

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter		Total	1st Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						March	As of 1st Quarter		March	As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
		3	5 = (3+4)	6	10 = (6+7+8+9)	13.00	14 = (11+12+13)	27 = (14+18+22+26)	30.00	31 = (28+29+30)	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	-	67,392.00	67,392.00	-	67,392.00	67,392.00	-	3,408,132.35	-	-
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	-	67,392.00	67,392.00	-	67,392.00	67,392.00	-	3,408,132.35	-	-
Traveling 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	4,080.00	31,380.00	31,380.00	4,080.00	31,380.00	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	4,080.00	31,380.00	31,380.00	4,080.00	31,380.00	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	2,930.50	74,006.59	74,006.59	54,761.03	74,006.59	74,006.59	-	968,389.55	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,100.00	-	2,100.00	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	2,930.50	71,906.59	71,906.59	54,761.03	71,906.59	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	13,371.95	26,551.17	26,551.17	13,371.95	26,551.17	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	2,730.00	5,567.36	5,567.36	2,730.00	5,567.36	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	10,641.95	20,983.81	20,983.81	10,641.95	20,983.81	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	10,230.90	32,283.62	32,283.62	10,230.90	32,283.62	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	10,230.90	11,548.90	11,548.90	10,230.90	11,548.90	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	13,832.91	-	13,832.91	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	6,201.81	-	6,201.81	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	700.00	-	700.00	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	-	66,051.00	66,051.00	-	66,051.00	66,051.00	-	90,327.76	-	-
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	156,378.76	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	153,378.76	-	-
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	156,378.76	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	153,378.76	-	-
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)	-	-
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)	-	-
Financial Assistance/Subsidy	5 02 14 000 00	20,783,283.17	20,783,283.17	20,783,283.17	20,783,283.17	5,478,326.76	9,608,625.08	9,608,625.08	5,478,326.76	9,608,625.08	9,608,625.08	-	11,174,658.09	-	-
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	5,478,326.76	9,608,625.08	9,608,625.08	5,478,326.76	9,608,625.08	9,608,625.08	-	7,073,770.28	-	-
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	-	-
Subtotal, MOOE		27,067,926.87	27,067,926.87	27,067,926.87	27,067,926.87	5,508,940.11	9,906,289.46	9,906,289.46	5,560,770.64	9,906,289.46	9,906,289.46	-	17,161,637.41	-	-

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1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	13.00	14 = (11+12+13)	27 = (14+18+22+26)	30.00	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Total, Agency Specific Budget		27,067,926.87	27,067,926.87	27,067,926.87	27,067,926.87	5,508,940.11	9,906,289.46	9,906,289.46	5,560,770.64	9,906,289.46	9,906,289.46	-	17,161,637.41	-	-
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	467,128.75	4,190,170.00	4,190,170.00	467,128.75	4,190,170.00	4,190,170.00	-	1,504,616.29	-	-
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	467,128.75	4,190,170.00	4,190,170.00	467,128.75	4,190,170.00	4,190,170.00	-	1,504,616.29	-	-
GRAND TOTAL		32,762,713.16	32,762,713.16	32,762,713.16	32,762,713.16	5,976,068.86	14,096,459.46	14,096,459.46	6,027,899.39	14,096,459.46	14,096,459.46	-	18,666,253.70	-	-

Prepared by:

EDDACUZ BANUELOS
 Budget Officer Designate

Certified Correct:

MARYGRACE A. YAMBAO
 Accountant Designate

Recommending Approval:

LUIS B. EVANGELISTA
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ATTY. ALVIN M. VILLAMOR
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