

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

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

Particulars	Allotments							Current Year Obligations					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Transfer From	Adjusted Total Allotments	Q1 ending March 31	Q2 ending June 30	Q3 ending Sept. 30	Q4 ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>94,200,000.00</b>	<b>7,750,000.00</b>	-	<b>385,000.00</b>	<b>102,335,000.00</b>	<b>9,726,959.00</b>	<b>112,061,959.00</b>	<b>23,581,790.27</b>	<b>32,929,444.37</b>	<b>24,591,232.16</b>	<b>28,453,350.30</b>	<b>109,555,817.10</b>	-	<b>2,506,141.90</b>	<b>6,913,823.53</b>
Personnel Services	35,353,000.00			385,000.00	35,738,000.00	4,324,450.00	40,062,450.00	8,401,476.49	10,153,291.18	8,707,952.98	12,546,897.07	39,809,617.72	-	252,832.28	500.00
Maintenance & Other Operating Expenses	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	14,121,644.23	59,774,595.38	-	2,244,163.62	6,540,829.47
Financial Expenses															
Capital Outlays	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	1,784,809.00	9,971,604.00	-	9,146.00	372,494.06
<b>B. SPECIAL PURPOSE FUNDS</b>	<b>740,440.00</b>	<b>5,000,000.00</b>	<b>278,530.00</b>	<b>64,733.00</b>	<b>6,083,703.00</b>	-	<b>6,083,703.00</b>	<b>740,440.00</b>	<b>1,632,000.00</b>	<b>3,302,530.00</b>	<b>144,733.00</b>	<b>5,819,703.00</b>	-	<b>264,000.00</b>	<b>244,000.00</b>
Miscellaneous Personnel Benefits Fund															
Personnel Services															
Pension and Gratuity Fund / Retirement Benefits Fund															
Personnel Services	740,440.00		278,530.00	64,733.00	1,083,703.00		1,083,703.00	740,440.00		278,530.00	64,733.00	1,083,703.00	-	-	-
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses		5,000,000.00			5,000,000.00		5,000,000.00		1,632,000.00	3,024,000.00	80,000.00	4,736,000.00		264,000.00	244,000.00
<b>C. AUTOMATIC APPROPRIATIONS</b>	<b>3,435,000.00</b>	-	-	-	<b>3,435,000.00</b>	-	<b>3,435,000.00</b>	<b>804,850.07</b>	<b>846,647.28</b>	<b>852,310.37</b>	<b>889,464.92</b>	<b>3,393,272.64</b>	-	<b>41,727.36</b>	-
Retirement and Life Insurance Premium															
Personnel Services	3,435,000.00				3,435,000.00		3,435,000.00	804,850.07	846,647.28	852,310.37	889,464.92	3,393,272.64	-	41,727.36	-
Customs Duties and Taxes															
Maintenance & Other Operating Expenses															
Others (please specify)															
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>98,375,440.00</b>	<b>12,750,000.00</b>	<b>278,530.00</b>	<b>449,733.00</b>	<b>111,853,703.00</b>	<b>9,726,959.00</b>	<b>121,580,662.00</b>	<b>25,127,080.34</b>	<b>35,408,091.65</b>	<b>28,746,072.53</b>	<b>29,487,548.22</b>	<b>118,768,792.74</b>	-	<b>2,811,869.26</b>	<b>7,157,823.53</b>
<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>	<b>2,843,200.00</b>				<b>2,843,200.00</b>		<b>2,843,200.00</b>	-	<b>2,015,200.00</b>	-	<b>828,000.00</b>	<b>2,843,200.00</b>	-	-	<b>1,853,752.00</b>
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	-	2,015,200.00		828,000.00	2,843,200.00	-	-	1,853,752.00
<b>F. UNOBLIGATED ALLOTMENT</b>	<b>1,196,192.63</b>	-	-	-	<b>1,196,192.63</b>	<b>1,075,450.00</b>	<b>2,271,642.63</b>	<b>2,014,647.78</b>	<b>256,994.85</b>	-	-	<b>2,271,642.63</b>	-	-	-
Personnel Services															
Maintenance & Other Operating Expenses	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	-	-	-
Financial Expenses															
Capital Outlays															
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>4,039,392.63</b>	-	-	-	<b>4,039,392.63</b>	<b>1,075,450.00</b>	<b>5,114,842.63</b>	<b>2,014,647.78</b>	<b>2,272,194.85</b>	-	<b>828,000.00</b>	<b>5,114,842.63</b>	-	-	<b>1,853,752.00</b>
<b>GRAND TOTAL</b>	<b>102,414,832.63</b>	<b>12,750,000.00</b>	<b>278,530.00</b>	<b>449,733.00</b>	<b>115,893,095.63</b>	<b>10,802,409.00</b>	<b>126,695,504.63</b>	<b>27,141,728.12</b>	<b>37,680,286.50</b>	<b>28,746,072.53</b>	<b>30,315,548.22</b>	<b>123,883,635.38</b>	-	<b>2,811,869.26</b>	<b>9,011,575.53</b>

Certified Correct:

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**AKISA L. GURO**  
Budget Officer

Approved By:

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**ATTY. ALAN M. MACARAYA, CEO III**  
Regional Director