

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of January 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 | | Current Year Disbursements | | Balances | | | | Utilization Rate |
|--|----------------|--------------------------|-------------------------|---------------------|---------------------------|--------------------------|--------------------|----------------------------|--------------------|---------------------------|-----------------------|--------------------|--------------------------|------------------|
| | | Authorized Appropriation | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | 1st Quarter | Total | 1st Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | | | | | January | | January | | | | Due & Demandable | Not Yet Due & Demandable | |
| | | 3 | 5 = (3+4) | 6 | 10 = (6+7+8+9) | 11.00 | 27 = (14+18+22+26) | 28.00 | 44 = (31+35+39+43) | 45 = (5-10) | 46 = (10-27) | 47.00 | 48.00 | |
| SUMMARY | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 5 02 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Traveling Expenses | 5 02 01 000 00 | 3,475,524.35 | 3,475,524.35 | 3,475,524.35 | 3,475,524.35 | 46,532.00 | 46,532.00 | 37,884.00 | 37,884.00 | - | 3,428,992.35 | 8,648.00 | - | 1.34 |
| Traveling Expense - Local Travel | 5 02 01 010 00 | 3,475,524.35 | 3,475,524.35 | 3,475,524.35 | 3,475,524.35 | 46,532.00 | 46,532.00 | 37,884.00 | 37,884.00 | - | 3,428,992.35 | 8,648.00 | - | 1.34 |
| Traveling Expense - Foreign Travel | 5 02 01 020 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Training & Scholarship Expenses | 5 02 02 000 00 | 265,703.25 | 265,703.25 | 265,703.25 | 265,703.25 | 27,300.00 | 27,300.00 | 21,300.00 | 21,300.00 | - | 238,403.25 | 6,000.00 | - | 10.27 |
| Training Expense | 5 02 02 010 00 | 265,703.25 | 265,703.25 | 265,703.25 | 265,703.25 | 27,300.00 | 27,300.00 | 21,300.00 | 21,300.00 | - | 238,403.25 | 6,000.00 | - | 10.27 |
| Scholarship Grants/Expense | 5 02 02 020 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Supplies and Materials | 5 02 03 000 00 | 1,042,396.14 | 1,042,396.14 | 1,042,396.14 | 1,042,396.14 | 19,245.56 | 19,245.56 | 19,245.56 | 19,245.56 | - | 1,023,150.58 | - | - | 1.85 |
| Office Supplies Expense | 5 02 03 010 00 | 309,656.29 | 309,656.29 | 309,656.29 | 309,656.29 | - | - | - | - | - | 309,656.29 | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Food Supplies Expenses | 5 02 03 050 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Drugs and Medicines Expenses | 5 02 03 070 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Fuel, Oil & Lubricants Expense | 5 02 03 090 00 | 441,253.90 | 441,253.90 | 441,253.90 | 441,253.90 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | - | 439,153.90 | - | - | 0.48 |
| Other Supplies and Materials Expense | 5 02 03 990 00 | 191,485.95 | 191,485.95 | 191,485.95 | 191,485.95 | 17,145.56 | 17,145.56 | 17,145.56 | 17,145.56 | - | 174,340.39 | - | - | 8.95 |
| Utility Expenses | 5 02 04 000 00 | 338,494.61 | 338,494.61 | 338,494.61 | 338,494.61 | 5,265.17 | 5,265.17 | 5,265.17 | 5,265.17 | - | 333,229.44 | - | - | 1.56 |
| Water Expense | 5 02 04 010 00 | 59,059.34 | 59,059.34 | 59,059.34 | 59,059.34 | - | - | - | - | - | 59,059.34 | - | - | - |
| Electricity Expense | 5 02 04 020 00 | 279,435.27 | 279,435.27 | 279,435.27 | 279,435.27 | 5,265.17 | 5,265.17 | 5,265.17 | 5,265.17 | - | 274,170.10 | - | - | 1.88 |
| Communication Services | 5 02 05 000 00 | 971,409.36 | 971,409.36 | 971,409.36 | 971,409.36 | 7,519.81 | 7,519.81 | 7,519.81 | 7,519.81 | - | 963,889.55 | - | - | 0.77 |
| Postage and Courier Services | 5 02 05 010 00 | 177,821.23 | 177,821.23 | 177,821.23 | 177,821.23 | 1,318.00 | 1,318.00 | 1,318.00 | 1,318.00 | - | 176,503.23 | - | - | 0.74 |
| 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 | - | - | - | - | - | 189,136.27 | - | - | - |
| Internet Subscription Expense | 5 02 05 030 00 | 518,001.86 | 518,001.86 | 518,001.86 | 518,001.86 | 6,201.81 | 6,201.81 | 6,201.81 | 6,201.81 | - | 511,800.05 | - | - | 1.20 |
| Cable,Satellite, Telegraph and Radio Expense | 5 02 05 040 00 | 28,950.00 | 28,950.00 | 28,950.00 | 28,950.00 | - | - | - | - | - | 28,950.00 | - | - | - |
| Professional Services | 5 02 11 000 00 | 29,976.35 | 29,976.35 | 29,976.35 | 29,976.35 | - | - | - | - | - | 29,976.35 | - | - | #DIV/0! |
| Legal Services | 5 02 11 010 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Auditing Services | 5 02 11 020 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Consultancy Services | 5 02 11 030 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Janitorial Services | 5 02 12 020 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Security Services | 5 02 12 030 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Other General Services | 5 02 12 990 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance | 5 02 13 000 00 | 156,378.76 | 156,378.76 | 156,378.76 | 156,378.76 | 66,051.00 | 66,051.00 | 63,051.00 | 63,051.00 | - | 90,327.76 | 3,000.00 | - | 42.24 |
| Repair and Maintenance - Buildings and Other Structures | 5 02 13 040 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Buildings | 5 02 13 040 01 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Machinery & Equipment | 5 02 13 050 00 | 156,378.76 | 156,378.76 | 156,378.76 | 156,378.76 | 3,000.00 | 3,000.00 | - | - | - | 153,378.76 | 3,000.00 | - | 1.92 |
| Repair and Maintenance - Machinery | 5 02 13 050 01 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Office Equipment | 5 02 13 050 02 | 156,378.76 | 156,378.76 | 156,378.76 | 156,378.76 | 3,000.00 | 3,000.00 | - | - | - | 153,378.76 | 3,000.00 | - | 1.92 |
| Repair and Maintenance - ICT Equipment | 5 02 13 050 03 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Communication Equipment | 5 02 13 050 07 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Printing Equipment | 5 02 13 050 12 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Other Machinery & Equip | 5 02 13 050 99 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Repair and Maintenance - Transportation Equipment | 5 02 13 060 00 | - | - | - | - | 63,051.00 | 63,051.00 | 63,051.00 | 63,051.00 | - | (63,051.00) | - | - | #DIV/0! |
| Repairs and Maintenance - Motor Vehicles | 5 02 13 060 01 | - | - | - | - | 63,051.00 | 63,051.00 | 63,051.00 | 63,051.00 | - | (63,051.00) | - | - | #DIV/0! |
| Repairs and Maintenance - Other Transportation Equipment | 5 02 13 060 99 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Financial Assistance/Subsidy | 5 02 14 000 00 | 20,783,283.17 | 20,783,283.17 | 20,783,283.17 | 20,783,283.17 | 3,170,665.12 | 3,170,665.12 | 3,170,665.12 | 3,170,665.12 | - | 17,612,618.05 | - | - | 15.26 |
| Financial Assistance to Local Government Units | 5 02 14 030 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| 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 | 3,170,665.12 | 3,170,665.12 | 3,170,665.12 | 3,170,665.12 | - | 13,511,730.24 | - | - | 19.01 |
| Other Maintenance & Operating Expenses | 5 02 99 000 00 | 4,760.88 | 4,760.88 | 4,760.88 | 4,760.88 | - | - | - | - | - | 4,760.88 | - | - | - |

