



OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation	W/H/HELD	TOTAL NDT NEEDING CLEARANCE	RELEASES OF ALLOTMENT							Net Balance	Obligations Incurred	Interfund Transfer to RBs	Balance	Remarks
					PER APPROVED ABM (THIS RELEASE PORTION)	SARO # BMB-B 15-0001046 & 15-0001921	SARO # BMB-B 15-0003792 & 15-0005047	SARO # BMB-B 15-0008251	SARO #s BMB-B 15-0010839 & 12001	SARO #s BMB-B 15-0013052 15-0018913 & 15-0023936	10=(4+5+6+7+8+9)					
Repairs and Maintenance	50213000 00	2,238,000.00	-	2,238,000.00	2,238,000.00	-	-	-	-	-	(183,000.00)	2,055,000.00	1,585,016.00	-	469,984.00	
Repairs and Maintenance - Buildings	50213040 01	92,000.00	-	92,000.00	92,000.00	-	-	-	-	-	-	92,000.00	142,230.50	-	(50,230.50)	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	(180,500.00)	819,500.00	462,190.25	-	357,309.75	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	346,544.00	-	(346,544.00)	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	(180,500.00)	819,500.00	110,185.25	-	709,314.75	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	4,690.00	-	(4,690.00)	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	771.00	-	(771.00)	
Repairs and Maintenance - Motor Vehicles	50213060 01	808,000.00	-	808,000.00	808,000.00	-	-	-	-	-	-	808,000.00	815,166.00	-	(7,166.00)	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	-	(2,500.00)	335,500.00	99,545.25	-	235,954.75	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	-	65,884.00	-	(65,884.00)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	-	-	65,884.00	-	(65,884.00)	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	477,107.68	-	22,892.32	
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	-	477,000.00	78,457.37	-	398,542.63	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	207,884.25	-	(207,884.25)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	-	23,000.00	190,766.06	-	(167,766.06)	
Other Maintenance and Operating Expenses	50299000 00	25,260,000.00	-	25,260,000.00	25,260,000.00	-	-	-	-	-	-	25,260,000.00	27,501,896.47	-	(2,241,896.47)	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	-	1,523,000.00	1,228,760.07	-	294,239.93	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	-	482,000.00	598,457.40	-	(116,457.40)	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	-	9,668,000.00	11,862,097.62	-	(2,194,097.62)	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	-	-	138,000.00	46,595.18	-	91,404.82	
Rents - Building and Structures	50299050 01	13,098,000.00	-	13,098,000.00	13,098,000.00	-	-	-	-	-	-	13,098,000.00	13,477,778.44	-	(379,778.44)	
Membership Dues and Contributions to Organizations	50299070 00	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	-	60,000.00	-	-	60,000.00	
Subscription Expenses	50299070 00	291,000.00	-	291,000.00	291,000.00	-	-	-	-	-	-	291,000.00	288,207.76	-	2,792.24	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL MOOE</b>		<b>66,901,000.00</b>	<b>-</b>	<b>66,901,000.00</b>	<b>66,901,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,275,000.00)</b>	<b>62,626,000.00</b>	<b>59,839,990.63</b>	<b>-</b>	<b>2,786,009.37</b>	
<b>CAPITAL OUTLAY</b>	<b>50600000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	1,100,000.00	1,073,700.00	-	26,300.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	1,100,000.00	1,062,200.00	-	37,800.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	11,500.00	-	(11,500.00)	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	11,500.00	-	(11,500.00)	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CO</b>		<b>1,100,000.00</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000.00</b>	<b>1,073,700.00</b>	<b>-</b>	<b>26,300.00</b>	
<b>TOTAL CURRENT APPROPRIATION</b>		<b>174,044,000.00</b>	<b>-</b>	<b>174,044,000.00</b>	<b>174,044,000.00</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>134,419.00</b>	<b>1,836,326.00</b>	<b>-</b>	<b>181,969,110.00</b>	<b>179,425,621.65</b>	<b>-</b>	<b>3,347,290.35</b>	
<b>LOCALLY FUNDED PROJECT (ISSP)</b>		<b>1,020,000.00</b>	<b>-</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,000.00</b>	<b>803,802.00</b>	<b>-</b>	<b>216,198.00</b>	
<b>CONTINUING APPROPRIATION</b>		<b>4,069,782.84</b>	<b>-</b>	<b>2,881,761.84</b>	<b>2,881,761.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,881,761.84</b>	<b>1,683,348.23</b>	<b>-</b>	<b>1,198,413.61</b>	Only the amount of P1,681,761.84 will be available for obligation. The amount of 1.2M will be reverted
<b>GRAND TOTAL</b>		<b>179,133,782.84</b>	<b>-</b>	<b>177,945,761.84</b>	<b>177,945,761.84</b>	<b>234,547.00</b>	<b>235,556.00</b>	<b>5,484,262.00</b>	<b>134,419.00</b>	<b>1,836,326.00</b>	<b>-</b>	<b>185,870,871.84</b>	<b>181,108,969.88</b>	<b>-</b>	<b>4,761,901.96</b>	

Prepared by:

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Acting Budget Officer

Certified by:

*Editha M. Salis*  
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Chief, FMD

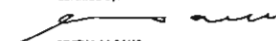
Date:

January 5, 2015



OBJECT OF EXPENDITURES	Account Code	FY 2015 Authorized Appropriation (1)	W/HOLD (2)	TOTAL NOT REQUIRING CLEARANCE (3)=(1-2)	RELEASES OF ALLOTMENT						Net Balance 10=(4+5+6+7+8+9)	Obligations Incurred (11)	Interfund Transfer to RBs (12)	Balance (13)=(10-11)	Remarks (14)
					PER APPROVED ASM (THIS RELEASE PORTION) (4)	SARO # BMB-B 15-0001046 & 15-0001921 (5)	SARO # BMB-B 15-0003792 & 15-0005047 (6)	SARO # BMB-B 15-0008251 (7)	SARO # BMB-B 15-0010839 & 12001 (8)	SARO #s BMB-B 15-0013052 15-0018919 & 15-0023936 (9)					
Repairs and Maintenance	50213000 00	2,238,000.00	-	2,238,000.00	2,238,000.00	-	-	-	-	(526,123.11)	1,711,876.89	1,549,507.84	-	162,369.05	
Repairs and Maintenance - Buildings	50213000 01	92,000.00	-	92,000.00	92,000.00	-	-	-	-	92,000.00	142,230.50	-	-	(50,230.50)	
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	(434,123.11)	565,876.89	447,190.25	-	118,686.64	
Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	343,144.00	-	-	(343,144.00)	
ICT Equipment	50213050 03	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	(434,123.11)	565,876.89	98,585.25	-	467,291.64	
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	4,690.00	-	-	(4,690.00)	
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	771.00	-	-	(771.00)	
Repairs and Maintenance - Motor Vehicles	50213060 01	808,000.00	-	808,000.00	808,000.00	-	-	-	-	(64,900.00)	743,200.00	794,657.84	-	(51,457.84)	
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	338,000.00	-	338,000.00	338,000.00	-	-	-	-	(27,200.00)	310,800.00	99,545.25	-	211,254.75	
Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	65,884.00	-	-	(65,884.00)	
Buildings and Other Structures	50213080 99	-	-	-	-	-	-	-	-	-	65,884.00	-	-	(65,884.00)	
Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	471,456.43	-	28,543.57	
Taxes, Duties and Licenses	50215010 01	477,000.00	-	477,000.00	477,000.00	-	-	-	-	-	477,000.00	78,457.37	-	398,542.63	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	202,233.00	-	(202,233.00)	
Insurance Expense	50215030 00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	23,000.00	190,766.06	-	(167,766.06)	
Other Maintenance and Operating Expenses	50299000 00	25,260,000.00	-	25,260,000.00	25,260,000.00	-	-	-	-	(20,485.42)	25,239,514.58	27,177,204.92	-	(1,937,690.34)	
Advertising Expenses	50299010 00	1,523,000.00	-	1,523,000.00	1,523,000.00	-	-	-	-	-	1,523,000.00	1,228,760.07	-	294,239.93	
Printing and Publication Expense	50299020 00	482,000.00	-	482,000.00	482,000.00	-	-	-	-	-	482,000.00	537,697.40	-	(55,697.40)	
Representation Expenses	50299030 00	9,668,000.00	-	9,668,000.00	9,668,000.00	-	-	-	-	-	9,668,000.00	11,638,562.07	-	(1,970,562.07)	
Transportation and Delivery Expenses	50299040 00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	(20,485.42)	117,514.58	46,595.19	-	70,919.40	
Rents - Building and Structures	50299050 01	13,098,000.00	-	13,098,000.00	13,098,000.00	-	-	-	-	-	13,098,000.00	13,438,178.44	-	(340,178.44)	
Membership Dues and Contributions to Organizations	50299070 00	60,000.00	-	60,000.00	60,000.00	-	-	-	-	-	60,000.00	-	-	60,000.00	
Subscription Expenses	50299070 00	291,000.00	-	291,000.00	291,000.00	-	-	-	-	-	291,000.00	287,411.76	-	3,588.24	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MOOE	50600000 00	66,901,000.00	-	66,901,000.00	66,901,000.00	-	-	-	-	(4,275,000.00)	62,626,000.00	59,120,516.17	-	3,505,483.83	
CAPITAL OUTLAY	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,073,700.00	-	26,300.00	
Building	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,062,200.00	-	37,800.00	
Furnitures, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	11,500.00	-	(11,500.00)	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	11,500.00	-	(11,500.00)	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CO	50600000 00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	-	-	1,100,000.00	1,073,700.00	-	26,300.00	
TOTAL, CURRENT APPROPRIATION		174,044,000.00	-	174,044,000.00	174,044,000.00	234,547.00	235,556.00	5,484,262.00	134,419.00	1,836,326.00	181,959,110.00	176,821,692.84	-	5,951,219.16	
LOCALLY FUNDED PROJECT (ISSP)		1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	-	-	-	1,020,000.00	803,802.00	-	216,198.00	
CONTINUING APPROPRIATION		2,881,761.84	-	2,881,761.84	2,881,761.84	-	-	-	-	-	2,881,761.84	1,661,726.93	-	1,200,034.91	
GRAND TOTAL		177,945,761.84	-	177,945,761.84	177,945,761.84	234,547.00	235,556.00	5,484,262.00	134,419.00	1,836,326.00	185,870,871.84	178,503,419.77	-	7,357,452.07	

Prepared by:  
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Acting Budget Officer

Certified by:  
  
EDITH M SAUIS  
Chief, FMO

Date:  
January 5, 2015

OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

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