

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending March 31, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Region/Province/City: REGION 10, CAGAYAN DE ORO CITY
Fund: 101

Particulars	Appropriations			Allotments					Current Year Obligations		Current Year Disbursement		Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Total	Q1 ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET	94,200,000.00	17,861,959.00	112,061,959.00	94,200,000.00	94,200,000.00	-	9,726,959.00	103,926,959.00	23,581,790.27	23,581,790.27	23,581,790.27	23,581,790.27	8,135,000.00	80,345,168.73	-
Personnel Services	35,353,000.00	4,709,450.00	40,062,450.00	35,353,000.00	35,353,000.00		4,324,450.00	39,677,450.00	8,401,476.49	8,401,476.49	8,401,476.49	8,401,476.49	385,000.00	31,275,973.51	-
Maintenance & Other Operating Expenses	49,667,000.00	12,351,759.00	62,018,759.00	49,667,000.00	49,667,000.00		4,601,759.00	54,268,759.00	7,014,113.78	7,014,113.78	7,014,113.78	7,014,113.78	7,750,000.00	47,254,645.22	-
Financial Expenses	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Capital Outlays	9,180,000.00	800,750.00	9,980,750.00	9,180,000.00	9,180,000.00		800,750.00	9,980,750.00	8,166,200.00	8,166,200.00	8,166,200.00	8,166,200.00	-	1,814,550.00	-
B. SPECIAL PURPOSE FUNDS	-	6,083,703.00	6,083,703.00	740,440.00	740,440.00	-	-	740,440.00	740,440.00	740,440.00	740,440.00	740,440.00	343,263.00	-	-
Miscellaneous Personnel Benefits Fund															
Personnel Services															
Pension and Gratuity Fund / Retirement Benefits Fund															
Personnel Services		1,083,703.00	1,083,703.00	740,440.00	740,440.00			740,440.00	740,440.00	740,440.00	740,440.00	740,440.00	343,263.00	-	-
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses		5,000,000.00	5,000,000.00												
C. AUTOMATIC APPROPRIATIONS	3,435,000.00	-	3,435,000.00	3,435,000.00	3,435,000.00	-	-	3,435,000.00	804,850.07	804,850.07	804,850.07	804,850.07	-	2,630,149.93	-
Retirement and Life Insurance Premium															
Personnel Services	3,435,000.00		3,435,000.00	3,435,000.00	3,435,000.00			3,435,000.00	804,850.07	804,850.07	804,850.07	804,850.07	-	2,630,149.93	-
Customs Duties and Taxes															
Maintenance & Other Operating Expenses															
Others (please specify)															
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	97,635,000.00	23,945,662.00	121,580,662.00	98,375,440.00	98,375,440.00	-	9,726,959.00	108,102,399.00	25,127,080.34	25,127,080.34	25,127,080.34	25,127,080.34	8,478,263.00	82,975,318.66	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS															
D. UNRELEASED APPROPRIATION															
AGENCY SPECIFIC BUDGET															
Personnel Services															
Maintenance & Other Operating Expenses															
Financial Expenses															
Capital Outlays															
E. SPECIAL PURPOSE FUNDS		2,843,200.00	2,843,200.00	2,843,200.00	2,843,200.00			2,843,200.00	-	-	-	-	-	2,843,200.00	-
Calamity Fund															
Maintenance & Other Operating Expenses															
Capital Outlays															
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses		2,843,200.00	2,843,200.00	2,843,200.00	2,843,200.00			2,843,200.00	-	-	-	-	-	2,843,200.00	-
F. UNOBLIGATED ALLOTMENT	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	1,196,192.63	-	1,075,450.00	2,271,642.63	2,014,647.78	2,014,647.78	2,014,647.78	2,014,647.78	-	256,994.85	-
Personnel Services															
Maintenance & Other Operating Expenses	1,196,192.63	1,075,450.00	2,271,642.63	1,196,192.63	1,196,192.63		1,075,450.00	2,271,642.63	2,014,647.78	2,014,647.78	2,014,647.78	2,014,647.78	-	256,994.85	-
Financial Expenses															
Capital Outlays															
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,196,192.63	3,918,650.00	5,114,842.63	4,039,392.63	4,039,392.63	-	1,075,450.00	5,114,842.63	2,014,647.78	2,014,647.78	2,014,647.78	2,014,647.78	-	3,100,194.85	-
GRAND TOTAL	98,831,192.63	27,864,312.00	126,695,504.63	102,414,832.63	102,414,832.63	-	10,802,409.00	113,217,241.63	27,141,728.12	27,141,728.12	27,141,728.12	27,141,728.12	8,478,263.00	86,075,513.51	-

Certified Correct:

KISA L. GURI
Budget Officer

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LUZ C. GAA
Chief Accounta

Approved By:

ATTY. JOHNSON G. CAÑETE, CEO III
Regional Director