

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the March 31, 2014

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

Particulars	Appropriations			Allotments			Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From		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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	17,684,000.00		17,684,000.00	17,684,000.00			17,684,000.00	3,801,919.00				3,801,919.00	3,799,971.17				3,799,971.17	-	13,882,081.00	1,947.83
Maintenance & Other Operating Expenses	66,065,000.00		66,065,000.00	66,065,000.00			66,065,000.00	18,326,377.67				18,326,377.67	11,604,481.01				11,604,481.01	-	47,738,622.33	6,721,896.66
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>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
NRCO				133,600.00			133,600.00												133,600.00	
Awareness Seminar & Orientation for OFW-M3 Stakeholders				271,000.00			271,000.00												271,000.00	
BUB				180,444.00			180,444.00												180,444.00	
GIP/TUPAD				28,280,000.00			28,280,000.00												28,280,000.00	
2014 Labor Day Activities				50,000.00			50,000.00												50,000.00	
Quarterly Meetings BEST BMC				247,200.00			247,200.00												247,200.00	
BLE CAREER GUIDANCE ADVOCACY PROGRAM				156,460.57			156,460.57												156,460.57	
Conduct of Business Planning & Writeshops for DOLE Livelihood				96,000.00			96,000.00													
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	1,680,000.00		1,680,000.00	1,680,000.00			1,680,000.00	379,073.28				379,073.28	379,073.28				379,073.28		1,300,926.72	
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>																				
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses				4,555,575.00			4,555,575.00	4,555,288.00				4,555,288.00							287.00	4,555,288.00
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																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	<b>87,429,000.00</b>	<b>-</b>	<b>87,429,000.00</b>	<b>121,399,279.57</b>	<b>-</b>	<b>-</b>	<b>121,399,279.57</b>	<b>27,062,657.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,062,657.95</b>	<b>15,783,525.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,783,525.46</b>	<b>-</b>	<b>94,240,621.62</b>	<b>11,279,132.49</b>

Certified Correct:  
  
EDDALUZ T. BANUELOS  
Agency Budget Officer

Certified Correct:  
  
MARYGRACE U. ARCAYOS  
Agency Chief Accountant

Approved By:  
  
TEODORO T. DELSON  
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