

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

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 3  
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 Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	4th Quarter As of 4th Quarter	Total	4th Quarter December	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
														Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5 = (3+4)	6	7	10 = (6+7+8+9)	26 = (23+24+25)	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
<b>Personnel Services</b>	5 01 00 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5 01 01 000 00	44,133,000.00	779,463.82	44,912,463.82	44,912,463.82	-	44,912,463.82	9,863,683.70	44,133,000.00	3,684,666.65	44,133,000.00	-	779,463.82	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	44,133,000.00	779,463.82	44,912,463.82	44,912,463.82	-	44,912,463.82	9,863,683.70	44,133,000.00	3,684,666.65	44,133,000.00	-	779,463.82	-	-	-
Other Compensation	5 01 02 000 00	9,487,000.00	-	9,487,000.00	9,487,000.00	-	9,487,000.00	2,528,446.72	9,487,000.00	476,203.80	9,487,000.00	-	-	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	2,952,000.00	-	2,952,000.00	2,952,000.00	-	2,952,000.00	726,137.97	2,952,000.00	416,402.49	2,952,000.00	-	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	690,000.00	-	690,000.00	690,000.00	-	690,000.00	51,362.50	690,000.00	18,335.00	690,000.00	-	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	690,000.00	-	690,000.00	690,000.00	-	690,000.00	74,731.50	690,000.00	13,335.00	690,000.00	-	-	-	-	-
Clothing Allowance	5 01 02 040 01	615,000.00	-	615,000.00	615,000.00	-	615,000.00	20,000.00	615,000.00	-	615,000.00	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	246,000.00	-	246,000.00	246,000.00	-	246,000.00	30,000.00	246,000.00	28,131.31	246,000.00	-	-	-	-	-
Cash Gift	5 01 02 150 01	615,000.00	-	615,000.00	615,000.00	-	615,000.00	81,500.00	615,000.00	-	615,000.00	-	-	-	-	-
Year-End Bonus	5 01 02 140 01	3,679,000.00	-	3,679,000.00	3,679,000.00	-	3,679,000.00	1,544,714.75	3,679,000.00	-	3,679,000.00	-	-	-	-	-
<b>Personnel Benefits Contributions</b>	5 01 03 000 00	714,000.00	-	714,000.00	714,000.00	-	714,000.00	118,776.14	714,000.00	62,775.50	714,000.00	-	-	-	-	-
Pag-Ibig Contributions	5 01 03 020 01	147,000.00	-	147,000.00	147,000.00	-	147,000.00	28,000.00	147,000.00	-	147,000.00	-	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	420,000.00	-	420,000.00	420,000.00	-	420,000.00	62,175.50	420,000.00	38,475.50	420,000.00	-	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	147,000.00	-	147,000.00	147,000.00	-	147,000.00	28,600.64	147,000.00	24,300.00	147,000.00	-	-	-	-	-
Other Personal Benefits	5 01 04 000 00	111,000.00	-	111,000.00	111,000.00	-	111,000.00	8,500.00	111,000.00	3,123.00	111,000.00	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	111,000.00	-	111,000.00	111,000.00	-	111,000.00	8,500.00	111,000.00	3,123.00	111,000.00	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>54,445,000.00</b>	<b>779,463.82</b>	<b>55,224,463.82</b>	<b>55,224,463.82</b>	-	<b>55,224,463.82</b>	<b>12,519,406.56</b>	<b>54,445,000.00</b>	<b>4,226,768.95</b>	<b>54,445,000.00</b>	-	<b>779,463.82</b>	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Traveling Expenses</b>	5 02 01 000 00	3,098,000.00	-	3,098,000.00	3,098,000.00	-	3,098,000.00	522,811.02	3,098,000.00	76,127.02	3,098,000.00	-	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	3,098,000.00	-	3,098,000.00	3,098,000.00	-	3,098,000.00	522,811.02	3,098,000.00	76,127.02	3,098,000.00	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	5 02 02 000 00	1,359,000.00	-	1,359,000.00	1,359,000.00	-	1,359,000.00	797,018.23	1,359,000.00	683,463.82	1,359,000.00	-	-	-	-	-
Training Expense	5 02 02 010 00	1,359,000.00	-	1,359,000.00	1,359,000.00	-	1,359,000.00	797,018.23	1,359,000.00	683,463.82	1,359,000.00	-	-	-	-	-
<b>Supplies and Materials</b>	5 02 03 000 00	2,061,000.00	-	2,061,000.00	2,061,000.00	-	2,061,000.00	447,468.82	2,061,000.00	483,973.82	2,061,000.00	-	-	-	-	-
