

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 3  
Organization Code (UACS) : 16-001-03-000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements			Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					September		August	September				Due & Demandable	Not Yet Due & Demandable		
1	2	3	4	10 = (6+7+8+9)	21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48		
<b>General Administration &amp; Support Services</b>	<b>100000000</b>														
<b>Personnel Services</b>	<b>5 01 00 000 00</b>														
Salaries and Wages	5 01 01 000 00	27,749,000.00	27,749,000.00	27,749,000.00	2,036,405.00	18,512,976.75	2,027,818.77	2,036,405.00	18,512,976.75	-	9,236,023.25	-	-		
Salaries and Wages - Regular	5 01 01 010 01	27,749,000.00	27,749,000.00	27,749,000.00	2,036,405.00	18,512,976.75	2,027,818.77	2,036,405.00	18,512,976.75	-	9,236,023.25	-	-		
Other Compensation	5 01 02 000 00	6,225,000.00	6,225,000.00	6,225,000.00	231,000.00	3,931,661.75	359,862.00	3,931,661.75	3,931,661.75	-	2,293,338.25	-	-		
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	1,848,000.00	1,848,000.00	126,000.00	1,175,862.03	126,000.00	126,000.00	1,175,862.03	-	672,137.97	-	-		
Representation Allowance (RA)	5 01 02 020 00	570,000.00	570,000.00	570,000.00	57,000.00	551,972.50	43,931.00	57,000.00	551,972.50	-	18,027.50	-	-		
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	570,000.00	570,000.00	48,000.00	523,603.50	43,931.00	48,000.00	523,603.50	-	46,396.50	-	-		
Clothing Allowance	5 01 02 040 01	385,000.00	385,000.00	385,000.00	-	390,000.00	-	-	390,000.00	-	(5,000.00)	-	-		
Productivity Incentive Allowance	5 01 02 080 01	154,000.00	154,000.00	154,000.00	-	146,000.00	146,000.00	-	146,000.00	-	8,000.00	-	-		
Cash Gift	5 01 02 150 01	385,000.00	385,000.00	385,000.00	-	162,875.00	-	-	162,875.00	-	222,125.00	-	-		
Year-End Bonus	5 01 02 140 01	2,313,000.00	2,313,000.00	2,313,000.00	-	981,348.72	-	-	981,348.72	-	1,331,651.28	-	-		
Personnel Benefits Contributions	5 01 03 000 00	443,000.00	443,000.00	443,000.00	38,350.00	353,287.00	42,450.00	38,350.00	353,287.00	-	89,713.00	-	-		
Pag-Ibig Contributions	5 01 03 020 01	92,000.00	92,000.00	92,000.00	6,400.00	64,100.00	10,500.00	6,400.00	64,100.00	-	27,900.00	-	-		
PhilHealth Contributions	5 01 03 030 01	259,000.00	259,000.00	259,000.00	21,450.00	197,687.00	21,450.00	21,450.00	197,687.00	-	61,313.00	-	-		
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	92,000.00	92,000.00	10,500.00	91,500.00	10,500.00	10,500.00	91,500.00	-	500.00	-	-		
Other Personal Benefits	5 01 04 000 00	70,000.00	70,000.00	70,000.00	-	124,500.00	-	-	124,500.00	-	(54,500.00)	-	-		
Other Personal Benefits	5 01 04 990 99	70,000.00	70,000.00	70,000.00	-	124,500.00	-	-	124,500.00	-	(54,500.00)	-	-		
<b>Subtotal, Personnel Services</b>		<b>34,487,000.00</b>	<b>34,487,000.00</b>	<b>34,487,000.00</b>	<b>2,305,755.00</b>	<b>22,922,425.50</b>	<b>2,430,130.77</b>	<b>2,305,755.00</b>	<b>22,922,425.50</b>		<b>11,564,574.50</b>				
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>														
Traveling Expenses	5 02 01 000 00	270,000.00	270,000.00	270,000.00	1,820.00	265,722.84	1,300.00	1,820.00	265,722.84	-	4,277.16	-	-		
Traveling Expense - Local Travel	5 02 01 010 00	270,000.00	270,000.00	270,000.00	1,820.00	265,722.84	1,300.00	1,820.00	265,722.84	-	4,277.16	-	-		
Training & Scholarship Expenses	5 02 02 000 00	50,000.00	50,000.00	50,000.00	-	40,356.00	-	-	40,356.00	-	9,644.00	-	-		
Training Expense	5 02 02 010 00	50,000.00	50,000.00	50,000.00	-	40,356.00	-	-	40,356.00	-	9,644.00	-	-		
Supplies and Materials	5 02 03 000 00	699,000.00	699,000.00	699,000.00	11,916.00	661,952.53	7,220.49	11,916.00	661,952.53	-	37,047.47	-	-		
Office Supplies Expense	5 02 03 010 00	280,000.00	280,000.00	280,000.00	11,916.00	265,212.53	7,220.49	11,916.00	265,212.53	-	14,787.47	-	-		
Accountable Forms Expense	5 02 03 020 00	35,000.00	35,000.00	35,000.00	-	12,740.00	-	-	12,740.00	-	22,260.00	-	-		
Food Supplies Expenses	5 02 03 050 00	70,000.00	70,000.00	70,000.00	-	70,000.00	-	-	70,000.00	-	-	-	-		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	245,000.00	245,000.00	245,000.00	-	245,000.00	-	-	245,000.00	-	-	-	-		
Other Supplies and Materials Expense	5 02 03 990 00	69,000.00	69,000.00	69,000.00	-	69,000.00	-	-	69,000.00	-	-	-	-		
Utility Expenses	5 02 04 000 00	1,220,000.00	1,220,000.00	1,220,000.00	-	1,319,480.03	-	-	1,319,480.03	-	(99,480.03)	-	-		
Water Expense	5 02 04 010 00	44,000.00	44,000.00	44,000.00	-	40,874.96	-	-	40,874.96	-	3,125.04	-	-		
Electricity Expense	5 02 04 020 00	1,176,000.00	1,176,000.00	1,176,000.00	-	1,278,605.07	-	-	1,278,605.07	-	(102,605.07)	-	-		
Communication Services	5 02 05 000 00	662,000.00	662,000.00	662,000.00	-	682,992.28	21,713.15	-	682,992.28	-	(20,992.28)	-	-		
Postage and Courier Services	5 02 05 010 00	67,000.00	67,000.00	67,000.00	-	67,000.00	-	-	67,000.00	-	-	-	-		
Telephone Expense-Mobile	5 02 05 020 01	132,000.00	132,000.00	132,000.00	-	132,000.00	-	-	132,000.00	-	-	-	-		
Telephone Expense-Landline	5 02 05 020 02	265,000.00	265,000.00	265,000.00	-	285,992.28	21,713.15	-	285,992.28	-	(20,992.28)	-	-		
Internet Subscription Expense	5 02 05 030 00	132,000.00	132,000.00	132,000.00	-	132,000.00	-	-	132,000.00	-	-	-	-		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	66,000.00	66,000.00	66,000.00	-	66,000.00	-	-	66,000.00	-	-	-	-		
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	110,000.00	9,800.00	78,400.00	-	9,800.00	78,400.00	-	31,600.00	-	-		
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	9,800.00	78,400.00	-	9,800.00	78,400.00	-	31,600.00	-	-		
Professional Services	5 02 11 000 00	379,000.00	379,000.00	379,000.00	-	379,000.00	-	-	379,000.00	-	-	-	-		
Other Professional Services	5 02 11 990 00	379,000.00	379,000.00	379,000.00	-	379,000.00	-	-	379,000.00	-	-	-	-		
General Services	5 02 12 000 00	884,000.00	884,000.00	884,000.00	207,173.56	820,912.87	-	207,173.56	820,912.87	-	63,087.13	-	-		
Janitorial Services	5 02 12 020 00	379,000.00	379,000.00	379,000.00	-	315,912.87	-	-	315,912.87	-	63,087.13	-	-		
Security Services	5 02 12 030 00	505,000.00	505,000.00	505,000.00	207,173.56	505,000.00	-	207,173.56	505,000.00	-	-	-	-		
Repair and Maintenance	5 02 13 000 00	470,000.00	470,000.00	470,000.00	38,517.50	403,272.28	62,948.00	38,517.50	403,272.28	-	66,727.72	-	-		
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	204,000.00	204,000.00	204,000.00	38,517.50	142,472.28	42,644.07	38,517.50	142,472.28	-	61,527.72	-	-		
Repair and Maintenance - Buildings	5 02 13 040 01	204,000.00	204,000.00	204,000.00	38,517.50	142,472.28	42,644.07	38,517.50	142,472.28	-	61,527.72	-	-		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	119,000.00	119,000.00	119,000.00	-	119,000.00	20,303.93	-	119,000.00	-	-	-	-		
Repair and Maintenance - Office Equipment	5 02 13 050 02	119,000.00	119,000.00	119,000.00	-	119,000.00	20,303.93	-	119,000.00	-	-	-	-		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	100,000.00	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	47,000.00	47,000.00	47,000.00	-	41,800.00	-	-	41,800.00	-	5,200.00	-	-		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	125,000.00	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	-		
Taxes, Duties and Licenses	5 02 15 010 00	61,000.00	61,000.00	61,000.00	-	61,000.00	-	-	61,000.00	-	-	-	-		
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-		
Insurance Expenses	5 02 15 030 00	63,000.00	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-	-	-	-		
Other Maintenance & Operating Expenses	5 02 99 000 00	2,177,000.00	2,177,000.00	2,177,000.00	462,219.34	1,728,850.83	5,660.43	462,219.34	1,728,850.83	-	448,149.17	-	-		
Printing and Publication Expenses	5 02 99 020 00	150,000.00	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	-	-	-		
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Expenses	5 02 99 050 00	1,997,000.00	1,997,000.00	1,997,000.00	460,319.34	1,550,442.83	3,460.43	460,319.34	1,550,442.83	-	446,557.17	-	-		
Rent - Buildings & Structures	5 02 99 050 01	1,997,000.00	1,997,000.00	1,997,000.00	460,319.34	1,550,442.83	3,460.43	460,319.34	1,550,442.83	-	446,557.17	-	-		
Subscription Expenses	5 02 99 070 00	30,000.00	30,000.00	30,000.00	1,900.00	28,408.00	2,200.00	1,900.00	28,408.00	-	1,592.00	-	-		
<b>Subtotal, MOOE</b>		<b>7,046,000.00</b>	<b>7,046,000.00</b>	<b>7,046,000.00</b>	<b>731,446.40</b>	<b>6,505,939.66</b>	<b>98,842.07</b>	<b>731,446.40</b>	<b>6,505,939.66</b>		<b>540,060.34</b>				

