

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department of Labor and Employment
Regional Office No. IV - B

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	12) =	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		4,365,635.00	4,752,007.00	4,659,479.60	4,334,584.06	18,111,705.66	4,347,843.54	5,780,721.06	3,875,156.93	4,103,201.62	18,106,923.15	4,782.51	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	3,577,560.00	3,496,280.00	3,084,210.84	3,075,653.22	13,233,704.06	3,558,944.38	4,457,528.00	3,118,109.20	2,093,389.97	13,227,971.55	5,732.51		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	232,000.00	228,000.00	197,272.73	(441,386.37)	215,886.37	58,000.00	72,500.00	50,818.18	35,318.18	216,636.36	(749.99)		
Additional Compensation (ADCOM)	712	-	-	-	649,909.10	649,909.10	174,000.00	217,500.00	152,454.55	105,954.55	649,909.10	(0.01)		
Representation Allowance (RA)	713	119,500.00	109,500.00	99,500.00	107,000.00	435,500.00	119,500.00	109,500.00	99,500.00	107,000.00	435,500.00	-		
Transportation Allowance (TA)	714	119,500.00	109,500.00	99,500.00	107,000.00	435,500.00	119,500.00	109,500.00	99,500.00	107,000.00	435,500.00	-		
Clothing/Uniform Allowance	715	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	-		
Productivity Incentive Allowance	717	-	70,350.00	286,850.00	168,500.00	525,700.00	-	70,350.00	286,850.00	168,500.00	525,700.00	-		
Longevity Pay	722	60,000.00	-	20,000.00	(5,000.00)	75,000.00	60,000.00	-	15,000.00	-	75,000.00	-		
Cash Gift	724	-	95,000.00	-	82,000.00	177,000.00	-	95,000.00	-	82,000.00	177,000.00	-		
Year end Bonus	725	-	582,327.00	-	483,101.50	1,065,428.50	-	582,327.00	-	483,101.50	1,065,428.50	-		
Personnel Benefit Contributions	1	-	-	-	-	-	-	-	-	-	-	-		
Pag-ibig Contributions	732	11,600.00	11,400.00	9,850.00	10,700.00	43,550.00	17,424.16	16,866.06	9,850.00	(590.22)	43,550.00	-		
Philhealth Contributions	733	38,875.00	38,250.00	33,175.00	35,187.50	145,487.50	38,875.00	38,250.00	33,175.00	35,187.50	145,487.50	-		
ECC Contributions	734	11,600.00	11,400.00	9,900.00	10,500.00	43,400.00	11,600.00	11,400.00	9,900.00	10,700.00	43,600.00	(200.00)		
Other Personnel Benefits	1	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	742	-	-	824,221.03	51,419.11	875,640.14	-	-	-	875,640.14	875,640.14	-		
Health Workers Benefits	743	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	749	5,000.00	-	(5,000.00)	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		12,559,594.02	13,199,319.64	11,335,239.48	11,486,886.80	48,581,039.94	10,906,612.41	20,039,292.01	22,198,891.09	8,196,585.48	61,341,380.99	(12,760,341.05)	5,326,787.32	2,641.00
Traveling Expenses														
Travel Expenses-Local	751	505,024.41	634,976.38	567,894.46	397,761.03	2,105,656.28	494,365.03	628,395.65	543,365.96	433,679.92	2,099,806.56	5,849.72		
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	135,496.44	327,998.34	211,128.00	602,233.56	1,276,856.34	196,665.00	422,067.19	287,128.00	306,284.15	1,212,144.34	64,712.00		
Supplies and Materials Expenses	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	216,932.23	261,599.40	337,831.92	(143,591.20)	672,772.35	171,310.48	294,328.65	136,138.12	78,874.50	680,651.75	(7,879.40)		
Accountable Forms Expenses	756	-	6,200.00	-	4,800.00	11,000.00	-	-	11,000.00	-	11,000.00	-		
Gasoline, Oil and Lubricants Expenses	761	31,084.00	21,725.00	41,647.00	53,577.00	148,033.00	22,214.00	25,295.00	42,547.00	46,277.00	136,333.00	11,700.00	1,700.00	
Other Supplies Expenses	765	58,986.15	252,293.26	45,538.75	(137,163.30)	219,654.86	43,268.15	75,295.41	31,347.50	16,353.30	166,264.36	53,390.50		
Utility Expenses	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	4,276.36	4,485.00	6,280.00	7,779.17	22,820.53	4,276.36	4,485.00	6,280.00	7,844.80	22,886.16	(65.63)		
Electricity Expenses	767	109,474.40	164,793.14	151,938.91	146,051.80	572,258.25	116,655.84	160,153.30	151,938.91	143,543.34	572,291.39	(33.14)		
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	1	-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	51,275.50	79,421.75	79,009.00	93,493.84	303,200.09	51,275.50	88,936.38	77,509.00	67,994.46	285,715.34	17,484.75	18,945.00	
Telephone Expenses-Landline	772	43,007.99	44,500.22	89,999.32	119,253.60	296,761.13	65,726.07	49,114.65	81,116.64	102,307.70	298,265.06	(1,503.93)		
Telephone Expenses-Mobile	773	30,300.00	29,400.00	27,600.00	29,320.00	116,620.00	34,461.73	29,400.00	29,222.81	28,500.00	121,584.54	(4,964.54)		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department of Labor and Employment
Regional Office No. IV - B

