

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

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	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
		5 = (3+4)	10 = (6+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)	47.00	48.00
SUMMARY											
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	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	61,115.57	61,115.57	-	-	-	-	-	61,115.57	-	-
Traveling Expense - Local Travel	5 02 01 010 00	61,115.57	61,115.57	-	-	-	-	-	61,115.57	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-
Communication Services	5 02 05 000 00	7,785.52	7,785.52	-	-	-	-	-	7,785.52	-	-
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	7,785.52	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	3,275,351.37	3,275,351.37	13,362.00	13,362.00	13,362.00	13,362.00	-	3,261,989.37	-	-
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	13,362.00	13,362.00	13,362.00	-	3,261,989.37	-	-
Subtotal, MOOE		3,344,252.46	3,344,252.46	13,362.00	13,362.00	13,362.00	13,362.00	-	3,330,890.46	-	-
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 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	13,362.00	13,362.00	13,362.00	-	3,330,924.46	-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-

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D. INTER-FUND TRANSFER													
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-		
MOOE	5 02 00 000 00	3,339,301.84	3,339,301.84	409,479.48	409,479.48	409,479.48	409,479.48	-	2,929,822.36	-	-		
CO	5 06 00 000 00	4,300.00	4,300.00	-	-	-	-	-	4,300.00	-	-		
Total, Inter-fund Transfer		3,343,601.84	3,343,601.84	409,479.48	409,479.48	409,479.48	409,479.48	-	2,934,122.36	-	-		
GRAND TOTAL		6,687,888.30	6,687,888.30	422,841.48	422,841.48	422,841.48	422,841.48	-	6,265,046.82	-	-		

Prepared by:

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