Office Supplies Expense	5 02 03 010 00	937,000.00	-	937,000.00	937,000.00	-	937,000.00	345,352.09	937,000.00	341,857.09	937,000.00	-	-	-	-	-
Accountable Forms Expense	5 02 03 020 00	41,000.00	-	41,000.00	41,000.00	-	41,000.00	26,634.50	41,000.00	26,634.50	41,000.00	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	104,000.00	-	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	-	346,000.00	1,284.88	346,000.00	1,284.88	346,000.00	-	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	633,000.00	-	633,000.00	633,000.00	-	633,000.00	74,197.35	633,000.00	74,197.35	633,000.00	-	-	-	-	-
<b>Utility Expenses</b>	5 02 04 000 00	1,275,000.00	-	1,275,000.00	1,275,000.00	-	1,275,000.00	3,134.43	1,275,000.00	3,134.43	1,275,000.00	-	-	-	-	-
Water Expense	5 02 04 010 00	44,000.00	-	44,000.00	44,000.00	-	44,000.00	3,125.04	44,000.00	3,125.04	44,000.00	-	-	-	-	-
Electricity Expense	5 02 04 020 00	1,231,000.00	-	1,231,000.00	1,231,000.00	-	1,231,000.00	9.39	1,231,000.00	9.39	1,231,000.00	-	-	-	-	-
<b>Communication Services</b>	5 02 05 000 00	1,383,000.00	-	1,383,000.00	1,383,000.00	-	1,383,000.00	304,984.84	1,383,000.00	270,630.19	1,383,000.00	-	-	-	-	-
Postage and Courier Services	5 02 05 010 00	88,000.00	-	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	-	172,000.00	-	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	819,000.00	-	819,000.00	819,000.00	-	819,000.00	267,787.11	819,000.00	267,787.11	819,000.00	-	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	228,000.00	-	228,000.00	228,000.00	-	228,000.00	35,828.62	228,000.00	1,473.97	228,000.00	-	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	76,000.00	-	76,000.00	76,000.00	-	76,000.00	1,369.11	76,000.00	1,369.11	76,000.00	-	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	5 02 10 000 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	31,600.00	110,000.00	31,600.00	110,000.00	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	31,600.00	110,000.00	31,600.00	110,000.00	-	-	-	-	-
<b>Professional Services</b>	5 02 11 000 00	2,855,000.00	-	2,855,000.00	2,855,000.00	-	2,855,000.00	1,252,222.14	2,855,000.00	677,283.14	2,855,000.00	-	-	-	-	-
Other Professional Services	5 02 11 990 00	2,855,000.00	-	2,855,000.00	2,855,000.00	-	2,855,000.00	1,252,222.14	2,855,000.00	677,283.14	2,855,000.00	-	-	-	-	-
<b>General Services</b>	5 02 12 000 00	1,024,000.00	-	1,024,000.00	1,024,000.00	-	1,024,000.00	123,087.13	1,024,000.00	123,087.13	1,024,000.00	-	-	-	-	-
Janitorial Services	5 02 12 020 00	439,000.00	-	439,000.00	439,000.00	-	439,000.00	123,087.13	439,000.00	123,087.13	439,000.00	-	-	-	-	-
Security Services	5 02 12 030 00	585,000.00	-	585,000.00	585,000.00	-	585,000.00	-	585,000.00	-	585,000.00	-	-	-	-	-
<b>Repair and Maintenance</b>	5 02 13 000 00	470,000.00	-	470,000.00	470,000.00	-	470,000.00	70,575.47	470,000.00	70,575.47	470,000.00	-	-	-	-	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	5 02 13 040 00	204,000.00	-	204,000.00	204,000.00	-	204,000.00	65,375.47	204,000.00	65,375.47	204,000.00	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	204,000.00	-	204,000.00	204,000.00	-	204,000.00	65,375.47	204,000.00	65,375.47	204,000.00	-	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	5 02 13 050 00	119,000.00	-	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	-	119,000.00	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	5 02 13 060 00	100,000.00	-	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	-	100,000.00	-	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	5 02 13 070 00	47,000.00	-	47,000.00	47,000.00	-	47,000.00	5,200.00	47,000.00	5,200.00	47,000.00	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	5 02 14 000 00	129,883,000.00	-	129,883,000.00	129,883,000.00	-	129,883,000.00	18,710,473.42	127,705,402.45	15,307,307.82	127,705,402.45	-	2,177,597.55	-	-	-
Subsidies - Others																

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Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
								As of 4th Quarter		December				Due & Demandable	Not Yet Due & Demandable
<b>Capital Outlays</b>	<b>5 06 00 00 00</b>														
<b>Buildings and Other Structures Outlay</b>	<b>5 06 04 04 00</b>														
Buildings	5 06 04 04 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 05 00</b>														
Machinery	5 06 04 05 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 05 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5 06 04 05 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 05 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 05 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>5 06 04 06 00</b>														
Motor Vehicles	5 06 04 06 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 07 00</b>														
Furniture and Fixtures	5 06 04 07 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>															
<b>Total, Agency Specific Budget</b>		<b>203,152,000.00</b>	<b>779,463.82</b>	<b>203,931,463.82</b>	<b>203,931,463.82</b>		<b>203,931,463.82</b>	<b>36,624,216.50</b>	<b>200,974,402.45</b>	<b>23,665,435.82</b>	<b>200,974,402.45</b>		<b>2,957,061.37</b>		
<b>B. AUTOMATIC APPROPRIATIONS</b>															
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 01 00</b>	5,297,000.00	-	5,297,000.00	5,297,000.00	-	5,297,000.00	1,050,763.36	5,297,000.00	886,906.60	5,297,000.00	-	-	-	-
<b>Total, Automatic Appropriations</b>		<b>5,297,000.00</b>		<b>5,297,000.00</b>	<b>5,297,000.00</b>		<b>5,297,000.00</b>	<b>1,050,763.36</b>	<b>5,297,000.00</b>	<b>886,906.60</b>	<b>5,297,000.00</b>				
<b>C. SPECIAL PURPOSE FUNDS</b>															
MPBF-PS Deficiency (Regular)															
Salaries and Wages - Regular	5 01 01 01 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Deficiency (RUP)															
Retirement and Life Insurance Premium	5 01 03 01 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Terminal Benefits)															
Terminal Leave Benefits	5 01 04 03 01	2,781,899.64	-	2,781,899.64	2,781,899.64	-	2,781,899.64	738,565.00	2,781,899.64	697,802.00	2,781,899.64	-	-	-	-
Productivity Enhancement Incentive															
Other Personal Benefits	5 01 04 99 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus															
Other Personal Benefits	5 01 04 99 99	943,084.00	-	943,084.00	943,084.00	-	943,084.00	-	-	-	-	-	943,084.00	-	-
<b>Subtotal, Personnel Services</b>	<b>5 01 00 00 00</b>	<b>3,724,983.64</b>		<b>3,724,983.64</b>	<b>3,724,983.64</b>		<b>3,724,983.64</b>	<b>738,565.00</b>	<b>2,781,899.64</b>	<b>697,802.00</b>	<b>2,781,899.64</b>		<b>943,084.00</b>		
AEP															
MOOE for MFO4: Employment Regulation Service	5 02 14 99 00	5,900,000.00	-	5,900,000.00	5,900,000.00	-	5,900,000.00	3,228,172.65	5,896,266.77	1,204,310.37	5,896,266.77	-	3,733.23	-	-
TUPAD															
Subsidies - Others	5 02 14 99 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES															
Subsidies - Others	5 02 14 99 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP															
Subsidies - Others	5 02 14 99 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program															
Subsidies - Others	5 02 14 99 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>	<b>5 02 00 00 00</b>	<b>5,900,000.00</b>		<b>5,900,000.00</b>	<b>5,900,000.00</b>		<b>5,900,000.00</b>	<b>3,228,172.65</b>	<b>5,896,266.77</b>	<b>1,204,310.37</b>	<b>5,896,266.77</b>		<b>3,733.23</b>		
Rehabilitation & Recovery Program															
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 07 00</b>														
Furniture and Fixtures	5 06 04 07 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>															
<b>Total, Special Purpose Funds</b>		<b>9,624,983.64</b>		<b>9,624,983.64</b>	<b>9,624,983.64</b>		<b>9,624,983.64</b>	<b>3,966,737.65</b>	<b>8,678,166.41</b>	<b>1,902,112.37</b>	<b>8,678,166.41</b>		<b>946,817.23</b>		
<b>D. INTER-FUND TRANSFER</b>															
<b>PS</b>	<b>5 01 00 00 00</b>	13,084,260.50	-	13,084,260.50	13,084,260.50	-	13,084,260.50	9,217,222.50	13,084,260.50	9,217,222.50	13,084,260.50	-	-	-	-
<b>MOOE</b>	<b>5 02 00 00 00</b>	54,670,321.57	-	54,670,321.57	54,670,321.57	-	54,670,321.57	16,858,851.15	51,088,814.15	7,770,634.78	51,088,814.15	-	3,581,507.42	-	-
<b>CO</b>	<b>5 06 00 00 00</b>														
<b>Total, Inter-fund Transfer</b>		<b>67,754,582.07</b>		<b>67,754,582.07</b>	<b>67,754,582.07</b>		<b>67,754,582.07</b>	<b>26,076,073.65</b>	<b>64,173,074.65</b>	<b>16,987,857.28</b>	<b>64,173,074.65</b>		<b>3,581,507.42</b>		
<b>GRAND TOTAL</b>		<b>285,828,565.71</b>	<b>779,463.82</b>	<b>286,608,029.53</b>	<b>286,608,029.53</b>		<b>286,608,029.53</b>	<b>67,717,791.16</b>	<b>279,122,643.51</b>	<b>43,442,312.07</b>	<b>279,122,643.51</b>		<b>7,485,386.02</b>		


Prepared by:

Certified Correct:

Recommending Approval:

Approved by:

  
CECILIA D. MALIT  
Budget Officer  
1/15/16

  
ALBERT E. MANLAPAZ  
OIC-Chief Accountant  
1/15/16

  
LORNA SM TOLDOYA  
Chief, Administrative Officer  
1/15/16

  
ANA C. DIONE, CPA  
Regional Director  
1/15/16