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

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | Allotments | | Current Year Obligations | | Current Year Disbursements | | Balances | | | | Utilization Rate |
|--|----------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------|---------------------|----------------------------|---------------------|---------------------------|-----------------------|--------------------|--------------------------|------------------|
| | | Authorized Appropriation | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | 1st Quarter | Total | 1st Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | | | | | January | | January | | | | Due & Demandable | Not Yet Due & Demandable | |
| | | 3 | 5 = (3+4) | 6 | 10 = (6+7+8+9) | 11.00 | 27 = (14+18+22+26) | 28.00 | 44 = (31+35+39+43) | 45 = (5-10) | 46 = (10-27) | 47.00 | 48.00 | |
| 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 | - | - | - |
| Subtotal, MOOE | | 27,067,926.87 | 27,067,926.87 | 27,067,926.87 | 27,067,926.87 | 3,342,578.66 | 3,342,578.66 | 3,324,930.66 | 3,324,930.66 | - | 23,725,348.21 | 17,648.00 | - | 12.35 |
| Total, Agency Specific Budget | | 27,067,926.87 | 27,067,926.87 | 27,067,926.87 | 27,067,926.87 | 3,342,578.66 | 3,342,578.66 | 3,324,930.66 | 3,324,930.66 | - | 23,725,348.21 | 17,648.00 | - | 12.35 |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 5 01 03 010 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Automatic Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| D. INTER-FUND TRANSFER | | | | | | | | | | | | | | |
| PS | 5 01 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| MOOE | 5 02 00 000 00 | 5,694,786.29 | 5,694,786.29 | 5,694,786.29 | 5,694,786.29 | 527,446.25 | 527,446.25 | 450,441.25 | 450,441.25 | - | 5,167,340.04 | 77,005.00 | - | 9.26 |
| CO | 5 06 00 000 00 | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total, Inter-fund Transfer | | 5,694,786.29 | 5,694,786.29 | 5,694,786.29 | 5,694,786.29 | 527,446.25 | 527,446.25 | 450,441.25 | 450,441.25 | - | 5,167,340.04 | 77,005.00 | - | 9.26 |
| GRAND TOTAL | | 32,762,713.16 | 32,762,713.16 | 32,762,713.16 | 32,762,713.16 | 3,870,024.91 | 3,870,024.91 | 3,775,371.91 | 3,775,371.91 | - | 28,892,688.25 | 94,653.00 | - | 11.81 |

Prepared by:

EDDALUZ BANUELOS
 Budget Officer Designate

Certified Correct:

MARYGRACE A. YAMBAO
 Accountant Designate

Recommending Approval:

LUIS B. EVANGELISTA
 Chief, INSD

Approved by:

ATTY. ALVIN M. VILLAMOR
 OIC, Regional Director