

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES - Preliminary
As of the quarter ending December 31, 2020

Department : Department of Labor & Employment
Agency : Regional Branch MIMAROPA
Operating Unit : Regional Branch No. IV-B
Organization Code (UACS) : 16 003 0300017
Funding Source Code (as clustered) : 1 01 101 : 1 04 102
(e.g. Old Fund Code: 101,102, 151)

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Personnel Services, Maintenance & Other Operating Expenses, and various sub-categories.

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4.00	5=(3+4)	6.00	10=[(6+ (-)-7) -8+9]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	50212990 00	206,800.00		206,800.00	206,800.00	206,800.00	24,468.57	(24,468.57)	120,199.45	57,790.44	177,989.89	24,468.57	(24,468.57)	120,199.45	57,790.44	177,989.89	-	28,810.11	-	-
Repairs & Maintenance				-	-	-					-					-				
R & M - Buildings & other structures	5021304000			-	-	-					-					-				
R & M - Machinery and Equipment				-	-	-					-					-				
Office Equipment	50213050 02	7,000.00		7,000.00	7,000.00	7,000.00					-					-		7,000.00		
Information & Communication Technology	50213050 03			-	-	-					-					-				
R & M - Motor Vehicle	50213060 01	23,000.00		23,000.00	23,000.00	23,000.00	68,471.47		61,150.00		129,621.47		68,471.47		61,150.00			(106,621.47)		
R & M - Furniture & Fixtures	50213070 00			-	-	-					-					-				
R & M - Leased Assets Improvements	50213090 00			-	-	-					-					-				
Taxes, Insurance Premiums and Other Fees				-	-	-					-					-				
Taxes, Duties and Licenses	50215010 00			-	-	-					-					-				
Fidelity Bond Premiums	50215020 00	12,000.00		12,000.00	12,000.00	12,000.00	3,375.00	1,500.00		4,500.00	9,375.00	3,375.00			4,500.00	9,375.00		2,625.00		
Insurance Expenses	50215030 00	8,000.00		8,000.00	8,000.00	8,000.00	6,504.89			2,237.82	8,742.71	6,504.89			2,237.82	8,742.71		(742.71)		
Other Maintenance & Operating Expenses				-	-	-					-					-				
Advertising Expenses	50299010 00			-	-	-					-					-				
Printing & Publication Expenses	50299020 00			-	-	-					-					-				
Representation Expenses	50299030 00	29,000.00		29,000.00	29,000.00	29,000.00	5,130.00	2,364.00	1,273.80	18,434.70	27,202.50	5,130.00	2,364.00	1,273.80	18,434.70	27,202.50		1,797.50		
Transportation and Delivery Expenses	50299040 00			-	-	-					-					-				
Rent/Lease Expenses				-	-	-					-					-				
Rents - Building & Structures	50299050 01			-	-	-					-					-				
Rents - Equipment	50299050 04			-	-	-					-					-				
Rents - Living Quarters	50299050 05			-	-	-					-					-				
Subscription Expenses	50299070 99	1,000.00		1,000.00	1,000.00	1,000.00												1,000.00		
Other Maintenance & Operating Expenses	50299990 00	20,000.00		20,000.00	20,000.00	20,000.00	93,824.02	(41,124.70)	2,091.00	9,564.65	64,354.97	93,824.02	(41,124.70)	2,091.00	9,564.65	64,354.97		(44,354.97)		
Capital Outlays		170,000.00		170,000.00	170,000.00	170,000.00	-	156,100.00	-	-	156,100.00	-	156,100.00	-	-	156,100.00	140,000.00	13,900.00	-	-
Property, Plant and Equipment Outlay																				
Machinery and Equipment Outlay				-	-	-					-					-				
Office Equipment	50604050 03	140,000.00		140,000.00	140,000.00	140,000.00		133,400.00			133,400.00		133,400.00			133,400.00		6,600.00		
Printing Equipment	50604050 12	30,000.00		30,000.00	30,000.00	30,000.00		22,700.00			22,700.00		22,700.00			22,700.00	140,000.00	7,300.00		
Transportation Equipment Outlay				-	-	-					-					-				
