

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of October 31, 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	Allotments Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances			
			4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			October	As of 4th Quarter		October	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
SUMMARY		10 = (6+7+8+9)	23.00	26 = (23+24+25)	27 = (14+18+22+26)	40.00	43 = (40+41+42)	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	-										
Salaries and Wages - Regular	5 01 01 010 01	-										
Salaries and Wages - Contractual	5 01 01 010 02	-										
Other Compensation	5 01 02 000 00	-										
Personal Economic Relief Allowance	5 01 02 010 01	-										
Representation Allowance (RA)	5 01 02 020 00	-										
Transportation Allowance (TA)	5 01 02 030 01	-										
Clothing Allowance	5 01 02 040 01	-										
Quarters Allowance	5 01 02 070 01	-										
Productivity Incentive Allowance	5 01 02 080 01	-										
Overseas Allowance	5 01 02 090 01	-										
Honoraria	5 01 02 100 01	-										
Other Bonuses and Allowances	5 01 02 990 01	-										
Longevity Pay	5 01 02 120 01	-										
Overtime and Night Pay	5 01 02 130 01	-										
Cash Gift	5 01 02 150 01	-										
Year-End Bonus	5 01 02 140 01	-										
Personnel Benefits Contributions	5 01 03 000 00	-										
Pag-ibig Contributions	5 01 03 020 01	-										
PhilHealth Contributions	5 01 03 030 01	-										
Employees Compensation Insurance Premiums	5 01 03 040 01	-										
Other Personal Benefits	5 01 04 000 00	-										
Terminal Leave Benefits	5 01 04 030 01	-										
Other Personal Benefits	5 01 04 990 99	-										
Subtotal, Personnel Services		-										
Maintenance & Other Operating Expenses	5 02 00 000 00	-										
Traveling Expenses	5 02 01 000 00	61,115.57			4,400.00			4,400.00		56,715.57		
Traveling Expense - Local Travel	5 02 01 010 00	61,115.57			4,400.00			4,400.00		56,715.57		
Traveling Expense - Foreign Travel	5 02 01 020 00	-			-			-		-		
Communication Services	5 02 05 000 00	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		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-								-		
Financial Assistance/Subsidy	5 02 14 000 00	3,275,351.37			613,612.20			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			613,612.20			613,612.20		2,661,739.17		
Subtotal, MOOE		3,344,252.46			618,012.20			618,012.20		2,726,240.26		
Financial Expenses	5 03 00 000 00	-										
Interest Expenses	5 03 01 000 00	-										
Bank Charges	5 03 01 040 00	-										
Subtotal, Financial Expenses		-										

Particulars	UACS CODE	Allotments Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances			
			4th Quarter		Total	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			October	As of 4th Quarter		October	As of 4th Quarter				Due & Demandable	Not Yet Due & Demandable
Capital Outlays		10 = (6+7-8+9)	23.00	26 = (23+24+25)	27 = (14+18+22+26)	40.00	43 = (40+41+42)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Transportation Equipment Outlay	5 06 00 000 00											
Motor Vehicles	5 06 04 060 00	34.00	-	-	-	-	-	-	-	34.00	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00									34.00	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		34.00	-	-	-	-	-	-	-	34.00	-	-
Total, Agency Specific Budget		3,344,286.46	-	-	618,012.20	-	-	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	447,206.82	447,206.82	2,030,338.32	447,206.82	447,206.82	2,030,338.32	-	1,520,763.52	-	-
CO	5 06 00 000 00	4,300.00	-	-	-	-	-	-	-	4,300.00	-	-
Total, Inter-fund Transfer		3,555,401.84	447,206.82	447,206.82	2,030,338.32	447,206.82	447,206.82	2,030,338.32	-	1,525,063.52	-	-
GRAND TOTAL		6,899,688.30	447,206.82	447,206.82	2,648,350.52	447,206.82	447,206.82	2,648,350.52	-	4,251,337.78	-	-

Prepared by:

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Budget Officer Designate

Certified Correct:

MARYGRACE U. ARCAYOS
Accountant Designate

Approved by:

RODERICK F. TAMACAY
OIC, Assistant Regional Director