

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT  
As of March 31, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-0000  
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6±7-8+9)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>Personnel Services</b>	<b>5 01 00 000 00</b>			-					-
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>33,111,000.00</b>	-	<b>33,111,000.00</b>	<b>33,111,000.00</b>	-	-	-	<b>33,111,000.00</b>
Salaries and Wages - Regular	5 01 01 010 01	33,111,000.00	-	33,111,000.00	33,111,000.00	-	-	-	33,111,000.00
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>7,449,000.00</b>	-	<b>7,449,000.00</b>	<b>7,449,000.00</b>	-	-	-	<b>7,449,000.00</b>
Personal Economic Relief Allowance	5 01 02 010 01	2,256,000.00	-	2,256,000.00	2,256,000.00	-	-	-	2,256,000.00
Representation Allowance (RA)	5 01 02 020 00	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00
Transportation Allowance (TA)	5 01 02 030 01	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00
Clothing Allowance	5 01 02 040 01	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00
Productivity Incentive Allowance	5 01 02 080 01	188,000.00	-	188,000.00	188,000.00	-	-	-	188,000.00
Longevity Pay	5 01 02 120 01	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00
Year-End Bonus	5 01 02 140 01	2,759,000.00	-	2,759,000.00	2,759,000.00	-	-	-	2,759,000.00
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>541,000.00</b>	-	<b>541,000.00</b>	<b>541,000.00</b>	-	-	-	<b>541,000.00</b>
Pag-ibig Contributions	5 01 03 020 01	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00
PhilHealth Contributions	5 01 03 030 01	317,000.00	-	317,000.00	317,000.00	-	-	-	317,000.00
Employees Compensation Insurance Premiums	5 01 03 040 01	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>41,101,000.00</b>	-	<b>41,101,000.00</b>	<b>41,101,000.00</b>	-	-	-	<b>41,101,000.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>			-					-
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>3,704,000.00</b>	-	<b>3,704,000.00</b>	<b>3,704,000.00</b>	-	-	-	<b>3,704,000.00</b>
Traveling Expense - Local Travel	5 02 01 010 00	3,704,000.00	-	3,704,000.00	3,704,000.00	-	-	-	3,704,000.00
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>2,197,000.00</b>	-	<b>2,197,000.00</b>	<b>2,197,000.00</b>	-	-	-	<b>2,197,000.00</b>
Training Expense	5 02 02 010 00	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	2,197,000.00
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>1,362,000.00</b>	-	<b>1,362,000.00</b>	<b>1,362,000.00</b>	-	-	-	<b>1,362,000.00</b>
Office Supplies Expense	5 02 03 010 00	1,036,000.00	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00
Accountable Forms Expense	5 02 03 020 00	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Food Supplies Expenses	5 02 03 050 00	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00
Drugs and Medicines Expenses	5 02 03 070 00	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Fuel, Oil & Lubricants Expense	5 02 03 090 00	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00
Other Supplies and Materials Expense	5 02 03 990 00	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>976,000.00</b>	-	<b>976,000.00</b>	<b>976,000.00</b>	-	-	-	<b>976,000.00</b>
Water Expense	5 02 04 010 00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00
Electricity Expense	5 02 04 020 00	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>1,017,000.00</b>	-	<b>1,017,000.00</b>	<b>1,017,000.00</b>	-	-	-	<b>1,017,000.00</b>
Postage and Courier Services	5 02 05 010 00	711,000.00	-	711,000.00	711,000.00	-	-	-	711,000.00
Telephone Expense-Mobile	5 02 05 020 01	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00
Telephone Expense-Landline	5 02 05 020 02	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00

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Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-0000  
 Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6±7-8+9)
Internet Subscription Expense	5 02 05 030 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>110,000.00</b>	-	<b>110,000.00</b>	<b>110,000.00</b>	-	-	-	<b>110,000.00</b>
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>1,436,000.00</b>	-	<b>1,436,000.00</b>	<b>1,436,000.00</b>	-	-	-	<b>1,436,000.00</b>
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	1,436,000.00	-	1,436,000.00	1,436,000.00	-	-	-	1,436,000.00
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>631,000.00</b>	-	<b>631,000.00</b>	<b>631,000.00</b>	-	-	-	<b>631,000.00</b>
Janitorial Services	5 02 12 020 00	243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00
Security Services	5 02 12 030 00	388,000.00	-	388,000.00	388,000.00	-	-	-	388,000.00
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>309,000.00</b>	-	<b>309,000.00</b>	<b>309,000.00</b>	-	-	-	<b>309,000.00</b>
<b>Repair and Maintenance - Buildings and Other Struct</b>	<b>5 02 13 040 00</b>	<b>76,000.00</b>	-	<b>76,000.00</b>	<b>76,000.00</b>	-	-	-	<b>76,000.00</b>
Repair and Maintenance - Buildings	5 02 13 040 01	76,000.00	-	76,000.00	76,000.00	-	-	-	76,000.00
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>139,000.00</b>	-	<b>139,000.00</b>	<b>139,000.00</b>	-	-	-	<b>139,000.00</b>
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>60,000.00</b>	-	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	<b>60,000.00</b>
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>24,000.00</b>	-	<b>24,000.00</b>	<b>24,000.00</b>	-	-	-	<b>24,000.00</b>
Repairs and Maintenance - Leased Assets	5 02 13 080 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>84,836,000.00</b>	-	<b>84,836,000.00</b>	<b>84,836,000.00</b>	-	-	-	<b>84,836,000.00</b>
Financial Assistance to Local Government Units	5 02 14 030 00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	-	1,317,000.00
Financial Assistance to NGOs/POs	5 02 14 050 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00
Subsidies - Others	5 02 14 990 00	83,319,000.00	-	83,319,000.00	83,319,000.00	-	-	-	83,319,000.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>107,000.00</b>	-	<b>107,000.00</b>	<b>107,000.00</b>	-	-	-	<b>107,000.00</b>
Taxes, Duties and Licenses	5 02 15 010 00	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00
Fidelity Bond Premium	5 02 15 020 00	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00
Insurance Expenses	5 02 15 030 00	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>4,860,000.00</b>	-	<b>4,860,000.00</b>	<b>4,860,000.00</b>	-	-	-	<b>4,860,000.00</b>
Printing and Publication Expenses	5 02 99 020 00	401,000.00	-	401,000.00	401,000.00	-	-	-	401,000.00
Representation Expenses	5 02 99 030 00	1,485,000.00	-	1,485,000.00	1,485,000.00	-	-	-	1,485,000.00
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>2,954,000.00</b>	-	<b>2,954,000.00</b>	<b>2,954,000.00</b>	-	-	-	<b>2,954,000.00</b>
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	2,954,000.00	-	2,954,000.00	2,954,000.00	-	-	-	2,954,000.00
Subscription Expenses	5 02 99 070 00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00
<b>Subtotal, MOOE</b>		<b>101,545,000.00</b>	-	<b>101,545,000.00</b>	<b>101,545,000.00</b>	-	-	-	<b>101,545,000.00</b>
<b>Financial Expenses</b>	<b>5 03 00 000 00</b>								
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-
<b>Subtotal, Financial Expenses</b>		-	-	-	-	-	-	-	-
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>								

