

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Year Ending September 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	3rd Quarter ending Sept. 30	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Total	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																						
<b>A. AGENCY SPECIFIC BUDGET</b>	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	24,591,232.16	81,102,466.80	23,581,790.27	28,364,448.25	25,184,109.67	77,130,348.19	385,000.00	30,574,492.20	3,972,118.61	
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	8,707,952.98	27,262,720.65	8,401,476.49	10,153,291.18	8,707,952.98	27,262,720.65	385,000.00	12,414,729.35	-	
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	15,875,664.18	45,652,951.15	7,014,113.78	18,193,058.07	16,476,156.69	41,683,328.54	-	16,365,807.85	3,969,622.61	
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	7,615.00	8,166,795.00	8,166,200.00	18,099.00	-	8,184,299.00	-	1,793,955.00	2,496.00	
<b>B. SPECIAL PURPOSE FUNDS</b>	-	6,083,703.00	6,083,703.00	740,440.00	5,000,000.00	278,530.00	6,018,970.00	-	-	6,018,970.00	740,440.00	1,632,000.00	3,302,530.00	5,674,970.00	740,440.00	2,004,000.00	2,466,530.00	5,210,970.00	64,733.00	344,000.00	464,000.00	
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	-	-	1,018,970.00	-	-	1,018,970.00	740,440.00	-	-	1,018,970.00	740,440.00	-	-	278,530.00	1,018,970.00	64,733.00	-	
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	3,024,000.00	4,656,000.00	-	2,004,000.00	2,188,000.00	4,192,000.00	-	344,000.00	464,000.00	
<b>C. AUTOMATIC APPROPRIATIONS</b>	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	852,310.37	2,503,807.72	804,850.07	846,647.28	852,310.37	2,503,807.72	-	931,192.28	-	
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	852,310.37	2,503,807.72	804,850.07	846,647.28	852,310.37	2,503,807.72	-	931,192.28	-	
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	97,635,000.00	23,945,662.00	121,580,662.00	98,375,440.00	12,750,000.00	278,530.00	111,403,970.00	-	9,726,959.00	121,130,929.00	25,127,080.34	35,408,091.65	28,746,072.53	89,281,244.52	25,127,080.34	31,215,095.53	28,502,950.04	84,845,125.91	449,733.00	31,849,684.48	4,436,118.61	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																						
<b>D. UNRELEASED APPROPRIATION</b>																						
<b>AGENCY SPECIFIC BUDGET</b>																						
Personnel Services																						
Maintenance & Other Operating Expenses																						
Financial Expenses																						
Capital Outlays																						
<b>E. SPECIAL PURPOSE FUNDS</b>		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	-	-	457,448.00	457,448.00	-	828,000.00	1,557,752.00	
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	# #####		457,448.00	457,448.00		828,000.00	1,557,752.00	
<b>F. UNOBLIGATED ALLOTMENT</b>	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																						
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	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	457,448.00	2,729,090.63	-	828,000.00	1,557,752.00	
<b>GRAND TOTAL</b>	98,831,192.63	27,864,312.00	126,695,504.63	102,414,832.63	12,750,000.00	278,530.00	115,443,362.63	-	10,802,409.00	126,245,771.63	27,141,728.12	37,680,286.50	28,746,072.53	93,568,087.16	27,141,728.12	31,472,090.38	28,960,398.04	87,574,216.54	449,733.00	32,677,684.48	5,993,870.61	

Certified Correct:

AKISA L. GURO  
Budget Officer

Certified Correct:

LUZ C. GAA  
Chief Accountant

Approved By:

ATTY. ALAN M. MACARAYA, CEO III  
Regional Director