

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of April 30, 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
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

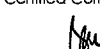
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Adjusted Appropriations	Adjusted Total Allotments	1st Quarter		2nd Quarter		Total	1st Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
				As of Quarter	1st	April	As of 2nd Quarter		February	As of Quarter				1st	Due & Demandable	Not Yet Due & Demandable	
		5 = (3+4)	10 = (6+7+8+9)	14 = (11+12+13)	1500	16 = (15+16+17)	27 = (14+16+22+26)	29.00	31 = (28+27+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00			
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Salaries and Wages	5 01 01 000 00	12,376,000.00	12,376,000.00	3,073,293.74	1,017,435.55	1,017,435.55	4,090,729.29	1,044,692.00	3,073,293.74	4,090,729.29	-	8,285,270.71	-	-			
Salaries and Wages - Regular	5 01 01 010 01	12,376,000.00	12,376,000.00	3,073,293.74	1,017,435.55	1,017,435.55	4,090,729.29	1,044,692.00	3,073,293.74	4,090,729.29	-	8,285,270.71	-	-			
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Compensation	5 01 02 000 00	2,957,000.00	2,957,000.00	628,500.00	128,750.00	128,750.00	757,250.00	133,500.00	628,500.00	757,250.00	-	2,199,750.00	-	-			
Personal Economic Relief Allowance	5 01 02 010 01	864,000.00	864,000.00	206,000.00	67,000.00	67,000.00	273,000.00	68,000.00	206,000.00	273,000.00	-	591,000.00	-	-			
Representation Allowance (RA)	5 01 02 020 00	300,000.00	300,000.00	120,000.00	29,625.00	29,625.00	149,625.00	31,500.00	120,000.00	149,625.00	-	150,375.00	-	-			
Transportation Allowance (TA)	5 01 02 030 01	300,000.00	300,000.00	120,000.00	29,625.00	29,625.00	149,625.00	31,500.00	120,000.00	149,625.00	-	150,375.00	-	-			
Clothing Allowance	5 01 02 040 01	180,000.00	180,000.00	175,000.00	-	-	175,000.00	-	175,000.00	175,000.00	-	5,000.00	-	-			
Quarters Allowance	5 01 02 070 01	-	-	7,500.00	2,500.00	2,500.00	10,000.00	2,500.00	7,500.00	10,000.00	-	(10,000.00)	-	-			
Productivity Incentive Allowance	5 01 02 080 01	72,000.00	72,000.00	-	-	-	-	-	-	-	-	72,000.00	-	-			
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	-	-	-	-	-	-	-	-	-	-	-	-	-			
Step Increments for Length of Service	5 01 04 990 10	30,000.00	30,000.00	-	-	-	-	-	-	-	-	30,000.00	-	-			
Cash Gift	5 01 02 150 01	180,000.00	180,000.00	-	-	-	-	-	-	-	-	180,000.00	-	-			
Year-End Bonus	5 01 02 140 01	1,031,000.00	1,031,000.00	-	-	-	-	-	-	-	-	1,031,000.00	-	-			
Personnel Benefits Contributions	5 01 03 000 00	205,000.00	205,000.00	56,931.25	19,056.25	19,056.25	75,987.50	19,050.00	56,931.25	75,987.50	-	129,012.50	-	-			
Pay-ibig Contributions	5 01 03 020 01	10,800.00	10,800.00	10,800.00	3,600.00	3,600.00	14,400.00	3,600.00	10,800.00	14,400.00	-	27,600.00	-	-			
PhilHealth Contributions	5 01 03 030 01	121,000.00	121,000.00	35,331.25	11,856.25	11,856.25	47,187.50	11,850.00	35,331.25	47,187.50	-	73,812.50	-	-			
Employees Compensation Insurance Premiums	5 01 03 040 01	42,000.00	42,000.00	10,800.00	3,600.00	3,600.00	14,400.00	3,600.00	10,800.00	14,400.00	-	27,600.00	-	-			
Other Personal Benefits	5 01 04 000 00	-	-	-	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	(25,000.00)	-	-			
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Personal Benefits	5 01 04 990 99	-	-	-	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	(25,000.00)	-	-			
Subtotal, Personnel Services		15,538,000.00	15,538,000.00	3,758,724.99	1,190,241.80	1,190,241.80	4,948,966.79	1,197,242.00	3,758,724.99	4,948,966.79	-	10,589,033.21	-	-			
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Traveling Expenses	5 02 01 000 00	2,542,000.00	2,542,000.00	488,554.57	279,518.65	279,518.65	768,073.22	241,866.40	488,554.57	768,073.22	-	1,773,926.78	-	-			
Traveling Expense - Local Travel	5 02 01 010 00	2,542,000.00	2,542,000.00	488,554.57	279,518.65	279,518.65	768,073.22	241,866.40	488,554.57	768,073.22	-	1,773,926.78	-	-			
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Training & Scholarship Expenses	5 02 02 000 00	1,457,000.00	1,457,000.00	230,129.00	83,191.50	83,191.50	313,320.50	90,288.00	230,129.00	313,320.50	-	1,143,679.50	-	-			
Training Expense	5 02 02 010 00	1,457,000.00	1,457,000.00	230,129.00	83,191.50	83,191.50	313,320.50	90,288.00	230,129.00	313,320.50	-	1,143,679.50	-	-			
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Supplies and Materials	5 02 03 000 00	746,000.00	746,000.00	306,609.68	127,343.07	127,343.07	433,952.75	97,166.74	306,609.68	433,952.75	-	312,047.25	-	-			
Office Supplies Expense	5 02 03 010 00	611,000.00	611,000.00	234,084.39	111,431.82	111,431.82	345,516.21	64,009.00	234,084.39	345,516.21	-	265,483.79	-	-			
Accountable Forms Expense	5 02 03 020 00	13,000.00	13,000.00	-	-	-	-	-	-	-	-	13,000.00	-	-			
Non - Accountable Forms Expense	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies Expenses	5 02 03 050 00	23,000.00	23,000.00	17,040.00	-	-	17,040.00	-	17,040.00	17,040.00	-	5,960.00	-	-			
Drugs and Medicines Expenses	5 02 03 070 00	19,000.00	19,000.00	-	-	-	-	-	-	-	-	19,000.00	-	-			
Fuel, Oil & Lubricants Expense	5 02 03 090 00	67,000.00	67,000.00	29,221.34	8,086.00	8,086.00	37,307.34	21,666.79	29,221.34	37,307.34	-	29,692.66	-	-			
Other Supplies and Materials Expense	5 02 03 990 00	13,000.00	13,000.00	26,263.95	7,825.25	7,825.25	34,089.20	11,490.95	26,263.95	34,089.20	-	(21,089.20)	-	-			
Utility Expenses	5 02 04 000 00	388,000.00	388,000.00	168,717.60	45,055.53	45,055.53	213,773.13	47,600.02	168,717.60	213,773.13	-	174,226.87	-	-			
Water Expense	5 02 04 010 00	5,000.00	5,000.00	11,682.84	3,773.20	3,773.20	15,456.04	5,375.24	11,682.84	15,456.04	-	(10,456.04)	-	-			
Electricity Expense	5 02 04 020 00	383,000.00	383,000.00	157,034.76	41,282.33	41,282.33	198,317.09	42,224.78	157,034.76	198,317.09	-	184,682.91	-	-			
Communication Services	5 02 05 000 00	584,000.00	584,000.00	190,285.32	47,566.96	47,566.96	237,852.28	57,647.66	190,285.32	237,852.28	-	346,147.72	-	-			
Postage and Courier Services	5 02 05 010 00	11,000.00	11,000.00	48,383.00	16,775.00	16,775.00	65,158.00	13,515.00	48,383.00	65,158.00	-	(54,158.00)	-	-			
Telephone Expense-Mobile	5 02 05 020 01	21,000.00	21,000.00	34,800.00	-	-	34,800.00	8,700.00	34,800.00	34,800.00	-	(13,800.00)	-	-			
Telephone Expense-Landline	5 02 05 020 02	520,000.00	520,000.00	55,339.24	15,250.10	15,250.10	70,589.34	14,876.63	55,339.24	70,589.34	-	449,410.66	-	-			
Internet Subscription Expense	5 02 05 030 00	21,000.00	21,000.00	48,963.08	14,841.86	14,841.86	63,804.94	20,206.03	48,963.08	63,804.94	-	(42,804.94)	-	-			
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	11,000.00	11,000.00	2,800.00	700.00	700.00	3,500.00	350.00	2,800.00	3,500.00	-	7,500.00	-	-			
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	27,499.98	9,166.66	9,166.66	36,666.64	9,466.66	27,499.98	36,666.64	-	73,333.36	-	-			
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	27,499.98	9,166.66	9,166.66	36,666.64	9,466.66	27,499.98	36,666.64	-	73,333.36	-	-			
Professional Services	5 02 11 000 00	1,163,000.00	1,163,000.00	159,040.00	-	-	159,040.00	-	159,040.00	159,040.00	-	1,003,960.00	-	-			
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	1,163,000.00	1,163,000.00	159,040.00	-	-	159,040.00	-	159,040.00	159,040.00	-	1,003,960.00	-	-			

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements			Balances			
		Adjusted Appropriations	Adjusted Totc Allotments	1st Quarter		2nd Quarter		Total	1st Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				As of 1st Quarter	1st Quarter	April	As of 2nd Quarter		February	As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable	
1	2	5 = (3+4)	10 = (6+7+8+9)	14 = (11+12+13)	15.00	18 = (15+16+17)	27 = (14+18+22+26)	29.00	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00		
General Services	5 02 12 000 00	172,000.00	172,000.00	291,034.58	116,940.10	116,940.10	407,974.68	121,711.05	291,034.58	407,974.68	-	(235,974.68)	-	-		
Janitorial Services	5 02 12 020 00	78,000.00	78,000.00	-	-	-	-	-	-	-	-	78,000.00	-	-		
Security Services	5 02 12 030 00	94,000.00	94,000.00	-	-	-	-	-	-	-	-	94,000.00	-	-		
Other General Services	5 02 12 990 00	-	-	291,034.58	116,940.10	116,940.10	407,974.68	121,711.05	291,034.58	407,974.68	-	(407,974.68)	-	-		
Repair and Maintenance	5 02 13 000 00	239,000.00	239,000.00	10,820.00	27,843.06	27,843.06	38,663.06	7,040.00	10,820.00	38,663.06	-	200,336.94	-	-		
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	17,000.00	17,000.00	-	-	-	-	-	-	-	-	17,000.00	-	-		
Repair and Maintenance - Buildings	5 02 13 040 01	17,000.00	17,000.00	-	-	-	-	-	-	-	-	17,000.00	-	-		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	203,000.00	203,000.00	500.00	8,000.00	8,000.00	8,500.00	-	500.00	8,500.00	-	194,500.00	-	-		
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Office Equipment	5 02 13 050 02	201,000.00	201,000.00	500.00	8,000.00	8,000.00	8,500.00	-	500.00	8,500.00	-	192,500.00	-	-		
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	2,000.00	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	9,000.00	9,000.00	10,320.00	19,843.06	19,843.06	30,163.06	7,040.00	10,320.00	30,163.06	-	(21,163.06)	-	-		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	9,000.00	9,000.00	10,320.00	19,843.06	19,843.06	30,163.06	7,040.00	10,320.00	30,163.06	-	(21,163.06)	-	-		
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	4,000.00	4,000.00	-	-	-	-	-	-	-	-	4,000.00	-	-		
Repairs and Maintenance - Leased Assets	5 02 13 080 00	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-	-		
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	4,000.00	4,000.00	-	-	-	-	-	-	-	-	4,000.00	-	-		
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	2,000.00	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-		
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance/Subsidy	5 02 14 000 00	70,980,000.00	70,980,000.00	12,075,209.00	526,943.00	526,943.00	12,602,152.00	45,784.00	12,075,209.00	12,602,152.00	-	58,377,848.00	-	-		
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies to NGAs	5 02 14 050 00	38,173,000.00	38,173,000.00	11,214,303.00	148,840.00	148,840.00	11,363,143.00	-	11,214,303.00	11,363,143.00	-	26,809,857.00	-	-		
Subsidies - Others	5 02 14 990 00	32,807,000.00	32,807,000.00	860,906.00	378,103.00	378,103.00	1,239,009.00	45,784.00	860,906.00	1,239,009.00	-	31,567,991.00	-	-		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	85,000.00	85,000.00	48,116.85	-	-	48,116.85	37,503.75	48,116.85	48,116.85	-	36,883.15	-	-		
Taxes, Duties and Licenses	5 02 15 010 00	41,000.00	41,000.00	-	-	-	-	-	-	-	-	41,000.00	-	-		
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	37,503.75	-	-	37,503.75	37,503.75	37,503.75	37,503.75	-	(36,503.75)	-	-		
Insurance Expenses	5 02 15 030 00	43,000.00	43,000.00	10,613.10	-	-	10,613.10	-	10,613.10	10,613.10	-	32,386.90	-	-		
Other Maintenance & Operating Expenses	5 02 99 000 00	2,298,000.00	2,298,000.00	414,515.12	195,879.56	195,879.56	610,394.68	219,955.56	414,515.12	610,394.68	-	1,687,605.32	-	-		
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	5 02 99 030 00	666,000.00	666,000.00	55,476.00	20,000.00	20,000.00	75,476.00	40,476.00	55,476.00	75,476.00	-	590,524.00	-	-		
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Expenses	5 02 99 050 00	1,625,000.00	1,625,000.00	342,739.12	171,369.56	171,369.56	514,108.68	170,869.56	342,739.12	514,108.68	-	1,110,891.32	-	-		