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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6±7-8+9)
<b>Buildings and Other Structures Outlay</b>	<b>5 06 04 040 00</b>	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	-	-	-	-	-	-	-	-
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-
Information and Communication Technology Equipm	5 06 04 050 03	-	-	-	-	-	-	-	-
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>5 06 04 060 00</b>	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-
<b>Total, Agency Specific Budget</b>		<b>142,646,000.00</b>	-	<b>142,646,000.00</b>	<b>142,646,000.00</b>	-	-	-	<b>142,646,000.00</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>									
Retirement and Life Insurance Premium	5 01 03 010 00	3,973,000.00	-	3,973,000.00	3,973,000.00	-	-	-	3,973,000.00
<b>Total, Automatic Appropriations</b>		<b>3,973,000.00</b>	-	<b>3,973,000.00</b>	<b>3,973,000.00</b>	-	-	-	<b>3,973,000.00</b>
<b>C. SPECIAL PURPOSE FUNDS</b>									
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	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive				-					-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-
Performance Based Bonus				-					-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6±7-8+9)
Rehabilitation & Recovery Program				-					-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>	<b>5 02 00 000 00</b>	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program				-					-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>			-					-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		-	-	-	-	-	-	-	-
<b>D. INTER-FUND TRANSFER</b>									
PS	5 01 00 000 00		-	-	-	-	-	-	-
MOOE	5 02 00 000 00		36,356,750.00	36,356,750.00	36,356,750.00	-	-	-	36,356,750.00
CO	5 06 00 000 00		-	-	-	-	-	-	-
<b>Total, Inter-fund Transfer</b>		-	<b>36,356,750.00</b>	<b>36,356,750.00</b>	<b>36,356,750.00</b>	-	-	-	<b>36,356,750.00</b>
<b>GRAND TOTAL</b>		<b>146,619,000.00</b>	<b>36,356,750.00</b>	<b>182,975,750.00</b>	<b>182,975,750.00</b>	-	-	-	<b>182,975,750.00</b>