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 Operating Unit : Regional Office No. 3  
 Organization Code (UACS) : 16-001-03-000  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements			Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					September		August	September				Due & Demandable	Not Yet Due & Demandable		
1	2	3	4	10 = (6+7-8+9)	21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48		
<b>Total,</b>		<b>41,533,000.00</b>	<b>41,533,000.00</b>	<b>41,533,000.00</b>	<b>3,037,201.40</b>	<b>29,428,365.16</b>	<b>2,528,972.84</b>	<b>3,037,201.40</b>	<b>29,428,365.16</b>	-	<b>12,104,634.84</b>	-	-		
<b>B. AUTOMATIC APPROPRIATIONS</b>															
Retirement and Life Insurance Premium	5 01 03 010 00	3,331,000.00	3,331,000.00	3,331,000.00	392,646.48	3,374,926.56	392,612.52	392,646.48	3,374,926.56	-	(43,926.56)	-	-		
<b>Total, Automatic Appropriations</b>		<b>3,331,000.00</b>	<b>3,331,000.00</b>	<b>3,331,000.00</b>	<b>392,646.48</b>	<b>3,374,926.56</b>	<b>392,612.52</b>	<b>392,646.48</b>	<b>3,374,926.56</b>	-	<b>(43,926.56)</b>	-	-		
<b>Sub-total</b>															
PS		34,487,000.00	34,487,000.00	34,487,000.00	2,305,755.00	22,922,425.50	2,430,130.77	2,305,755.00	22,922,425.50	-	11,564,574.50	-	-		
MOOE		7,046,000.00	7,046,000.00	7,046,000.00	731,446.40	6,505,939.66	98,842.07	731,446.40	6,505,939.66	-	540,060.34	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-total</b>		<b>41,533,000.00</b>	<b>41,533,000.00</b>	<b>41,533,000.00</b>	<b>3,037,201.40</b>	<b>29,428,365.16</b>	<b>2,528,972.84</b>	<b>3,037,201.40</b>	<b>29,428,365.16</b>	-	<b>12,104,634.84</b>	-	-		
RLIP		3,331,000.00	3,331,000.00	3,331,000.00	392,646.48	3,374,926.56	392,612.52	392,646.48	3,374,926.56	-	(43,926.56)	-	-		
<b>TOTAL, GENAD</b>	<b>100000000</b>	<b>44,864,000.00</b>	<b>44,864,000.00</b>	<b>44,864,000.00</b>	<b>3,429,847.88</b>	<b>32,803,291.72</b>	<b>2,921,585.36</b>	<b>3,429,847.88</b>	<b>32,803,291.72</b>	-	<b>12,060,708.28</b>	-	-		

