

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

Department: Department of Labor and Employment
Agency/Operating Units : Regional Office VI
Region/Province/City:VI, Iloilo City
Fund:101

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	13 (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET		40,294,501.94				40,294,501.94	14,983,057.55				14,983,057.55	25,311,444.39	0.00	0.00
Personnel Services		10,770,985.33	-	-	-	10,770,985.33	10,775,985.99	-	-	-	10,775,985.99	(5,020.66)	-	-
Salaries and Wages														
Salaries and Wages - Regular	5010101001	8,125,034.79				8,125,034.79	8,113,630.46				8,113,630.46	11,404.33		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	5010201001	568,272.73				568,272.73	568,272.72				568,272.72	0.01		
Representation Allowance (RA)	50102020	109,500.00				109,500.00	109,500.00				109,500.00	-		
Transportation Allowance (TA)	5010203001	109,500.00				109,500.00	109,500.00				109,500.00	-		
Clothing/Uniform Allowance	5010204001	480,000.00				480,000.00	480,000.00				480,000.00	-		
Productivity Incentive Allowance	5010208001	166,550.00				166,550.00	166,550.00				166,550.00	-		
Cash Gift	5010215001					-	-				-	-		
Year end Bonus	5010214001	-				-	-				-	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	50103010	973,005.04				973,005.04	972,805.04				972,805.04	200.00		
Pag-ibig Contributions	5010302001	28,700.00				28,700.00	28,400.00				28,400.00	300.00		
Philhealth Contributions	5010303001	43,575.00				43,575.00	60,400.00				60,400.00	(16,825.00)		
ECC Contributions	5010304001	28,283.77				28,283.77	28,383.77				28,383.77	(100.00)		
Other Personnel Benefits														
Other Personnel Benefits	5010496099	158,544.00				158,544.00	158,544.00				158,544.00	-		
Maintenance & Other Operating Expenses		29,523,536.81				29,523,536.81	4,207,071.56	-	-	-	4,207,071.56	25,316,465.05		
Traveling Expenses														
Travel Expenses-Local	50201010	970,516.00				970,516.00	625,216.00				625,216.00	345,299.00		
Training and Scholarship Expenses														
Training Expenses	50202010	395,849.45				395,849.45	187,582.00				187,582.00	208,267.45		
Supplies and Materials Expenses														
Office Supplies Expenses	50203010	333,452.97				333,452.97	32,661.40				32,661.40	300,791.57		
Accountable Forms Expenses	50203020	29,435.00				29,435.00	7,477.70				7,477.70	21,957.30		
Fuel, Oil and Lubricants Expenses	50203090	157,672.06				157,672.06	110,616.09				110,616.09	47,055.97		
Other Supplies Expenses	50203990	32,929.00				32,929.00	4,956.67				4,956.67	27,972.33		
Utility Expenses														
Water Expenses	50204010	9,980.00				9,980.00	5,498.64				5,498.64	4,481.36		
Electricity Expenses	50204020	430,296.43				430,296.43	342,277.75				342,277.75	88,018.68		
Communication Expenses														
Postage and Deliveries	50205010	73,936.99				73,936.99	53,044.55				53,044.55	20,892.44		
Telephone Expenses-Landline	5020502002	57,064.96				57,064.96	31,539.96				31,539.96	25,525.00		
Telephone Expenses-Mobile	5020502001	54,820.90				54,820.90	40,111.69				40,111.69	14,709.21		
Internet expenses	50205030	25,822.54				25,822.54	20,009.50				20,009.50	5,813.04		
Cable, Satellite, Telegraph and Radio Expenses	50205040	2,740.00				2,740.00	2,168.00				2,168.00	572.00		
Printing and Binding Expenses	50299020	230,141.10				230,141.10	48,023.50				48,023.50	182,117.60		
Rent Expenses	50299050	799,200.00				799,200.00	623,200.00				623,200.00	(24,000.00)		

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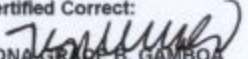
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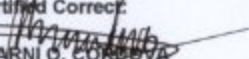
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	14	15	
Representation Expenses	5029030	163,535.25				163,535.25	145,172.75				145,172.75	18,362.50		
Subscription Expenses	5029070	-				-	1,070.00				1,070.00	(1,070.00)		
Professional Services														
Auditing Services	50211020	28,580.52				28,580.52	18,636.34				18,636.34	9,944.18		
Other General Services	50212990	1,090,962.05				1,090,962.05	113,598.53				113,598.53	977,363.52		
Janitorial Services	50212020	49,267.61				49,267.61	43,667.61				43,667.61	5,600.00		
Security Services	50212030	-				-	39,130.84				39,130.84	(39,130.84)		
Other Professional Services	50211990	-				-	109,760.00				109,760.00	(109,760.00)		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	50213050	10,990.00				10,990.00	1,700.00				1,700.00	9,290.00		
RM - Furniture and Fixtures	50213070	-				-	32.00				32.00	(32.00)		
RM - IT Equipment and Software	50213050	-				-	7,430.00				7,430.00	(7,430.00)		
RM - Motor Vehicles	50213060	29,953.70				29,953.70	5,980.00				5,980.00	23,973.70		
Subsidies and Donations														
Subsidy to Local Government Units	50214030	22,491,933.16				22,491,933.16						22,491,933.16		
Subsidy to NGOs/POs	50214050	1,982,349.00				1,982,349.00						1,982,349.00		
Subsidies - Others	50214990	17,480.00				17,480.00	17,480.00				17,480.00	-		
Extraordinary and Miscellaneous Expenses	50210030	19,600.00				19,600.00	29,400.00				29,400.00	(9,800.00)		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	-				-	10,104.24				10,104.24	(10,104.24)		
Fidelity Bond Premiums	50215020	2,229.06				2,229.06						2,229.06		
Insurance Expenses	50215030	32,798.86				32,798.86	27,063.24				27,063.24	5,735.62		
Other Maintenance and Operating Expenses	969	-				-	1,302,480.18				1,302,480.18	(1,302,480.18)		
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-				-								
Furniture and Fixtures	222	-				-								
IT Equipment and Software, etc.	223	-				-								
Library Books	224	-				-								
Transportation Equipment														
Motor Vehicles	241	-				-								
B. SPECIAL PURPOSE FUNDS														
Sub-allotment from Central Office														
Personal Services (IFT)														
Specify allotment class/object of expenditures														
Others (Please specify)	290	-				-								
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		40,294,501.94				40,294,501.94	44,949,172.65				44,949,172.65	44,949,172.65		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment (IFT)														

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Maintenance & Other Operating Expenses														
Traveling Expenses														
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-												
GRAND TOTAL		40,294,501.94				40,294,501.94	44,949,172.65					44,949,172.65		

Certified Correct:

NONAL GRADE B. GAMBOA
Agency Budget Officer
Date: _____

Certified Correct:

LAARNI O. CORDEVA
Agency Chief Accountant
Date: _____

Approved:

PONCIANO M. LIGUTOM
Regional Director