

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2014

Department : Department of Labor and Employment (16)
 Agency : Office of the Secretary (001)
 Operating Unit : Regional Office No. 6 (03 00006)
 Organization Code (UACS) : 16 001 03 00006
 Funding Source Code (as clustered) : 01 101101
 (e.g. Old Fund Code: 101,102, 151)

xxx	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages	5 01 01 000 00	29,721,000	-	29,721,000	29,721,000	-	-	-	29,721,000	8,125,035	-	-	-	8,125,035	8,125,035	-	-	-	8,125,035	-	-	-	-	21,595,965	-
Salaries and Wages - Regular	5 01 01 010 01	29,721,000	-	29,721,000	29,721,000	-	-	-	29,721,000	8,125,035	-	-	-	8,125,035	8,125,035	-	-	-	8,125,035	-	-	-	-	21,595,965	-
Other Compensation	5 01 02 000 00	6,418,000	-	6,418,000	6,418,000	-	-	-	6,418,000	1,413,823	-	-	-	1,413,823	1,413,823	-	-	-	1,413,823	-	-	-	-	5,004,177	-
Personal Economic Relief Allowance	5 01 02 010 01	2,088,000	-	2,088,000	2,088,000	-	-	-	2,088,000	568,273	-	-	-	568,273	568,273	-	-	-	568,273	-	-	-	-	1,519,727	-
Representation Allowance (RA)	5 01 02 020 00	408,000	-	408,000	408,000	-	-	-	408,000	109,500	-	-	-	109,500	109,500	-	-	-	109,500	-	-	-	-	298,500	-
Transportation Allowance (TA)	5 01 02 030 01	408,000	-	408,000	408,000	-	-	-	408,000	109,500	-	-	-	109,500	109,500	-	-	-	109,500	-	-	-	-	298,500	-
Clothing Allowance	5 01 02 040 01	435,000	-	435,000	435,000	-	-	-	435,000	460,000	-	-	-	460,000	460,000	-	-	-	460,000	-	-	-	-	(25,000)	-
Productivity Incentive Allowance	5 01 02 080 01	174,000	-	174,000	174,000	-	-	-	174,000	166,550	-	-	-	166,550	166,550	-	-	-	166,550	-	-	-	-	7,450	-
Cash Gift	5 01 02 150 01	435,000	-	435,000	435,000	-	-	-	435,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,000	-
Year-End Bonus	5 01 02 140 01	2,470,000	-	2,470,000	2,470,000	-	-	-	2,470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,470,000	-
Personnel Benefits Contributions	5 01 03 000 00	498,000	-	498,000	498,000	-	-	-	498,000	100,559	-	-	-	100,559	100,559	-	-	-	100,559	-	-	-	-	397,441	-
Pag-Ibig Contributions	5 01 03 020 01	105,000	-	105,000	105,000	-	-	-	105,000	28,700	-	-	-	28,700	28,700	-	-	-	28,700	-	-	-	-	76,300	-
PhilHealth Contributions	5 01 03 030 01	288,000	-	288,000	288,000	-	-	-	288,000	43,575	-	-	-	43,575	43,575	-	-	-	43,575	-	-	-	-	244,425	-
Employees Compensation Insurance Premiums	5 01 03 040 01	105,000	-	105,000	105,000	-	-	-	105,000	28,284	-	-	-	28,284	28,284	-	-	-	28,284	-	-	-	-	76,716	-
Other Personal Benefits	5 01 04 000 00	-	-	-	-	-	-	-	-	158,544	-	-	-	158,544	158,544	-	-	-	158,544	-	-	-	-	(158,544)	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	158,544	-	-	-	158,544	158,544	-	-	-	158,544	-	-	-	-	(158,544)	-
Subtotal, Personnel Services		36,637,000	-	36,637,000	36,637,000	-	-	-	36,637,000	9,797,960	-	-	-	9,797,960	9,797,960	-	-	-	9,797,960	-	-	-	-	26,839,040	-
Maintenance & Other Operating Expenses																									
Traveling Expenses	5 02 01 000 00	8,289,000	-	8,289,000	8,289,000	-	-	-	8,289,000	970,516	-	-	-	970,516	970,516	-	-	-	970,516	-	-	-	-	7,318,484	-
Traveling Expense - Local Travel	5 02 01 010 00	8,289,000	-	8,289,000	8,289,000	-	-	-	8,289,000	970,516	-	-	-	970,516	970,516	-	-	-	970,516	-	-	-	-	7,318,484	-
Training & Scholarship Expenses	5 02 02 000 00	4,121,000	-	4,121,000	4,121,000	-	-	-	4,121,000	395,849	-	-	-	395,849	394,579	-	-	-	394,579	-	-	-	-	3,725,151	1,270
Training Expense	5 02 02 010 00	4,121,000	-	4,121,000	4,121,000	-	-	-	4,121,000	395,849	-	-	-	395,849	394,579	-	-	-	394,579	-	-	-	-	3,725,151	1,270
Supplies and Materials	5 02 03 000 00	3,709,000	-	3,709,000	3,709,000	-	-	-	3,709,000	553,489	-	-	-	553,489	551,249	-	-	-	551,249	-	-	-	-	3,155,511	2,240
Office Supplies Expense	5 02 03 010 00	2,989,000	-	2,989,000	2,989,000	-	-	-	2,989,000	333,453	-	-	-	333,453	333,453	-	-	-	333,453	-	-	-	-	2,655,547	-
Accountable Forms Expense	5 02 03 020 00	23,000	-	23,000	23,000	-	-	-	23,000	29,435	-	-	-	29,435	29,435	-	-	-	29,435	-	-	-	-	(6,435)	-
Food Supplies Expenses	5 02 03 050 00	60,000	-	60,000	60,000	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-
Drugs and Medicines Expenses	5 02 03 070 00	23,000	-	23,000	23,000	-	-	-	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,000	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	169,000	-	169,000	169,000	-	-	-	169,000	157,672	-	-	-	157,672	157,672	-	-	-	157,672	-	-	-	-	11,328	-
Other Supplies and Materials Expense	5 02 03 990 00	445,000	-	445,000	445,000	-	-	-	445,000	32,929	-	-	-	32,929	30,689	-	-	-	30,689	-	-	-	-	412,071	2,240
Utility Expenses	5 02 04 000 00	976,000	-	976,000	976,000	-	-	-	976,000	440,276	-	-	-	440,276	440,276	-	-	-	440,276	-	-	-	-	535,724	-
Water Expense	5 02 04 010 00	48,000	-	48,000	48,000	-	-	-	48,000	9,980	-	-	-	9,980	9,980	-	-	-	9,980	-	-	-	-	38,020	-
Electricity Expense	5 02 04 020 00	928,000	-	928,000	928,000	-	-	-	928,000	430,296	-	-	-	430,296	430,296	-	-	-	430,296	-	-	-	-	497,704	-
Communication Services	5 02 05 000 00	2,457,000	-	2,457,000	2,457,000	-	-	-	2,457,000	214,385	-	-	-	214,385	214,385	-	-	-	214,385	-	-	-	-	2,242,615	-
Postage and Courier Services	5 02 05 010 00	52,000	-	52,000	52,000	-	-	-	52,000	73,937	-	-	-	73,937	73,937	-	-	-	73,937	-	-	-	-	(21,937)	-
Telephone Expense-Mobile	5 02 05 020 01	201,000	-	201,000	201,000	-	-	-	201,000	54,821	-	-	-	54,821	54,821	-	-	-	54,821	-	-	-	-	146,179	-
Telephone Expense-Landline	5 02 05 020 02	1,661,000	-	1,661,000	1,661,000	-	-	-	1,661,000	57,065	-	-	-	57,065	57,065	-	-	-	57,065	-	-	-	-	1,603,935	-
Internet Subscription Expense	5 02 05 030 00	486,000	-	486,000	486,000	-	-	-	486,000	25,823	-	-	-	25,823	25,823	-	-	-	25,823	-	-	-	-	460,177	-
Cable, Satellite, Telegraph and Radio Expense	5 02 05 040 00	57,000	-	57,000	57,000	-	-	-	57,000	2,740	-	-	-	2,740	2,740	-	-	-	2,740	-	-	-	-	54,260	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000	-	110,000	110,000	-	-	-	110,000	19,600	-	-	-	19,600	19,600	-	-	-	19,600	-	-	-	-	90,400	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000	-	110,000	110,000	-	-	-	110,000	19,600	-	-	-	19,600	19,600	-	-	-	19,600	-	-	-	-	90,400	-
Professional Services	5 02 11 000 00	1,675,000	-	1,675,000	1,675,000	-	-	-	1,675,000	28,581	-	-	-	28,581	28,581	-	-	-	28,581	-	-	-	-	1,646,419	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	28,581	-	-	-	28,581	28,581	-	-	-	28,581	-	-	-	-	(28,581)	-