IONS, DISBURSEMENTS, & BALANCES

X	Current Year Appropriation:
X	Supplemental Appropriation:
	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter				Total	1st Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
January	February	March	As of 1st Quarter		January	February	March	As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
11.00	12.00	13.00	14 = (11+12+13)	27 = (14+18+22+26)	28.00	29.00	30.00	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
-	20,069.23	24,068.24	44,137.47	44,137.47	-	20,069.23	24,068.24	44,137.47	44,137.47	-	5,862.53	-	-
1,320.00	1,320.00	1,320.00	3,960.00	3,960.00	1,320.00	1,320.00	1,320.00	3,960.00	3,960.00	-	17,040.00	-	-
9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	-	80,600.00	-	-
9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	29,400.00	-	80,600.00	-	-
11,000.00	1,211.85	181,546.79	193,758.64	193,758.64	11,000.00	1,211.85	181,546.79	193,758.64	193,758.64	-	1,242,241.36	-	-
-	1,211.85	15,520.75	16,732.60	16,732.60	-	1,211.85	15,520.75	16,732.60	16,732.60	-	(16,732.60)	-	-
11,000.00	-	166,026.04	177,026.04	177,026.04	11,000.00	-	166,026.04	177,026.04	177,026.04	-	1,258,973.96	-	-
-	-	392,836.89	392,836.89	392,836.89	-	-	392,836.89	392,836.89	392,836.89	-	238,163.11	-	-
-	-	57,530.32	57,530.32	57,530.32	-	-	57,530.32	57,530.32	57,530.32	-	185,469.68	-	-
-	-	40,221.38	40,221.38	40,221.38	-	-	40,221.38	40,221.38	40,221.38	-	347,778.62	-	-
-	-	295,085.19	295,085.19	295,085.19	-	-	295,085.19	295,085.19	295,085.19	-	(295,085.19)	-	-
32,612.94	7,695.25	72,599.00	112,907.19	112,907.19	32,612.94	7,695.25	72,599.00	112,907.19	112,907.19	-	196,092.81	-	-
-	-	-	-	-	-	-	-	-	-	-	76,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	76,000.00	-	-
-	-	38,724.00	38,724.00	38,724.00	-	-	38,724.00	38,724.00	38,724.00	-	100,276.00	-	-
32,612.94	7,695.25	33,875.00	74,183.19	74,183.19	32,612.94	7,695.25	33,875.00	74,183.19	74,183.19	-	(14,183.19)	-	-
32,612.94	7,695.25	33,875.00	74,183.19	74,183.19	32,612.94	7,695.25	33,875.00	74,183.19	74,183.19	-	(14,183.19)	-	-
-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
-	-	9,905,509.00	9,905,509.00	9,905,509.00	-	-	9,905,509.00	9,905,509.00	9,905,509.00	-	74,930,491.00	-	-
-	-	9,895,069.00	9,895,069.00	9,895,069.00	-	-	9,895,069.00	9,895,069.00	9,895,069.00	-	(8,578,069.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
-	-	10,440.00	10,440.00	10,440.00	-	-	10,440.00	10,440.00	10,440.00	-	83,308,560.00	-	-
15,028.10	34,946.31	22,090.00	72,064.41	72,064.41	15,028.10	34,946.31	22,090.00	72,064.41	72,064.41	-	34,935.59	-	-
2,229.06	5,748.12	2,679.06	10,656.24	10,656.24	2,229.06	5,748.12	2,679.06	10,656.24	10,656.24	-	5,343.76	-	-
-	23,812.50	12,562.50	36,375.00	36,375.00	-	23,812.50	12,562.50	36,375.00	36,375.00	-	625.00	-	-
12,799.04	5,385.69	6,848.44	25,033.17	25,033.17	12,799.04	5,385.69	6,848.44	25,033.17	25,033.17	-	28,966.83	-	-
39,300.00	475,555.00	578,724.25	1,093,579.25	1,093,579.25	39,300.00	475,555.00	578,724.25	1,093,579.25	1,093,579.25	-	3,766,420.75	-	-
-	-	450.00	450.00	450.00	-	-	450.00	450.00	450.00	-	400,550.00	-	-
15,100.00	39,555.00	79,995.25	134,650.25	134,650.25	15,100.00	39,555.00	79,995.25	134,650.25	134,650.25	-	1,350,349.75	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
24,200.00	436,000.00	497,685.00	957,885.00	957,885.00	24,200.00	436,000.00	497,685.00	957,885.00	957,885.00	-	1,996,115.00	-	-
24,200.00	436,000.00	497,685.00	957,885.00	957,885.00	24,200.00	436,000.00	497,685.00	957,885.00	957,885.00	-	(957,885.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,954,000.00	-	-
-	-	594.00	594.00	594.00	-	-	594.00	594.00	594.00	-	16,406.00	-	-
258,755.88	1,047,162.97	12,180,741.64	13,486,660.49	13,486,660.49	258,755.88	1,047,162.97	12,180,741.64	13,486,660.49	13,486,660.49	-	88,058,339.51	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



IONS, DISBURSEMENTS, & BALANCES

<input checked="" type="checkbox"/>	Current Year Appropriation:
<input checked="" type="checkbox"/>	Supplemental Appropriation:
<input type="checkbox"/>	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
1st Quarter				Total	1st Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
January	February	March	As of 1st Quarter		January	February	March	As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
11.00	12.00	13.00	14 = (11+12+13)	27 = (14+18+22+26)	28.00	29.00	30.00	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	476,119.99	476,119.99	476,119.99	-	-	476,119.99	476,119.99	476,119.99	-	35,880,630.01	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	476,119.99	476,119.99	476,119.99	-	-	476,119.99	476,119.99	476,119.99	-	35,880,630.01	-	-
3,838,310.57	4,507,697.60	16,643,413.05	24,989,421.22	24,989,421.22	3,838,310.57	4,507,697.60	16,643,413.05	24,989,421.22	24,989,421.22	-	157,986,328.78	-	-

Prepared by:

Certified Correct:

Reviewed and Certified Correct by:

Recommending Approval:

(original signed)

JOY ANGELIE S. AGUJITAS  
Acting Budget Officer/LEO II  
Date:

(original signed)

NONA GRACE B. GAMBOA  
Acting Accountant III  
Date:

(original signed)

MA. CECILIA S. ACEBUQUE  
OIC - Chief IMSD  
Date:

(original signed)

PONCIANO M. LIGUTOM  
Regional Director  
Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-00006  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+9)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>Personnel Services</b>	<b>5 01 00 000 00</b>			-					-
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>33,111,000.00</b>	-	<b>33,111,000.00</b>	<b>33,111,000.00</b>	-	-	-	<b>33,111,000.00</b>
Salaries and Wages - Regular	5 01 01 010 01	33,111,000.00	-	33,111,000.00	33,111,000.00	-	-	-	33,111,000.00
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>7,449,000.00</b>	-	<b>7,449,000.00</b>	<b>7,449,000.00</b>	-	-	-	<b>7,449,000.00</b>
Personal Economic Relief Allowance	5 01 02 010 01	2,256,000.00	-	2,256,000.00	2,256,000.00	-	-	-	2,256,000.00
Representation Allowance (RA)	5 01 02 020 00	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00
Transportation Allowance (TA)	5 01 02 030 01	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00
Clothing Allowance	5 01 02 040 01	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00
Productivity Incentive Allowance	5 01 02 080 01	188,000.00	-	188,000.00	188,000.00	-	-	-	188,000.00
Longevity Pay	5 01 02 120 01	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00
Year-End Bonus	5 01 02 140 01	2,759,000.00	-	2,759,000.00	2,759,000.00	-	-	-	2,759,000.00
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>541,000.00</b>	-	<b>541,000.00</b>	<b>541,000.00</b>	-	-	-	<b>541,000.00</b>
Pag-ibig Contributions	5 01 03 020 01	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00
PhilHealth Contributions	5 01 03 030 01	317,000.00	-	317,000.00	317,000.00	-	-	-	317,000.00
Employees Compensation Insurance Premiums	5 01 03 040 01	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>41,101,000.00</b>	-	<b>41,101,000.00</b>	<b>41,101,000.00</b>	-	-	-	<b>41,101,000.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>			-					-
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>3,704,000.00</b>	-	<b>3,704,000.00</b>	<b>3,704,000.00</b>	-	-	-	<b>3,704,000.00</b>
Traveling Expense - Local Travel	5 02 01 010 01	3,704,000.00	-	3,704,000.00	3,704,000.00	-	-	-	3,704,000.00
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>2,197,000.00</b>	-	<b>2,197,000.00</b>	<b>2,197,000.00</b>	-	-	-	<b>2,197,000.00</b>
Training Expense	5 02 02 010 00	2,197,000.00	-	2,197,000.00	2,197,000.00	-	-	-	2,197,000.00
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>1,362,000.00</b>	-	<b>1,362,000.00</b>	<b>1,362,000.00</b>	-	-	-	<b>1,362,000.00</b>
Office Supplies Expense	5 02 03 010 00	1,036,000.00	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00
Accountable Forms Expense	5 02 03 020 00	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Food Supplies Expenses	5 02 03 050 00	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00
Drugs and Medicines Expenses	5 02 03 070 00	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00
Fuel, Oil & Lubricants Expense	5 02 03 090 00	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00
Other Supplies and Materials Expense	5 02 03 990 00	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>976,000.00</b>	-	<b>976,000.00</b>	<b>976,000.00</b>	-	-	-	<b>976,000.00</b>
Water Expense	5 02 04 010 00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00
Electricity Expense	5 02 04 020 00	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>1,017,000.00</b>	-	<b>1,017,000.00</b>	<b>1,017,000.00</b>	-	-	-	<b>1,017,000.00</b>
Postage and Courier Services	5 02 05 010 00	711,000.00	-	711,000.00	711,000.00	-	-	-	711,000.00
Telephone Expense-Mobile	5 02 05 020 01	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISI  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-00006  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+9)
Telephone Expense-Landline	5 02 05 020 02	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00
Internet Subscription Expense	5 02 05 030 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>110,000.00</b>	<b>-</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000.00</b>
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>1,436,000.00</b>	<b>-</b>	<b>1,436,000.00</b>	<b>1,436,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,436,000.00</b>
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	1,436,000.00	-	1,436,000.00	1,436,000.00	-	-	-	1,436,000.00
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>631,000.00</b>	<b>-</b>	<b>631,000.00</b>	<b>631,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631,000.00</b>
Janitorial Services	5 02 12 020 00	243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00
Security Services	5 02 12 030 00	388,000.00	-	388,000.00	388,000.00	-	-	-	388,000.00
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>309,000.00</b>	<b>-</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,000.00</b>
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	<b>76,000.00</b>	<b>-</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,000.00</b>
Repair and Maintenance - Buildings	5 02 13 040 01	76,000.00	-	76,000.00	76,000.00	-	-	-	76,000.00
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>139,000.00</b>	<b>-</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,000.00</b>
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>60,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>24,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000.00</b>
<b>Repairs and Maintenance - Leased Assets</b>	<b>5 02 13 080 00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>84,836,000.00</b>	<b>-</b>	<b>84,836,000.00</b>	<b>84,836,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,836,000.00</b>
Financial Assistance to Local Government Units	5 02 14 030 00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	-	1,317,000.00
Financial Assistance to NGOs/POs	5 02 14 050 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00
Subsidies - Others	5 02 14 990 00	83,319,000.00	-	83,319,000.00	83,319,000.00	-	-	-	83,319,000.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>107,000.00</b>	<b>-</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,000.00</b>
Taxes, Duties and Licenses	5 02 15 010 00	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00
Fidelity Bond Premium	5 02 15 020 00	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00
Insurance Expenses	5 02 15 030 00	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>4,860,000.00</b>	<b>-</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,860,000.00</b>
Printing and Publication Expenses	5 02 99 020 00	401,000.00	-	401,000.00	401,000.00	-	-	-	401,000.00
Representation Expenses	5 02 99 030 00	1,485,000.00	-	1,485,000.00	1,485,000.00	-	-	-	1,485,000.00
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>2,954,000.00</b>	<b>-</b>	<b>2,954,000.00</b>	<b>2,954,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,954,000.00</b>
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	2,954,000.00	-	2,954,000.00	2,954,000.00	-	-	-	2,954,000.00
Subscription Expenses	5 02 99 070 00	17,000.00	-	17,000.00	17,000.00	-	-	-	17,000.00
<b>Subtotal, MOOE</b>		<b>101,545,000.00</b>	<b>-</b>	<b>101,545,000.00</b>	<b>101,545,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,545,000.00</b>
<b>Financial Expenses</b>	<b>5 03 00 000 00</b>								
Interest Expenses	5 03 01 000 00	-	-	-	-	-	-	-	-
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-
<b>Subtotal, Financial Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-00006  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+9)
<b>Capital Outlays</b>	<b>5 06 00 000 00</b>								
<b>Buildings and Other Structures Outlay</b>	<b>5 06 04 040 00</b>	-	-	-	-	-	-	-	-
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>5 06 04 050 00</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>5 06 04 060 00</b>	-	-	-	-	-	-	-	-
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-
<b>Total, Agency Specific Budget</b>		<b>142,646,000.00</b>	<b>-</b>	<b>142,646,000.00</b>	<b>142,646,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,646,000.00</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>									
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</b>	3,973,000.00	-	3,973,000.00	3,973,000.00	-	-	-	<b>3,973,000.00</b>
<b>Total, Automatic Appropriations</b>		<b>3,973,000.00</b>	<b>-</b>	<b>3,973,000.00</b>	<b>3,973,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,973,000.00</b>
<b>C. SPECIAL PURPOSE FUNDS</b>									
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	-	126,642.00	126,642.00	126,642.00	-	-	-	<b>126,642.00</b>
Productivity Enhancement Incentive				-					-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-
Performance Based Bonus				-					-
Other Personal Benefits	5 01 04 990 99	-	1,108,305.00	1,108,305.00	1,108,305.00	-	-	-	<b>1,108,305.00</b>
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	-	<b>1,234,947.00</b>	<b>1,234,947.00</b>	<b>1,234,947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,234,947.00</b>
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	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISI  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-00006  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+9)
Rehabilitation & Recovery Program				-					-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>	<b>5 02 00 000 00</b>	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program				-					-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>			-					-
<i>Furniture and Fixtures</i>	5 06 04 070 01	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		-	1,234,947.00	1,234,947.00	1,234,947.00	-	-	-	1,234,947.00
<b>D. INTER-FUND TRANSFER</b>									
<b>PS</b>	<b>5 01 00 000 00</b>		2,872,169.00	2,872,169.00	-	-	-	2,872,169.00	2,872,169.00
<b>MOOE</b>	<b>5 02 00 000 00</b>		37,167,855.98	37,167,855.98	-	-	-	37,167,855.98	37,167,855.98
<b>CO</b>	<b>5 06 00 000 00</b>		-	-	-	-	-	-	-
<b>Total, Inter-fund Transfer</b>		-	40,040,024.98	40,040,024.98	-	-	-	40,040,024.98	40,040,024.98
<b>GRAND TOTAL</b>		146,619,000.00	41,274,971.98	187,893,971.98	147,853,947.00	-	-	40,040,024.98	187,893,971.98

