

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 15 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment ()	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Other Office	Transfer From Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		240,416,229.23	-	240,416,229.23	156,698,000.00	-	-	83,718,229.23	240,416,229.23	29,531,624.67	62,726,863.44	95,751,212.70	-	188,009,700.81	29,531,624.67	62,726,863.44	95,253,897.98	-	187,512,386.09	-	52,406,528.42	497,314.72	-
Personnel Services	5 01 00 000 00	46,545,000.00	-	46,545,000.00	46,545,000.00	-	-	-	46,545,000.00	12,034,514.21	14,410,469.26	12,959,004.89	-	39,403,988.36	12,034,514.21	14,410,469.26	12,954,004.89	-	39,398,988.36	-	7,141,011.64	5,000.00	-
Salaries and Wages	5 01 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5 01 01 010 01	37,410,000.00	-	37,410,000.00	37,410,000.00	-	-	-	37,410,000.00	10,341,717.14	11,192,755.01	11,573,297.98	-	33,107,770.13	10,341,717.14	11,192,755.01	11,573,297.98	-	33,107,770.13	-	4,302,229.87	-	-
Other Compensation	5 01 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5 01 02 010 01	2,496,000.00	-	2,496,000.00	2,496,000.00	-	-	-	2,496,000.00	665,983.68	728,646.71	750,199.43	-	2,144,829.82	665,983.68	728,646.71	750,199.43	-	2,144,829.82	-	351,170.18	-	-
Representation Allowance (RA)	5 01 02 020 00	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	212,250.00	239,500.00	247,673.97	-	699,423.97	212,250.00	239,500.00	242,673.97	-	694,423.97	-	92,576.03	5,000.00	-
Transportation Allowance (TA)	5 01 02 030 01	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	74,250.00	83,000.00	100,306.32	-	257,556.32	74,250.00	83,000.00	100,306.32	-	257,556.32	-	534,443.68	-	-
Clothing/Uniform Allowance - Civilian	5 01 02 040 01	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	535,000.00	10,000.00	50,000.00	-	595,000.00	535,000.00	10,000.00	50,000.00	-	595,000.00	-	(75,000.00)	-	-
Productivity Incentive Allowance	5 01 02 080 01	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00	-	1,850.00	-	-	1,850.00	-	1,850.00	-	-	1,850.00	-	206,150.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5 01 02 150 01	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	-	275,000.00	-	-	275,000.00	-	275,000.00	-	-	275,000.00	-	245,000.00	-	-
Bonus - Civilian	5 01 02 140 01	3,118,000.00	-	3,118,000.00	3,118,000.00	-	-	-	3,118,000.00	-	1,667,168.50	-	-	1,667,168.50	-	1,667,168.50	-	-	1,667,168.50	-	1,450,831.50	-	-
Pag-IBIG - Civilian	5 01 03 020 01	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	30,200.00	37,500.00	37,800.00	-	105,500.00	30,200.00	37,500.00	37,800.00	-	105,500.00	-	18,500.00	-	-
PhilHealth - Civilian	5 01 03 030 01	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	98,451.00	127,550.00	130,525.00	-	356,526.00	98,451.00	127,550.00	130,525.00	-	356,526.00	-	(8,526.00)	-	-
EOP - Civilian	5 01 03 040 01	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	56,662.39	37,499.04	37,740.53	-	131,901.96	56,662.39	37,499.04	37,740.53	-	131,901.96	-	(7,901.96)	-	-
Other Personnel Benefits	5 01 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 00	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	20,000.00	10,000.00	31,461.66	-	61,461.66	20,000.00	10,000.00	31,461.66	-	61,461.66	-	31,538.34	-	-

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	5 02 00 000 00	192,871,229.23	-	192,871,229.23	109,153,000.00	-	-	83,718,229.23	192,871,229.23	17,497,110.46	47,356,294.18	82,792,207.81	-	147,645,612.45	17,497,110.46	47,356,294.18	82,299,893.09	-	147,153,297.73	-	45,225,616.78	492,314.72	-
Traveling Expenses	5 02 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	8,009,000.00	-	8,009,000.00	8,009,000.00	-	-	-	8,009,000.00	336,121.28	1,163,654.50	3,324,586.98	-	4,824,362.76	336,121.28	1,163,654.50	3,286,945.98	-	4,786,721.76	-	3,184,637.24	37,641.00	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense	5 02 02 010 00	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	2,197,000.00	-	584,583.20	834,542.67	-	1,599,555.37	180,429.50	584,583.20	834,542.67	-	1,599,555.37	-	(1,599,555.37)	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials	5 02 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	5 02 03 010 00	1,338,000.00	-	1,338,000.00	1,338,000.00	-	-	-	1,338,000.00	922,136.17	287,016.50	2,434.50	-	1,211,587.17	922,136.17	287,016.50	2,434.50	-	1,211,587.17	-	126,412.83	-	-
