

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department: Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit/Regional Office: Cordillera Administrative Region
 Organization Code (UACS): 160010300014
 Fund Source Code (as clustered) : 101

PARTICULARS	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																	
Salaries and Wages - Regular	5010101001																
Salaries and Wages - Military/Uniformed	5010101002																
Salaries and Wages - Contractual	50101020																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201001																
Representation Allowance (RA)	50102020																
Transportation Allowance (TA)	5010203001																
Clothing/Uniform Allowance	5010204001																
Subsistence, Laundry and Quarters Allowance	50102050																
Productivity Incentive Allowance	5010208001																
Overseas Allowance	5010209001																
Other bonuses and Allowances	50102990																
Honoraria	5010210001																
Hazard Pay	5010211001																
Longevity Pay	5010212001																
Overtime and Night Pay	50102130																
Cash Gift	5010215001																
Year end Bonus	5010214001																
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	50103010																
Pag-ibig Contributions	5010302001																
Philhealth Contributions	5010303001																
ECC Contributions	5010304001																
Other Personnel Benefits																	
Pension Benefits - Civilian	5010401001																
Pension Benefits - Military/Uniformed	5010401002																
Retirement Benefits - Civilian	5010402001																
Retirement Benefits - Military/Uniformed	5010402002																
Terminal Leave Benefits	5010403001																
Other Personnel Benefits	5010499099																
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local	50201010																
Travel Expenses-Foreign	50201020																
Training and Scholarship Expenses																	
Training Expenses	50202010																
Scholarship Expenses	50202020																
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010																
Accountable Forms Expenses	50203020																
Non-Accountable Forms Expenses	50203030																
Food Supplies Expenses	50203050																
Drugs and Medicines Expenses	50203070																
Fuel, Oil & Lubricants Expense	50203090																
Other Supplies Expenses	50203990																
Utility Expenses																	
Water Expenses	50204010																
Electricity Expenses	50204020																
Communication Expenses																	
Postage and Courier Services	50205010																

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Telephone Expenses-Mobile	5020502001			-					-					-	-	-	-
Telephone Expenses-Landline	5020502002			-					-					-	-	-	-
Internet expenses	50205030			-					-					-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-	-	-	-
Awards/Rewards and Prizes	50206000			-					-					-	-	-	-
Survey Expenses	50207010			-					-					-	-	-	-
Confidential, Intelligence, Extraordinary Expenses				-					-					-	-	-	-
Confidential Expenses	50210010			-					-					-	-	-	-
Intelligence Expenses	50210020			-					-					-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	-	-	-
Professional Services				-					-					-	-	-	-
Legal Services	50211010			-					-					-	-	-	-
Auditing Services	50211020			-					-					-	-	-	-
Consultancy Services	50211030			-					-					-	-	-	-
Other Professional Services	50211990			-					-					-	-	-	-
General Services				-					-					-	-	-	-
Environment/Sanitary Services	50212010			-					-					-	-	-	-
Janitorial Services	50212020			-					-					-	-	-	-
Security Services	50212030			-					-					-	-	-	-
Other General Services	50212990			-					-					-	-	-	-
Repairs & Maintenance				-					-					-	-	-	-
RM - Buildings and Other Structures	50213040			-					-					-	-	-	-
RM - Machinery and Equipment	50213050			-					-					-	-	-	-
RM - Transportation Equipment	50213060			-					-					-	-	-	-
RM - Furniture and Fixtures	50213070			-					-					-	-	-	-
RM - Leased Assets	50213080			-					-					-	-	-	-
RM - Other Property, Plant and Equipment	50213990			-					-					-	-	-	-
Financial Assistance/Subsidy				-					-					-	-	-	-
Subsidy to National Government Agencies	50214010			-					-					-	-	-	-
Financial Assistance to NGAs	50214020			-					-					-	-	-	-
Financial Assistance to Local Government Units	50214030			-					-					-	-	-	-
Budgetary Support to GOCCs	50214040			-					-					-	-	-	-
Financial Assistance to NGOs/POs	50214050			-					-					-	-	-	-
Subsidies-Others	50214990			-					-					-	-	-	-
Taxes, Insurance Premiums and Other Fees				-					-					-	-	-	-
Taxes, Duties and Licenses	50215010			-					-					-	-	-	-
Fidelity Bond Premiums	50215020			-					-					-	-	-	-
Insurance Expenses	50215030			-					-					-	-	-	-
Other Maintenance and Operating Expenses				-					-					-	-	-	-
Advertising Expenses	50299010			-					-					-	-	-	-
Printing and Binding Expenses	50299020			-					-					-	-	-	-
Representation Expenses	50299030			-					-					-	-	-	-
Transportation and Delivery Expenses	50299040			-					-					-	-	-	-
Rent/Lease Expenses	50299050			-					-					-	-	-	-
Membership Dues and Contributions to Organizations	50299060			-					-					-	-	-	-
Subscription Expenses	50299070			-					-					-	-	-	-
Other Maintenance and Operating Expenses	50299990			-					-					-	-	-	-
Financial Expenses				-					-					-	-	-	-
Interest Expenses	50301020			-					-					-	-	-	-
Guarantee Fees	50301030			-					-					-	-	-	-
Bank Charges	50301040			-					-					-	-	-	-
Commitments Fees	50301050			-					-					-	-	-	-
Other Financial Charges	50301990			-					-					-	-	-	-
Capital Outlays				-					-					-	-	-	-
Property, Plant and Equipment Outlay				-					-					-	-	-	-
Land Outlay				-					-					-	-	-	-


