

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2014

Department: Department of Labor and Employment
Agency/Operating Unit : _____
Region/Province/City: _____
Fund: _____

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	17,684,000.00		17,684,000.00	17,684,000.00			17,684,000.00	3,801,919.00	4,416,289.52			8,218,208.52	3,799,971.17	4,412,120.02			8,212,091.19	-	9,465,791.48	6,117.33
Maintenance & Other Operating Expenses	66,065,000.00		66,065,000.00	66,065,000.00			66,065,000.00	18,326,377.67	8,625,871.77			26,952,249.44	11,555,678.01	10,105,077.42			21,660,956.43	-	39,112,750.56	5,291,294.01
Financial Expenses																				
Capital Outlays	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00												2,000,000.00	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
NRCC																				
Awareness Seminar & Orientation for OFW-M3 Stakeholders				133,600.00			133,600.00		30,557.50			30,557.50		30,557.50			30,557.50		103,042.50	
BUB				271,000.00			271,000.00		60,470.00			60,470.00		60,470.00			60,470.00		210,530.00	
GIP/TUPAD				180,444.00			180,444.00												180,444.00	
2014 Labor Day Activities				28,280,000.00			28,280,000.00		2,021,348.68			2,021,348.68		2,021,348.68			2,021,348.68		26,258,651.32	
Quarterly Meetings, BEST, BMC				50,000.00			50,000.00		44,508.00			44,508.00		44,508.00			44,508.00		5,492.00	
BLE CAREER GUIDANCE ADVOCACY PROGRAM				247,200.00			247,200.00		53,000.00			53,000.00		53,000.00			53,000.00		194,200.00	
Conduct of Business Planning & Writeshops for DOLE Livelihood				156,460.57			156,460.57		5,645.50			5,645.50		5,645.50			5,645.50		150,815.07	
Others (please specify)				96,000.00			96,000.00													
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	379,073.28	771,100.99			1,150,174.27	379,073.28	380,817.55			759,890.83		529,825.73	390,283.44
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)																				
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses				4,555,575.00			4,555,575.00	4,555,288.00				4,555,288.00		4,555,288.00			4,555,288.00		287.00	
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
PESO YEPA & Incentives																				
SKILLS REGISTRY PROGRAM																				
SRS Project - USB Broadband Load/ Cost of Orientation, Cost of Advocacy materials and desktop																				
SRS Project - Manpower Cost (Pilot Area, 1st&2nd Wave)																				
Training Workshop on the Manual of Procedure in Handling Complaints Batch 4																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	87,429,000.00		87,429,000.00	121,399,279.57			121,399,279.57	27,062,657.95	16,028,791.96			43,091,449.91	15,734,922.46	21,668,832.67			37,403,755.13		78,211,829.66	5,687,694.78

Certified Correct:
EDDALUZ B. BANUELOS
Agency Budget Officer
Date: 8-8-14

Approved By:
TEORO J. DELSON
Head of Agency or Authorized Representative

Certified Correct:
MARYGRACE U. ARCAAYOS
Agency Chief Accountant
Date: 8-8-14