<b>MFO 2: EMPLOYMENT TRAINING SERVICES</b>	<b>302000000</b>												
Conduct of training, livelihood and enterprise development a	302010001												
<b>WYC/KAB/TULAY</b>													
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	52,000.00	52,000.00	52,000.00	32,874.74	47,371.74	-	32,874.74	47,371.74	-	4,628.26	-	-
Traveling Expense - Local Travel	5 02 01 010 00	52,000.00	52,000.00	52,000.00	32,874.74	47,371.74	-	32,874.74	47,371.74	-	4,628.26	-	-
Training & Scholarship Expenses	5 02 02 000 00	255,000.00	255,000.00	255,000.00	-	168,000.00	-	-	168,000.00	-	87,000.00	-	-
Training Expense	5 02 02 010 00	255,000.00	255,000.00	255,000.00	-	168,000.00	-	-	168,000.00	-	87,000.00	-	-
Supplies and Materials	5 02 03 000 00	248,000.00	248,000.00	248,000.00	-	248,000.00	26,126.17	-	248,000.00	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	248,000.00	248,000.00	248,000.00	-	248,000.00	26,126.17	-	248,000.00	-	-	-	-
Communication Services	5 02 05 000 00	35,000.00	35,000.00	35,000.00	-	34,227.26	-	-	34,227.26	-	772.74	-	-
Telephone Expense-Landline	5 02 05 020 02	35,000.00	35,000.00	35,000.00	-	34,227.26	-	-	34,227.26	-	772.74	-	-
Professional Services	5 02 11 000 00	69,000.00	69,000.00	69,000.00	-	69,000.00	-	-	69,000.00	-	-	-	-
Other Professional Services	5 02 11 990 00	69,000.00	69,000.00	69,000.00	-	69,000.00	-	-	69,000.00	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	234,000.00	234,000.00	234,000.00	-	-	-	-	-	-	234,000.00	-	-
Subsidies - Others	5 02 14 990 00	234,000.00	234,000.00	234,000.00	-	-	-	-	-	-	234,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	195,000.00	195,000.00	195,000.00	24,250.77	161,457.42	2,100.00	24,250.77	161,457.42	-	33,542.58	-	-
Representation Expenses	5 02 99 030 00	195,000.00	195,000.00	195,000.00	24,250.77	161,457.42	2,100.00	24,250.77	161,457.42	-	33,542.58	-	-
<b>Subtotal, WYC/KAB/TULAY</b>		<b>1,088,000.00</b>	<b>1,088,000.00</b>	<b>1,088,000.00</b>	<b>57,125.51</b>	<b>728,056.42</b>	<b>28,226.17</b>	<b>57,125.51</b>	<b>728,056.42</b>	-	<b>359,943.58</b>	-	-
<b>Workers Income Augmentation</b>													
<b>WINAP - Regular</b>													
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	358,000.00	358,000.00	358,000.00	2,903.48	357,994.48	85,800.00	2,903.48	357,994.48	-	5.52	-	-
Traveling Expense - Local Travel	5 02 01 010 00	358,000.00	358,000.00	358,000.00	2,903.48	357,994.48	85,800.00	2,903.48	357,994.48	-	5.52	-	-
Training & Scholarship Expenses	5 02 02 000 00	718,000.00	718,000.00	718,000.00	30,000.00	215,598.65	66,000.00	30,000.00	215,598.65	-	502,401.35	-	-
Training Expense	5 02 02 010 00	718,000.00	718,000.00	718,000.00	30,000.00	215,598.65	66,000.00	30,000.00	215,598.65	-	502,401.35	-	-
Supplies and Materials	5 02 03 000 00	181,000.00	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	-	-	-	-
Office Supplies Expense	5 02 03 010 00	181,000.00	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	-	-	-	-
Communication Services	5 02 05 000 00	66,000.00	66,000.00	66,000.00	35,415.09	65,720.59	30,305.50	35,415.09	65,720.59	-	279.41	-	-
Telephone Expense-Landline	5 02 05 020 02	66,000.00	66,000.00	66,000.00	35,415.09	65,720.59	30,305.50	35,415.09	65,720.59	-	279.41	-	-
Professional Services	5 02 11 000 00	1,283,000.00	1,283,000.00	1,283,000.00	10,652.88	502,056.98	3,739.06	10,652.88	502,056.98	-	780,943.02	-	-
Other Professional Services	5 02 11 990 00	1,283,000.00	1,283,000.00	1,283,000.00	10,652.88	502,056.98	3,739.06	10,652.88	502,056.98	-	780,943.02	-	-
Financial Assistance/Subsidy	5 02 14 000 00	22,190,000.00	22,190,000.00	22,190,000.00	-	22,222,690.00	-	6,337,461.53	21,642,086.53	-	(32,690.00)	580,603.47	-
Subsidies - Others	5 02 14 990 00	22,190,000.00	22,190,000.00	22,190,000.00	-	22,222,690.00	-	6,337,461.53	21,642,086.53	-	(32,690.00)	580,603.47	-
Other Maintenance & Operating Expenses	5 02 99 000 00	1,075,000.00	1,075,000.00	1,075,000.00	205,799.75	538,667.81	-	205,799.75	538,667.81	-	536,332.19	-	-
Printing and Publication Expenses	5 02 99 020 00	507,000.00	507,000.00	507,000.00	200,000.00	353,265.00	-	200,000.00	353,265.00	-	153,735.00	-	-
Representation Expenses	5 02 99 030 00	568,000.00	568,000.00	568,000.00	5,799.75	185,402.81	-	5,799.75	185,402.81	-	382,597.19	-	-
<b>Subtotal, WINAP-Regular</b>		<b>25,871,000.00</b>	<b>25,871,000.00</b>	<b>25,871,000.00</b>	<b>284,771.20</b>	<b>24,083,728.51</b>	<b>185,844.56</b>	<b>6,622,232.73</b>	<b>23,503,125.04</b>	-	<b>1,787,271.49</b>	<b>580,603.47</b>	-
<b>WINAP - Child Labor</b>													
Financial Assistance/Subsidy	5 02 14 000 00	6,371,000.00	6,371,000.00	6,371,000.00	2,225,450.00	2,725,450.00	-	2,225,450.00	2,725,450.00	-	3,645,550.00	-	-
Subsidies - Others	5 02 14 990 00	6,371,000.00	6,371,000.00	6,371,000.00	2,225,450.00	2,725,450.00	-	2,225,450.00	2,725,450.00	-	3,645,550.00	-	-
<b>Subtotal, WINAP-Child Labor</b>		<b>6,371,000.00</b>	<b>6,371,000.00</b>	<b>6,371,000.00</b>	<b>2,225,450.00</b>	<b>2,725,450.00</b>	-	<b>2,225,450.00</b>	<b>2,725,450.00</b>	-	<b>3,645,550.00</b>	-	-
<b>WINAP - BuB</b>													
Financial Assistance/Subsidy	5 02 14 000 00	30,141,000.00	30,141,000.00	30,141,000.00	9,989,155.00	29,914,444.84	-	18,355,160.00	29,914,444.84	-	226,555.16	-	-
Subsidies - Others	5 02 14 990 00	30,141,000.00	30,141,000.00	30,141,000.00	9,989,155.00	29,914,444.84	-	18,355,160.00	29,914,444.84	-	226,555.16	-	-
<b>Subtotal, WINAP-BuB</b>		<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>9,989,155.00</b>	<b>29,914,444.84</b>	-	<b>18,355,160.00</b>	<b>29,914,444.84</b>	-	<b>226,555.16</b>	-	-
<b>Subtotal, WINAP</b>		<b>62,383,000.00</b>	<b>62,383,000.00</b>	<b>62,383,000.00</b>	<b>12,499,376.20</b>	<b>56,723,623.35</b>	<b>185,844.56</b>	<b>27,202,842.73</b>	<b>56,143,019.88</b>	-	<b>5,659,376.65</b>	<b>580,603.47</b>	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 3  
Organization Code (UACS) : 16-001-03-000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Obligations		Current Year Disbursements			Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					September		August	September				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	10 = (6+7+8+9)	21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
<b>Promotion of Rural and Emergency Employment</b>													
<b>Maintenance &amp; Other Operating Expenses</b>	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	90,000.00	90,000.00	90,000.00	57,814.00	67,504.00	-	57,814.00	67,504.00	-	22,496.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	90,000.00	90,000.00	90,000.00	57,814.00	67,504.00	-	57,814.00	67,504.00	-	22,496.00	-	-
Supplies and Materials	5 02 03 000 00	75,000.00	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	75,000.00	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	-	-	-	-
Communication Services	5 02 05 000 00	60,000.00	60,000.00	60,000.00	9,272.95	21,130.74	9,550.43	9,272.95	21,130.74	-	38,869.26	-	-
Telephone Expense-Landline	5 02 05 020 02	60,000.00	60,000.00	60,000.00	9,272.95	21,130.74	9,550.43	9,272.95	21,130.74	-	38,869.26	-	-
Professional Services	5 02 11 000 00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Other Professional Services	5 02 11 990 00	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	500,000.00	500,000.00	500,000.00	400,000.00	400,000.00	-	400,000.00	400,000.00	-	100,000.00	-	-
Subsidies - Others	5 02 14 990 00	500,000.00	500,000.00	500,000.00	400,000.00	400,000.00	-	400,000.00	400,000.00	-	100,000.00	-	-
<b>Subtotal, PRESEED</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>467,086.95</b>	<b>613,634.74</b>	<b>9,550.43</b>	<b>467,086.95</b>	<b>613,634.74</b>	-	<b>161,365.26</b>	-	-
<b>Subtotal, DILP-Regular</b>		<b>34,105,000.00</b>	<b>34,105,000.00</b>	<b>34,105,000.00</b>	<b>3,034,433.66</b>	<b>28,150,869.67</b>	<b>223,621.16</b>	<b>9,371,895.19</b>	<b>27,570,266.20</b>	-	<b>5,954,130.33</b>	<b>580,603.47</b>	-
<b>Subtotal, DILP - BuB</b>		<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>9,989,155.00</b>	<b>29,914,444.84</b>	-	<b>18,355,160.00</b>	<b>29,914,444.84</b>	-	<b>226,555.16</b>	-	-
<b>Total, DILP</b>		<b>64,246,000.00</b>	<b>64,246,000.00</b>	<b>64,246,000.00</b>	<b>13,023,588.66</b>	<b>58,065,314.51</b>	<b>223,621.16</b>	<b>27,727,055.19</b>	<b>57,484,711.04</b>	-	<b>6,180,685.49</b>	<b>580,603.47</b>	-
<b>Special Program for Employment of Students</b>													
<b>SPES Regular</b>	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	256,000.00	256,000.00	256,000.00	186,430.00	254,697.00	-	186,430.00	254,697.00	-	1,303.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	256,000.00	256,000.00	256,000.00	186,430.00	254,697.00	-	186,430.00	254,697.00	-	1,303.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	22,000.00	22,000.00	22,000.00	-	20,656.00	-	-	20,656.00	-	1,344.00	-	-
Training Expense	5 02 02 010 00	22,000.00	22,000.00	22,000.00	-	20,656.00	-	-	20,656.00	-	1,344.00	-	-
Supplies and Materials	5 02 03 000 00	186,000.00	186,000.00	186,000.00	-	186,000.00	-	-	186,000.00	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	186,000.00	186,000.00	186,000.00	-	186,000.00	-	-	186,000.00	-	-	-	-
Communication Services	5 02 05 000 00	31,000.00	31,000.00	31,000.00	1,997.42	30,146.28	-	1,997.42	30,146.28	-	853.72	-	-
Telephone Expense-Landline	5 02 05 020 02	31,000.00	31,000.00	31,000.00	1,997.42	30,146.28	-	1,997.42	30,146.28	-	853.72	-	-
Professional Services	5 02 11 000 00	192,000.00	192,000.00	192,000.00	-	48,358.86	-	-	48,358.86	-	143,641.14	-	-
Other Professional Services	5 02 11 990 00	192,000.00	192,000.00	192,000.00	-	48,358.86	-	-	48,358.86	-	143,641.14	-	-
Financial Assistance/Subsidy	5 02 14 000 00	63,891,000.00	63,891,000.00	63,891,000.00	10,106,435.73	54,034,486.58	4,369,595.52	19,033,269.25	54,034,486.58	-	9,856,513.42	-	-
Subsidies - Others	5 02 14 990 00	63,891,000.00	63,891,000.00	63,891,000.00	10,106,435.73	54,034,486.58	4,369,595.52	19,033,269.25	54,034,486.58	-	9,856,513.42	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	87,000.00	87,000.00	87,000.00	-	14,156.00	-	-	14,156.00	-	72,844.00	-	-
Representation Expenses	5 02 99 030 00	87,000.00	87,000.00	87,000.00	-	14,156.00	-	-	14,156.00	-	72,844.00	-	-
<b>Subtotal, SPES Regular</b>		<b>64,665,000.00</b>	<b>64,665,000.00</b>	<b>64,665,000.00</b>	<b>10,294,863.15</b>	<b>54,588,500.72</b>	<b>4,369,595.52</b>	<b>19,221,696.67</b>	<b>54,588,500.72</b>	-	<b>10,076,499.28</b>	-	-
<b>Financial Assistance/Subsidy</b>	5 02 14 000 00	<b>848,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>	-	-	-	-	-	-	<b>848,000.00</b>	-	-
Subsidies - Others	5 02 14 990 00	848,000.00	848,000.00	848,000.00	-	-	-	-	-	-	848,000.00	-	-
<b>Subtotal, SPES BuB</b>		<b>848,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>	-	-	-	-	-	-	<b>848,000.00</b>	-	-
<b>Total, SPES</b>		<b>65,513,000.00</b>	<b>65,513,000.00</b>	<b>65,513,000.00</b>	<b>10,294,863.15</b>	<b>54,588,500.72</b>	<b>4,369,595.52</b>	<b>19,221,696.67</b>	<b>54,588,500.72</b>	-	<b>10,924,499.28</b>	-	-
<b>Subtotal, CBEP-Regular</b>		<b>98,770,000.00</b>	<b>98,770,000.00</b>	<b>98,770,000.00</b>	<b>13,329,296.81</b>	<b>82,739,370.39</b>	<b>4,593,216.68</b>	<b>28,593,591.86</b>	<b>82,158,766.92</b>	-	<b>16,030,629.61</b>	<b>580,603.47</b>	-
<b>Subtotal, CBEP - BuB</b>		<b>30,989,000.00</b>	<b>30,989,000.00</b>	<b>30,989,000.00</b>	<b>9,989,155.00</b>	<b>29,914,444.84</b>	-	<b>18,355,160.00</b>	<b>29,914,444.84</b>	-	<b>1,074,555.16</b>	-	-
<b>Total, CBEP</b>		<b>129,759,000.00</b>	<b>129,759,000.00</b>	<b>129,759,000.00</b>	<b>23,318,451.81</b>	<b>112,653,815.23</b>	<b>4,593,216.68</b>	<b>46,948,751.86</b>	<b>112,073,211.76</b>	-	<b>17,105,184.77</b>	<b>580,603.47</b>	-
<b>Support services for employment generation for the vulnerable</b>	302010002												
<b>Employment Facilitation Services (EPD)</b>													
<b>Maintenance &amp; Other Operating Expenses</b>	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	300,000.00	300,000.00	300,000.00	74,199.00	292,543.00	-	184,664.00	292,543.00	-	7,457.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	300,000.00	300,000.00	300,000.00	74,199.00	292,543.00	-	184,664.00	292,543.00	-	7,457.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	40,000.00	40,000.00	40,000.00	-	21,650.53	-	10,000.00	21,650.53	-	18,349.47	-	-
Training Expense	5 02 02 010 00	40,000.00	40,000.00	40,000.00	-	21,650.53	-	10,000.00	21,650.53	-	18,349.47	-	-
Supplies and Materials	5 02 03 000 00	242,000.00	242,000.00	242,000.00	-	242,000.00	-	218,746.10	242,000.00	-	-	-	-
Office Supplies Expense	5 02 03 010 00	242,000.00	242,000.00	242,000.00	-	242,000.00	-	218,746.10	242,000.00	-	-	-	-
Communication Services	5 02 05 000 00	66,000.00	66,000.00	66,000.00	-	30,171.38	-	1,220.55	30,171.38	-	35,828.62	-	-
Internet Subscription Expense	5 02 05 030 00	66,000.00	66,000.00	66,000.00	-	30,171.38	-	1,220.55	30,171.38	-	35,828.62	-	-
Professional Services	5 02 11 000 00	354,000.00	354,000.00	354,000.00	-	210,060.04	-	-	210,060.04	-	143,939.96	-	-
Other Professional Services	5 02 11 990 00	354,000.00	354,000.00	354,000.00	-	210,060.04	-	-	210,060.04	-	143,939.96	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	75,000.00	75,000.00	75,000.00	-	18,516.12	-	-	18,516.12	-	56,483.88	-	-
Taxes, Duties and Licenses	5 02 15 010 00	75,000.00	75,000.00	75,000.00	-	18,516.12	-	-	18,516.12	-	56,483.88	-	-
<b>Subtotal, EPD</b>		<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>74,199.00</b>	<b>814,941.07</b>	-	<b>414,630.65</b>	<b>814,941.07</b>	-	<b>262,058.93</b>	-	-
<b>Total, MOOE</b>		<b>130,836,000.00</b>	<b>130,836,000.00</b>	<b>130,836,000.00</b>	<b>23,392,650.81</b>	<b>113,468,756.30</b>	<b>4,593,216.68</b>	<b>47,363,382.51</b>	<b>112,888,152.83</b>	-	<b>17,367,243.70</b>	<b>580,603.47</b>	-
<b>TOTAL, MFO 2</b>	302000000	<b>130,836,000.00</b>	<b>130,836,000.00</b>	<b>130,836,000.00</b>	<b>23,392,650.81</b>	<b>113,468,756.30</b>	<b>4,593,216.68</b>	<b>47,363,382.51</b>	<b>112,888,152.83</b>	-	<b>17,367,243.70</b>	<b>580,603.47</b>	-

MFO 3: LABOR FORCE WELFARE SERVICES

303000000

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 3  
Organization Code (UACS) : 16-001-03-000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements			Balances		
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					September		August	September				Due & Demandable	Not Yet Due & Demandable
		3	6	10 = (6+7+8+9)	21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
<b>Worker's Org. &amp; Tripartism &amp; Empowerment Programs</b>	<b>303010000</b>												
<b>Workers' Organization &amp; Tripartism and Empowerment Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	-	-	-	-	-	-	40,000.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	-	43,134.52	-	-	43,134.52	-	11,865.48	-	-
Office Supplies Expense	5 02 03 010 00	22,000.00	22,000.00	22,000.00	-	11,793.90	-	-	11,793.90	-	10,206.10	-	-
Accountable Forms Expense	5 02 03 020 00	2,000.00	2,000.00	2,000.00	-	1,625.50	-	-	1,625.50	-	374.50	-	-
Food Supplies Expenses	5 02 03 050 00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	17,000.00	17,000.00	17,000.00	-	15,715.12	-	-	15,715.12	-	1,284.88	-	-
Other Supplies and Materials Expense	5 02 03 990 00	8,000.00	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	-
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	-	54,990.61	-	-	54,990.61	-	9.39	-	-
Electricity Expense	5 02 04 020 00	55,000.00	55,000.00	55,000.00	-	54,990.61	-	-	54,990.61	-	9.39	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	-	64,630.89	-	-	64,630.89	-	1,369.11	-	-
Postage and Courier Services	5 02 05 010 00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	26,000.00	26,000.00	26,000.00	-	26,000.00	-	-	26,000.00	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	14,000.00	14,000.00	14,000.00	-	14,000.00	-	-	14,000.00	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	10,000.00	10,000.00	10,000.00	-	8,630.89	-	-	8,630.89	-	1,369.11	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	-	43,349.25	-	-	43,349.25	-	18,650.75	-	-
Other Professional Services	5 02 11 990 00	62,000.00	62,000.00	62,000.00	-	43,349.25	-	-	43,349.25	-	18,650.75	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	56,500.00	224,500.00	-	56,500.00	224,500.00	-	60,500.00	-	-
Subsidies - Others	5 02 14 990 00	285,000.00	285,000.00	285,000.00	56,500.00	224,500.00	-	56,500.00	224,500.00	-	60,500.00	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>333,000.00</b>	<b>333,000.00</b>	<b>333,000.00</b>	-	59,620.00	-	-	59,620.00	-	273,380.00	-	-
Representation Expenses	5 02 99 030 00	18,000.00	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	-	41,620.00	-	-	41,620.00	-	273,380.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	315,000.00	315,000.00	315,000.00	-	41,620.00	-	-	41,620.00	-	273,380.00	-	-
<b>Subtotal, WODP</b>		<b>896,000.00</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>56,500.00</b>	<b>490,225.27</b>	-	<b>56,500.00</b>	<b>490,225.27</b>	-	<b>405,774.73</b>	-	-
<b>Rural and Emergency Employment Services</b>	<b>303020000</b>												
<b>Emergency Employment Program (AMP) - Regular Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	232,450.00	472,450.00	-	232,450.00	472,450.00	-	735,550.00	-	-
Subsidies - Others	5 02 14 990 00	1,208,000.00	1,208,000.00	1,208,000.00	232,450.00	472,450.00	-	232,450.00	472,450.00	-	735,550.00	-	-
<b>Subtotal, AMP-Regular</b>		<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>232,450.00</b>	<b>472,450.00</b>	-	<b>232,450.00</b>	<b>472,450.00</b>	-	<b>735,550.00</b>	-	-
<b>Emergency Employment Program (AMP) - BuB Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	-	-	-	-	-	-	1,500,000.00	-	-
Subsidies - Others	5 02 14 990 00	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	-
<b>Subtotal, AMP - BuB</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	-	-	-	-	-	-	<b>1,500,000.00</b>	-	-
<b>Subtotal, AMP</b>		<b>2,708,000.00</b>	<b>2,708,000.00</b>	<b>2,708,000.00</b>	<b>232,450.00</b>	<b>472,450.00</b>	-	<b>232,450.00</b>	<b>472,450.00</b>	-	<b>2,235,550.00</b>	-	-
<b>Workers' Protection and Welfare Services</b>													
<b>Personnel Services</b>	<b>5 01 00 000 00</b>												
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	<b>3,366,000.00</b>	290,073.00	2,738,339.55	290,073.00	290,073.00	2,738,339.55	-	627,660.45	-	-
Salaries and Wages - Regular	5 01 01 010 01	3,366,000.00	3,366,000.00	3,366,000.00	290,073.00	2,738,339.55	290,073.00	290,073.00	2,738,339.55	-	627,660.45	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>761,000.00</b>	<b>761,000.00</b>	<b>761,000.00</b>	30,000.00	491,935.50	55,499.00	30,000.00	491,935.50	-	269,064.50	-	-
Personal Economic Relief Allowance	5 01 02 010 01	240,000.00	240,000.00	240,000.00	20,000.00	186,000.00	20,000.00	20,000.00	186,000.00	-	54,000.00	-	-
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	5,000.00	44,165.00	4,749.50	5,000.00	44,165.00	-	15,835.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	5,000.00	39,165.00	4,749.50	5,000.00	39,165.00	-	20,835.00	-	-
Clothing Allowance	5 01 02 040 01	50,000.00	50,000.00	50,000.00	-	70,000.00	-	-	70,000.00	-	(20,000.00)	-	-
Productivity Incentive Allowance	5 01 02 080 01	20,000.00	20,000.00	20,000.00	-	26,000.00	26,000.00	-	26,000.00	-	(6,000.00)	-	-
Cash Gift	5 01 02 150 01	50,000.00	50,000.00	50,000.00	-	20,000.00	-	-	20,000.00	-	30,000.00	-	-
Year-End Bonus	5 01 02 140 01	281,000.00	281,000.00	281,000.00	-	106,605.50	-	-	106,605.50	-	174,394.50	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	5,262.50	54,436.86	5,262.50	5,262.50	54,436.86	-	1,563.14	-	-
Pag-Ibig Contributions	5 01 03 020 01	12,000.00	12,000.00	12,000.00	1,000.00	12,900.00	1,000.00	1,000.00	12,900.00	-	(900.00)	-	-
PhilHealth Contributions	5 01 03 030 01	32,000.00	32,000.00	32,000.00	3,262.50	31,137.50	3,262.50	3,262.50	31,137.50	-	862.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	12,000.00	12,000.00	12,000.00	1,000.00	10,399.36	2,000.00	1,000.00	10,399.36	-	1,600.64	-	-
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	-	5,000.00	-	-	5,000.00	-	3,000.00	-	-
Other Personal Benefits	5 01 04 990 99	8,000.00	8,000.00	8,000.00	-	5,000.00	-	-	5,000.00	-	3,000.00	-	-
<b>Subtotal, Personnel Services</b>		<b>4,191,000.00</b>	<b>4,191,000.00</b>	<b>4,191,000.00</b>	<b>325,335.50</b>	<b>3,289,711.91</b>	<b>350,834.50</b>	<b>325,335.50</b>	<b>3,289,711.91</b>	-	<b>901,288.09</b>	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>207,000.00</b>	61,429.00	200,407.00	24,675.00	61,429.00	200,407.00	-	6,593.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	207,000.00	207,000.00	207,000.00	61,429.00	200,407.00	24,675.00	61,429.00	200,407.00	-	6,593.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 3  
Organization Code (UACS) : 16-001-03-000  
Funding Source Code (as clustered) : 101101

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized Appropriation), Allotments (Allotments Received, Adjusted Total Allotments), Current Year Obligations (3rd Quarter September, Total), Current Year Disbursements (3rd Quarter August, September, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations Due & Demandable, Not Yet Due & Demandable). Rows include Training & Scholarship Expenses, Supplies and Materials, Communication Services, Professional Services, Other Maintenance & Operating Expenses, Retirement and Life Insurance Premium, and totals for MOOE and MFO 3.

Table for MFO 4: EMPLOYMENT REGULATION SERVICES. Columns include UACS CODE, Personnel Services (Salaries and Wages, Other Compensation, Personnel Benefits Contributions, Other Personal Benefits), Maintenance & Other Operating Expenses (Traveling Expenses, Training & Scholarship Expenses, Supplies and Materials, Communication Services). Rows include various sub-items like Personal Economic Relief Allowance, Representation Allowance, etc.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 3  
 Organization Code (UACS) : 16-001-03-000  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements			Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
					September	27 = (14+18+22+26)		August	September				Due & Demandable	Not Yet Due & Demandable	
		3	4	10 = (6+7-8+9)	:21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48		
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	<b>60,000.00</b>	-	-	<b>60,000.00</b>	-	-	-	-	-	
Other Professional Services	5 02 11 990 00	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-	-	-	
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	-	<b>80,000.00</b>	<b>80,000.00</b>	-	<b>60,000.00</b>	-	-	-	
Janitorial Services	5 02 12 020 00	60,000.00	60,000.00	60,000.00	-	-	-	-	-	-	60,000.00	-	-	-	
Security Services	5 02 12 030 00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-	80,000.00	80,000.00	-	-	-	-	-	
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>440,000.00</b>	-	<b>309,762.50</b>	<b>58,330.00</b>	-	<b>309,762.50</b>	-	<b>130,237.50</b>	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	360,000.00	360,000.00	360,000.00	-	229,762.50	58,330.00	-	229,762.50	-	130,237.50	-	-	-	
Representation Expenses	5 02 99 030 00	80,000.00	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	-	-	-	-	-	
<b>Subtotal, MOOE</b>		<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>80,000.00</b>	<b>1,861,745.85</b>	<b>58,330.00</b>	<b>80,000.00</b>	<b>1,861,745.85</b>	-	<b>213,254.15</b>	-	-	-	
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</b>	<b>1,562,000.00</b>	<b>1,562,000.00</b>	<b>1,562,000.00</b>	<b>48,174.00</b>	<b>588,478.80</b>	<b>48,145.56</b>	<b>48,174.00</b>	<b>588,478.80</b>	-	<b>973,521.20</b>	-	-	-	
<b>Total, LSED</b>		<b>19,404,000.00</b>	<b>19,404,000.00</b>	<b>19,404,000.00</b>	<b>1,934,711.00</b>	<b>19,491,120.05</b>	<b>1,968,617.06</b>	<b>1,934,711.00</b>	<b>19,491,120.05</b>	-	<b>(87,120.05)</b>	-	-	-	
<b>Dispute Prevention and Settlement (LRD)</b>	<b>304020000</b>														
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>														
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>15,047.00</b>	<b>73,543.00</b>	<b>3,974.00</b>	<b>15,047.00</b>	<b>73,543.00</b>	-	<b>26,457.00</b>	-	-	-	
Traveling Expense - Local Travel	5 02 01 010 00	100,000.00	100,000.00	100,000.00	15,047.00	73,543.00	3,974.00	15,047.00	73,543.00	-	26,457.00	-	-	-	
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	-	<b>34,533.00</b>	-	-	<b>34,533.00</b>	-	<b>467.00</b>	-	-	-	
Office Supplies Expense	5 02 03 010 00	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	
Other Supplies and Materials Expense	5 02 03 990 00	5,000.00	5,000.00	5,000.00	-	4,533.00	-	-	4,533.00	-	467.00	-	-	-	
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	-	<b>65,776.46</b>	-	-	<b>65,776.46</b>	-	<b>223.54</b>	-	-	-	
Postage and Courier Services	5 02 05 010 00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	
Telephone Expense-Landline	5 02 05 020 02	36,000.00	36,000.00	36,000.00	-	35,776.46	-	-	35,776.46	-	223.54	-	-	-	
Internet Subscription Expense	5 02 05 030 00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-	-	-	<b>50,000.00</b>	-	-	-	
Other Professional Services	5 02 11 990 00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	-	<b>22,000.00</b>	-	-	<b>22,000.00</b>	-	-	-	-	-	
Representation Expenses	5 02 99 030 00	22,000.00	22,000.00	22,000.00	-	22,000.00	-	-	22,000.00	-	-	-	-	-	
<b>Subtotal, LRD</b>		<b>273,000.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>15,047.00</b>	<b>195,852.46</b>	<b>3,974.00</b>	<b>15,047.00</b>	<b>195,852.46</b>	-	<b>77,147.54</b>	-	-	-	
<b>Sub-total</b>															
PS		15,767,000.00	15,767,000.00	15,767,000.00	1,806,537.00	17,040,895.40	1,862,141.50	1,806,537.00	17,040,895.40	-	(1,273,895.40)	-	-	-	
MOOE		2,348,000.00	2,348,000.00	2,348,000.00	95,047.00	2,057,598.31	62,304.00	95,047.00	2,057,598.31	-	290,401.69	-	-	-	
Sub-total		18,115,000.00	18,115,000.00	18,115,000.00	1,901,584.00	19,098,493.71	1,924,445.50	1,901,584.00	19,098,493.71	-	(983,493.71)	-	-	-	
RIP		1,562,000.00	1,562,000.00	1,562,000.00	48,174.00	588,478.80	48,145.56	48,174.00	588,478.80	-	973,521.20	-	-	-	
<b>TOTAL, MFO 4</b>	<b>304000000</b>	<b>19,677,000.00</b>	<b>19,677,000.00</b>	<b>19,677,000.00</b>	<b>1,949,758.00</b>	<b>19,686,972.51</b>	<b>1,972,591.06</b>	<b>1,949,758.00</b>	<b>19,686,972.51</b>	-	<b>(9,972.51)</b>	-	-	-	
<b>Locally Funded Projects</b>	<b>400000000</b>														
<b>Skills Registry Program</b>	<b>413060001</b>														
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>														
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>7,385.00</b>	<b>18,120.00</b>	<b>1,466.00</b>	<b>7,385.00</b>	<b>18,120.00</b>	-	<b>341,880.00</b>	-	-	-	
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	360,000.00	360,000.00	7,385.00	18,120.00	1,466.00	7,385.00	18,120.00	-	341,880.00	-	-	-	
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>	-	<b>230,000.00</b>	-	-	-	
Training Expense	5 02 02 010 00	240,000.00	240,000.00	240,000.00	-	10,000.00	-	-	10,000.00	-	230,000.00	-	-	-	
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	<b>5,000.00</b>	-	-	<b>5,000.00</b>	-	<b>55,000.00</b>	-	-	-	
Office Supplies Expense	5 02 03 010 00	60,000.00	60,000.00	60,000.00	-	5,000.00	-	-	5,000.00	-	55,000.00	-	-	-	
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	-	<b>6,000.00</b>	-	-	<b>6,000.00</b>	-	-	-	-	-	
Internet Subscription Expense	5 02 05 030 00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-	-	
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>91,000.25</b>	<b>240,952.73</b>	<b>56,906.48</b>	<b>91,000.25</b>	<b>240,952.73</b>	-	<b>74,047.27</b>	-	-	-	
Other Professional Services	5 02 11 990 00	315,000.00	315,000.00	315,000.00	91,000.25	240,952.73	56,906.48	91,000.25	240,952.73	-	74,047.27	-	-	-	
