

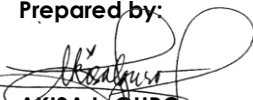
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of December 31, 2015

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

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

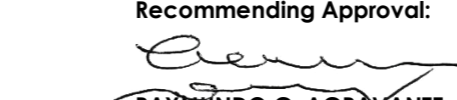
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							December		December				Due & Demandable	Not Yet Due & Demandable
				5 = (3+4)	6	10 = (6+7-8+9)	25.00	27 = (14+18+22+26)	42.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Taxes, Duties and Licenses	5 02 15 010 00	59,000.00	(41,366.88)	17,633.12	59,000.00	17,633.12	-	17,633.12	-	17,633.12	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	1,000.00	122,007.50	123,007.50	1,000.00	123,007.50	-	123,007.50	-	123,007.50	-	-	-	-
Insurance Expenses	5 02 15 030 00	20,000.00	38,213.93	58,213.93	20,000.00	58,213.93	-	58,213.93	-	58,213.93	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	4,508,000.00	(29,493.16)	4,478,506.84	4,508,000.00	4,478,506.84	67,758.00	4,476,506.84	77,332.87	4,438,049.34	-	2,000.00	38,457.50	-
Advertising Expenses	5 02 99 010 00	12,000.00	(7,000.00)	5,000.00	12,000.00	5,000.00	-	3,000.00	-	3,000.00	-	2,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	748,000.00	(124,771.22)	623,228.78	748,000.00	623,228.78	(13,042.00)	623,228.78	(10,369.50)	623,228.78	-	(0.00)	-	-
Representation Expenses	5 02 99 030 00	1,599,000.00	(504,664.53)	1,094,335.47	1,599,000.00	1,094,335.47	80,800.00	1,094,335.47	85,202.37	1,055,877.97	-	-	38,457.50	-
Transportation and Delivery Expenses	5 02 99 040 00	55,000.00	(42,000.00)	13,000.00	55,000.00	13,000.00	-	13,000.00	-	13,000.00	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	2,074,000.00	667,821.59	2,741,821.59	2,074,000.00	2,741,821.59	-	2,741,821.59	2,500.00	2,741,821.59	-	0.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	-	2,678,939.00	2,678,939.00	-	2,678,939.00	-	2,678,939.00	-	2,678,939.00	-	-	-	-
Rent - Equipment	5 02 99 050 04	2,074,000.00	(2,036,117.41)	37,882.59	2,074,000.00	37,882.59	-	37,882.59	-	37,882.59	-	0.00	-	-
Rent - Living Quarters	5 02 99 050 05	-	25,000.00	25,000.00	-	25,000.00	-	25,000.00	2,500.00	25,000.00	-	-	-	-
Subscription Expenses	5 02 99 070 00	20,000.00	(18,879.00)	1,121.00	20,000.00	1,121.00	-	1,121.00	-	1,121.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		125,288,000.00	(0.00)	125,288,000.00	125,288,000.00	125,288,000.00	2,596,986.81	125,152,485.77	4,563,572.39	124,374,036.35	-	135,514.23	778,449.42	-
Total, Agency Specific Budget		161,705,000.00	(123,860.07)	161,581,139.93	161,705,000.00	161,581,139.93	5,244,386.31	160,315,939.84	7,210,971.89	159,537,490.42	-	1,265,200.09	778,449.42	-
								99.89%						
								99.22%						
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	5 01 03 010 00	3,507,000.00	123,860.07	3,630,860.07	3,507,000.00	3,630,860.07	282,485.12	3,321,646.00	282,485.12	3,321,646.00	-	309,214.07	-	-
								91.48%						
Total, Automatic Appropriations		3,507,000.00	123,860.07	3,630,860.07	3,507,000.00	3,630,860.07	282,485.12	3,321,646.00	282,485.12	3,321,646.00	-	309,214.07	-	-
C. SPECIAL PURPOSE FUNDS														
PGF-PS (Terminal Benefits)				-		-		-		-		-		
Terminal Leave Benefits	5 01 04 030 01	-	717,696.00	717,696.00	-	717,696.00	56,503.00	717,695.21	56,503.00	717,695.21	-	0.79	-	-
Productivity Enhancement Incentive				-		-		-		-		-		
Other Personal Benefits	5 01 04 990 99	-	128,948.00	128,948.00	-	128,948.00	128,948.00	128,948.00	128,948.00	128,948.00	-	-	-	-
Monetization				-		-		-		-		-		
Other Personal Benefits	5 01 04 990 99	-	1,217,252.00	1,217,252.00	-	1,217,252.00	-	1,217,219.85	-	1,217,219.85	-	32.15	-	-
Subtotal, Personnel Services	5 01 00 000 00	-	2,063,896.00	2,063,896.00	-	2,063,896.00	185,451.00	2,063,863.06	185,451.00	2,063,863.06	-	32.94	-	-
AEP				-		-		-		-		-		
Printing and Publication Expenses	5 02 99 020 00	-	175,000.00	175,000.00	-	175,000.00	114,398.24	175,000.00	19,716.32	80,318.08	-	-	94,681.92	-
Subtotal, MOOE	5 02 00 000 00	-	175,000.00	175,000.00	-	175,000.00	114,398.24	175,000.00	19,716.32	80,318.08	-	-	94,681.92	-
Total, Special Purpose Funds		-	2,238,896.00	2,238,896.00	-	2,238,896.00	299,849.24	2,238,863.06	205,167.32	2,144,181.14	-	32.94	94,681.92	-
D. INTER-FUND TRANSFER														
PS	5 01 00 000 00		3,596,222.00	3,596,222.00	-	3,596,222.00	610,000.00	2,835,072.00	610,000.00	2,835,072.00	-	761,150.00	-	-
MOOE	5 02 00 000 00		48,157,093.36	48,157,093.36	-	48,157,093.36	17,394,085.29	45,445,349.90	15,761,915.33	42,535,053.53	-	2,711,743.46	2,910,296.37	-
Total, Inter-fund Transfer		-	51,753,315.36	51,753,315.36	-	51,753,315.36	18,004,085.29	48,280,421.90	16,371,915.33	45,370,125.53	-	3,472,893.46	2,910,296.37	-
GRAND TOTAL		165,212,000.00	53,992,211.36	219,204,211.36	165,212,000.00	219,204,211.36	23,830,805.96	214,156,870.80	24,070,539.66	210,373,443.09	-	5,047,340.56	3,783,427.71	-

97.70%

Prepared by:

AKISA L. GUERO
Budget Officer
1/30/2016

Certified Correct:

LUZ C. GAA
Chief Accountant
1/30/2016

Recommending Approval:

RAYMUNDO G. AGRAMANTE
Regional Director
1/30/2016