

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter		Total	1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						As of Quarter	1st		As of Quarter	1st			Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (4+7+8+9)	14 = (11+12+13)	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services	5 01 00 00 00		-		-									
Salaries and Wages	5 01 01 00 00	44,133,000.00	44,133,000.00	44,133,000.00	44,133,000.00	11,893,880.87	11,893,880.87	11,893,880.87	11,893,880.87			32,239,119.13		
Salaries and Wages - Regular	5 01 01 010 01	44,133,000.00	44,133,000.00	44,133,000.00	44,133,000.00	11,893,880.87	11,893,880.87	11,893,880.87	11,893,880.87			32,239,119.13		
Other Compensation	5 01 02 00 00	9,487,000.00	9,487,000.00	9,487,000.00	9,487,000.00	1,845,000.00	1,845,000.00	1,845,000.00	1,845,000.00			7,642,000.00		
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	770,000.00	770,000.00	770,000.00	770,000.00			2,182,000.00		
Representation Allowance (RA)	5 01 02 020 00	690,000.00	690,000.00	690,000.00	690,000.00	225,000.00	225,000.00	225,000.00	225,000.00			465,000.00		
Transportation Allowance (TA)	5 01 02 030 01	690,000.00	690,000.00	690,000.00	690,000.00	225,000.00	225,000.00	225,000.00	225,000.00			465,000.00		
Clothing Allowance	5 01 02 040 01	615,000.00	615,000.00	615,000.00	615,000.00	625,000.00	625,000.00	625,000.00	625,000.00			(10,000.00)		
Quarters Allowance	5 01 02 070 01	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-			20,000.00		
Productivity Incentive Allowance	5 01 02 080 01	226,000.00	226,000.00	226,000.00	226,000.00	-	-	-	-			226,000.00		
Cash Gift	5 01 02 150 01	615,000.00	615,000.00	615,000.00	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	-	-	-	-			3,679,000.00		
Personnel Benefits Contributions	5 01 03 00 00	714,000.00	714,000.00	714,000.00	714,000.00	211,924.36	211,924.36	211,924.36	211,924.36			502,075.64		
Pag-ibig Contributions	5 01 03 020 01	147,000.00	147,000.00	147,000.00	147,000.00	57,475.00	57,475.00	57,475.00	57,475.00			89,525.00		
PhilHealth Contributions	5 01 03 030 01	420,000.00	420,000.00	420,000.00	420,000.00	115,650.00	115,650.00	115,650.00	115,650.00			304,350.00		
Employees Compensation Insurance Premiums	5 01 03 040 01	147,000.00	147,000.00	147,000.00	147,000.00	38,799.36	38,799.36	38,799.36	38,799.36			108,200.64		
Other Personal Benefits	5 01 04 00 00	111,000.00	111,000.00	111,000.00	111,000.00	57,500.00	57,500.00	57,500.00	57,500.00			53,500.00		
Other Personal Benefits	5 01 04 990 99	111,000.00	111,000.00	111,000.00	111,000.00	57,500.00	57,500.00	57,500.00	57,500.00			53,500.00		
Subtotal, Personnel Services		54,445,000.00	54,445,000.00	54,445,000.00	54,445,000.00	14,008,305.23	14,008,305.23	14,008,305.23	14,008,305.23			40,436,694.77		
Maintenance & Other Operating Expenses	5 02 00 00 00		-		-									
Traveling Expenses	5 02 01 00 00	3,098,000.00	3,098,000.00	3,098,000.00	3,098,000.00	306,184.50	306,184.50	306,184.50	306,184.50			2,791,815.50		
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	306,184.50	306,184.50	306,184.50	306,184.50			2,791,815.50		
Training & Scholarship Expenses	5 02 02 00 00	1,359,000.00	1,359,000.00	1,359,000.00	1,359,000.00	266,554.65	266,554.65	266,554.65	266,554.65			1,092,445.35		
Training Expense	5 02 02 010 00	1,359,000.00	1,359,000.00	1,359,000.00	1,359,000.00	266,554.65	266,554.65	266,554.65	266,554.65			1,092,445.35		
Supplies and Materials	5 02 03 00 00	2,061,000.00	2,061,000.00	2,061,000.00	2,061,000.00	832,570.61	832,570.61	832,570.61	832,570.61			1,228,429.39		
Office Supplies Expense	5 02 03 010 00	937,000.00	937,000.00	937,000.00	937,000.00	349,943.38	349,943.38	349,943.38	349,943.38			587,056.62		
Accountable Forms Expense	5 02 03 020 00	41,000.00	41,000.00	41,000.00	41,000.00	12,740.00	12,740.00	12,740.00	12,740.00			28,260.00		
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	346,000.00	127,171.32	127,171.32	127,171.32	127,171.32			218,828.68		
Other Supplies and Materials Expense	5 02 03 990 00	633,000.00	633,000.00	633,000.00	633,000.00	342,715.91	342,715.91	342,715.91	342,715.91			290,284.09		
Utility Expenses	5 02 04 00 00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	478,587.44	478,587.44	478,587.44	478,587.44			796,412.56		
Water Expense	5 02 04 010 00	44,000.00	44,000.00	44,000.00	44,000.00	9,971.58	9,971.58	9,971.58	9,971.58			34,028.42		
Electricity Expense	5 02 04 020 00	1,231,000.00	1,231,000.00	1,231,000.00	1,231,000.00	468,615.86	468,615.86	468,615.86	468,615.86			762,384.14		
Communication Services	5 02 05 00 00	1,383,000.00	1,383,000.00	1,383,000.00	1,383,000.00	435,530.68	435,530.68	435,530.68	435,530.68			947,469.32		
Postage and Courier Services	5 02 05 010 00	88,000.00	88,000.00	88,000.00	88,000.00	30,650.00	30,650.00	30,650.00	30,650.00			57,350.00		
Telephone Expense-Mobile	5 02 05 020 01	172,000.00	172,000.00	172,000.00	172,000.00	62,105.90	62,105.90	62,105.90	62,105.90			109,894.10		
Telephone Expense-Landline	5 02 05 020 02	819,000.00	819,000.00	819,000.00	819,000.00	252,057.78	252,057.78	252,057.78	252,057.78			566,942.22		
Internet Subscription Expense	5 02 05 030 00	228,000.00	228,000.00	228,000.00	228,000.00	90,717.00	90,717.00	90,717.00	90,717.00			137,283.00		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	76,000.00	76,000.00	76,000.00	76,000.00	-	-	-	-			76,000.00		
Extraordinary & Miscellaneous Expense	5 02 10 00 00	110,000.00	110,000.00	110,000.00	110,000.00	19,600.00	19,600.00	19,600.00	19,600.00			90,400.00		
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	110,000.00	19,600.00	19,600.00	19,600.00	19,600.00			90,400.00		
Professional Services	5 02 11 00 00	2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00	558,717.09	558,717.09	558,717.09	558,717.09			2,296,282.91		
Other Professional Services	5 02 11 990 00	2,855,000.00	2,855,000.00	2,855,000.00	2,855,000.00	558,717.09	558,717.09	558,717.09	558,717.09			2,296,282.91		
General Services	5 02 12 00 00	1,024,000.00	1,024,000.00	1,024,000.00	1,024,000.00	55,032.62	55,032.62	55,032.62	55,032.62			968,967.38		
Janitorial Services	5 02 12 020 00	439,000.00	439,000.00	439,000.00	439,000.00	30,213.75	30,213.75	30,213.75	30,213.75			408,786.25		
Security Services	5 02 12 030 00	585,000.00	585,000.00	585,000.00	585,000.00	24,818.87	24,818.87	24,818.87	24,818.87			560,181.13		
Repair and Maintenance	5 02 13 00 00	470,000.00	470,000.00	470,000.00	470,000.00	31,252.00	31,252.00	31,252.00	31,252.00			438,748.00		
Repair and Maintenance - Buildings and Other Str	5 02 13 040 00	188,000.00	188,000.00	188,000.00	188,000.00	1,462.00	1,462.00	1,462.00	1,462.00			186,538.00		
Repair and Maintenance - Buildings	5 02 13 040 01	188,000.00	188,000.00	188,000.00	188,000.00	1,462.00	1,462.00	1,462.00	1,462.00			186,538.00		
Repair and Maintenance - Machinery & Equipmer	5 02 13 050 00	119,000.00	119,000.00	119,000.00	119,000.00	5,200.00	5,200.00	5,200.00	5,200.00			113,800.00		