Motor Vehicles	50604060 01			-	-	-					-					-				
Furniture, Fixtures and Books Outlay				-	-	-					-					-				
Furniture & Fixtures	50604070 01			-	-	-					-					-				
Books	50604070 02			-	-	-					-					-				
LOCALLY-FUNDED PROJECT		153,562.50		153,562.50	153,562.50	153,562.50	11,969.76	10,524.64	81,549.52	39,187.14	143,231.06	11,969.76	10,524.64	81,549.52	39,187.14	143,231.06		10,331.44	-	-
Maintenance & Other Operating Expenses		153,562.50		153,562.50	153,562.50	153,562.50	11,969.76	10,524.64	81,549.52	39,187.14	143,231.06	11,969.76	10,524.64	81,549.52	39,187.14	143,231.06		10,331.44	-	-
Training Expenses	50202010 00			-	-	-					-					-				
Office Supplies	50203010 00	21,562.50		21,562.50	21,562.50	21,562.50	5,700.00			15,862.50	21,562.50	5,700.00			15,862.50	21,562.50		-		
Internet Subscription Expenses	50205030 00	48,000.00		48,000.00	48,000.00	48,000.00	6,269.76	9,404.64	12,539.52	9,404.64	37,618.56	6,269.76	9,404.64	12,539.52	9,404.64	37,618.56		10,381.44		
R & M - Machinery and Equipment				-	-	-					-					-				
Information & Communication Technology	50213050 03	54,000.00		54,000.00	54,000.00	54,000.00		1,120.00	39,010.00	13,920.00	54,050.00		1,120.00	39,010.00	13,920.00	54,050.00		(50.00)		
Subscription	50299070 00	30,000.00		30,000.00	30,000.00	30,000.00			30,000.00		30,000.00			30,000.00		30,000.00				
Capital Outlays																				
Property, Plant and Equipment Outlay																				
Machinery and Equipment Outlay				-	-	-					-					-				
Information and Communication Technology Equipment	50604050 03			-	-	-					-					-				
B. AUTOMATIC APPROPRIATIONS		35,541.36		35,541.36	35,541.36	35,541.36	33,897.60	1,643.76	-	-	35,541.36	33,897.60	1,643.76	-	-	35,541.36		-	-	-
Personnel Services																				
Retirement and Life Insurance Premiums	50103010 00	35,541.36		35,541.36	35,541.36	35,541.36	33,897.60	1,643.76			35,541.36	33,897.60	1,643.76			35,541.36				
C. SPECIAL PURPOSE FUNDS		116,133.64		116,133.64	116,133.64	116,133.64	-	51,387.76	-	75,000.00	126,387.76	-	51,387.76	-	75,000.00	126,387.76		(10,254.12)	-	-
Miscellaneous Personnel Benefits Fund																				
Personnel Services		116,133.64		116,133.64	116,133.64	116,133.64		51,387.76	-	75,000.00	126,387.76	-	51,387.76	-	75,000.00	126,387.76		(10,254.12)	-	-
Basic Salary - Civilian	50202010 00	54,792.00		54,792.00	54,792.00	54,792.00												54,792.00		
Year End Bonus	50102140 01	4,566.00		4,566.00	4,566.00	4,566.00												4,566.00		
Mid-Year Bonus-Civilian	50102390 36	4,566.00		4,566.00	4,566.00	4,566.00												4,566.00		
Philhealth Contributions	50103030 01	821.88		821.88	821.88	821.88												821.88		
Collective Negotiation Agreement Incentive - Civilian				-	-	-				75,000.00	75,000.00			75,000.00	75,000.00			(75,000.00)		
Productivity Enhancement Incentive - Civilian	50102990 12			-	-	-														
Performance Based Bonus - Civilian	50102990 14	51,387.76		51,387.76	51,387.76	51,387.76		51,387.76			51,387.76		51,387.76		51,387.76					
Other Personnel Benefits	50104990 99			-	-	-					-					-				
Pension and Gratuity Fund				-	-	-					-					-				
Personnel Services																				
Terminal Leave Benefits - Civilian	50104030 01			-	-	-					-					-				
GRAND TOTAL		3,800,037.50		3,800,037.50	3,800,037.50	3,800,037.50	685,896.59	820,361.83	947,904.11	1,141,459.17	3,595,621.70	685,896.59	820,361.83	947,904.11	1,141,459.17	3,595,621.70	140,000.00	204,415.80	-	-

Certified Correct:

Certified Correct:

Approved By: