

FY 2014 FINANCIAL PLAN
(in Thousand Pesos)

BED No. 1

Department : Department of Labor and Employment
 Agency : National Labor Relations Commission
 Operating Unit :
 Organization Code (UACS) : 16-004-00-00000

Particulars	UACS CODE	Current Year's Obligations			TOTAL	Budget Year Obligation Program									
		Actual Jan. 1-Sept. 30	Estimate Oct. 1-Dec. 31	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Part A	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
1. Budget Year / Appropriations	10001/0000														
General Administration and Support															
PAP															
PS		209,803	72,090	281,893	72,223	17,109	19,579	16,779	18,756	72,223					
MCOE		49,573	18,500	88,073	61,085	15,751	15,418	15,035	14,881	61,085					
CO		354	400	754	4,753	1,200	2,400	1,153	4,753						
Support to Operations															
PAP															
PS															
MCOE															
CO															
Operations															
MFO 1 - Labor Dispute Resolution Services	301000000														
PAP															
1. Resolution of Appealed Original Labor Cases	30101/0000														
PS		39,716	14,744	54,460	136,718	26,067	31,108	26,067	30,131	113,373	5,464	6,293	5,416	6,172	23,345
MCOE		12,300	5,100	17,400	34,307	9,595	8,400	8,770	7,552	34,307					
CO															
2. Arbitration of Labor Cases	301020000														
PS		138,062	50,261	188,323	332,338	77,211	90,767	76,179	88,181	332,338					
MCOE		23,551	11,571	37,122	47,445	11,983	11,893	11,957	11,612	47,445					
CO		16	1,583	1,599											

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		Actual Jan. 1-Sept. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)						
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=1+1+6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
II. Automatic Appropriations																
Retirement and Life Insurance Premium																
General Administration and Support	100010000															
PAP																
PS		12,442	4,500	16,942	6,535	1,634	1,635	1,635	1,631	6,535						
MOOE																
CO																
Support to Operations																
PAP																
PS																
MOOE																
CO																
Operations																
MFO 1 - Labor Dispute Resolution Services	301000000															
PAP																
1. Resolution of Appealed Original Labor Cases	301010000															
PS		2,370	1,200	3,570	10,337	2,082	2,082	2,082	2,086	8,332	501	501	501	502	2,005	
MOOE																
CO																
2. Arbitration of Labor Cases	301020000															
PS		9,526	3,500	13,026	19,031	4,758	4,758	4,758	4,757	19,031						
MOOE																
CO																
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)		16,637		16,637	23,527	5,880	5,881	5,883	5,883	23,527						
Pension and Gratuity Fund (Terminal Leave)		22,903		22,903	24,454	6,519	7,175	4,565	6,195	24,454						
Pension and Gratuity Fund (Retirement Gratuity)		58,860		58,860	72,165	23,914	12,727	5,902	28,622	72,165						
MFO - Labor Dispute Resolution Services																
PAP																

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		Actual Jan. 1-Sept. 30	Estimate Oct. 1-Dec. 31	Total	TOTAL		COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)					
							Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
TOTAL, Current Year Budget / Appropriations	1					6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		510,119	146,295	656,414	128,861	149,929	127,500	145,542	551,832							
MOOE		87,424	35,171	122,595	37,319	35,711	35,762	34,045	142,837							
CO		370	1,983	2,353	1,200	2,400	1,153		4,753							
Recapitulation by MFO:																
MFO 1 - Labor Dispute Resolution Services		597,913	183,449	781,362	724,772	167,380	188,040	164,415	179,587	699,422	5,985	6,794	5,917	6,674		25,360
1. Resolution of Appealed Original Labor Cases		147,553	54,190	201,743	325,968	72,828	81,222	70,966	75,590	300,608	5,985	6,794	5,917	6,674		
2. Arbitration of Labor Cases		351,959	129,259	481,218	398,814	93,952	107,418	92,894	104,550	398,814						
Pension and Gratuity Fund		98,401		98,401	120,146	36,313	25,783	16,350	41,700	120,146						
Part B					844,918											
Major Programs/Projects																
KRA No. 4 - Just and Lasting Peace and the Rule of Law																
Prepared By:		Certified Correct by:														Approved By:
Mariasa K. Villanueva		Elmer F. Cruz														Gerard C. Nogrates
Labor Arbitration Associate		OIC-FMD/Accountant IV														Chairman
Date: 28-Nov-13		Date:														Date:
		In coordination with:														
		Date:														

Department: Department of Labor and Employment
 Agency: NATIONAL LABOR RELATIONS COMMISSION
 Fund: 101

Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations
 As of March 31, 2014

Account Code	Program/Activity/Project and Account Title	Current Year Obligations				Total	Disbursements				Total	Balance (Unpaid Obligations)	Breakdown of Unpaid		
		1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30		1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30			Accounts Payable	Obliq not yet due and demandable	
	I. Current Year Budget/Appropriations														
	A. Agency Specific Budget														
	MFO 1 - Labor Dispute Resolution Services														
	Resolution of Appealed Original Labor Cases														
	Arbitration of Labor Cases														
	Personnel Services														
	Salaries and Wages														
	Salaries and Wages - Regular	701	98,316,182.42			98,316,182.42	98,314,390.65			98,314,390.65	1,791.77				
	Salaries and Wages - Casual	705	21,823.67			21,823.67	22,868.04			22,868.04	(1,044.37)				
	Other Compensation														
	PERA	711	5,457,676.02			5,457,676.02	5,455,676.02			5,455,676.02	2,000.00				
	Representation Allowance	713	6,282,875.00			6,282,875.00	6,282,875.00			6,282,875.00	-				
	Transportation Allowance	714	5,719,541.67			5,719,541.67	5,719,541.67			5,719,541.67	-				
	Clothing/Uniform Allowance	715	4,470,000.00			4,470,000.00	4,470,000.00			4,470,000.00	-				
	Productivity Incentive Bonus	717	-			-	-			-	-				
	Other bonuses and allowance - PEI	719	-			-	-			-	-				
	Other bonuses and allowance - PBB	719	-			-	-			-	-				
	Honoraria	720	10,080.00			10,080.00	10,080.00			10,080.00	-				
	Overtime and Night Pay	723	47,739.46			47,739.46	47,739.46			47,739.46	-				
	Cash Gift and YEB	724	-			-	-			-	-				
	Personnel Benefit Contribution														
	Paging Contributions	732	273,500.00			273,500.00	273,500.00			273,500.00	-				
	Philhealth Contributions	733	844,955.98			844,955.98	844,693.97			844,693.97	262.01				
	ECC Contributions	734	269,612.81			269,612.81	269,612.80			269,612.80	0.01				
	Other Personnel Benefits														
	Other Personnel Benefits - Loyalty	749	-			-	-			-	-				
	Other Personnel Benefits	749	12,333.68			12,333.68	48,844.23			48,844.23	(36,510.55)				

Program/Activity/Project and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total		Accounts Payable	Oblig not yet due and demandable
Maintenance & Other Operating Expenses	751	1,010,928.06				1,010,928.06	672,875.55				672,875.55	338,052.51		
Travelling Expenses - Local	753	1,003,951.37				1,003,951.37	545,931.05				545,931.05	458,020.32		
Supplies and Material Expense	755	2,665,409.41				2,665,409.41	2,595,749.01				2,595,749.01	69,660.40		
Office Supplies Expense	756	60,427.50				60,427.50	27,727.50				27,727.50	32,700.00		
Accountable Form Expense	759	2,818.00				2,818.00						2,818.00		
Drugs and Medicines Expense	761	494,906.69				494,906.69	443,702.69				443,702.69	51,204.00		
Gasoline, Oil & Lubricants	763													
Textbooks and Instructional Materials	765	167,002.60				167,002.60	28,094.10				28,094.10	138,908.50		
Other Supplies Expense	766	853,519.86				853,519.86	452,519.86				452,519.86	401,000.00		
Utility Expenses	767	4,151,711.04				4,151,711.04	3,681,573.42				3,681,573.42	470,137.62		
Water Expense	771	4,602,874.63				4,602,874.63	2,408,100.23				2,408,100.23	2,194,774.40		
Electricity Expense	772	1,118,122.24				1,118,122.24	913,103.43				913,103.43	205,018.81		
Postage and Deliveries	773	400,726.13				400,726.13	373,146.14				373,146.14	27,579.99		
Telephone Expense-Landline	774	170,155.78				170,155.78	269,155.78				269,155.78	(99,000.00)		
Telephone Expense-Mobile	775						4,000.00				4,000.00	(4,000.00)		
Internet Expense	780													
Membership and Contribution	781	93,302.00				93,302.00	44,212.00				44,212.00	49,090.00		
Advertising Expense	782	8,577,080.89				8,577,080.89	8,477,080.89				8,477,080.89	100,000.00		
Printing and Binding Expense	783	42,292.70				42,292.70	64,967.70				64,967.70	(22,675.00)		
Rent Expense	784	12,680.50				12,680.50	12,680.50				12,680.50	-		
Representation Expense	786	41,227.00				41,227.00	44,353.00				44,353.00	(3,126.00)		
Transportation and Delivery Expense														
Subscription Expense														
Professional Services														
Legal Services	791	5,600.00				5,600.00	5,600.00				5,600.00	-		
Auditing Services	792													
General Services	795	1,022,035.59				1,022,035.59	482,531.92				482,531.92	539,503.67		
Janitorial Services	796	1,178,218.46				1,178,218.46	716,982.39				716,982.39	461,236.07		
Security Services	797	2,948,291.82				2,948,291.82	2,937,136.85				2,937,136.85	11,154.97		
Other Professional Services	799	28,603.80				28,603.80	36,570.57				36,570.57	(7,966.77)		
Repairs and Maintenance														
RM - Office Building	811	48,413.25				48,413.25	48,413.25				48,413.25	-		
RM - Other Structures	815						3,750.00				3,750.00	-		
RM - Leashold Improvements, Bldg	819													