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	12) =	14	15
Internet expenses	774	22,424.96	21,392.84	33,074.72	13,009.23	89,901.75	25,169.07	18,259.25	29,699.53	19,757.56	92,885.41	(2,983.66)		
Membership Dues and Contributions to Org.	778	1,710.00	-	699.06	(2,409.06)	-	-	-	-	-	-	-		
Rent Expenses	782	475,287.40	422,814.98	731,744.89	186,235.27	1,816,082.54	456,608.40	422,814.98	446,230.91	463,879.36	1,789,533.65	26,548.89	25,647.89	
Subscription Expenses	786	3,737.00	4,192.00	3,111.00	7,143.00	18,183.00	3,737.00	4,138.00	4,579.00	4,788.00	17,242.00	941.00		941.00
Professional Services	1	-	-	-	-	-	-	-	-	-	-	-		
General Services	795	446,925.78	811,443.97	639,117.62	66,363.24	1,963,850.61	400,565.04	634,050.08	478,195.72	415,042.21	1,927,853.05	35,997.56		
Janitorial Services	796	-	6,755.00	8,000.00	15,075.00	29,830.00	5,830.00	6,000.00	8,000.00	10,000.00	29,830.00	-		
Other Professional Services	799	-	-	52,000.00	(52,000.00)	-	-	-	-	-	-	-		
RM - Buildings	1	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Buildings	811	-	-	3,127.75	(3,127.75)	-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures	1	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures	821	3,100.00	-	1,450.00	11,300.00	15,850.00	1,600.00	7,300.00	1,450.00	3,800.00	14,150.00	1,700.00		1,700.00
RM - Furniture and Fixtures	822	141,697.00	15,549.25	148,411.99	702,798.88	1,008,457.12	750.00	-	-	-	750.00	1,007,707.12		
RM - IT Equipment and Software	823	3,500.00	-	1,000.00	500.00	5,000.00	3,500.00	500.00	1,000.00	-	5,000.00	-		
RM - Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-		
RM - Firefighting Equipment and Accessories	831	-	500.00	-	(500.00)	-	-	-	-	-	-	-		
RM - Transportation Equipment	1	-	-	-	-	-	-	-	-	-	-	-		
RM - Motor Vehicles	841	42,713.82	32,692.00	49,604.00	47,777.58	172,787.40	49,213.82	33,547.00	49,784.00	18,595.65	151,140.47	21,646.93	21,646.93	
Subsidy to Local Government Units	874	2,266,450.00	1,577,000.00	653,200.00	(2,040,665.00)	2,455,985.00	2,371,450.00	-	-	-	2,371,450.00	84,535.00		
Subsidy to GOCCs	875	-	-	-	-	-	-	9,689,715.35	9,901,669.49	-	19,591,384.84	(19,591,384.84)		
Subsidy to NGOs/POs	876	2,460,000.00	1,400,150.00	516,285.00	(1,388,285.00)	2,988,150.00	2,360,000.00	-	500,150.00	-	2,860,150.00	128,000.00		
Donations	878	5,415,412.80	7,003,211.61	6,901,346.10	12,714,804.88	32,034,775.39	3,948,083.14	7,381,040.62	9,345,438.46	5,971,952.55	26,646,514.77	5,388,260.62	5,258,847.50	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	1	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	27,499.98	27,499.98	27,499.98	27,499.98	109,999.92	27,499.98	27,499.98	27,499.98	27,499.98	109,999.92	-		
Miscellaneous Expenses	884	11,600.00	16,161.55	-	(27,761.55)	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fees	1	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	12,120.00	-	-	12,120.00	-	12,120.00	-	-	12,120.00	-		
Fidelity Bond Premiums	892	-	-	-	16,512.00	16,512.00	-	-	-	16,512.00	16,512.00	-		
Insurance Expenses	893	27,750.80	9,487.91	-	-	37,238.71	27,750.80	9,487.91	-	-	37,238.71	-		
Other Maintenance and Operating Expenses	969	8,797.00	9,692.06	6,600.00	21,500.61	46,589.67	12,007.00	14,083.61	7,500.06	12,999.00	46,589.67	-		
Financial Expenses	1	-	-	-	-	-	-	-	-	-	-	-		
Bank Charges	971	15,130.00	1,264.00	100.00	(2,400.00)	14,094.00	12,630.00	1,264.00	100.00	100.00	14,094.00	-		
Capital Outlays		310,446.00	1,487,412.42	28,446.00	18,695.58	1,845,000.00	467,256.00	1,528,192.34	37,636.00	681,044.46	2,714,128.80	(869,128.80)	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	221	310,446.00	19,356.42	28,446.00	16,863.58	375,112.00	331,376.00	13,390.00	37,636.00	-	382,402.00	(7,290.00)		
Furniture and Fixtures	222	-	-	-	-	-	130,381.00	38,756.34	-	675,546.46	844,683.80	(844,683.80)		
IT Equipment and Software, etc.	223	-	568,168.00	-	1,832.00	570,000.00	5,499.00	576,158.00	-	5,498.00	587,155.00	(17,155.00)		
Library Books	224	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	241	-	899,888.00	-	-	899,888.00	-	899,888.00	-	-	899,888.00	-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														