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Land	5060401001								-					-	-	-	-
Buildings									-					-	-	-	-
Buildings	5060404001								-					-	-	-	-
School Buildings	5060404002								-					-	-	-	-
Hospitals and Health Centers	5060404003								-					-	-	-	-
Hostels and Dormitories	5060404006								-					-	-	-	-
Other Structures	5060404099								-					-	-	-	-
Machinery and Equipment									-					-	-	-	-
Machinery	5060405001								-					-	-	-	-
Office Equipment	5060405002								-					-	-	-	-
Information and Communication Technology Equipment	5060405003								-					-	-	-	-
Communication Equipment	5060405007								-					-	-	-	-
Construction and Heavy Equipment	5060405008								-					-	-	-	-
Medical Equipment	5060405011								-					-	-	-	-
Printing Equipment	5060405012								-					-	-	-	-
Sports Equipment	5060405013								-					-	-	-	-
Technical and Scientific Equipment	5060405014								-					-	-	-	-
Other Machinery and Equipment	5060405099								-					-	-	-	-
Transportation Equipment									-					-	-	-	-
Motor Vehicles	5060406001								-					-	-	-	-
Trains	5060406002								-					-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003								-					-	-	-	-
Watercrafts	5060406004								-					-	-	-	-
Other Transportation Equipment	5060406099								-					-	-	-	-
Furniture, Fixtures and Books Outlay									-					-	-	-	-
Furniture and Fixtures	5060407001								-					-	-	-	-
Books	5060407002								-					-	-	-	-
Other Property, Plant and Equipment Outlay									-					-	-	-	-
Work/Zoo Animals	5060409001								-					-	-	-	-
Other Property, Plant and Equipment	5060409099								-					-	-	-	-
Biological Assets Outlay									-					-	-	-	-
Intangible Outlay									-					-	-	-	-
Patents/Copyrights	5060601001								-					-	-	-	-
Computer Software	5060602002								-					-	-	-	-
Other Intangible Assets	5060603099								-					-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 GRACELYN W. BARTON
 Administrative Officer V
 Date: April 1, 2015

Certified Correct:

 GENELYN G. CAHID
 Accountant III
 Date: April 1, 2015

Recommending Approval:

 VIRGINIA S. CACANINDIN
 IMSD Chief
 Date: April 1, 2015

Approved By:

 HENRY JOHN S. JALBUENA
 Regional Director
 Date: April 1, 2015