

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

FAR No. 1-A

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No. IV-B
Organization Code (UACS) : 16-001-03-00017
Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations Adjusted Appropriations	Allotments Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
				1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 1st Quarter	As of 2nd Quarter	As of 3rd Quarter		As of 1st Quarter	As of 2nd Quarter	As of 3rd Quarter				Due & Demandable	Not Yet Due & Demandable
SUMMARY		5 = (3+4)	10 = (6+7+8+9)	14 = (11+12+13)	18 = (15+16+17)	22 = (19+20+21)	27 = (14+18+22+26)	31 = (28+29+30)	35 = (32+33+34)	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
A. AGENCY SPECIFIC BUDGET															
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5 01 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5 01 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	5 02 01 000 00	61,115.57	61,115.57	-	-	4,400.00	4,400.00	-	-	4,400.00	4,400.00	-	56,715.57	-	-
Travelling Expense - Local Travel	5 02 01 010 00	61,115.57	61,115.57	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	4,400.00	4,400.00	-	-	4,400.00	4,400.00	-	56,715.57	-	-
Communication Services	5 02 05 000 00	7,785.52	7,785.52	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	7,785.52	-	-
Telephone Expense-Mobile	5 02 05 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	7,785.52	7,785.52	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	7,785.52	-	-
Financial Assistance/Subsidy	5 02 14 000 00	3,275,351.37	3,275,351.37	13,362.00	600,250.20	-	613,612.20	13,362.00	600,250.20	-	613,612.20	-	2,661,739.17	-	-
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	3,275,351.37	3,275,351.37	13,362.00	600,250.20	-	613,612.20	13,362.00	600,250.20	-	613,612.20	-	2,661,739.17	-	-
Subtotal, MOOE		3,344,252.46	3,344,252.46	13,362.00	600,250.20	4,400.00	618,012.20	13,362.00	600,250.20	4,400.00	618,012.20	-	2,726,240.26	-	-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5 06 04 060 00	34.00	34.00	-	-	-	-	-	-	-	-	-	34.00	-	-
Motor Vehicles	5 06 04 060 01	34.00	34.00	-	-	-	-	-	-	-	-	-	34.00	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		34.00	34.00	-	-	-	-	-	-	-	-	-	34.00	-	-
Total, Agency Specific Budget		3,344,286.46	3,344,286.46	13,362.00	600,250.20	4,400.00	618,012.20	13,362.00	600,250.20	4,400.00	618,012.20	-	2,726,274.26	-	-
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. INTER-FUND TRANSFER															
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 000 00	3,551,101.84	3,551,101.84	409,479.48	200,105.38	973,546.64	1,583,131.50	409,479.48	200,105.38	973,546.64	1,583,131.50	-	1,967,970.34	-	-
CO	5 06 00 000 00	4,300.00	4,300.00	-	-	-	-	-	-	-	-	-	4,300.00	-	-
Total, Inter-fund Transfer		3,555,401.84	3,555,401.84	409,479.48	200,105.38	973,546.64	1,583,131.50	409,479.48	200,105.38	973,546.64	1,583,131.50	-	1,972,270.34	-	-
GRAND TOTAL		6,899,688.30	6,899,688.30	422,841.48	800,355.58	977,946.64	2,201,143.70	422,841.48	800,355.58	977,946.64	2,201,143.70	-	4,698,544.60	-	-

Prepared by:

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Recommending Approval:

CRISTINA A. BARCELONA
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