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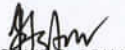

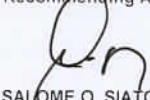

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5 02 11 990 00	1,675,000	-	1,675,000	1,675,000	-	-	-	1,675,000	-	-	-	-	-	-	-	-	-	-	-	1,675,000	-	-
General Services	5 02 12 000 00	660,000	-	660,000	660,000	-	-	-	660,000	1,140,230	-	-	-	1,140,230	1,140,230	-	-	-	-	-	(480,230)	-	-
Janitorial Services	5 02 12 020 00	283,000	-	283,000	283,000	-	-	-	283,000	49,268	-	-	-	49,268	49,268	-	-	-	-	-	233,732	-	-
Security Services	5 02 12 030 00	377,000	-	377,000	377,000	-	-	-	377,000	-	-	-	-	-	-	-	-	-	-	-	377,000	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	1,090,962	-	-	-	1,090,962	1,090,962	-	-	-	-	-	(1,090,962)	-	-
Repair and Maintenance	5 02 13 000 00	352,000	-	352,000	352,000	-	-	-	352,000	40,944	-	-	-	40,944	40,944	-	-	-	-	-	311,056	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	86,000	-	86,000	86,000	-	-	-	86,000	-	-	-	-	-	-	-	-	-	-	-	86,000	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	86,000	-	86,000	86,000	-	-	-	86,000	-	-	-	-	-	-	-	-	-	-	-	86,000	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	182,000	-	182,000	182,000	-	-	-	182,000	10,990	-	-	-	10,990	10,990	-	-	-	-	-	171,010	-	-
Repair and Maintenance - Machinery	5 02 13 050 01	141,000	-	141,000	141,000	-	-	-	141,000	10,990	-	-	-	10,990	10,990	-	-	-	-	-	130,010	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	41,000	-	41,000	41,000	-	-	-	41,000	-	-	-	-	-	-	-	-	-	-	-	41,000	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	46,000	-	46,000	46,000	-	-	-	46,000	29,954	-	-	-	29,954	29,954	-	-	-	-	-	16,046	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	46,000	-	46,000	46,000	-	-	-	46,000	29,954	-	-	-	29,954	29,954	-	-	-	-	-	16,046	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	38,000	-	38,000	38,000	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	38,000	-	-
Financial Assistance/Subsidy	5 02 14 000 00	72,318,000	-	72,318,000	72,318,000	-	-	-	72,318,000	24,491,762	-	-	-	24,491,762	23,491,854	-	-	-	-	-	47,826,238	999,908	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	22,491,933	-	-	-	22,491,933	21,492,025	-	-	-	-	-	(22,491,933)	999,908	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	1,982,349	-	-	-	1,982,349	1,982,349	-	-	-	-	-	(1,982,349)	-	-
Subsidies - Others	5 02 14 990 00	72,318,000	-	72,318,000	72,318,000	-	-	-	72,318,000	17,480	-	-	-	17,480	17,480	-	-	-	-	-	72,300,520	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	142,000	-	142,000	142,000	-	-	-	142,000	35,028	-	-	-	35,028	35,028	-	-	-	-	-	106,972	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	6,687	-	-	-	6,687	6,687	-	-	-	-	-	(6,687)	-	-
Fidelity Bond Premium	5 02 15 020 00	88,000	-	88,000	88,000	-	-	-	88,000	2,229	-	-	-	2,229	2,229	-	-	-	-	-	85,771	-	-
Insurance Expenses	5 02 15 030 00	54,000	-	54,000	54,000	-	-	-	54,000	26,112	-	-	-	26,112	26,112	-	-	-	-	-	27,888	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	5,858,000	-	5,858,000	5,858,000	-	-	-	5,858,000	1,192,877	-	-	-	1,192,877	1,192,877	-	-	-	-	-	4,665,123	-	-
Advertising Expenses	5 02 99 010 00	3,000	-	3,000	3,000	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-
Printing and Publication Expenses	5 02 99 020 00	442,000	-	442,000	442,000	-	-	-	442,000	230,142	-	-	-	230,142	230,142	-	-	-	-	-	211,859	-	-
Representation Expenses	5 02 99 030 00	2,388,000	-	2,388,000	2,388,000	-	-	-	2,388,000	163,535	-	-	-	163,535	163,535	-	-	-	-	-	2,224,465	-	-
Transportation and Delivery Expenses	5 02 99 040 00	54,000	-	54,000	54,000	-	-	-	54,000	-	-	-	-	-	-	-	-	-	-	-	54,000	-	-
Rent/Lease Expenses	5 02 99 050 00	2,954,000	-	2,954,000	2,954,000	-	-	-	2,954,000	799,200	-	-	-	799,200	799,200	-	-	-	-	-	2,154,800	-	-
Rent - Buildings & Structures	5 02 99 050 01	346,000	-	346,000	346,000	-	-	-	346,000	799,200	-	-	-	799,200	799,200	-	-	-	-	-	(453,200)	-	-
Rent - Equipment	5 02 99 050 04	2,608,000	-	2,608,000	2,608,000	-	-	-	2,608,000	-	-	-	-	-	-	-	-	-	-	-	2,608,000	-	-
Subscription Expenses	5 02 99 070 00	17,000	-	17,000	17,000	-	-	-	17,000	-	-	-	-	-	-	-	-	-	-	-	17,000	-	-
Subtotal, MOOE		100,667,000	-	100,667,000	100,667,000	-	-	-	100,667,000	29,523,537	-	-	-	29,523,537	28,520,119	-	-	-	-	-	71,143,463	1,003,418	-
Capital Outlays	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Transportation Equipment Outlay	5 06 04 060 00	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Motor Vehicles	5 06 04 060 01	1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
Subtotal, Capital Outlays		1,000,000	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		138,304,000	-	138,304,000	138,304,000	-	-	-	138,304,000	39,321,497	-	-	-	39,321,497	38,318,079	-	-	-	-	-	98,982,503	1,003,418	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	5 01 03 010 00	3,557,000	-	3,557,000	3,557,000	-	-	-	3,557,000	973,005	-	-	-	973,005	973,005	-	-	-	-	-	2,583,995	-	-
Total, Automatic Appropriations		3,557,000	-	3,557,000	3,557,000	-	-	-	3,557,000	973,005	-	-	-	973,005	973,005	-	-	-	-	-	2,583,995	-	-
C. SPECIAL PURPOSE FUNDS																							