Accountable Forms Expense	5 02 03 020 00	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	10,000.00	9,480.00	-	-	19,480.00	-	10,000.00	9,480.00	-	19,480.00	-	21,520.00	-	-
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	104,000.00	-	104,000.00	104,000.00	-	-	-	104,000.00	70,000.00	20,568.84	-	-	90,568.84	70,000.00	20,568.84	-	-	90,568.84	-	13,431.16	-	-
Drugs and Medicines Expenses	5 02 03 070 00	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	35,000.00	3,850.00	-	-	38,850.00	35,000.00	3,850.00	-	-	38,850.00	-	150.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	311,000.00	-	311,000.00	311,000.00	-	-	-	311,000.00	32,789.13	32,789.13	284,657.05	-	350,235.31	32,789.13	32,789.13	284,657.05	-	350,235.31	-	(39,235.31)	-	-
Other Supplies and Materials Expense	5 02 03 990 00	874,000.00	-	874,000.00	874,000.00	-	-	-	874,000.00	541,623.50	402,875.16	328,171.88	-	1,272,670.54	541,623.50	402,875.16	322,743.08	-	1,267,241.74	-	(398,670.54)	5,428.80	-
Utility Expenses	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expense	5 02 04 010 00	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	12,150.08	10,716.44	756.00	-	23,622.52	12,150.08	10,716.44	756.00	-	23,622.52	-	20,377.48	-	-
Electricity Expense	5 02 04 020 00	1,231,000.00	-	1,231,000.00	1,231,000.00	-	-	-	1,231,000.00	255,309.00	255,309.91	665,380.74	-	1,175,999.65	255,309.00	255,309.91	529,114.02	-	1,039,732.93	-	55,000.35	136,266.72	-
Communication Services	5 02 05 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5 02 05 010 00	115,000.00	-	115,000.00	115,000.00	-	-	-	115,000.00	22,333.00	23,333.00	27,333.86	-	72,999.86	22,333.00	23,333.00	27,333.86	-	72,999.86	-	42,000.14	-	-
Telephone Expense-Mobile	5 02 05 020 00	226,000.00	-	226,000.00	226,000.00	-	-	-	226,000.00	25,336.31	29,540.18	58,946.44	-	113,822.93	25,336.31	29,540.18	57,479.78	-	112,356.27	-	112,177.07	1,466.66	-
Telephone Expense-Landline	5 02 05 030 00	1,793,000.00	-	1,793,000.00	1,793,000.00	-	-	-	1,793,000.00	207,591.20	97,314.91	227,701.45	-	532,607.56	207,591.20	97,314.91	223,965.31	-	528,871.42	-	1,260,392.44	3,736.14	-
Internet Subscription Expense	5 02 05 030 00	313,000.00	-	313,000.00	313,000.00	-	-	-	313,000.00	22,672.00	115,450.68	140,206.01	-	278,328.69	22,672.00	115,450.68	140,206.01	-	278,328.69	-	34,671.31	-	-
Cable/Satellite, Telegraph and Radio Expense	5 02 05 040 00	103,000.00	-	103,000.00	103,000.00	-	-	-	103,000.00	-	-	-	-	-	-	-	-	-	-	-	103,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	29,400.00	19,600.00	26,165.50	-	75,165.50	29,400.00	19,600.00	26,165.50	-	75,165.50	-	34,834.50	-	-
Professional Services	5 02 11 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	2,431,000.00	-	2,431,000.00	2,431,000.00	-	-	-	2,431,000.00	1,213,728.55	1,013,229.14	178,963.00	-	2,405,920.69	1,213,728.55	1,013,229.14	95,678.00	-	2,322,636.69	-	25,079.31	83,285.00	-
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	439,000.00	-	439,000.00	439,000.00	-	-	-	439,000.00	69,812.00	69,812.39	245,375.58	-	384,999.97	69,812.00	69,812.39	245,375.58	-	384,999.97	-	54,000.03	-	-
Security Services	5 02 12 030 00	585,000.00	-	585,000.00	585,000.00	-	-	-	585,000.00	24,818.87	223,369.83	124,094.35	-	372,283.05	24,818.87	223,369.83	124,094.35	-	372,283.05	-	212,716.95	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	211,000.00	-	211,000.00	211,000.00	-	-	-	211,000.00	20,511.00	101,485.10	-	-	121,996.10	20,511.00	101,485.10	-	-	121,996.10	-	89,003.90	-	-
Repair and Maintenance - Machinery and Equipment	5 02 13 050 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	22,427.00	11,250.00	4,630.00	-	38,307.00	22,427.00	11,250.00	4,630.00	-	38,307.00	-	79,693.00	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 060 00	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	21,996.10	55,087.98	46,691.60	-	123,775.68	21,996.10	55,087.98	46,691.60	-	123,775.68	-	(29,775.68)	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	69,905.00	-	7,255.00	-	77,160.00	69,905.00	-	7,255.00	-	77,160.00	-	(30,160.00)	-	-