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter				Total	2nd Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
April	May	June	As of 2nd Quarter		April	May	June	As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
15.00	16.00	17.00	18 = (15+16+17)	27 = (14+18+22+26)	32.00	33.00	34.00	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>2,924,940.30</b>	<b>2,863,126.54</b>	<b>2,912,460.17</b>	<b>8,700,527.01</b>	<b>17,172,793.15</b>	-	-	-	-	<b>8,472,266.14</b>	-	<b>15,938,206.85</b>	<b>8,700,527.01</b>	-
2,924,940.30	2,863,126.54	2,912,460.17	8,700,527.01	17,172,793.15	-	-	-	-	8,472,266.14	-	15,938,206.85	8,700,527.01	-
<b>1,906,004.50</b>	<b>287,000.00</b>	<b>285,000.00</b>	<b>2,478,004.50</b>	<b>3,802,878.27</b>	-	-	-	-	<b>1,324,873.77</b>	-	<b>3,646,121.73</b>	<b>2,478,004.50</b>	-
198,000.00	197,000.00	195,000.00	590,000.00	1,174,873.77	-	-	-	-	584,873.77	-	1,081,126.23	590,000.00	-
45,000.00	45,000.00	45,000.00	135,000.00	275,000.00	-	-	-	-	140,000.00	-	337,000.00	135,000.00	-
45,000.00	45,000.00	45,000.00	135,000.00	275,000.00	-	-	-	-	140,000.00	-	337,000.00	135,000.00	-
-	-	-	-	460,000.00	-	-	-	-	460,000.00	-	10,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	188,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	82,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
235,000.00	-	-	235,000.00	235,000.00	-	-	-	-	-	-	235,000.00	235,000.00	-
1,383,004.50	-	-	1,383,004.50	1,383,004.50	-	-	-	-	-	-	1,375,995.50	1,383,004.50	-
<b>50,150.00</b>	<b>48,576.68</b>	<b>48,219.59</b>	<b>146,946.27</b>	<b>286,417.54</b>	-	-	-	-	<b>139,471.27</b>	-	<b>254,582.46</b>	<b>146,946.27</b>	-
10,600.00	9,800.00	9,700.00	30,100.00	59,000.00	-	-	-	-	28,900.00	-	53,000.00	30,100.00	-
29,250.00	28,987.50	28,825.00	87,062.50	168,450.00	-	-	-	-	81,387.50	-	148,550.00	87,062.50	-
10,300.00	9,789.18	9,694.59	29,783.77	58,967.54	-	-	-	-	29,183.77	-	53,032.46	29,783.77	-
-	-	-	-	72,500.00	-	-	-	-	72,500.00	-	(72,500.00)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	72,500.00	-	-	-	-	72,500.00	-	(72,500.00)	-	-
<b>4,881,094.80</b>	<b>3,198,703.22</b>	<b>3,245,679.76</b>	<b>11,325,477.78</b>	<b>21,334,588.96</b>	-	-	-	-	<b>10,009,111.18</b>	-	<b>19,766,411.04</b>	<b>11,325,477.78</b>	-
<b>220,893.00</b>	<b>172,571.00</b>	<b>400,784.00</b>	<b>794,248.00</b>	<b>1,230,577.67</b>	<b>1,795.00</b>	<b>8,583.50</b>	<b>8,397.50</b>	<b>18,776.00</b>	<b>455,105.67</b>	-	<b>2,473,422.33</b>	<b>775,472.00</b>	-
220,893.00	172,571.00	400,784.00	794,248.00	1,230,577.67	1,795.00	8,583.50	8,397.50	18,776.00	455,105.67	-	2,473,422.33	775,472.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>92,022.00</b>	<b>(2,600.00)</b>	<b>206,650.00</b>	<b>296,072.00</b>	<b>629,664.00</b>	-	-	<b>187,900.00</b>	<b>187,900.00</b>	<b>521,492.00</b>	-	<b>1,567,336.00</b>	<b>108,172.00</b>	-
92,022.00	(2,600.00)	206,650.00	296,072.00	629,664.00	-	-	187,900.00	187,900.00	521,492.00	-	1,567,336.00	108,172.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>153,113.00</b>	<b>172,441.71</b>	<b>209,662.18</b>	<b>535,216.89</b>	<b>814,338.69</b>	-	<b>900.00</b>	<b>10,593.00</b>	<b>11,493.00</b>	<b>290,614.80</b>	-	<b>547,661.31</b>	<b>523,723.89</b>	-
128,718.50	91,268.70	44,883.20	264,870.40	310,203.27	-	900.00	10,593.00	11,493.00	56,825.87	-	725,796.73	253,377.40	-
-	30,832.50	-	30,832.50	30,832.50	-	-	-	-	-	-	(17,832.50)	30,832.50	-
-	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-
16,000.00	26,188.48	146,837.96	189,026.44	376,236.12	-	-	-	-	187,209.68	-	(130,236.12)	189,026.44	-
8,394.50	24,152.03	17,941.02	50,487.55	97,066.80	-	-	-	-	46,579.25	-	(69,066.80)	50,487.55	-
<b>184,561.00</b>	<b>171,712.59</b>	<b>173,635.23</b>	<b>529,908.82</b>	<b>1,005,651.28</b>	-	-	-	-	<b>475,742.46</b>	-	<b>(29,651.28)</b>	<b>529,908.82</b>	-
2,408.17	14,531.23	4,562.50	21,501.90	55,193.97	-	-	-	-	33,692.07	-	30,806.03	21,501.90	-
182,152.83	157,181.36	169,072.73	508,406.92	950,457.31	-	-	-	-	442,050.39	-	(60,457.31)	508,406.92	-
<b>104,859.45</b>	<b>76,590.34</b>	<b>111,793.13</b>	<b>293,242.92</b>	<b>455,062.10</b>	-	-	<b>273.60</b>	<b>273.60</b>	<b>162,092.78</b>	-	<b>561,937.90</b>	<b>292,969.32</b>	-
35,072.04	5,132.65	26,844.80	67,049.49	97,429.67	-	-	273.60	273.60	30,653.78	-	613,570.33	66,775.89	-
20,339.62	19,939.36	29,141.91	69,420.89	110,708.58	-	-	-	-	41,287.69	-	(47,708.58)	69,420.89	-

BURSEMENTS, & BALANCES

X	Current Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter				Total	2nd Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
April	May	June	As of 2nd Quarter		April	May	June	As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
15.00	16.00	17.00	18 = (15+16+17)	27 = (14+18+22+26)	32.00	33.00	34.00	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
35,377.55	20,391.10	30,114.32	85,882.97	127,936.81	-	-	-	-	42,053.84	-	44,063.19	85,882.97	-
14,070.24	30,731.23	25,692.10	70,493.57	114,631.04	-	-	-	-	44,137.47	-	(64,631.04)	70,493.57	-
-	396.00	-	396.00	4,356.00	-	-	-	-	3,960.00	-	16,644.00	396.00	-
9,800.00	9,800.00	9,800.00	29,400.00	58,800.00	-	-	-	-	29,400.00	-	51,200.00	29,400.00	-
9,800.00	9,800.00	9,800.00	29,400.00	58,800.00	-	-	-	-	29,400.00	-	51,200.00	29,400.00	-
64,509.62	9,031.60	78,467.79	152,009.01	345,767.65	-	-	-	-	193,758.64	-	1,090,232.35	152,009.01	-
4,369.14	4,631.60	11,472.71	20,473.45	37,206.05	-	-	-	-	16,732.60	-	(37,206.05)	20,473.45	-
60,140.48	4,400.00	66,995.08	131,535.56	308,561.60	-	-	-	-	177,026.04	-	1,127,438.40	131,535.56	-
133,613.31	47,992.38	381,148.66	562,754.35	955,591.24	12,854.73	-	36,613.50	49,468.23	442,305.12	-	(324,591.24)	513,286.12	-
11,385.04	287.00	30,403.52	42,075.56	99,605.88	-	-	-	-	57,530.32	-	143,394.12	42,075.56	-
32,776.47	47,705.38	33,907.64	114,389.49	154,610.87	-	-	-	-	40,221.38	-	233,389.13	114,389.49	-
89,451.80	-	316,837.50	406,289.30	701,374.49	12,854.73	-	36,613.50	49,468.23	344,553.42	-	(701,374.49)	356,821.07	-
13,575.85	34,269.31	88,478.08	136,323.24	249,230.43	-	-	14,050.00	14,050.00	126,957.19	-	59,769.57	122,273.24	-
-	-	-	-	-	-	-	-	-	-	-	76,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	76,000.00	-	-
3,500.00	1,336.60	29,020.33	33,856.93	72,580.93	-	-	14,050.00	14,050.00	52,774.00	-	66,419.07	19,806.93	-
10,075.85	32,932.71	59,457.75	102,466.31	176,649.50	-	-	-	-	74,183.19	-	(116,649.50)	102,466.31	-
10,075.85	32,932.71	59,457.75	102,466.31	176,649.50	-	-	-	-	74,183.19	-	(116,649.50)	102,466.31	-
-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
168,606.00	27,000.00	17,097,519.15	17,293,125.15	27,198,634.15	-	-	-	-	9,905,509.00	-	57,637,365.85	17,293,125.15	-
-	-	8,692,900.80	8,692,900.80	18,587,969.80	-	-	-	-	9,895,069.00	-	(17,270,969.80)	8,692,900.80	-
-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
168,606.00	27,000.00	8,404,618.35	8,600,224.35	8,610,664.35	-	-	-	-	10,440.00	-	74,708,335.65	8,600,224.35	-
(3,825.00)	70,584.97	161,377.13	228,137.10	300,201.51	-	-	-	-	72,064.41	-	(193,201.51)	228,137.10	-
-	3,580.06	10,816.24	14,396.30	25,052.54	-	-	-	-	10,656.24	-	(9,052.54)	14,396.30	-
-	11,250.00	76,447.50	87,697.50	124,072.50	-	-	-	-	36,375.00	-	(87,072.50)	87,697.50	-
(3,825.00)	55,754.91	74,113.39	126,043.30	151,076.47	-	-	-	-	25,033.17	-	(97,076.47)	126,043.30	-
535,312.50	458,202.50	522,099.10	1,515,614.10	2,609,193.35	214,700.00	15,912.00	6,958.00	237,570.00	1,331,149.25	-	2,250,806.65	1,278,044.10	-
221,800.50	30,046.25	93,500.10	345,346.85	345,796.85	214,700.00	15,912.00	-	230,612.00	231,062.00	-	55,203.15	114,734.85	-
54,250.00	53,962.25	138,353.00	246,565.25	381,215.50	-	-	6,958.00	6,958.00	141,608.25	-	1,103,784.50	239,607.25	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
258,600.00	373,600.00	288,920.00	921,120.00	1,879,005.00	-	-	-	-	957,885.00	-	1,074,995.00	921,120.00	-
258,600.00	256,100.00	286,420.00	801,120.00	1,759,005.00	-	-	-	-	957,885.00	-	(1,759,005.00)	801,120.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	115,000.00	-	115,000.00	115,000.00	-	-	-	-	-	-	2,839,000.00	115,000.00	-
662.00	594.00	1,326.00	2,582.00	3,176.00	-	-	-	-	594.00	-	13,824.00	2,582.00	-
1,677,040.73	1,247,596.40	19,441,414.45	22,366,051.58	35,852,712.07	229,349.73	25,395.50	264,785.60	519,530.83	14,006,191.32	-	65,692,287.93	21,846,520.75	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
2nd Quarter				Total	2nd Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
April	May	June	As of 2nd Quarter		April	May	June	As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
15.00	16.00	17.00	18 = (15+16+17)	27 = (14+18+22+26)	32.00	33.00	34.00	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	60,791.21	60,791.21	60,791.21	-	-	-	-	-	-	1,174,155.79	60,791.21	-
-	-	2,823,102.00	2,823,102.00	2,823,102.00	-	-	-	-	-	-	49,067.00	2,823,102.00	-
240,708.39	526,777.59	1,779,275.49	2,546,761.47	3,022,881.46	-	-	-	-	476,119.99	-	34,144,974.52	2,546,761.47	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
240,708.39	526,777.59	4,602,377.49	5,369,863.47	5,845,983.46	-	-	-	-	476,119.99	-	34,194,041.52	5,369,863.47	-
7,165,026.60	5,310,134.85	27,689,516.71	40,164,678.16	65,154,099.38	229,349.73	25,395.50	264,785.60	519,530.83	25,508,952.05	-	122,739,872.60	39,645,147.33	-

Prepared by:

Reviewed and Certified Correct by:

Recommending Approval:

(original signed)

RHIA MAE M. MILLOROSO  
Budget Officer  
Date:

(original signed)

MA. CECILIA S. ACEBUQUE  
OIC - Chief IMSD  
Date:

(original signed)

