

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Operating Unit :
 Region/Province/City: ROV-ALBAY/LEGAZPI
 Fund: 101

| 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 |
| | 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 | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 30,823,000.00 | | 30,823,000.00 | 30,823,000.00 | | 5,406,870.17 | 36,229,870.17 | 7,341,480.92 | 8,431,160.71 | 7,721,049.48 | 12,974,640.84 | 36,488,311.95 | 7,341,480.92 | 8,431,160.71 | 7,679,922.89 | 12,923,842.32 | 36,376,386.84 | | (238,441.78) | 91,925.11 |
| Maintenance & Other Operating Expenses | 72,426,000.00 | | 72,426,000.00 | 72,426,000.00 | | 3,179,377.50 | 75,605,377.50 | 6,506,794.92 | 19,526,149.56 | 31,760,441.69 | 17,032,326.99 | 74,825,713.16 | 17,122,124.76 | 8,561,099.70 | 15,957,194.88 | 30,585,264.08 | 72,225,683.42 | | 778,664.34 | 2,600,029.74 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 2,300,000.00 | | 2,300,000.00 | 2,300,000.00 | | 785,750.00 | 3,085,750.00 | 50,376.95 | 2,483,878.00 | | 549,882.00 | 3,084,136.95 | 50,376.95 | 2,483,878.00 | | 549,882.00 | 3,084,136.95 | | 1,613.05 | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | 291,008.72 | | | | | | | | | | | | |
| Pension and Gratuity Fund / Retirement Benefits Fund | 785,333.00 | | 785,333.00 | 785,333.00 | | | 785,333.00 | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | 800,000.00 | | 800,000.00 | 800,000.00 | | | 800,000.00 | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 2,995,000.00 | | 2,995,000.00 | 2,995,000.00 | | | 2,995,000.00 | 732,662.09 | 757,632.18 | 498,849.00 | 566,700.92 | 2,555,844.19 | 732,662.09 | 757,632.18 | 498,849.00 | 566,700.92 | 2,555,844.19 | | 439,155.81 | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS | 110,128,333.00 | | 110,128,333.00 | 110,128,333.00 | | 9,371,997.67 | 119,500,330.67 | 14,922,303.60 | 31,998,620.45 | 40,420,736.25 | 31,177,476.89 | 118,519,337.19 | 26,337,633.44 | 20,233,770.59 | 24,576,362.85 | 44,679,615.46 | 115,827,382.34 | | 960,993.48 | 2,691,954.85 |
| 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 | | | | | | | | | | | | | | | | | | | | |
| Calamity Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | 410,000.00 | | 410,000.00 | 410,000.00 | | | 410,000.00 | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (under CFAG) | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 1,777.44 | | 1,777.44 | 1,777.44 | | | 1,777.44 | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | 411,777.44 | | 411,777.44 | 411,777.44 | | | 411,777.44 | | | | | | | | | | | | | |
| GRAND TOTAL | 110,540,110.44 | | 110,540,110.44 | 110,540,110.44 | | 9,371,997.67 | 119,912,108.11 | 14,922,303.60 | 32,250,597.89 | 40,420,736.25 | 31,177,476.89 | 118,771,114.63 | 26,337,633.44 | 20,235,548.03 | 24,576,362.85 | 44,929,615.46 | 116,079,159.78 | | 1,140,993.48 | 2,691,954.85 |

Certified Correct:
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