

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

As of the Quarter Ending December 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	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To Other Office	Transfer From Central Office	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	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		266,037,654.38	266,037,654.38	168,407,000.00	-	-	97,630,654.38	266,037,654.38	28,665,499.56	62,618,109.41	91,959,372.84	80,867,948.35	264,110,930.16	28,665,499.56	62,618,109.41	91,462,058.12	81,057,400.38	263,803,067.47	-	1,926,724.22	307,862.69	(0.00)
A. AGENCY SPECIFIC BUDGET		58,254,000.00	58,254,000.00	58,254,000.00	-	-	-	58,254,000.00	12,034,514.21	14,410,469.26	12,580,254.89	19,228,761.64	58,254,000.00	12,034,514.21	14,410,469.26	12,575,254.89	19,130,299.95	58,150,538.31	-	-	103,461.69	(0.00)
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5 01 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5 01 01 010 01	49,119,000.00	49,119,000.00	49,119,000.00	-	-	-	49,119,000.00	10,356,717.14	11,202,755.01	11,336,894.22	16,222,633.63	49,119,000.00	10,356,717.14	11,202,755.01	11,336,894.22	16,119,171.94	49,015,538.31	-	-	103,461.69	(0.00)
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	351,170.18	2,496,000.00	665,983.68	728,646.71	750,199.43	351,170.18	2,496,000.00	-	-	-	-
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	92,576.03	792,000.00	212,250.00	239,500.00	242,673.97	97,576.03	792,000.00	-	-	-	-
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	534,443.68	792,000.00	74,250.00	83,000.00	100,306.32	534,443.68	792,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	5 01 02 040 01	520,000.00	520,000.00	520,000.00	-	-	-	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	520,000.00	-	-	-	520,000.00	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	208,000.00	208,000.00	208,000.00	-	-	-	208,000.00	0.00	1,850.00	0.00	206,150.00	208,000.00	-	1,850.00	-	206,150.00	208,000.00	-	-	-	-
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	0.00	275,000.00	0.00	245,000.00	520,000.00	-	275,000.00	-	245,000.00	520,000.00	-	-	-	-
Bonus - Civilian	5 01 02 140 01	3,118,000.00	3,118,000.00	3,118,000.00	-	-	-	3,118,000.00	0.00	1,667,168.50	0.00	1,450,831.50	3,118,000.00	-	1,667,168.50	-	1,450,831.50	3,118,000.00	-	-	-	-
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	18,500.00	124,000.00	30,200.00	37,500.00	37,800.00	18,500.00	124,000.00	-	-	-	-
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	61,000.00	60,999.00	348,000.00	98,451.00	127,550.00	61,000.00	60,999.00	348,000.00	-	-	-	-
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	14,919.29	14,919.29	124,000.00	56,662.39	37,499.04	14,919.29	14,919.29	124,000.00	-	-	-	-
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	31,538.34	93,000.00	20,000.00	10,000.00	31,461.66	31,538.34	93,000.00	-	-	-	-

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As of the Quarter Ending December 2014

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OFFICE OF THE SECRETARY
Operating Unit: REGIONAL OFFICE NO. III
Organization Code (UACS): 16 001 03 00003
Funding Source Code (as classified): 01 1 01 101
(e.g. Old Fund Code: 101,102, 151)

Legend table with categories: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Maintenance & Other Operating Expenses, Traveling Expenses, Training & Scholarship Expenses, etc.

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X	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized	Adjusted	Allotments	Adjustme	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations					
		Appropriation	Appropriations	Received	(Withdrawal, Realignment)	To Other Office	From Central Office	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable				
1	2	3	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				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	181,161,654.38	181,161,654.38	83,531,000.00	-	-	97,630,654.38	181,161,654.38	12,550,726.00	39,847,809.86	71,998,493.55	55,352,280.17	179,749,309.58	12,550,726.00	39,847,809.86	71,798,493.55	55,352,280.17	179,549,309.58	-	1,412,344.80	200,000.00	-				
Fidelity Bond Premium	5 02 15 020 00	62,000.00	62,000.00	62,000.00	-	-	-	62,000.00	0.00	30,375.00	27,255.86	4,369.14	62,000.00	-	30,375.00	27,255.86	4,369.14	62,000.00	-	-	-	-				
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	8,216.91	63,000.00	4,074.59	35,285.25	15,423.25	8,216.91	63,000.00	-	-	-	-				
Other Maintenance & Operating Expenses	5 02 99 000 00	-	-	-	-	-	-	-	0.00	75,000.00	0.00	0.00	75,000.00	-	75,000.00	-	75,000.00	-	-	-	-	-				
Advertising Expenses	5 02 99 010 00	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00	-	75,000.00	-	-	75,000.00	-	75,000.00	-	75,000.00	-	-	-	-	-				
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	152,059.00	1,317,000.00	363,641.00	766,100.00	35,200.00	152,059.00	1,317,000.00	-	-	-	-				
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	317,731.06	990,000.00	15,748.00	431,515.74	225,005.20	317,731.06	990,000.00	-	-	-	-				
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	706,764.04	2,312,000.00	420,878.18	682,961.44	476,905.94	731,254.44	2,312,000.00	-	-	-	-				
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	8,545.00	30,000.00	5,953.00	6,000.00	9,502.00	8,545.00	30,000.00	-	-	-	-				
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	-	39,900.00	1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	-	-	-				
Property, Plant and Equipment Outlay	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transportation Equipment Outlay	5 06 04 060 01	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	960,100.00	-	39,900.00	1,000,000.00	-	-	-	-				
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	523,266.96	4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00	-	-	-	-				
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	523,266.96	4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20	523,266.96	4,490,000.00	-	-	-	-				
C. SPECIAL PURPOSE FUNDS		5,339,744.00	5,339,744.00	5,339,744.00	-	-	-	5,339,744.00	-	887,600.00	3,448,578.00	1,003,566.00	5,339,744.00	-	887,600.00	2,691,078.86	757,500.21	4,336,179.07	-	-	1,003,564.93	-				
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Specify allotment class/object of expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Pension and Gratuity Fund	6 02 00 000 00	5,339,744.00	5,339,744.00	5,339,744.00	-	-	-	5,339,744.00	-	887,600.00	3,448,578.00	1,003,566.00	5,339,744.00	-	887,600.00	2,691,078.86	757,500.21	4,336,179.07	-	-	1,003,564.93	-				
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		275,867,398.38	275,867,398.38	178,236,744.00	-	-	97,630,654.38	275,867,398.38	29,907,822.32	64,846,860.49	96,791,210.04	82,394,781.31	273,940,674.16	29,907,822.32	64,846,860.49	95,536,396.18	82,338,167.55	272,629,246.54	-	1,926,724.22	1,311,427.62	(0.00)				
Certified Correct:		Certified Correct:																					Recommending Approval:		Approved By:	
CECILIA D. MALIT Budget Officer Date: January 9, 2015		OSCAR ANTHONY C. DAVID Accountant III Date: January 9, 2015																					LORNA SM TOLDOYA Chief, Administrative Officer Date: January 9, 2015		ATTY. ANA C. DIONE, CPA Regional Director Date: January 9, 2015	