

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 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

X	Current Year Appropriations
X	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	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						September		September				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7-8+9)	21.00	27 = (14+18+22+26)	38.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
<b>Personnel Services</b>	<b>5 01 00 000 00</b>		-		-								
Salaries and Wages	5 01 01 000 00	29,297,000.00	29,297,000.00	29,297,000.00	29,297,000.00	2,369,140.27	18,923,850.41	2,369,140.27	18,923,850.41	-	10,373,149.59	-	-
Salaries and Wages - Regular	5 01 01 010 01	29,297,000.00	29,297,000.00	29,297,000.00	29,297,000.00	2,369,140.27	18,923,850.41	2,369,140.27	18,923,850.41	-	10,373,149.59	-	-
Other Compensation	5 01 02 000 00	6,659,000.00	6,659,000.00	6,659,000.00	6,659,000.00	382,500.00	4,100,880.70	382,500.00	4,100,880.70	-	2,558,119.30	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	160,000.00	1,256,294.70	160,000.00	1,256,294.70	-	663,705.30	-	-
Representation Allowance (RA)	5 01 02 020 00	672,000.00	672,000.00	672,000.00	672,000.00	111,250.00	505,250.00	111,250.00	505,250.00	-	166,750.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	672,000.00	672,000.00	672,000.00	672,000.00	111,250.00	505,250.00	111,250.00	505,250.00	-	166,750.00	-	-
Clothing Allowance	5 01 02 040 01	400,000.00	400,000.00	400,000.00	400,000.00	-	380,000.00	-	380,000.00	-	20,000.00	-	-
Productivity Incentive Allowance	5 01 02 080 01	160,000.00	160,000.00	160,000.00	160,000.00	-	140,000.00	-	140,000.00	-	20,000.00	-	-
Cash Gift	5 01 02 150 01	400,000.00	400,000.00	400,000.00	400,000.00	-	190,000.00	-	190,000.00	-	210,000.00	-	-
Year-End Bonus	5 01 02 140 01	2,435,000.00	2,435,000.00	2,435,000.00	2,435,000.00	-	1,124,086.00	-	1,124,086.00	-	1,310,914.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	461,000.00	461,000.00	461,000.00	461,000.00	43,000.00	355,175.00	43,000.00	355,175.00	-	105,825.00	-	-
Pag-ibig Contributions	5 01 03 020 01	95,000.00	95,000.00	95,000.00	95,000.00	8,000.00	75,412.50	8,000.00	75,412.50	-	19,587.50	-	-
PhilHealth Contributions	5 01 03 030 01	271,000.00	271,000.00	271,000.00	271,000.00	27,000.00	216,262.50	27,000.00	216,262.50	-	54,737.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	95,000.00	95,000.00	95,000.00	95,000.00	8,000.00	63,500.00	8,000.00	63,500.00	-	31,500.00	-	-
Other Personal Benefits	5 01 04 000 00	-	-	-	-	5,000.00	233,385.37	5,000.00	233,385.37	-	(233,385.37)	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	5,000.00	233,385.37	5,000.00	233,385.37	-	(233,385.37)	-	-
<b>Subtotal, Personnel Services</b>		<b>36,417,000.00</b>	<b>36,417,000.00</b>	<b>36,417,000.00</b>	<b>36,417,000.00</b>	<b>2,799,640.27</b>	<b>23,613,291.48</b>	<b>2,799,640.27</b>	<b>23,613,291.48</b>	-	<b>12,803,708.52</b>	-	-
							64.84%						
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>		-		-								
Traveling Expenses	5 02 01 000 00	2,670,000.00	2,670,000.00	2,670,000.00	2,670,000.00	168,911.00	2,477,470.27	260,027.61	2,397,959.88	-	192,529.73	79,510.39	-
Traveling Expense - Local Travel	5 02 01 010 00	2,670,000.00	2,670,000.00	2,670,000.00	2,670,000.00	168,911.00	2,451,200.52	260,027.61	2,371,690.13	-	218,799.48	79,510.39	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	26,269.75	-	26,269.75	-	(26,269.75)	-	-
Training & Scholarship Expenses	5 02 02 000 00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	215,511.00	597,316.00	243,021.00	485,466.00	-	1,012,684.00	111,850.00	-
Training Expense	5 02 02 010 00	1,610,000.00	1,610,000.00	1,610,000.00	1,610,000.00	215,511.00	597,316.00	243,021.00	485,466.00	-	1,012,684.00	111,850.00	-
Supplies and Materials	5 02 03 000 00	1,310,000.00	1,310,000.00	1,310,000.00	1,310,000.00	138,417.25	1,102,979.95	188,855.74	1,059,199.44	-	207,020.05	43,780.51	-
Office Supplies Expense	5 02 03 010 00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	78,780.50	649,769.75	77,239.50	611,269.75	-	450,230.25	38,500.00	-
