

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department: Department of Labor and Employment
Agency/Operating Unit : Regional Office
Region/Province/City: VIII, Tacloban City
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
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																				
Personnel Services	26,660,000.00		26,660,000.00	26,660,000.00			26,660,000.00	6,924,949.40	7,948,176.67			14,873,126.07	6,924,949.20	7,941,426.87			14,866,376.07	-	11,786,873.93	6,750.00
Maintenance & Other Operating Expenses	49,478,000.00		49,478,000.00	49,478,000.00			49,478,000.00	10,685,117.47	14,589,866.77			25,274,984.24	5,322,606.31	8,589,494.77			13,912,101.08	-	24,203,015.76	11,362,883.16
Financial Expenses																				
Capital Outlays	5,935,000.00		5,935,000.00	5,935,000.00			5,935,000.00	136,000.00	148,055.39			284,055.39	136,000.00	148,055.39			284,055.39	-	5,650,944.61	-
Sub-total	82,073,000.00		82,073,000.00	82,073,000.00			82,073,000.00	17,746,066.87	22,686,098.83			40,432,165.70	12,383,555.51	16,678,977.03			29,062,532.54	-	41,640,834.30	11,369,633.16
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others - Notice of Transfer Allotments	1,483,500.00		1,483,500.00	1,483,500.00			1,483,500.00	18,010.40	320,639.00			338,649.40	18,010.40	320,639.00			338,649.40	-	1,144,850.60	-
Sub-total	1,483,500.00		1,483,500.00	1,483,500.00			1,483,500.00	18,010.40	320,639.00			338,649.40	18,010.40	320,639.00			338,649.40	-	1,144,850.60	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	2,578,000.00		2,578,000.00	2,578,000.00			2,578,000.00	714,818.82	721,914.01			1,436,732.83	714,818.82	721,914.01			1,436,732.83	-	1,141,267.17	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
Sub-total	2,578,000.00		2,578,000.00	2,578,000.00			2,578,000.00	714,818.82	721,914.01			1,436,732.83	714,818.82	721,914.01			1,436,732.83	-	1,141,267.17	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	86,134,500.00		86,134,500.00	86,134,500.00			86,134,500.00	18,478,896.09	23,728,651.84			42,627,547.93	13,116,384.73	17,721,530.04			30,837,914.77		43,926,952.07	11,369,633.16
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																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services																				
Maintenance & Other Operating Expenses	727,122.46		727,122.46	727,122.46			727,122.46		724,451.99			724,451.99		408,951.99			408,951.99		2,670.47	315,500.00
Capital Outlays	33,644.61		33,644.61	33,644.61			33,644.61		33,644.61			33,644.61		33,644.61			33,644.61			
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	760,767.07		760,767.07	760,767.07			760,767.07		758,096.60			758,096.60		442,596.60			442,596.60		2,670.47	315,500.00
GRAND TOTAL	86,895,267.07		86,895,267.07	86,895,267.07			86,895,267.07	18,478,896.09	24,486,748.44			42,965,644.53	13,116,384.73	18,164,126.64			31,280,511.37		43,929,622.54	11,685,133.16

Certified Correct:

SALVACION A. PEPER
Administrative Officer V

Certified Correct:

MELDY C. MANSANADE
Accountant III

APPROVED BY:
EQUEL R. SARCAUGA
Regional Director