

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department: LABOR AND EMPLOYMENT
Agency/Operating Unit : Office of the Secretary
Region/Province/City: Manila
Fund:101101, 104354

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	2,165,179,000	(798,910,000)	1,366,269,000	2,165,179,000	798,910,000	-	1,366,269,000	278,922,929	-	-	-	278,922,929	195,030,518	-	-	-	195,030,518	-	1,087,346,071	83,892,411
Personnel Services	464,779,000	-	464,779,000	464,779,000	-	-	464,779,000	139,799,134	-	-	-	139,799,134	107,618,260	-	-	-	107,618,260	-	324,979,866	32,180,874
Maintenance & Other Operating Expenses	1,691,410,000	(798,910,000)	892,500,000	1,691,410,000	798,910,000	-	892,500,000	139,066,296	-	-	-	139,066,296	87,412,257	-	-	-	87,412,257	-	753,433,704	51,654,039
Capital Outlays	8,990,000	-	8,990,000	8,990,000	-	-	8,990,000	57,498	-	-	-	57,498	-	-	-	-	-	-	8,932,502	57,498
B. SPECIAL PURPOSE FUNDS		4,638,650	4,638,650	4,638,650	-	-	4,638,650	4,638,648	-	-	-	4,638,648	4,612,648	-	-	-	4,612,648	-	-	26,000
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	4,638,650	4,638,650	4,638,650	-	-	4,638,650	4,638,648	-	-	-	4,638,648	4,612,648	-	-	-	4,612,648	-	-	26,000
Personnel Services	-	4,638,650	4,638,650	4,638,650	-	-	4,638,650	4,638,648	-	-	-	4,638,648	4,612,648	-	-	-	4,612,648	-	-	26,000
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	23,258,000	-	23,258,000	23,258,000	-	-	23,258,000	5,908,746	-	-	-	5,908,746	5,886,369	-	-	-	5,886,369	-	17,349,254	22,377
Retirement and Life Insurance Premium	23,258,000	-	23,258,000	23,258,000	-	-	23,258,000	5,908,746	-	-	-	5,908,746	5,886,369	-	-	-	5,886,369	-	17,349,254	22,377
Personnel Services	23,258,000	-	23,258,000	23,258,000	-	-	23,258,000	5,908,746	-	-	-	5,908,746	5,886,369	-	-	-	5,886,369	-	17,349,254	22,377
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,188,437,000	(794,271,350)	1,394,165,650	2,193,075,650	798,910,000	-	1,394,165,650	289,470,323	-	-	-	289,470,323	205,529,535	-	-	-	205,529,535	-	1,104,695,327	83,940,788
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Personnel Services																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	2,188,437,000	(794,271,350)	1,394,165,650	2,193,075,650	798,910,000	-	1,394,165,650	289,470,323	-	-	-	289,470,323	205,529,535	-	-	-	205,529,535	-	1,104,695,327	83,940,788


Certified Correct:


EMEILITA L. MERCADO
Agency Budget Officer
April 30, 2014

Approved By:


HON. ROSALINDA DIMAPILIS-BALDOZ
Secretary

Certified Correct:


RICHELDA L. BALLAD
Agency Chief Accountant
April 30, 2014