Accountable Forms Expense	5 02 03 020 00	18,000.00	18,000.00	18,000.00	18,000.00	600.00	12,100.00	600.00	12,100.00	-	5,900.00	-	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	53,000.00	-	53,000.00	-	(53,000.00)	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	105,000.00	105,000.00	105,000.00	105,000.00	3,756.24	229,586.58	3,756.24	229,586.58	-	(124,586.58)	-	-
Other Supplies and Materials Expense	5 02 03 990 00	35,000.00	35,000.00	35,000.00	35,000.00	55,280.51	158,523.62	107,260.00	153,243.11	-	(123,523.62)	5,280.51	-
Utility Expenses	5 02 04 000 00	700,000.00	700,000.00	700,000.00	700,000.00	273,650.23	997,701.39	276,150.23	997,701.39	-	(297,701.39)	-	-
Water Expense	5 02 04 010 00	120,000.00	120,000.00	120,000.00	120,000.00	76,574.20	167,861.29	79,074.20	167,861.29	-	(47,861.29)	-	-
Electricity Expense	5 02 04 020 00	580,000.00	580,000.00	580,000.00	580,000.00	197,076.03	829,840.10	197,076.03	829,840.10	-	(249,840.10)	-	-
Communication Services	5 02 05 000 00	546,000.00	371,000.00	546,000.00	371,000.00	27,571.00	643,085.05	80,151.14	636,978.92	-	(272,085.05)	6,106.13	-
Postage and Courier Services	5 02 05 010 00	20,000.00	20,000.00	20,000.00	20,000.00	9,872.00	124,335.00	10,172.00	124,335.00	-	(104,335.00)	-	-
Telephone Expense-Mobile	5 02 05 020 01	40,000.00	40,000.00	40,000.00	40,000.00	15,500.00	224,872.54	67,780.14	224,872.54	-	(184,872.54)	-	-
Telephone Expense-Landline	5 02 05 020 02	426,000.00	251,000.00	426,000.00	251,000.00	-	152,778.50	-	152,778.50	-	98,221.50	-	-
Internet Subscription Expense	5 02 05 30 00	40,000.00	40,000.00	40,000.00	40,000.00	999.00	116,781.46	999.00	110,675.33	-	(76,781.46)	6,106.13	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	20,000.00	20,000.00	20,000.00	20,000.00	1,200.00	24,317.55	1,200.00	24,317.55	-	(4,317.55)	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	110,000.00	110,000.00	49,000.00	117,600.00	19,600.00	88,200.00	-	(7,600.00)	29,400.00	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	110,000.00	49,000.00	117,600.00	19,600.00	88,200.00	-	(7,600.00)	29,400.00	-
Professional Services	5 02 11 000 00	1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00	218,614.54	2,106,152.29	357,563.28	2,086,039.03	-	(636,152.29)	20,113.26	-
Auditing Services	5 02 11 020 00	-	-	-	-	(13,560.00)	29,001.50	(13,560.00)	29,001.50	-	(29,001.50)	-	-
Other Professional Services	5 02 11 990 00	1,470,000.00	1,470,000.00	1,470,000.00	1,470,000.00	232,174.54	2,077,150.79	371,123.28	2,057,037.53	-	(607,150.79)	20,113.26	-
General Services	5 02 12 000 00	224,000.00	224,000.00	224,000.00	224,000.00	127,784.60	344,441.60	61,902.00	278,559.00	-	(120,441.60)	65,882.60	-
Security Services	5 02 12 030 00	128,000.00	128,000.00	128,000.00	128,000.00	127,784.60	344,441.60	61,902.00	278,559.00	-	(216,441.60)	65,882.60	-
Repair and Maintenance	5 02 13 000 00	258,000.00	258,000.00	258,000.00	258,000.00	43,348.51	216,859.47	53,447.31	196,799.47	-	41,140.53	20,060.00	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	27,988.00	-	18,388.00	-	(27,988.00)	9,600.00	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	27,988.00	-	18,388.00	-	(27,988.00)	9,600.00	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	113,000.00	113,000.00	113,000.00	113,000.00	(1,236.82)	60,881.48	7,861.98	50,421.48	-	52,118.52	10,460.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	113,000.00	113,000.00	113,000.00	113,000.00	(1,236.82)	60,881.48	7,861.98	50,421.48	-	52,118.52	10,460.00	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	36,000.00	36,000.00	36,000.00	36,000.00	44,585.33	127,989.99	45,585.33	127,989.99	-	(91,989.99)	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	36,000.00	36,000.00	36,000.00	36,000.00	44,585.33	127,989.99	45,585.33	127,989.99	-	(91,989.99)	-	-
Financial Assistance/Subsidy	5 02 14 000 00	111,802,000.00	111,802,000.00	111,802,000.00	111,802,000.00	12,309,108.12	91,681,674.31	15,768,326.12	91,500,723.31	-	20,120,325.69	180,951.00	-

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Operating Unit : Regional Office No. X  
Organization Code (UACS) : 16-001-03-00010  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	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	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						September		September				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7-8+9)	21.00	27 = (14+18+22+26)	38.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Subsidies - Others	5 02 14 990 00	111,802,000.00	111,802,000.00	111,802,000.00	111,802,000.00	12,309,108.12	91,681,674.31	15,768,326.12	91,500,723.31	-	20,120,325.69	180,951.00	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,368.99</b>	<b>198,854.55</b>	<b>20,368.99</b>	<b>198,854.55</b>	-	<b>(118,854.55)</b>	-	-
Taxes, Duties and Licenses	5 02 15 010 00	59,000.00	59,000.00	59,000.00	59,000.00	-	17,633.12	-	17,633.12	-	41,366.88	-	-
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	1,000.00	1,000.00	14,625.00	123,007.50	14,625.00	123,007.50	-	(122,007.50)	-	-
Insurance Expenses	5 02 15 030 00	20,000.00	20,000.00	20,000.00	20,000.00	5,743.99	58,213.93	5,743.99	58,213.93	-	(38,213.93)	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>4,508,000.00</b>	<b>4,491,000.00</b>	<b>4,508,000.00</b>	<b>4,508,000.00</b>	<b>771,824.62</b>	<b>4,638,345.81</b>	<b>827,514.12</b>	<b>4,314,318.31</b>	<b>(17,000.00)</b>	<b>(130,345.81)</b>	<b>324,027.50</b>	-
Advertising Expenses	5 02 99 010 00	12,000.00	10,000.00	12,000.00	12,000.00	-	3,000.00	-	3,000.00	(2,000.00)	9,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	748,000.00	748,000.00	748,000.00	748,000.00	11,421.50	655,450.42	36,669.00	601,067.92	-	92,549.58	54,382.50	-
Representation Expenses	5 02 99 030 00	1,599,000.00	1,599,000.00	1,599,000.00	1,599,000.00	79,189.00	1,157,489.60	168,631.00	953,844.60	-	441,510.40	203,645.00	-
Transportation and Delivery Expenses	5 02 99 040 00	55,000.00	40,000.00	55,000.00	55,000.00	-	23,830.00	-	23,830.00	(15,000.00)	31,170.00	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>2,074,000.00</b>	<b>2,074,000.00</b>	<b>2,074,000.00</b>	<b>2,074,000.00</b>	<b>675,093.12</b>	<b>2,741,821.59</b>	<b>609,093.12</b>	<b>2,675,821.59</b>	-	<b>(667,821.59)</b>	<b>66,000.00</b>	-
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	651,482.00	2,678,939.00	595,482.00	2,622,939.00	-	(2,678,939.00)	56,000.00	-
Rent - Equipment	5 02 99 050 04	2,074,000.00	2,074,000.00	2,074,000.00	2,074,000.00	11,111.12	37,882.59	11,111.12	37,882.59	-	2,036,117.41	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	12,500.00	25,000.00	2,500.00	15,000.00	-	(25,000.00)	10,000.00	-
Subscription Expenses	5 02 99 070 00	20,000.00	20,000.00	20,000.00	20,000.00	1,121.00	15,693.00	1,121.00	15,693.00	-	4,307.00	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	36,061.20	7,000.00	36,061.20	-	(36,061.20)	-	-
<b>Subtotal, MOOE</b>		<b>125,288,000.00</b>	<b>125,096,000.00</b>	<b>125,288,000.00</b>	<b>125,113,000.00</b>	<b>14,364,109.86</b>	<b>105,122,480.69</b>	<b>18,156,927.54</b>	<b>104,240,799.30</b>	<b>(17,000.00)</b>	<b>19,990,519.31</b>	<b>881,681.39</b>	-
<b>Total, Agency Specific Budget</b>		<b>161,705,000.00</b>	<b>161,513,000.00</b>	<b>161,705,000.00</b>	<b>161,530,000.00</b>	<b>17,163,750.13</b>	<b>128,735,772.17</b>	<b>20,956,567.81</b>	<b>127,854,090.78</b>	<b>(17,000.00)</b>	<b>32,794,227.83</b>	<b>881,681.39</b>	-
							84.02%						
							79.70%						
<b>B. AUTOMATIC APPROPRIATIONS</b>													
Retirement and Life Insurance Premium	5 01 03 010 00	3,507,000.00	3,507,000.00	3,507,000.00	3,507,000.00	284,086.58	2,234,177.70	284,086.58	2,234,177.70	-	1,272,822.30	-	-
<b>Total, Automatic Appropriations</b>		<b>3,507,000.00</b>	<b>3,507,000.00</b>	<b>3,507,000.00</b>	<b>3,507,000.00</b>	<b>284,086.58</b>	<b>2,234,177.70</b>	<b>284,086.58</b>	<b>2,234,177.70</b>	-	<b>1,272,822.30</b>	-	-
							63.71%						
<b>C. SPECIAL PURPOSE FUNDS</b>													
Monevization			-		-		-		-		-		
Other Personal Benefits	5 01 04 990 99	-	1,217,252.00	-	1,217,252.00	-	-	-	-	-	1,217,252.00	-	-
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	<b>-</b>	<b>1,302,339.00</b>	<b>-</b>	<b>1,302,339.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,302,339.00</b>	<b>-</b>	<b>-</b>
AEP			-		-		-		-		-		
Printing and Publication Expenses	5 02 99 020 00	-	175,000.00	-	175,000.00	1,800.28	57,001.20	-	-	-	117,998.80	57,001.20	-
<b>Subtotal, MOOE</b>	<b>5 02 00 000 00</b>	<b>-</b>	<b>175,000.00</b>	<b>-</b>	<b>175,000.00</b>	<b>1,800.28</b>	<b>57,001.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,998.80</b>	<b>57,001.20</b>	<b>-</b>
<b>Total, Special Purpose Funds</b>		<b>-</b>	<b>1,477,339.00</b>	<b>-</b>	<b>1,477,339.00</b>	<b>1,800.28</b>	<b>57,001.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,420,337.80</b>	<b>57,001.20</b>	<b>-</b>
<b>D. INTER-FUND TRANSFER</b>													
PS	5 01 00 000 00		2,225,072.00	-	2,225,072.00	-	2,225,072.00	-	2,225,072.00	-	-	-	-
MOOE	5 02 00 000 00		26,561,486.75	-	26,561,486.75	9,215,809.95	23,905,611.21	15,578,756.11	23,624,862.48	-	2,655,875.54	280,748.73	-
<b>Total, Inter-fund Transfer</b>		<b>-</b>	<b>28,786,558.75</b>	<b>-</b>	<b>28,786,558.75</b>	<b>9,215,809.95</b>	<b>26,130,683.21</b>	<b>15,578,756.11</b>	<b>25,849,934.48</b>	<b>-</b>	<b>2,655,875.54</b>	<b>280,748.73</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>165,212,000.00</b>	<b>195,283,897.75</b>	<b>165,212,000.00</b>	<b>195,300,897.75</b>	<b>26,665,446.94</b>	<b>157,157,634.28</b>	<b>36,819,410.50</b>	<b>155,938,202.96</b>	<b>(17,000.00)</b>	<b>38,143,263.47</b>	<b>1,219,431.32</b>	<b>-</b>

Prepared by:

Certified Correct:

Recommending Approval:

AKISA L. GURO  
Budget Officer  
10/9/2015

LUZ C. GAA  
Chief Accountant  
10/9/2015

LUCILA S. PULVERA  
OIC Regional Director  
10/9/2015