Rent - Buildings & Structures	5 02 99 050 01	1,625,000.00	1,625,000.00	342,739.12	171,369.56	171,369.56	514,108.68	170,869.56	342,739.12	514,108.68	-	1,110,891.32	-	-		
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-		
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	5 02 99 070 00	7,000.00	7,000.00	-	1,440.00	1,440.00	1,440.00	-	-	1,440.00	-	5,560.00	-	-		
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	16,300.00	3,070.00	3,070.00	19,370.00	8,610.00	16,300.00	19,370.00	-	(19,370.00)	-	-		
Subtotal, MOOE		80,764,000.00	80,764,000.00	14,410,531.70	1,459,448.09	1,459,448.09	15,869,979.79	976,029.84	14,410,531.70	15,869,979.79	-	64,894,020.21	-	-		
Financial Expenses	5 03 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bank Charges	5 03 01 040 00	-	-	150.00	-	-	150.00	150.00	150.00	150.00	-	(150.00)	-	-		
Subtotal, Financial Expenses		-	-	150.00	-	-	150.00	150.00	150.00	150.00	-	(150.00)	-	-		
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings and Other Structures Outlay	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment Outlay	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology Equipment	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment Outlay	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	UACS CODE	Appropriations Adjusted Appropriations	Allotments Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
				1st Quarter		2nd Quarter		1st Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				As of 1st Quarter	As of 1st Quarter	April	As of 2nd Quarter	February	As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable	
5 = (3+4)	10 = (6+7-8+9)	14 = (11+12+13)	15.00	16 = (15+16+17)	27 = (14+18+22+26)	29.00	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00			
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget		96,302,000.00	96,302,000.00	18,169,406.69	2,649,689.89	2,649,689.89	20,819,096.58	2,173,421.84	18,169,406.69	20,819,096.58	-	75,482,903.42	-	-	
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	5 01 03 010 00	1,485,000.00	1,485,000.00	368,808.61	122,092.27	122,092.27	490,900.88	125,363.04	368,808.61	490,900.88	-	994,099.12	-	-	
Total, Automatic Appropriations		1,485,000.00	1,485,000.00	368,808.61	122,092.27	122,092.27	490,900.88	125,363.04	368,808.61	490,900.88	-	994,099.12	-	-	
C. SPECIAL PURPOSE FUNDS															
MPBF-PS Deficiency (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF-PS Deficiency (RLIP)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (Terminal Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5 01 04 030 01	767,305.00	767,305.00	751,287.41	-	-	751,287.41	-	751,287.41	751,287.41	-	16,017.59	-	-	
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services	5 01 00 000 00	767,305.00	767,305.00	751,287.41	-	-	751,287.41	-	751,287.41	751,287.41	-	16,017.59	-	-	
GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation & Recovery Program		-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation & Recovery Program		-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Special Purpose Funds		767,305.00	767,305.00	751,287.41	-	-	751,287.41	-	751,287.41	751,287.41	-	16,017.59	-	-	
D. INTER-FUND TRANSFER															
FS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5 02 00 000 00	-	17,274,646.00	14,764.00	3,640.00	3,640.00	18,404.00	13,864.00	14,764.00	18,404.00	(17,274,646.00)	17,256,242.00	-	-	
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Inter-fund Transfer		-	17,274,646.00	14,764.00	3,640.00	3,640.00	18,404.00	13,864.00	14,764.00	18,404.00	(17,274,646.00)	17,256,242.00	-	-	
GRAND TOTAL		98,554,305.00	116,828,951.00	19,304,266.71	2,775,422.16	2,775,422.16	22,079,688.87	2,312,648.88	19,304,266.71	22,079,688.87	(17,274,646.00)	93,749,262.13	-	-	

Prepared by:

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 Budget Officer Designate

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 Accountant I

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 CRISTINA C. BARCELONA
 OIC Chief, IMSD

Approved by:
 TEODORO T. DELSON
 OIC, Regional Director 