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						As of	1st		As of	1st			Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (4+7+8+9)	14 = (11+12+13)	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
Repair and Maintenance - Office Equipment	5 02 13 050 02	94,000.00	94,000.00	94,000.00	94,000.00		5,200.00	5,200.00	5,200.00	-	-	88,800.00	-	-
Repair and Maintenance - Other Machinery & Equip	5 02 13 050 99	25,000.00	25,000.00	25,000.00	25,000.00		-	-	-	-	-	25,000.00	-	-
Repair and Maintenance - Transportation Equipme	5 02 13 060 00	76,000.00	76,000.00	76,000.00	76,000.00		24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	51,910.00	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	76,000.00	76,000.00	76,000.00	76,000.00		24,090.00	24,090.00	24,090.00	-	-	51,910.00	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	47,000.00	47,000.00	47,000.00	47,000.00		500.00	500.00	500.00	-	-	46,500.00	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	40,000.00	40,000.00	40,000.00	40,000.00		-	-	-	-	-	40,000.00	-	-
Repairs and Maintenance - Buildings & Other Stru	5 02 13 080 01	16,000.00	16,000.00	16,000.00	16,000.00		-	-	-	-	-	16,000.00	-	-
Repairs and Maintenance - Machinery and Equip	5 02 13 080 02	24,000.00	24,000.00	24,000.00	24,000.00		-	-	-	-	-	24,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	129,883,000.00	129,883,000.00	129,883,000.00	129,883,000.00		22,499,436.80	22,499,436.80	4,962,750.00	4,962,750.00	4,962,750.00	107,383,563.20	17,536,686.80	17,009,376.80
Subsidies - Others	5 02 14 990 00	129,883,000.00	129,883,000.00	129,883,000.00	129,883,000.00		22,499,436.80	22,499,436.80	4,962,750.00	4,962,750.00	4,962,750.00	107,383,563.20	17,536,686.80	17,009,376.80
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	200,000.00	200,000.00	200,000.00	200,000.00		7,193.08	7,193.08	7,193.08	7,193.08	7,193.08	192,806.92	-	-
Taxes, Duties and Licenses	5 02 15 010 00	136,000.00	136,000.00	136,000.00	136,000.00		3,319.06	3,319.06	3,319.06	3,319.06	3,319.06	132,680.94	-	-
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		3,874.02	3,874.02	3,874.02	3,874.02	3,874.02	59,125.98	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	4,989,000.00	4,989,000.00	4,989,000.00	4,989,000.00		903,352.17	903,352.17	903,352.17	903,352.17	903,352.17	4,085,647.83	-	-
Printing and Publication Expenses	5 02 99 020 00	1,657,000.00	1,657,000.00	1,657,000.00	1,657,000.00		268,671.50	268,671.50	268,671.50	268,671.50	268,671.50	1,388,328.50	-	-
Representation Expenses	5 02 99 030 00	990,000.00	990,000.00	990,000.00	990,000.00		194,170.21	194,170.21	194,170.21	194,170.21	194,170.21	795,829.79	-	-
Rent/Lease Expenses	5 02 99 050 00	2,312,000.00	2,312,000.00	2,312,000.00	2,312,000.00		435,023.46	435,023.46	435,023.46	435,023.46	435,023.46	1,876,976.54	-	-
Rent - Buildings & Structures	5 02 99 050 01	2,312,000.00	2,312,000.00	2,312,000.00	2,312,000.00		435,023.46	435,023.46	435,023.46	435,023.46	435,023.46	1,876,976.54	-	-
Subscription Expenses	5 02 99 070 00	30,000.00	30,000.00	30,000.00	30,000.00		5,487.00	5,487.00	5,487.00	5,487.00	5,487.00	24,513.00	-	-
Subtotal, MOOE		148,707,000.00	148,707,000.00	148,707,000.00	148,707,000.00		26,394,011.64	26,394,011.64	8,857,324.84	8,857,324.84	8,857,324.84	122,312,988.36	17,536,686.80	17,009,376.80
Total, Agency Specific Budget		203,152,000.00	203,152,000.00	203,152,000.00	203,152,000.00		40,402,316.87	40,402,316.87	22,865,630.07	22,865,630.07	22,865,630.07	162,749,683.13	17,536,686.80	17,009,376.80
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	5,297,000.00		1,424,888.52	1,424,888.52	1,424,888.52	1,424,888.52	1,424,888.52	3,872,111.48	-	-
Total, Automatic Appropriations		5,297,000.00	5,297,000.00	5,297,000.00	5,297,000.00		1,424,888.52	1,424,888.52	1,424,888.52	1,424,888.52	1,424,888.52	3,872,111.48	-	-
C. SPECIAL PURPOSE FUNDS														
PGF-PS (Terminal Benefits)														
Terminal Leave Benefits	5 01 04 030 01	72,065.64	72,065.64	72,065.64	72,065.64		72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	-	-	-
Subtotal, Personnel Services	5 01 00 000 00	72,065.64	72,065.64	72,065.64	72,065.64		72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	-	-
Total, Special Purpose Funds		72,065.64	72,065.64	72,065.64	72,065.64		72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	-	-
D. INTER-FUND TRANSFER														
PS	5 01 00 000 00													
MOOE	5 02 00 000 00	43,508,998.92	43,508,998.92	43,508,998.92	43,508,998.92		27,981.55	27,981.55	5,981.55	5,981.55	5,981.55	43,481,017.37	22,000.00	-
CO	5 06 00 000 00													
Total, Inter-fund Transfer		43,508,998.92	43,508,998.92	43,508,998.92	43,508,998.92		27,981.55	27,981.55	5,981.55	5,981.55	5,981.55	43,481,017.37	22,000.00	-
GRAND TOTAL		252,030,064.56	252,030,064.56	252,030,064.56	252,030,064.56		41,927,252.58	41,927,252.58	24,368,565.78	24,368,565.78	24,368,565.78	210,102,811.98	17,558,686.80	17,009,376.80


Prepared by:


CECILIA D. MALIT
Budget Officer
April 10, 2015

Certified Correct:


OSCAR ANTHONY C. DAVID
Chief Accountant
April 10, 2015

Approved by:


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