PONCIANO M. LIGUTOM  
Regional Director  
Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 6  
 Organization Code (UACS) : 16-001-03-00006  
 Funding Source Code (as clustered) : 01101101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6±7-8+9)
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services	5 01 00 000 00			-					-
Subtotal, Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00			-					-
Traveling Expenses	5 02 01 000 00	1,531,810.11	-	1,531,810.11	1,531,810.11	-	-	-	1,531,810.11
Traveling Expense - Local Travel	5 02 01 010 00	1,531,810.11	-	1,531,810.11	1,531,810.11	-	-	-	1,531,810.11
Training & Scholarship Expenses	5 02 02 000 00	3,248.30	-	3,248.30	3,248.30	-	-	-	3,248.30
Training Expense	5 02 02 010 00	3,248.30	-	3,248.30	3,248.30	-	-	-	3,248.30
Supplies and Materials	5 02 03 000 00	288,445.76	-	288,445.76	288,445.76	-	-	-	288,445.76
Office Supplies Expense	5 02 03 010 00	288,332.03	-	288,332.03	288,332.03	-	-	-	288,332.03
Other Supplies and Materials Expense	5 02 03 990 00	113.73	-	113.73	113.73	-	-	-	113.73
Communication Services	5 02 05 000 00	634,630.54	-	634,630.54	634,630.54	-	-	-	634,630.54
Telephone Expense-Mobile	5 02 05 020 01	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00
Telephone Expense-Landline	5 02 05 020 02	548,417.95	-	548,417.95	548,417.95	-	-	-	548,417.95
Internet Subscription Expense	5 02 05 030 00	12,212.59	-	12,212.59	12,212.59	-	-	-	12,212.59
Professional Services	5 02 11 000 00	17,301.43	-	17,301.43	17,301.43	-	-	-	17,301.43
Other Professional Services	5 02 11 990 00	17,301.43	-	17,301.43	17,301.43	-	-	-	17,301.43
Financial Assistance/Subsidy	5 02 14 000 00	805,494.64	-	805,494.64	805,494.64	-	-	-	805,494.64
Financial Assistance to Local Government Units	5 02 14 030 00	595,495.12	-	595,495.12	595,495.12	-	-	-	595,495.12
Subsidies - Others	5 02 14 990 00	209,999.52	-	209,999.52	209,999.52	-	-	-	209,999.52
Other Maintenance & Operating Expenses	5 02 99 000 00	101,523.65	-	101,523.65	101,523.65	-	-	-	101,523.65
Printing and Publication Expenses	5 02 99 020 00	46,043.45	-	46,043.45	46,043.45	-	-	-	46,043.45
Representation Expenses	5 02 99 030 00	52,480.20	-	52,480.20	52,480.20	-	-	-	52,480.20
Subtotal, MOOE		3,382,454.43	-	3,382,454.43	3,382,454.43	-	-	-	3,382,454.43
Total, Agency Specific Budget		3,382,454.43	-	3,382,454.43	3,382,454.43	-	-	-	3,382,454.43
<b>D. INTER-FUND TRANSFER</b>									
PS	5 01 00 000 00		-	-		-		-	-
MOOE	5 02 00 000 00		5,930,578.67	5,930,578.67		-	5,930,578.67	5,930,578.67	-
CO	5 06 00 000 00		-	-		-		-	-
Total, Inter-fund Transfer		-	5,930,578.67	5,930,578.67	-	-	5,930,578.67	5,930,578.67	-
<b>GRAND TOTAL</b>		<b>3,382,454.43</b>	<b>5,930,578.67</b>	<b>9,313,033.10</b>	<b>3,382,454.43</b>	<b>-</b>	<b>5,930,578.67</b>	<b>5,930,578.67</b>	<b>3,382,454.43</b>

DISBURSEMENTS, & BALANCES

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances				
2nd Quarter				Total	2nd Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
April	May	June	As of 2nd Quarter		April	May	June	As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable	
15.00	16.00	17.00	18 = (15+16+17)	27 = (14+18+22+26)	32.00	33.00	34.00	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	1,531,810.11	-	-	
-	-	-	-	-	-	-	-	-	-	-	1,531,810.11	-	-	
-	-	-	-	-	-	-	-	-	-	-	3,248.30	-	-	
-	-	-	-	-	-	-	-	-	-	-	3,248.30	-	-	
-	-	-	-	-	-	-	-	-	-	-	288,445.76	-	-	
-	-	-	-	-	-	-	-	-	-	-	288,332.03	-	-	
-	-	-	-	-	-	-	-	-	-	-	113.73	-	-	
-	-	-	-	-	-	-	-	-	-	-	634,630.54	-	-	
-	-	-	-	-	-	-	-	-	-	-	74,000.00	-	-	
-	-	-	-	-	-	-	-	-	-	-	548,417.95	-	-	
-	-	-	-	-	-	-	-	-	-	-	12,212.59	-	-	
-	-	-	-	-	-	-	-	-	-	-	17,301.43	-	-	
-	-	-	-	-	-	-	-	-	-	-	17,301.43	-	-	
-	-	-	-	-	-	-	-	-	-	-	805,494.64	-	-	
-	-	-	-	-	-	-	-	-	-	-	595,495.12	-	-	
-	-	-	-	-	-	-	-	-	-	-	209,999.52	-	-	
-	-	-	-	-	-	-	-	-	-	-	101,523.65	-	-	
-	-	-	-	-	-	-	-	-	-	-	46,043.45	-	-	
-	-	-	-	-	-	-	-	-	-	-	52,480.20	-	-	
-	-	-	-	-	-	-	-	-	-	-	3,382,454.43	-	-	
-	-	-	-	-	-	-	-	-	-	-	3,382,454.43	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
248,802.90	129,210.25	528,650.62	906,663.77	906,663.77	-	-	-	-	-	5,930,578.67	(906,663.77)	906,663.77	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
248,802.90	129,210.25	528,650.62	906,663.77	906,663.77	-	-	-	-	-	5,930,578.67	(906,663.77)	906,663.77	-	
248,802.90	129,210.25	528,650.62	906,663.77	906,663.77	-	-	-	-	-	5,930,578.67	2,475,790.66	906,663.77	-	

Prepared by:  
 (original signed)  
 RHIA MAE M. MILLOROSO  
 Budget Officer  
 Date:

Reviewed and Certified Correct by:  
 (original signed)  
 MA. CECILIA S. ACEBUQUE  
 OIC - Chief IMSD  
 Date:

Recommending Approval:  
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 PONCIANO M. LIGUTOM  
 Regional Director  
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