

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of December 31, 2015

Department : **Labor and Employment**
 Agency : **Office of the Secretary**
 Operating Unit : **Regional Office No. 4A**
 Organization Code (UAC) : **16-001-03-0004**
 Funding Source Code (as clustered) : **101101**

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7-8+9)	25.00	27 = (14+18+22+26)	42.00	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses	5 02 00 000 00			-					-								
Traveling Expenses	5 02 01 000 00	1,262,257.79	-	1,262,257.79	1,262,257.79	-	-	-	1,262,257.79	-	-	-	-	-	1,262,257.79	-	-
Traveling Expense - Local Travel	5 02 01 010 00	1,262,257.79	-	1,262,257.79	1,262,257.79	-	-	-	1,262,257.79	-	-	-	-	-	1,262,257.79	-	-
Utility Expenses	5 02 04 000 00	7,689.18	-	7,689.18	7,689.18	-	-	-	7,689.18	-	-	-	-	-	7,689.18	-	-
Water Expense	5 02 04 010 00	7,689.18	-	7,689.18	7,689.18	-	-	-	7,689.18	-	-	-	-	-	7,689.18	-	-
Communication Services	5 02 05 000 00	493,715.87	-	493,715.87	493,715.87	-	-	-	493,715.87	-	-	-	-	-	493,715.87	-	-
Telephone Expense-Landline	5 02 05 020 02	493,715.87	-	493,715.87	493,715.87	-	-	-	493,715.87	-	-	-	-	-	493,715.87	-	-
Professional Services	5 02 11 000 00	18,759.85	-	18,759.85	18,759.85	-	-	-	18,759.85	-	18,759.85	-	18,759.85	-	-	-	-
Other Professional Services	5 02 11 990 00	18,759.85	-	18,759.85	18,759.85	-	-	-	18,759.85	-	18,759.85	-	18,759.85	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	4,906,222.40	-	4,906,222.40	4,906,222.40	-	-	-	4,906,222.40	-	4,905,973.73	98,087.36	4,905,973.73	-	248.67	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	2,541,408.40	-	2,541,408.40	2,541,408.40	-	-	-	2,541,408.40	-	2,541,405.08	-	2,541,405.08	-	3.32	-	-
Subsidies - Others	5 02 14 990 00	2,364,814.00	-	2,364,814.00	2,364,814.00	-	-	-	2,364,814.00	-	2,364,568.65	98,087.36	2,364,568.65	-	245.35	-	-
Subtotal, MOOE		6,688,645.09	-	6,688,645.09	6,688,645.09	-	-	-	6,688,645.09	-	4,924,733.58	98,087.36	4,924,733.58	-	1,763,911.51	-	-
Capital Outlays	5 06 00 000 00																
Transportation Equipment Outlay	5 06 04 060 00	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	3,920.00	26,920.00	3,920.00	26,920.00	-	80.00	-	-
Motor Vehicles	5 06 04 060 01	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	3,920.00	26,920.00	3,920.00	26,920.00	-	80.00	-	-
Subtotal, Capital Outlays		27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	3,920.00	26,920.00	3,920.00	26,920.00	-	80.00	-	-
Total, Agency Specific Budget		6,715,645.09	-	6,715,645.09	6,715,645.09	-	-	-	6,715,645.09	3,920.00	4,951,653.58	102,007.36	4,951,653.58	-	1,763,991.51	-	-
D. INTER-FUND TRANSFER																	
MOOE	5 02 00 000 00		13,650,735.39	13,650,735.39	-	-	-	13,650,735.39	13,650,735.39	1,454,954.96	13,208,641.50	1,454,954.96	13,208,641.50	-	442,093.89	-	-
Total, Inter-fund Transfer		-	13,650,735.39	13,650,735.39	-	-	-	13,650,735.39	13,650,735.39	1,454,954.96	13,208,641.50	1,454,954.96	13,208,641.50	-	442,093.89	-	-
GRAND TOTAL		6,715,645.09	13,650,735.39	20,366,380.48	6,715,645.09	-	-	-	20,366,380.48	1,458,874.96	18,160,295.08	1,556,962.32	18,160,295.08	-	2,206,085.40	-	-

Note: These figures/balances with a total amount of 1,763,662.84, are for reversion of DOLE OSEC in line with C N A for 2014.

Recommending Approval: _____

Prepared by:

Certified Correct:

LILIBETH Q. BRION
Sr. LEO - Budget
Date: 1/08/2016

EDGAR M. MAGTAGÑOB
Accountant III
Date:

MA. ZENaida A. ANGARA - CAMPITA
Regional Director
Date: