	45,467.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	5 02 12 00 00	88,000.00	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	88,000.00	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 00 00	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	6,363.00	6,363.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	6,363.00	6,363.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	38,637.00	38,637.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 00 00	803,648.38	803,648.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	803,648.38	803,648.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		4,732,550.39	4,732,550.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		4,732,550.39	4,732,550.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. INTER-FUND TRANSFER																	
MOOE	5 02 00 00 00		1,230,420.64	-	-	-	-	-	-	-	-	-	-	(1,230,420.64)	1,230,420.64	-	-
Total, Inter-fund Transfer			1,230,420.64	-	-	-	-	-	-	-	-	-	-	(1,230,420.64)	1,230,420.64	-	-
GRAND TOTAL		4,732,550.39	5,962,971.03	-	-	-	-	-	-	-	-	-	-	(1,230,420.64)	5,962,971.03	-	-

Prepared by:

Certified Correct:

Recommending Approval:

AKISA L. GURO
Budget Officer
2/5/2015

LUZ C. GAA
Chief Accountant
2/5/2015

RAYMUNDO G. AGRAVANTE
Regional Director
2/5/2015