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1	2	3	4	5	6	7	8	9	10	11	12	12) =	14	15
Pension and Gratuity Fund			-			-								
Specify allotment class/object of expenditures			-			-								
Contingent Fund			-			-								
Specify allotment class/object of expenditures			-			-								
Calamity Fund			-			-								
Specify allotment class/object of expenditures			-			-								
Priority Development Assistance Fund			-			-								
Specify allotment class/object of expenditures			-			-								
Others (Please specify)			-			-								
(SPF sequence in accordance with GAA)			-			-								
C. AUTOMATIC APPROPRIATIONS			-			-								
Life and Retirement Insurance Contributions	731	428,654.16	419,553.60	366,461.16	369,522.84	1,584,191.76	428,654.16	419,553.60	366,461.16	369,522.84	1,584,191.76	-		
Specify object of expenditures			-			-								
Customs Duties and Taxes			-			-								
Specify object of expenditures			-			-								
Others (Pls. specify).			-			-								
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		17,664,329.18	19,858,292.66	16,389,626.24	16,209,689.28	70,121,937.36	16,150,366.11	27,767,759.01	26,478,145.18	13,350,354.40	83,746,624.70	(13,624,687.34)	5,326,787.32	2,641.00
GRAND TOTAL		17,664,329.18	19,858,292.66	16,389,626.24	16,209,689.28	70,121,937.36	16,150,366.11	27,767,759.01	26,478,145.18	13,350,354.40	83,746,624.70	(13,624,687.34)	5,326,787.32	2,641.00

Certified Correct:
SIGNED
MARYGRACE U. ARCAYOS
Agency Budget Officer

Certified Correct:
SIGNED
CRISTINA C. BARCELONA
Agency Chief Accountant

Approved By: SIGNED

TEODORO T. DELSON
Head of Agency or Authorized Representative

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

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4,794,289.16