

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of May 31, 2016

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
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

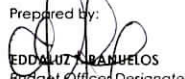
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										May	As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	16.00	18 = (15+16+17)	27 = (14+18+22+26)	45 = (5-10)	45 = (10-27)	47.00	48.00	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses	5 02 00 000 00																
Travelling Expenses	5 02 01 000 00	3,475,524.35	-	3,475,524.35	3,475,524.35	-	-	-	3,475,524.35	97,679.00	97,679.00	165,071.00	-	3,310,453.35	-	-	
Travelling Expense - Local Travel	5 02 01 010 00	3,475,524.35	-	3,475,524.35	3,475,524.35	-	-	-	3,475,524.35	97,679.00	97,679.00	165,071.00	-	3,310,453.35	-	-	
Travelling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	5 02 02 000 00	265,703.25	-	265,703.25	265,703.25	-	-	-	265,703.25	-	-	31,380.00	-	234,323.25	-	-	
Training Expense	5 02 02 010 00	265,703.25	-	265,703.25	265,703.25	-	-	-	265,703.25	-	-	31,380.00	-	234,323.25	-	-	
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials	5 02 03 000 00	1,042,396.14	-	1,042,396.14	1,042,396.14	-	-	-	1,042,396.14	40,206.00	103,206.00	177,212.59	-	865,183.55	-	-	
Office Supplies Expense	5 02 03 010 00	309,656.29	-	309,656.29	309,656.29	-	-	-	309,656.29	40,206.00	103,206.00	103,206.00	-	206,450.29	-	-	
Accountable Forms Expense	5 02 03 020 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	441,253.90	-	441,253.90	441,253.90	-	-	-	441,253.90	-	-	2,100.00	-	439,153.90	-	-	
Other Supplies and Materials Expense	5 02 03 990 00	191,485.95	-	191,485.95	191,485.95	-	-	-	191,485.95	-	-	71,906.59	-	119,579.36	-	-	
Utility Expenses	5 02 04 000 00	338,494.61	-	338,494.61	338,494.61	-	-	-	338,494.61	-	-	26,551.17	-	311,943.44	-	-	
Water Expense	5 02 04 010 00	59,059.34	-	59,059.34	59,059.34	-	-	-	59,059.34	-	-	5,567.36	-	53,491.98	-	-	
Electricity Expense	5 02 04 020 00	279,435.27	-	279,435.27	279,435.27	-	-	-	279,435.27	-	-	20,983.81	-	258,451.46	-	-	
Communication Services	5 02 05 000 00	971,409.36	-	971,409.36	971,409.36	-	-	-	971,409.36	-	-	32,283.62	-	939,125.74	-	-	
Postage and Courier Services	5 02 05 010 00	177,821.23	-	177,821.23	177,821.23	-	-	-	177,821.23	-	-	11,548.90	-	166,272.33	-	-	
Telephone Expense-Mobile	5 02 05 020 01	57,500.00	-	57,500.00	57,500.00	-	-	-	57,500.00	-	-	-	-	57,500.00	-	-	
Telephone Expense-Landline	5 02 05 020 02	189,136.27	-	189,136.27	189,136.27	-	-	-	189,136.27	-	-	13,832.91	-	175,303.36	-	-	
Internet Subscription Expense	5 02 05 030 00	518,001.86	-	518,001.86	518,001.86	-	-	-	518,001.86	-	-	6,201.81	-	511,800.05	-	-	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	28,950.00	-	28,950.00	28,950.00	-	-	-	28,950.00	-	-	700.00	-	28,250.00	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	5 02 11 000 00	29,976.35	-	29,976.35	29,976.35	-	-	-	29,976.35	-	-	-	-	29,976.35	-	-	
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	29,976.35	-	29,976.35	29,976.35	-	-	-	29,976.35	-	-	-	-	29,976.35	-	-	
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance	5 02 13 000 00	156,378.76	-	156,378.76	156,378.76	-	-	-	156,378.76	-	13,900.00	79,951.00	-	76,427.76	-	-	
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	156,378.76	-	156,378.76	156,378.76	76,951.00	-	-	79,427.76	-	-	3,000.00	76,951.00	76,427.76	-	-	
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Office Equipment	5 02 13 050 02	156,378.76	-	156,378.76	156,378.76	76,951.00	-	-	79,427.76	-	-	3,000.00	76,951.00	76,427.76	-	-	
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	(76,951.00)	-	-	76,951.00	-	13,900.00	76,951.00	(76,951.00)	-	-	-	
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	(76,951.00)	-	-	76,951.00	-	13,900.00	76,951.00	(76,951.00)	-	-	-	
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	20,783,283.17	-	20,783,283.17	20,783,283.17	-	-	-	20,783,283.17	502,191.00	1,528,633.50	11,137,258.58	-	9,646,024.59	-	-	
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies to NGAs	5 02 14 050 00	4,100,887.81	-	4,100,887.81	4,100,887.81	-	-	-	4,100,887.81	-	-	-	-	4,100,887.81	-	-	
Subsidies - Others	5 02 14 990 00	16,682,395.36	-	16,682,395.36	16,682,395.36	-	-	-	16,682,395.36	502,191.00	1,528,633.50	11,137,258.58	-	5,545,136.78	-	-	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	Supplemental Appropriations
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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										May	As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
		3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	16.00	18 = (15+16+17)	27 = (14+18+22+26)	45 = (15+10)	46 = (10+27)	47.00	48.00
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	4,760.88	-	4,760.88	4,760.88	-	-	-	4,760.88	-	-	-	-	4,760.88	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	4,760.88	-	4,760.88	4,760.88	-	-	-	4,760.88	-	-	-	-	4,760.88	-	-
Rent - Buildings & Structures	5 02 99 050 01	4,760.88	-	4,760.88	4,760.88	-	-	-	4,760.88	-	-	-	-	4,760.88	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		27,067,926.87	-	27,067,926.87	27,067,926.87	-	-	-	27,067,926.87	640,076.00	1,743,418.50	11,649,707.96	-	15,418,218.91	-	-
Total, Agency Specific Budget		27,067,926.87	-	27,067,926.87	27,067,926.87	-	-	-	27,067,926.87	640,076.00	1,743,418.50	11,649,707.96	-	15,418,218.91	-	-
B. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																
D. INTER-FUND TRANSFER																
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 000 00	5,694,786.29	-	5,694,786.29	5,694,786.29	-	-	-	5,694,786.29	172,628.08	232,501.21	4,419,731.21	-	1,275,055.08	-	-
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Inter-fund Transfer		5,694,786.29	-	5,694,786.29	5,694,786.29	-	-	-	5,694,786.29	172,628.08	232,501.21	4,419,731.21	-	1,275,055.08	-	-
GRAND TOTAL		32,762,713.16	-	32,762,713.16	32,762,713.16	-	-	-	32,762,713.16	812,704.08	1,975,919.71	16,069,439.17	-	16,693,273.99	-	-

Prepared by:

 EDDALUZ A. BRANEULOS
 Budget Officer Designate

Certified Correct:

 MARYGRACE U. ARCAYOS
 Accountant Designate

Recommending Approval:

 LUIS B. EVANGELISTA
 Chief, MSD

Approved by:

 ATTY. ALVIN M. VILLAMOR
 OIC, Regional Director