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>640,000.00</b>	-	<b>364,672.00</b>	<b>107,392.00</b>	-	<b>364,672.00</b>	-	<b>275,328.00</b>	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	640,000.00	640,000.00	640,000.00	-	364,672.00	107,392.00	-	364,672.00	-	275,328.00	-	-	-	
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, SRP</b>		<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>98,385.25</b>	<b>644,744.73</b>	<b>165,764.48</b>	<b>98,385.25</b>	<b>644,744.73</b>	-	<b>976,255.27</b>	-	-	-	
<b>TOTAL, LFP</b>		<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>98,385.25</b>	<b>644,744.73</b>	<b>165,764.48</b>	<b>98,385.25</b>	<b>644,744.73</b>	-	<b>976,255.27</b>	-	-	-	
<b>Personnel Services</b>	<b>5 01 04 990 99</b>														
<b>Productivity Enhancement Incentive</b>		<b>3,940,370.00</b>	<b>3,940,370.00</b>	<b>3,940,370.00</b>	-	<b>3,867,038.00</b>	-	-	<b>3,867,038.00</b>	-	<b>73,332.00</b>	-	-	-	
Other Personnel Benefits		3,940,370.00	3,940,370.00	3,940,370.00	-	3,867,038.00	-	-	3,867,038.00	-	73,332.00	-	-	-	
<b>Subtotal, Personnel Services</b>		<b>3,940,370.00</b>	<b>3,940,370.00</b>	<b>3,940,370.00</b>	-	<b>3,867,038.00</b>	-	-	<b>3,867,038.00</b>	-	<b>73,332.00</b>	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>														
AMP		-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 3  
Organization Code (UACS) : 16-001-03-000  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements			Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter		Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					September	October		August	September				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	10 = (4+7-8+9)	21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
<b>BLE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BuB</b>		880,098.82	880,098.82	880,098.82	10,096.00	99,006.30	27,050.00	10,096.00	99,006.30	-	781,092.52	-	-	
2015-02-0023	2/6/2015	Monitoring and Evaluation of 2015-02-14-990-000	880,098.82	880,098.82	880,098.82	10,096.00	99,006.30	27,050.00	10,096.00	99,006.30	-	781,092.52	-	
<b>BWSC</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>GIP</b>		14,884,935.00	14,884,935.00	14,884,935.00	3,081,813.18	11,373,320.25	2,651,127.01	3,081,813.18	11,373,320.25	-	3,511,614.75	-	-	
2015-02-0109	2/10/2015	Implementation of DOLE 2015 C 5 02 14 990 00	14,757,435.00	14,757,435.00	14,757,435.00	3,081,813.18	11,318,728.70	2,619,122.01	3,081,813.18	11,318,728.70	-	3,438,706.30	-	
2015-02-0109	2/10/2015	Administrative Cost 5 02 14 990 00	127,500.00	127,500.00	127,500.00	-	54,591.55	32,005.00	-	54,591.55	-	72,908.45	-	
<b>IT/Computerization Program</b>		50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-	-	
2015-05-0441	5/18/2015	Conduct of Regional Goal Activity Planning cum N 5 02 14 990 00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	
<b>PESO</b>		525,807.55	525,807.55	525,807.55	30,410.00	103,792.50	7,950.00	30,410.00	103,792.50	-	422,015.05	-	-	
2015-03-0338	3/25/2015	Quarterly Meeting between the 5 02 02 010 00	100,000.00	100,000.00	100,000.00	5,410.00	28,792.50	5,410.00	-	28,792.50	-	71,207.50	-	
2015-05-0478	5/21/2015	Implementation of RGCS & Cas in Luzon, Visayas & Mindanao 5 02 14 990 00	20,000.00	20,000.00	20,000.00	-	20,000.00	7,950.00	-	20,000.00	-	-	-	
2015-05-0464	5/21/2015	Conduct of Career Guidance Employment Coach 5 02 14 990 00	205,807.55	205,807.55	205,807.55	-	-	-	-	-	-	205,807.55	-	
2015-07-0570	7/3/2015	Implementation of Regional Career Advocacy Campaign 5 02 14 990 00	150,000.00	150,000.00	150,000.00	25,000.00	25,000.00	25,000.00	-	25,000.00	-	125,000.00	-	
2015-04-0389	4/27/2015	2015 Labor Day Celebration & Nationwide Jobs Livelihood 5 02 14 990 00	50,000.00	50,000.00	50,000.00	-	30,000.00	-	-	30,000.00	-	20,000.00	-	
<b>Reintegration Program</b>		926,900.00	926,900.00	926,900.00	98,345.00	251,966.50	121,944.00	98,345.00	251,966.50	-	674,933.50	-	-	
2015-02-0078	2/6/2015	FY 2015 MOOE of NRCO Regional Coordinator 5 02 14 990 00	59,600.00	59,600.00	59,600.00	-	10,123.00	-	-	10,123.00	-	49,477.00	-	
2015-03-0268	3/18/2015	Entrepreneurial Development Training 5 02 14 990 00	47,300.00	47,300.00	47,300.00	5,000.00	28,498.50	1,944.00	5,000.00	28,498.50	-	18,801.50	-	
2015-03-0434	5/15/2015	Conduct of Skills Training (Starter Kits) under the Budget 5 02 14 990 00	560,000.00	560,000.00	560,000.00	93,345.00	93,345.00	93,345.00	-	93,345.00	-	466,655.00	-	
2015-04-0406	4/29/2015	Livelihood Development Assistance Program (LDA) 5 02 14 990 00	120,000.00	120,000.00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	
2015-07-0585	7/20/2015	Skills Training under the Balik Pinay! Balik Hanapbuhay 5 02 14 990 00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	
2015-07-0595	7/22/2015	Livelihood Development Assistance Program (LDA) 5 02 14 990 00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-	
<b>Skills Registry Project</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TIPC</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TUPAD</b>		27,615,065.00	27,615,065.00	27,615,065.00	14,068,076.03	23,710,867.45	3,616,115.00	14,068,076.03	23,710,867.45	-	3,904,197.55	-	-	
2015-02-0109	2/10/2015	Implementation of DOLE 2015 T 5 02 14 990 00	27,317,565.00	27,317,565.00	27,317,565.00	14,049,960.00	23,543,363.00	3,557,283.00	14,049,960.00	23,543,363.00	-	3,774,202.00	-	
2015-02-0109	2/10/2015	Administrative Cost 5 02 14 990 00	297,500.00	297,500.00	297,500.00	18,116.03	167,504.45	58,832.00	18,116.03	167,504.45	-	129,995.55	-	
<b>WINAP</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>WODP</b>		97,000.00	97,000.00	97,000.00	-	22,000.00	-	-	22,000.00	-	75,000.00	-	-	
2015-03-0261	3/11/2015	Regional Assistance Fund (RAF) 5 02 99 030 00	22,000.00	22,000.00	22,000.00	-	22,000.00	-	-	22,000.00	-	-	-	
2015-06-0494	6/9/2015	Regional Assistance Fund (RAF) Conduct of Training 5 02 99 030 00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	-	
<b>Subtotal, MOOE</b>		44,979,806.37	44,979,806.37	44,979,806.37	17,288,740.21	35,590,953.00	6,424,186.01	17,288,740.21	35,590,953.00	-	9,438,853.37	-	-	
<b>Capital Outlays</b>	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	
<b>IT/Computerization Program</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, CO</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>		3,940,370.00	3,940,370.00	3,940,370.00	-	3,867,038.00	-	-	3,867,038.00	-	73,332.00	-	-	
<b>PS</b>		44,979,806.37	44,979,806.37	44,979,806.37	17,288,740.21	35,590,953.00	6,424,186.01	17,288,740.21	35,590,953.00	-	9,438,853.37	-	-	
<b>MOOE</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>CO</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, INTER-FUND TRANSFER</b>		48,920,176.37	48,920,176.37	48,920,176.37	17,288,740.21	39,457,991.00	6,424,186.01	17,288,740.21	39,457,991.00	-	9,512,185.37	-	-	