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As of the Quarter Ending March 31, 2014

FAR No. 1-A

Department : Department of Labor and Employment (16)
 Agency : Office of the Secretary (001)
 Operating Unit : Regional Office No. 6 (03 00006)
 Organization Code (UACS) : 16 001 03 00006
 Funding Source Code (as clustered) : 01 101101
 (e.g. Old Fund Code: 101,102, 151)

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. INTER-FUND TRANSFER																							
MOOE	5 02 00 000 00	64,139,600	-	64,139,600	64,139,600	-	-	-	64,139,600	450,600	-	-	-	450,600	450,600	-	-	-	450,600	-	63,689,000	-	-
Total, Inter-fund Transfer		64,139,600	-	64,139,600	64,139,600	-	-	-	64,139,600	450,600	-	-	-	450,600	450,600	-	-	-	450,600	-	63,689,000	-	-
GRAND TOTAL		206,000,600	-	206,000,600	206,000,600	-	-	-	206,000,600	40,745,102	-	-	-	40,745,102	39,741,684	-	-	-	39,741,684	-	165,255,498	1,003,418	-
Certified Correct:		Certified Correct:			Certified Correct:					Recommending Approval:					Approved By:								
 JOY ANGELIE S. AGUJITAS Acting Budget Officer/LEO II Date:		 NONA GRACELA GAMBOA, CPA Acting Accountant III/Administrative Officer V Date:			 SALOME O. SIATON OIC - Assistant Regional Director Date:					 PONCIANO R. LIGOTOM Regional Director Date:													