

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: Labor and Employment
Agency/Operating Units : Office of the Secretary
Region/Province/City: Manila
Fund:101101, 104354

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	1 = (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET		278,922,928.71	0.00	0.00	0.00	278,922,928.71	195,030,518.22	0.00	0.00	0.00	195,030,518.22	83,892,410.49	43,475,339.40	40,417,071.09
P/A/P (please specify)														
Personnel Services	5010000000	139,799,134.38	-	-	-	139,799,134.38	107,618,260.93	-	-	-	107,618,260.93	32,180,873.45	24,620,434.98	7,560,438.47
Salaries and Wages	5010100000													
Salaries and Wages - Regular	5010101001	64,202,705.94				64,202,705.94	50,053,866.58				50,053,866.58	14,148,839.36	14,148,839.36	
Salaries and Wages - Military/Uniformed	5010101002					-					-	-	-	
Salaries and Wages - Contractual	5010102000					-					-	-	-	
Other Compensation	5010200000					-					-	-	-	
Personnel Economic Relief Allowance (PERA)	5010201001	4,698,877.17				4,698,877.17	3,945,501.59				3,945,501.59	753,375.58	753,375.58	
Representation Allowance (RA)	5010202000	1,241,500.00				1,241,500.00	969,500.00				969,500.00	272,000.00	272,000.00	
Transportation Allowance (TA)	5010203001	665,250.00				665,250.00	534,250.00				534,250.00	131,000.00	131,000.00	
Clothing/Uniform Allowance	5010204001	2,614,800.00				2,614,800.00	254,800.00				254,800.00	2,360,000.00	2,360,000.00	
Subsistence Allowance - Military/Uniformed Personnel	5010205001	1,855,954.60				1,855,954.60	1,746,216.20				1,746,216.20	109,738.40	(0.00)	109,738.40
Laundry Allowance - Civilian	5010206001					-					-	-	-	
Productivity Incentive Allowance	5010208001	5,550.00				5,550.00	5,550.00				5,550.00	-	-	
Overseas Allowance	5010209001	63,230,594.44				63,230,594.44	49,051,267.21				49,051,267.21	14,179,327.23	6,889,327.23	7,290,000.00
Other bonuses and Allowances	5010299000					-					-	-	-	
Honoraria	5010210001					-					-	-	-	
Hazard Pay	5010211001					-					-	-	-	
Longevity Pay	5010212001					-					-	-	-	
Overtime and Night Pay	5010213000	305,438.00				305,438.00	300,245.19				300,245.19	5,192.81	5,192.81	
Cash Gift	5010215001					-					-	-	-	
Year end Bonus	5010214001					-					-	-	-	
Personnel Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Contributions	5010301000					-					-	-	-	
Pag-ibig Contributions	5010302001	160,726.00				160,726.00	160,726.00				160,726.00	-	-	
Philhealth Contributions	5010303001	437,875.00				437,875.00	437,875.00				437,875.00	-	-	
ECC Contributions	5010304001	161,500.07				161,500.07	100.00				100.00	161,400.07	700.00	160,700.07
Other Personnel Benefits						-					-	-	-	
Pension Benefits - Civilian	5010401001					-					-	-	-	
Pension Benefits - Military/Uniformed	5010401002					-					-	-	-	
Retirement Benefits - Civilian	5010402001					-					-	-	-	
Retirement Benefits - Military/Uniformed	5010402002					-					-	-	-	
Terminal Leave Benefits	5010403001					-					-	-	-	
Other Personnel Benefits	5010499099	218,363.16				218,363.16	158,363.16				158,363.16	60,000.00	60,000.00	
Maintenance & Other Operating Expenses	5020000000	138,479,033.63	-	-	-	138,479,033.63	86,902,854.72	-	-	-	86,902,854.72	51,576,178.91	18,777,044.29	32,799,134.62