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Financial Assistance/Subsidy	5 02 14 000 00			-																			
Financial Assistance to Local Government Units	5 02 14 030 00			-																			
Financial Assistance to NGOs/POs	5 02 14 050 00			-																			
Subsidies - Others	5 02 14 990 00	167,249,229.23		167,249,229.23	83,531,000.00		83,718,229.23	167,249,229.23	12,550,726.00	40,797,069.86	75,437,202.55		128,784,998.41	12,550,726.00	40,797,069.86	75,237,202.55		128,584,998.41		38,464,230.82	200,000.00		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00																						
Fidelity Bond Premium	5 02 15 020 00	62,000.00		62,000.00	62,000.00			62,000.00		30,375.00	27,255.86		57,630.86		30,375.00	27,255.86		57,630.86		4,369.14			
Insurance Expenses	5 02 15 030 00	63,000.00		63,000.00	63,000.00			63,000.00	4,074.59	35,285.25	15,423.25		54,783.09	4,074.59	35,285.25	15,423.25		54,783.09		8,216.91			
Other Maintenance & Operating Expenses	5 02 99 000 00																						
Advertising Expenses	5 02 99 010 00	75,000.00		75,000.00	75,000.00			75,000.00		80,000.00			80,000.00		80,000.00			80,000.00			(5,000.00)		
Printing and Publication Expenses	5 02 99 020 00	1,317,000.00		1,317,000.00	1,317,000.00			1,317,000.00	363,641.00	766,100.00	35,200.00		1,164,941.00	363,641.00	766,100.00	35,200.00		1,164,941.00		152,059.00			
Representation Expenses	5 02 99 030 00	990,000.00		990,000.00	990,000.00			990,000.00	15,748.00	431,515.74	225,005.20		672,268.94	15,748.00	431,515.74	225,005.20		672,268.94		317,731.06			
Transportation and Delivery Expenses	5 02 99 040 00																						
Rent/Lease Expenses	5 02 99 050 00	2,312,000.00		2,312,000.00	2,312,000.00			2,312,000.00	420,878.18	682,961.44	501,396.34		1,605,235.96	420,878.18	682,961.44	476,905.94		1,580,745.56		706,764.04	24,490.40		
Membership Dues & Contributions to Organization	5 02 99 060 00																						
Subscription Expenses	5 02 99 070 00	30,000.00		30,000.00	30,000.00			30,000.00	5,953.00	6,000.00	9,502.00		21,455.00	5,953.00	6,000.00	9,502.00		21,455.00		8,545.00			
Other Maintenance & Operating Expenses	5 02 99 990 00																						
Capital Outlays	5 06 00 000 00	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00		960,100.00			960,100.00		960,100.00			960,100.00		39,900.00			
Property, Plant and Equipment Outlay																							
Transportation Equipment Outlay	5 06 04 060 00																						
Motor Vehicles	5 06 04 060 01	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00		960,100.00			960,100.00		960,100.00			960,100.00		39,900.00			
B. AUTOMATIC APPROPRIATIONS		4,490,000.00		4,490,000.00	4,490,000.00			4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04		523,266.96			
Retirement and Life Insurance Premium	5 01 03 010 00	4,490,000.00		4,490,000.00	4,490,000.00			4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04		523,266.96			
C. SPECIAL PURPOSE FUNDS		4,336,178.00		4,336,178.00	4,336,178.00			4,336,178.00		887,600.00	3,448,578.00		4,336,178.00		887,600.00	3,069,828.86		3,957,428.86			378,749.14		
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																							
Pension and Gratuity Fund	6 02 00 000 00	4,336,178.00		4,336,178.00	4,336,178.00			4,336,178.00		887,600.00	3,448,578.00		4,336,178.00		887,600.00	3,069,828.86		3,957,428.86			378,749.14		
Terminal Leave Benefits																							
GRAND TOTAL		249,242,407.23		249,242,407.23	165,524,178.00			83,718,229.23	249,242,407.23	30,773,947.43	64,955,614.52	100,583,049.90		196,312,611.85	30,773,947.43	64,955,614.52	99,706,986.04		195,436,547.99		52,929,795.38	876,063.86	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:													
CECILIA D. MALIT Budget Officer Date: October 10, 2014		OSCAR ANTHONY C. DAVID Accountant III Date: October 10, 2014			LORNA SM TOLDEYA Chief, Administrative Officer Date: October 10, 2014					ATTY. ANA C. DIONE, CPA Regional Director Date: October 10, 2014													