

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
September 30, 2015

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : #REF!
Organization Code (UACS) : 16-001-03-0000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	6	10 = (6+7-8+9)	27 = (14+18+22+26)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services	5 01 00 000 00			-			-	-		
Salaries and Wages	5 01 01 000 00	44,133,000.00	44,133,000.00	44,133,000.00	35,837,332.30	35,837,332.30	-	8,295,667.70	-	-
Salaries and Wages - Regular	5 01 01 010 01	44,133,000.00	44,133,000.00	44,133,000.00	35,837,332.30	35,837,332.30	-	8,295,667.70	-	-
Other Compensation	5 01 02 000 00	9,487,000.00	9,487,000.00	9,487,000.00	6,622,064.15	6,622,064.15	-	2,864,935.85	-	-
Personal Economic Relief Allowance	5 01 02 010 01	2,952,000.00	2,952,000.00	2,952,000.00	2,293,474.93	2,293,474.93	-	658,525.07	-	-
Representation Allowance (RA)	5 01 02 020 00	690,000.00	690,000.00	690,000.00	638,637.50	638,637.50	-	51,362.50	-	-
Transportation Allowance (TA)	5 01 02 030 01	690,000.00	690,000.00	690,000.00	615,268.50	615,268.50	-	74,731.50	-	-
Clothing Allowance	5 01 02 040 01	615,000.00	615,000.00	615,000.00	635,000.00	635,000.00	-	(20,000.00)	-	-
Productivity Incentive Allowance	5 01 02 080 01	246,000.00	246,000.00	246,000.00	222,000.00	222,000.00	-	24,000.00	-	-
Cash Gift	5 01 02 150 01	615,000.00	615,000.00	615,000.00	312,875.00	312,875.00	-	302,125.00	-	-
Year-End Bonus	5 01 02 140 01	3,679,000.00	3,679,000.00	3,679,000.00	1,904,808.22	1,904,808.22	-	1,774,191.78	-	-
Personnel Benefits Contributions	5 01 03 000 00	714,000.00	714,000.00	714,000.00	636,636.36	636,636.36	-	77,363.64	-	-
Pag-ibig Contributions	5 01 03 020 01	147,000.00	147,000.00	147,000.00	132,675.00	132,675.00	-	14,325.00	-	-
PhilHealth Contributions	5 01 03 030 01	420,000.00	420,000.00	420,000.00	385,562.00	385,562.00	-	34,438.00	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	147,000.00	147,000.00	147,000.00	118,399.36	118,399.36	-	28,600.64	-	-
Other Personal Benefits	5 01 04 000 00	111,000.00	111,000.00	111,000.00	157,000.00	157,000.00	-	(46,000.00)	-	-
Other Personal Benefits	5 01 04 990 99	111,000.00	111,000.00	111,000.00	157,000.00	157,000.00	-	(46,000.00)	-	-
Subtotal, Personnel Services		54,445,000.00	54,445,000.00	54,445,000.00	43,253,032.81	43,253,032.81	-	11,191,967.19	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00			-	-	-	-	-		
Traveling Expenses	5 02 01 000 00	3,098,000.00	3,098,000.00	3,098,000.00	2,642,869.46	2,642,869.46	-	455,130.54	-	-
Traveling Expense - Local Travel	5 02 01 010 00	3,098,000.00	3,098,000.00	3,098,000.00	2,642,869.46	2,642,869.46	-	455,130.54	-	-
Training & Scholarship Expenses	5 02 02 000 00	1,359,000.00	1,359,000.00	1,359,000.00	496,261.18	496,261.18	-	862,738.82	-	-
Training Expense	5 02 02 010 00	1,359,000.00	1,359,000.00	1,359,000.00	496,261.18	496,261.18	-	862,738.82	-	-
Supplies and Materials	5 02 03 000 00	2,061,000.00	2,061,000.00	2,061,000.00	1,929,699.25	1,929,699.25	-	131,300.75	-	-
Office Supplies Expense	5 02 03 010 00	937,000.00	937,000.00	937,000.00	838,023.38	838,023.38	-	98,976.62	-	-
Accountable Forms Expense	5 02 03 020 00	41,000.00	41,000.00	41,000.00	14,365.50	14,365.50	-	26,634.50	-	-
Food Supplies Expenses	5 02 03 050 00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	346,000.00	346,000.00	346,000.00	344,715.12	344,715.12	-	1,284.88	-	-
Other Supplies and Materials Expense	5 02 03 990 00	633,000.00	633,000.00	633,000.00	628,595.25	628,595.25	-	4,404.75	-	-
Utility Expenses	5 02 04 000 00	1,275,000.00	1,275,000.00	1,275,000.00	1,374,470.64	1,374,470.64	-	(99,470.64)	-	-
Water Expense	5 02 04 010 00	44,000.00	44,000.00	44,000.00	40,874.96	40,874.96	-	3,125.04	-	-
Electricity Expense	5 02 04 020 00	1,231,000.00	1,231,000.00	1,231,000.00	1,333,595.68	1,333,595.68	-	(102,595.68)	-	-
Communication Services	5 02 05 000 00	1,383,000.00	1,383,000.00	1,383,000.00	1,315,607.79	1,315,607.79	-	67,392.21	-	-
Postage and Courier Services	5 02 05 010 00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	819,000.00	819,000.00	819,000.00	788,805.52	788,805.52	-	30,194.48	-	-
Internet Subscription Expense	5 02 05 030 00	228,000.00	228,000.00	228,000.00	192,171.38	192,171.38	-	35,828.62	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	76,000.00	76,000.00	76,000.00	74,630.89	74,630.89	-	1,369.11	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	110,000.00	78,400.00	78,400.00	-	31,600.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	78,400.00	78,400.00	-	31,600.00	-	-
Professional Services	5 02 11 000 00	2,855,000.00	2,855,000.00	2,855,000.00	1,602,777.86	1,602,777.86	-	1,252,222.14	-	-
Other Professional Services	5 02 11 990 00	2,855,000.00	2,855,000.00	2,855,000.00	1,602,777.86	1,602,777.86	-	1,252,222.14	-	-
General Services	5 02 12 000 00	1,024,000.00	1,024,000.00	1,024,000.00	900,912.87	900,912.87	-	123,087.13	-	-
Janitorial Services	5 02 12 020 00	439,000.00	439,000.00	439,000.00	315,912.87	315,912.87	-	123,087.13	-	-
Security Services	5 02 12 030 00	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00	-	-	-	-
Repair and Maintenance	5 02 13 000 00	470,000.00	470,000.00	470,000.00	403,272.28	403,272.28	-	66,727.72	-	-
Repair and Maintenance - Buildings and Other St	5 02 13 040 00	204,000.00	204,000.00	204,000.00	142,472.28	142,472.28	-	61,527.72	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	204,000.00	204,000.00	204,000.00	142,472.28	142,472.28	-	61,527.72	-	-
Repair and Maintenance - Machinery & Equipmen	5 02 13 050 00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	-	-	-	-

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Repair and Maintenance - Other Machinery & Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipme	5 02 13 060 00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	47,000.00	47,000.00	47,000.00	41,800.00	41,800.00	-	5,200.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	129,883,000.00	129,883,000.00	129,883,000.00	109,994,021.42	109,413,417.95	-	19,888,978.58	580,603.47	-
Subsidies - Others	5 02 14 990 00	129,883,000.00	129,883,000.00	129,883,000.00	109,994,021.42	109,413,417.95	-	19,888,978.58	580,603.47	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	200,000.00	200,000.00	200,000.00	143,516.12	143,516.12	-	56,483.88	-	-
Taxes, Duties and Licenses	5 02 15 010 00	136,000.00	136,000.00	136,000.00	79,516.12	79,516.12	-	56,483.88	-	-
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-
Insurance Expenses	5 02 15 030 00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	4,989,000.00	4,989,000.00	4,989,000.00	3,204,557.44	3,204,557.44	-	1,784,442.56	-	-
Printing and Publication Expenses	5 02 99 020 00	1,657,000.00	1,657,000.00	1,657,000.00	1,097,699.50	1,097,699.50	-	559,300.50	-	-
Representation Expenses	5 02 99 030 00	990,000.00	990,000.00	990,000.00	486,387.11	486,387.11	-	503,612.89	-	-
Rent/Lease Expenses	5 02 99 050 00	2,312,000.00	2,312,000.00	2,312,000.00	1,592,062.83	1,592,062.83	-	719,937.17	-	-
Rent - Buildings & Structures	5 02 99 050 01	2,312,000.00	2,312,000.00	2,312,000.00	1,592,062.83	1,592,062.83	-	719,937.17	-	-
Subscription Expenses	5 02 99 070 00	30,000.00	30,000.00	30,000.00	28,408.00	28,408.00	-	1,592.00	-	-
Subtotal, MOOE		148,707,000.00	148,707,000.00	148,707,000.00	124,086,366.31	123,505,762.84	-	24,620,633.69	580,603.47	-
Financial Expenses	5 03 00 000 00									
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00									
Buildings and Other Structures Outlay	5 06 04 040 00									
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 04 050 00									
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equ	5 06 04 050 03	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5 06 04 060 00									
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00									
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		203,152,000.00	203,152,000.00	203,152,000.00	167,339,399.12	166,758,795.65	-	35,812,600.88	580,603.47	-
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	5 01 03 010 00	5,297,000.00	5,297,000.00	5,297,000.00	4,290,163.20	4,290,163.20	-	1,006,836.80	-	-
Total, Automatic Appropriations		5,297,000.00	5,297,000.00	5,297,000.00	4,290,163.20	4,290,163.20	-	1,006,836.80	-	-


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C. SPECIAL PURPOSE FUNDS										
MPBF-PS Deficiency (Regular)				-	-	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-
MPBF-PS Deficiency (RLIP)				-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-
PGF-PS (Terminal Benefits)				-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030 01	2,043,334.64	2,043,334.64	2,043,334.64	2,043,334.64	2,043,334.64	-	-	-	-
Productivity Enhancement Incentive				-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-
Performance Based Bonus				-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	5 01 00 000 00	2,043,334.64	2,043,334.64	2,043,334.64	2,043,334.64	2,043,334.64	-	-	-	-
AEP				-	-	-	-	-	-	-
MOOE for MFO4: Employment Regulation Services	5 02 14 990 00	5,900,000.00	5,900,000.00	5,900,000.00	2,668,094.12	2,668,094.12	-	3,231,905.88	-	-
TUPAD				-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-
SPES				-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-
WINAP				-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program				-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	5 02 00 000 00	5,900,000.00	5,900,000.00	5,900,000.00	2,668,094.12	2,668,094.12	-	3,231,905.88	-	-
Rehabilitation & Recovery Program				-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00									
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays										
Total, Special Purpose Funds		7,943,334.64	7,943,334.64	7,943,334.64	4,711,428.76	4,711,428.76	-	3,231,905.88	-	-
D. INTER-FUND TRANSFER										
PS	5 01 00 000 00	3,940,370.00	3,940,370.00	3,940,370.00	3,867,038.00	3,867,038.00	-	73,332.00	-	-
MOOE	5 02 00 000 00	44,979,806.37	44,979,806.37	44,979,806.37	35,560,953.00	35,560,953.00	-	9,418,853.37	-	-
CO	5 06 00 000 00									
Total, Inter-fund Transfer		48,920,176.37	48,920,176.37	48,920,176.37	39,427,991.00	39,427,991.00	-	9,492,185.37	-	-
GRAND TOTAL		265,312,511.01	265,312,511.01	265,312,511.01	215,768,982.08	215,188,378.61	-	49,543,528.93	580,603.47	-

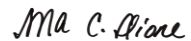
Prepared by:


 CECILIA D. MALIT
 Budget Officer
 October 10, 2015

Certified Correct:


 OSCAR ANTHONY C. DAVID
 Chief Accountant
 October 10, 2015

Approved by:


 Atty. ANA C. DIONE, CPA
 Regional Director
 October 10, 2015