RM - Office Equipment	821	150,697.61				150,697.61	104,047.61				104,047.61	46,650.00		
RM - Furnitures & Fixtures	822	55,589.95				55,589.95	55,589.95				55,589.95	-		
RM - IT Equipment	823	66,686.00				66,686.00	106,686.00				106,686.00	(40,000.00)		
RM - Motor Vehicles	841	165,358.87				165,358.87	104,548.87				104,548.87	60,810.00		

Program/Activity/Project and Account Title	Account Code	Current Year Obligations					Total	Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	1st Qtr ending Mar 31		2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total		Accounts Payable	Obig not yet due and demandable
RM - Other PPE	850	6,450.00	-	-	-	6,450.00	2,700.00	-	-	2,700.00	3,750.00	-	-	
Extraordinary & Miscellaneous Exp	883	4,868,028.00	-	-	-	4,868,028.00	2,255,367.00	-	-	2,255,367.00	2,612,661.00	-	-	
Miscellaneous Expense	884	-	-	-	-	-	2,501,669.00	-	-	2,501,669.00	(2,501,669.00)	-	-	
Taxes, Insurance Prem and Other Fees	891	14,954.05	-	-	-	14,954.05	14,954.05	-	-	14,954.05	-	-	-	
Fidelity Bond Premium	892	102,250.00	-	-	-	102,250.00	77,250.00	-	-	77,250.00	25,000.00	-	-	
Insurance Expense	893	214,316.86	-	-	-	214,316.86	124,486.86	-	-	124,486.86	89,830.00	-	-	
Other MOOE	969	108,163.66	-	-	-	108,163.66	98,163.66	-	-	98,163.66	10,000.00	-	-	
Bank Charges	971	715.00	-	-	-	715.00	33,415.00	-	-	33,415.00	(32,700.00)	-	-	
Capital Outlays														
Office Equipment, Furniture & Fixtures	221	270,000.00	-	-	-	270,000.00	270,000.00	-	-	270,000.00	-	-	-	
Office Equipment	222	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	223	36,000.00	-	-	-	36,000.00	36,000.00	-	-	36,000.00	-	-	-	
IT Equipment and Software														
Other Machineries and Equip	224	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books														
B. Special Purpose Funds														
Misc Personnel Benefits Fund														
Personnel Services														
Pension and Gratuity Fund														
Retirement Benefits - Civilian	740	3,929,545.00	-	-	-	3,929,545.00	928,097.46	-	-	928,097.46	3,001,447.54	-	-	
Terminal Leave Benefits	742	5,704,125.00	-	-	-	5,704,125.00	5,704,124.00	-	-	5,704,124.00	1.00	-	-	
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-	-	
C. Automatic Appropriations														
and Retirement Insurance Contrib	731	8,037,028.10	-	-	-	8,037,028.10	8,037,028.09	-	-	8,037,028.09	0.01	-	-	
TOTAL CURRENT YEARS BUDGET		176,156,528.13	-	-	-	176,156,528.13	167,503,907.22	-	-	167,503,907.22	8,656,370.91	-	-	
II. Prior Years Budget/Continuing Appro														
D. Unreleased Appropriations														
E. Unobligated Allotment														
TOTAL PRIOR YEARS BUDGET		176,156,528.13	-	-	-	176,156,528.13	167,503,907.22	-	-	167,500,157.22	8,656,370.91	-	-	
GRAND TOTAL		176,156,528.13	-	-	-	176,156,528.13	167,503,907.22	-	-	167,500,157.22	8,656,370.91	-	-	

Certified Correct By:

Marissa K. Manueva
LAA


Certified Correct By:

Elvira F. Cruz
OIC-FIN/D/Chief Accountant

Approved By:

Gerardo C. Nograles
Head of Agency

PARTICULARS	UACS Code	Appropriations					Adjustments		Current Year Obligations												Disbursements				Balances				
		Authorized Appropriations	Adjustment Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	1st Qtr ending Mar 31	2nd Qtr ending Jun 30	3rd Qtr ending Sept 30	4th Qtr ending Dec 30	Total	Unreleased Appropriations	Unobligated Amount	Due and Demandable	Unpaid Obligations and Demandable	Not Yet Due					
Legal Services	5021101000	530,000.00		530,000.00		530,000.00		530,000.00		500.00	500.00	530,000.00		5,800.00	7,800.00	-	-	13,400.00	48,233.92	793,055.32	793,055.32		1,275,909.24	2,100,909.09	839,503.67				
General Services	5021298000	4,216,000.00		4,216,000.00		4,216,000.00		4,216,000.00		356,833.33	356,833.33	4,216,000.00		1,022,055.59	1,093,055.32			2,115,090.91	716,982.39	571,577.97	1,984,452.07	36,155.83	1,298,580.36	2,347,512.52	986,927.12				
Janitorial Services	5021202000	4,603,000.00		4,603,000.00		4,603,000.00		4,603,000.00		175,500.00	175,500.00	4,603,000.00		1,179,218.46	1,077,269.02			4,882,217.25	2,957,136.85	1,984,452.07	36,155.83	4,951,782.75	4,651,782.75	(239,371.67)					
Security Services	5021203000	9,334,000.00		9,334,000.00		9,334,000.00		9,334,000.00		60,000.00	60,000.00	9,334,000.00		2,948,291.82	1,733,925.43			64,739.63	36,570.57	36,155.83	280,827.75	280,827.75	72,726.40	115,240.37	(7,966.77)				
Other Professional Services	5021199000	180,000.00		180,000.00		180,000.00		180,000.00				180,000.00		28,803.80	36,155.83														
Repairs and Maintenance	5021304001	95,000.00		95,000.00		95,000.00		95,000.00		299,000.00	299,000.00	95,000.00		48,413.25	357,636.48			406,049.73	48,413.25	280,827.75	280,827.75		308,241.00	(311,049.73)	96,808.73				
RM - Office Building	5021305002	95,000.00		95,000.00		95,000.00		95,000.00		118,500.00	118,500.00	95,000.00		150,897.61	201,418.00			362,115.61	104,047.61	182,285.00	182,285.00		296,332.61	(392,115.61)	65,738.00				
RM - Office Equipment	5021307000	95,000.00		95,000.00		95,000.00		95,000.00		69,500.00	69,500.00	95,000.00		55,589.95	14,222.05			70,294.95	55,589.95	14,222.05	14,222.05		69,812.00	(70,294.95)	482.95				
RM - IT Equipment	5021309003	95,000.00		95,000.00		95,000.00		95,000.00		123,000.00	123,000.00	95,000.00		66,886.00	154,028.00			220,714.00	106,686.00	104,908.01	104,908.01		211,594.01	(220,714.00)	9,119.89				
RM - Motor Vehicles	5021306001	2,450,000.00		2,450,000.00		2,450,000.00		2,450,000.00		296,844.10	296,844.10	2,450,000.00		185,566.87	220,123.61			386,482.88	104,548.67	123,610.54	2,321.50		230,359.41	2,084,517.32	155,123.27				
RM - Other PVE	5021399099	2,450,000.00		2,450,000.00		2,450,000.00		2,450,000.00		6,450.00	6,450.00	2,450,000.00		6,450.00	1,650.00			8,100.00	6,450.00	2,321.50	2,321.50		8,771.50	(8,100.00)	(671.50)				
Extraordinary & Miscellaneous Exp	5021003000	21,516,000.00		21,516,000.00		21,516,000.00		21,516,000.00		4,194,498.00	4,194,498.00	21,516,000.00		4,898,028.00	5,406,076.00			10,274,104.00	4,757,036.00	5,456,072.00	5,456,072.00		10,213,108.00	11,241,886.00	80,996.00				
Insurance Premium and Other Fees	5021500000	1,292,000.00		1,292,000.00		1,292,000.00		1,292,000.00		351,601.42	351,601.42	1,292,000.00		14,954.05	36,679.35			51,633.40	14,954.05	42,533.10	42,533.10		57,487.15	(5,833.75)	(5,833.75)				
Taxes, Dues and Licenses	5021501001	1,292,000.00		1,292,000.00		1,292,000.00		1,292,000.00		102,250.00	102,250.00	1,292,000.00		102,250.00	227,656.13			329,906.13	77,250.00	171,802.38	171,802.38		249,052.38	(329,906.13)	80,653.75				
Fidelity Bond Premium	5021502000	2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00		214,316.86	214,316.86	2,400,000.00		108,163.66	105,316.75			313,655.12	174,486.86	49,538.26	49,538.26		174,125.12	(313,655.12)	139,630.00				
Insurance Expenses	5028999099	2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00		715.00	715.00	2,400,000.00		715.00	6,250.00			6,965.00	33,415.00	6,250.00	6,250.00		39,665.00	(6,965.00)	(32,700.00)				
Other MOOE	5030104000	4,753,000.00		4,753,000.00		4,753,000.00		4,753,000.00		455,150.00	455,150.00	4,753,000.00		306,000.00	385,357.17			691,357.17	306,000.00	393,940.00	393,940.00		699,940.00	4,061,542.83	(8,392.83)				
Capital Outlays	1069050000	1,184,000.00		1,184,000.00		1,184,000.00		1,184,000.00		376,400.00	376,400.00	1,184,000.00		270,000.00	345,228.57			615,228.57	270,000.00	351,250.00	351,250.00		621,250.00	568,771.43	(6,021.43)				
Office Equipment, Furniture & Fixtures	10690701000	2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00		78,750.00	78,750.00	2,400,000.00		36,000.00	40,128.80			76,128.80	36,000.00	42,690.00	42,690.00		78,690.00	1,092,671.40	(2,561.40)				
Motor Vehicle	1069050000	1,189,000.00		1,189,000.00		1,189,000.00		1,189,000.00		54,553,537.00	54,553,537.00	1,189,000.00		9,633,670.00	39,897,281.23			48,170,961.23	6,532,221.46	33,758,927.05	-		40,390,548.51	8,330,412.72	8,330,412.72				
ICT Equipment	5010401001	5,704,125.00		5,704,125.00		5,704,125.00		5,704,125.00		8,037,028.10	8,037,028.10	5,704,125.00		8,037,028.10	217,437,501.33			16,082,616.52	8,037,028.09	8,050,165.34	208,371,547.41		16,087,163.43	355,976,844.49	5,623.09				
Special Purpose Funds	5010301000	33,898,000.00		33,898,000.00		33,898,000.00		33,898,000.00		6,588,383.03	6,588,383.03	33,898,000.00		176,156,528.13	8,055,790.42			393,584,029.46	167,503,907.22	208,371,547.41	208,371,547.41		16,087,163.43	355,976,844.49	16,718,574.83				
Life and Retirement Insurance Contrib	5010301000	33,898,000.00		33,898,000.00		33,898,000.00		33,898,000.00		6,588,383.03	6,588,383.03	33,898,000.00		176,156,528.13	8,055,790.42			393,584,029.46	167,503,907.22	208,371,547.41	208,371,547.41		16,087,163.43	355,976,844.49	16,718,574.83				
Personal Services	5010402001	35,580,585.00		35,580,585.00		35,580,585.00		35,580,585.00		13,288,827.00	13,288,827.00	35,580,585.00		3,929,545.00	9,338,281.23			28,748,010.00	928,087.46	8,959,207.96	23,799,119.09		23,799,119.09	5,948,890.81	5,948,890.81				
Retirement Benefits - Civilian	5010403001	13,288,827.00		13,288,827.00		13,288,827.00		13,288,827.00		5,704,125.00	5,704,125.00	13,288,827.00		5,704,125.00	9,338,281.23			13,288,826.23	928,087.46	8,959,207.96	23,799,119.09		10,887,305.42	2,381,520.81	2,381,520.81				
Terminal Leave Benefits	5010401001	5,704,125.00		5,704,125.00		5,704,125.00		5,704,125.00		8,037,028.10	8,037,028.10	5,704,125.00		8,037,028.10	217,437,501.33			16,082,616.52	8,037,028.09	8,050,165.34	208,371,547.41		16,087,163.43	355,976,844.49	5,623.09				
Personnel Benefits - Civilian	5010301000	33,898,000.00		33,898,000.00		33,898,000.00		33,898,000.00		6,588,383.03	6,588,383.03	33,898,000.00		176,156,528.13	8,055,790.42			393,584,029.46	167,503,907.22	208,371,547.41	208,371,547.41		16,087,163.43	355,976,844.49	16,718,574.83				
Automatic Appropriations																													
7 Years Budget/Continuing Appro																													
Released Appropriations																													
E Unobligated Amount																													
TOTAL PRIOR YEARS BUDGET		753,975,537.00		753,975,537.00		753,975,537.00		753,975,537.00		124,961,638.82	124,961,638.82	753,975,537.00		176,156,528.13	217,437,501.33			393,584,029.46	167,503,907.22	208,371,547.41	208,371,547.41		376,875,454.83	355,976,844.49	16,718,574.83				
GRAND TOTAL		753,975,537.00		753,975,537.00		753,975,537.00		753,975,537.00		124,961,638.82	124,961,638.82	753,975,537.00		176,156,528.13	217,437,501.33			393,584,029.46	167,503,907.22	208,371,547.41	208,371,547.41		376,875,454.83	355,976,844.49	16,718,574.83				

Certified Correct By:

 Marisa K. Milanawa
 LAA

Certified Correct By:

 Elnora Cruz
 OIC - FID/Chief Accountant

Approved By:

 Galfrido C. Nogralla
 Head of Agency

Date:
 7/14/2014

PARTICULARS	UCS Code	Appropriations				Adjustments				Current Year Obligations				Disbursements				Balances				
		Authorized	Adjusted	Revised	Adjusted	Transfer To	Transfer From	Adjusted Total	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	Total	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	Total	Unreleased Appropriations	Unbudgeted Amount	Unpaid Obligations Due and Demandable	Not Yet Due
									Mar 31	Jun 30	Sep 30	Dec 30		Mar 31	Jun 30	Sep 30	Dec 30					
Transportation and Delivery Expense	502994000	706,000.00	706,000.00	706,000.00	706,000.00	29,250.00	29,250.00	706,000.00	12,690.50	63,873.50	68,069.00	144,623.00	12,690.50	183,735.00	18,069.00	44,623.00	289,150.31	561,277.00	100,000.00	(21,725.31)		
Subscription Expense	502997000	120,000.00	120,000.00	120,000.00	120,000.00	81,000.00	81,000.00	120,000.00	41,227.00	62,102.00	55,086.00	159,415.00	44,353.00	169,596.00	66,201.31	289,150.31		(28,415.00)				
Professional Services	502101000	530,000.00	530,000.00	530,000.00	530,000.00	1,000.00	1,000.00	530,000.00	5,600.00	7,800.00	3,111.00	23,550.00	5,600.00	7,800.00	10,150.00	3,111.00	23,550.00	505,450.00	(3,111.00)			
Legal Services	502102000	4,216,000.00	4,216,000.00	4,216,000.00	4,216,000.00	538,583.33	538,583.33	4,216,000.00	1,022,035.59	1,083,055.32	890,571.37	2,956,662.28	482,531.92	730,065.32	689,711.07	3,111.00	3,111.00	1,030,263.97	(3,111.00)			
General Services	502129900	4,603,000.00	4,603,000.00	4,603,000.00	4,603,000.00	277,580.00	277,580.00	4,603,000.00	1,178,218.46	1,077,289.02	1,064,379.36	3,319,866.84	716,982.39	571,577.97	887,466.37	2,176,026.73	2,176,026.73	1,430,133.16	1,030,263.97			
Janitorial Services	502120200	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	90,000.00	90,000.00	9,334,000.00	2,948,291.82	1,733,925.43	3,687,375.63	8,398,592.88	2,937,136.85	1,984,452.07	2,991,749.16	7,313,338.08	7,313,338.08	964,407.12	1,430,133.16			
Security Services	502120300	180,000.00	180,000.00	180,000.00	180,000.00	28,603.80	28,603.80	180,000.00	28,603.80	36,155.83	35,620.57	100,380.20	36,570.57	36,155.83	35,620.57	100,380.20	100,380.20	456,254.80	(7,966.77)			
Other Professional Services	502119900	180,000.00	180,000.00	180,000.00	180,000.00	367,900.00	367,900.00	180,000.00	48,413.25	357,636.48	183,247.52	588,297.25	48,413.25	280,827.75	158,732.52	467,973.52	467,973.52	(48,297.26)				
Repairs and Maintenance	502130401	95,000.00	95,000.00	95,000.00	95,000.00	177,750.00	177,750.00	95,000.00	150,697.61	201,418.00	70,279.00	422,384.61	104,047.61	182,285.00	50,788.00	330,121.61	330,121.61	(42,294.61)				
RM - Office Building	502130502	177,750.00	177,750.00	177,750.00	177,750.00	104,290.00	104,290.00	177,750.00	55,589.95	14,763.00	77,850.00	148,184.95	55,589.95	14,222.05	92,211.82	162,023.82	162,023.82	(148,184.95)				
RM - Furniture & Fixtures	502130700	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	66,696.00	154,028.00	104,695.00	325,379.00	106,696.00	104,908.01	99,612.08	311,205.09	311,205.09	(325,379.00)				
RM - IT Equipment	502130903	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	422,344.10	422,344.10	2,450,000.00	165,358.87	220,123.81	220,297.61	605,780.29	104,548.87	125,810.54	46,025.34	276,384.75	276,384.75	(40,003.50)				
RM - Motor Vehicles	502130801	480,150.00	480,150.00	480,150.00	480,150.00	306,000.00	306,000.00	480,150.00	6,450.00	1,650.00	31,903.50	40,003.50	6,450.00	2,321.50	582.00	9,353.50	9,353.50	(40,003.50)				
RM - PPE	502139909	4753,000.00	4,753,000.00	4,753,000.00	4,753,000.00	480,150.00	480,150.00	4,753,000.00	4,868,028.00	5,406,075.00	5,537,096.02	15,611,200.02	4,757,036.00	5,456,072.00	5,330,284.02	15,543,372.02	15,543,372.02	5,904,799.98	67,828.00			
Extraordinary & Miscellaneous Expense	502100300	2,151,600.00	2,151,600.00	2,151,600.00	2,151,600.00	547,770.74	547,770.74	2,151,600.00	14,954.05	36,679.35	17,183.11	68,816.51	14,954.05	42,533.10	20,598.11	78,085.26	78,085.26	(68,816.51)				
Taxes, Duties and Licenses	502150101	1,292,000.00	1,292,000.00	1,292,000.00	1,292,000.00	102,250.00	102,250.00	1,292,000.00	2,143,616.86	227,665.13	142,386.03	472,282.16	42,025.57	171,802.38	89,011.03	338,083.41	338,083.41	(472,282.16)				
Fidelity Bond Premium	502150200	502,503.000	502,503.000	502,503.000	502,503.000	108,163.66	108,163.66	502,503.000	715.00	6,259.00	5,175.00	12,140.00	33,415.00	6,250.00	3,975.00	43,540.00	43,540.00	(25,105.60)				
Other MOOE	502999999	503010400	503010400	503010400	503010400	306,000.00	306,000.00	503,010.40	306,000.00	385,337.17	2,424,787.75	3,116,105.82	306,000.00	393,940.00	2,480,727.75	3,160,667.75	3,160,667.75	(44,561.83)				
Capital Outlays	509406002	1,184,000.00	1,184,000.00	1,184,000.00	1,184,000.00	401,400.00	401,400.00	1,184,000.00	270,000.00	345,228.57	16,438.00	631,695.57	270,000.00	351,250.00	16,438.00	637,689.00	637,689.00	552,333.43	(6,021.43)			
Office Equipment	509407001	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	36,000.00	36,000.00	2,400,000.00	36,000.00	40,128.60	2,400,000.00	75,128.60	36,000.00	42,690.00	2,400,000.00	78,690.00	78,690.00	(2,400,000.00)				
Furniture and Fixtures	509406001	1,169,000.00	1,169,000.00	1,169,000.00	1,169,000.00	93,587,799.00	93,587,799.00	1,169,000.00	93,587,799.00	93,587,799.00	93,587,799.00	93,587,799.00	93,587,799.00	93,587,799.00	93,587,799.00	93,587,799.00	93,587,799.00	1,092,271.40	(2,561.40)			
Motor Vehicle	509406003	95,587,799.00	95,587,799.00	95,587,799.00	95,587,799.00	47,735,479.40	47,735,479.40	95,587,799.00	47,735,479.40	47,735,479.40	10,795,326.30	10,795,326.30	47,735,479.40	10,795,326.30	10,447,281.30	10,447,281.30	10,447,281.30	1,945,931.63	(2,561.40)			
ICT Equipment	509406003	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	8,037,028.10	8,037,028.10	2,400,000.00	8,037,028.10	8,349,702.97	8,349,702.97	24,442,521.49	8,037,028.09	8,050,165.34	8,355,930.66	24,443,124.09	24,443,124.09	9,455,478.51	(602.60)			
Special Purpose Funds	5010299014	10,988,500.00	10,988,500.00	10,988,500.00	10,988,500.00	28,748,010.00	28,748,010.00	10,988,500.00	176,156,528.13	8,055,790.42	8,349,702.97	612,626,388.32	8,037,028.09	209,371,547.41	8,355,930.66	217,210,692.49	217,210,692.49	162,383,410.68	18,540,241.20			
Other Bonus and Allowance-P88	5010299014	33,898,000.00	33,898,000.00	33,898,000.00	33,898,000.00	22,056,121.00	22,056,121.00	33,898,000.00	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	182,383,410.68				
Pension and Gratuity Fund	501040201	47,738,207.00	47,738,207.00	47,738,207.00	47,738,207.00	3,529,545.00	3,529,545.00	47,738,207.00	217,437,501.33	217,437,501.33	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			
Retirement Benefits - Civilian	501040301	14,803,971.00	14,803,971.00	14,803,971.00	14,803,971.00	9,099,846.00	9,099,846.00	14,803,971.00	217,437,501.33	217,437,501.33	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			
Terminal Leave Benefits	501040301	22,056,121.00	22,056,121.00	22,056,121.00	22,056,121.00	9,099,846.00	9,099,846.00	22,056,121.00	217,437,501.33	217,437,501.33	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			
Pension Benefits - Children	501040101	14,803,971.00	14,803,971.00	14,803,971.00	14,803,971.00	9,099,846.00	9,099,846.00	14,803,971.00	217,437,501.33	217,437,501.33	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			
Automatic Appropriations	501030100	33,898,000.00	33,898,000.00	33,898,000.00	33,898,000.00	10,223,064.69	10,223,064.69	33,898,000.00	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	10,223,064.69	182,383,410.68				
Life and Retirement Insurance Cont.	501030100	795,009,799.00	795,009,799.00	795,009,799.00	795,009,799.00	190,881,866.75	190,881,866.75	795,009,799.00	190,881,866.75	219,032,358.86	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			
TOTAL CURRENT YEARS BUDGET		795,009,799.00	795,009,799.00	795,009,799.00	795,009,799.00	190,881,866.75	190,881,866.75	795,009,799.00	190,881,866.75	219,032,358.86	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			
TOTAL PRIOR YEARS BUDGET		795,009,799.00	795,009,799.00	795,009,799.00	795,009,799.00	190,881,866.75	190,881,866.75	795,009,799.00	190,881,866.75	219,032,358.86	219,032,358.86	612,626,388.32	167,303,907.22	209,371,547.41	217,210,692.49	594,096,147.12	594,096,147.12	182,383,410.68	18,540,241.20			

Certified Correct By:

 Marissa M. Manuera
 LAA

Certified Correct By:

 Elnita F. Cruz
 OIC/MO/Chief Accountant

Approved By:

 Elnita F. Cruz
 LAA/Chief Executive Clerk

Date:
 10/30/2014