

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Year Ending June 30, 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 Disbursements			Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Total	Q1 ending March 31	Q2 ending June 30	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	7,750,000.00	101,950,000.00	-	9,726,959.00	111,676,959.00	23,581,790.27	32,929,444.37	56,511,234.64	23,581,790.27	28,359,329.25	51,941,119.52	385,000.00	55,165,724.36	4,570,115.12
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	10,153,291.18	18,554,767.67	8,401,476.49	10,153,291.18	18,554,767.67	385,000.00	21,122,682.33	-
Maintenance & Other Operating Expenses	49,667,000.00	12,351,759.00	62,018,759.00	49,667,000.00	7,750,000.00	57,417,000.00		4,601,759.00	62,018,759.00	7,014,113.78	22,763,173.19	29,777,286.97	7,014,113.78	18,193,058.07	25,207,171.85	-	32,241,472.03	4,570,115.12
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	12,980.00	8,179,180.00	8,166,200.00	12,980.00	8,179,180.00	-	1,801,570.00	-
B. SPECIAL PURPOSE FUNDS	-	6,083,703.00	6,083,703.00	740,440.00	5,000,000.00	5,740,440.00	-	-	5,740,440.00	740,440.00	1,632,000.00	2,372,440.00	740,440.00	1,632,000.00	2,372,440.00	343,263.00	3,368,000.00	-
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		5,000,000.00	5,000,000.00			5,000,000.00		1,632,000.00	1,632,000.00		1,632,000.00	1,632,000.00		3,368,000.00	-
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	846,647.28	1,651,497.35	804,850.07	846,647.28	1,651,497.35	-	1,783,502.65	-
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	846,647.28	1,651,497.35	804,850.07	846,647.28	1,651,497.35	-	1,783,502.65	-
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	12,750,000.00	111,125,440.00	-	9,726,959.00	120,852,399.00	25,127,080.34	35,408,091.65	60,535,171.99	25,127,080.34	30,837,976.53	55,965,056.87	728,263.00	60,317,227.01	4,570,115.12
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	-	2,015,200.00	2,015,200.00	-	-	-	-	828,000.00	2,015,200.00
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	#####	2,015,200.00	2,015,200.00	#####				828,000.00	2,015,200.00
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	256,994.85	2,271,642.63	2,014,647.78	256,994.85	2,271,642.63	-	-	-
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	256,994.85	2,271,642.63	2,014,647.78	256,994.85	2,271,642.63	-	-	-
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	2,272,194.85	4,286,842.63	2,014,647.78	256,994.85	2,271,642.63	-	828,000.00	2,015,200.00
GRAND TOTAL	98,831,192.63	27,864,312.00	126,695,504.63	102,414,832.63	12,750,000.00	115,164,832.63	-	10,802,409.00	125,967,241.63	27,141,728.12	37,680,286.50	64,822,014.63	27,141,728.12	31,094,971.38	58,236,699.50	728,263.00	61,145,227.01	6,585,315.12

Certified Correct:

AKISA L. GURO
Budget Officer

Certified Correct:

LUZ C. GAA
Chief Accountant

Approved By:

ATTY. JOHNSON G. CAÑETE, CEO III
Regional Director