Other Releases/Special Purpose Funds													
<b>MPBF-PS Deficiency (Regular)</b>		-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-
<b>MPBF-PS Deficiency (RLIP)</b>		-	-	-	-	-	-	-	-	-	-	-	-
0	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>PGF-PS (Terminal Benefits)</b>		2,043,334.64	2,043,334.64	2,043,334.64	1,448,383.00	2,043,334.64	-	1,448,383.00	2,043,334.64	-	-	-	-
1 SARO-BMB-B-15-0002267 dated March 3, 2015, Paulitogon 5 01 04 030 01		72,065.64	72,065.64	72,065.64	-	72,065.64	-	-	72,065.64	-	-	-	-
2 SARO-BMB-B-15-0009372 dated July 8, 2015, Adoracion 5 01 04 030 01		522,886.00	522,886.00	522,886.00	-	522,886.00	-	-	522,886.00	-	-	-	-
3 SARO-BMB-B-15-0011140 dated August 11, 2015 2015 5 01 04 030 01		1,448,383.00	1,448,383.00	1,448,383.00	1,448,383.00	1,448,383.00	-	1,448,383.00	1,448,383.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of September 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 3  
 Organization Code (UACS) : 16-001-03-000  
 Funding Source Code (as clustered) : 101101

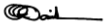
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements			Balances			
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
					September		August	September				Due & Demandable	Not Yet Due & Demandable		
4 SARO-BMB-B-15-0016578 dated October 13, 2015 201	5 01 04 030 01			10 = (6+7-8+9)	:21	27 = (14+18+22+26)	37	38	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48		
<b>Productivity Enhancement Incentive</b>		-	-	-	-	-	-	-	-	-	-	-	-		
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Monetization</b>		-	-	-	-	-	-	-	-	-	-	-	-		
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	2,043,334.64	2,043,334.64	2,043,334.64	1,448,383.00	2,043,334.64	-	1,448,383.00	2,043,334.64	-	-	-	-		
<b>AEP (SARO-BMB-B-15-0010230)</b>		<b>5,900,000.00</b>	<b>5,900,000.00</b>	<b>5,900,000.00</b>	<b>1,614,509.39</b>	<b>2,668,094.12</b>	<b>1,053,584.73</b>	<b>1,614,509.39</b>	<b>2,668,094.12</b>	-	<b>3,231,905.88</b>	-	-		
MOOE for MFO4: Employment Regulation Services	5 02 00 000 00	5,900,000.00	5,900,000.00	5,900,000.00	1,614,509.39	2,668,094.12	1,053,584.73	1,614,509.39	2,668,094.12	-	3,231,905.88	-	-		
<b>TUPAD</b>		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SPES</b>		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-		
<b>WINAP</b>		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Rehabilitation &amp; Recovery Program</b>		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, MOOE</b>	<b>5 02 00 000 00</b>	5,900,000.00	5,900,000.00	5,900,000.00	1,614,509.39	2,668,094.12	1,053,584.73	1,614,509.39	2,668,094.12	-	3,231,905.88	-	-		
<b>Rehabilitation &amp; Recovery Program</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total, Other Releases/Special Purpose Funds</b>		<b>7,943,334.64</b>	<b>7,943,334.64</b>	<b>7,943,334.64</b>	<b>3,062,892.39</b>	<b>4,711,428.76</b>	<b>1,053,584.73</b>	<b>3,062,892.39</b>	<b>4,711,428.76</b>	-	<b>3,231,905.88</b>	-	-		
<b>GRAND TOTAL</b>		<b>265,312,511.01</b>	<b>265,312,511.01</b>	<b>265,312,511.01</b>	<b>49,932,797.80</b>	<b>215,798,982.08</b>	<b>17,572,619.82</b>	<b>73,903,529.50</b>	<b>215,218,378.61</b>	-	<b>49,563,528.93</b>	<b>580,603.47</b>	-		

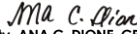
Prepared by:

  
 CECILIA D. MALIT  
 Budget Officer  
 October 10, 2015

Certified Correct:

  
 OSCAR ANTHONY C. DAVID  
 Chief Accountant  
 October 10, 2015

Approved by:

  
 Atty. ANA C. DIONE, CPA  
 Regional Director  
 October 10, 2015