

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE NO. III
 Organization Code (UACS) : 16 001 03 00003
 Funding Source Code (as clustered) : 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal - Realignment)	Transfer To Other Offices	Transfer From Central Office	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 00 0000																							
General Administration and Supervision	1 00 01 0000	45,280,000.00	-	45,280,000.00	45,280,000.00	-	-	-	45,280,000.00	7,720,510.14	11,511,517.03	8,637,039.12	-	27,869,066.29	7,720,510.14	11,511,517.03	8,449,551.84	-	27,681,579.01	-	-	17,410,933.71	187,487.28	0.00
PS		37,234,000.00	-	37,234,000.00	37,234,000.00	-	-	-	37,234,000.00	6,548,170.15	7,814,179.33	6,421,904.37	-	20,784,253.85	6,548,170.15	7,814,179.33	6,416,904.37	-	20,779,253.85	-	-	16,449,746.15	5,000.00	-
MOOE		7,046,000.00	-	7,046,000.00	7,046,000.00	-	-	-	7,046,000.00	1,172,339.99	2,737,237.70	2,215,134.75	-	6,124,712.44	1,172,339.99	2,032,647.47	2,032,647.47	-	5,942,225.16	-	-	921,287.56	162,487.28	0.00
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	960,100.00	-	-	-	-	960,100.00	-	-	-	-	-
Operations	3 00 00 0000																							
MFO 2: Employment Facilitation and Capacity Building Services	3 02 00 0000	170,585,249.23	-	170,585,249.23	89,194,000.00	-	-	81,391,249.23	170,585,249.23	12,554,131.34	43,165,336.05	76,411,414.97	-	132,130,882.36	12,554,131.34	43,165,336.05	76,191,239.53	-	131,850,706.92	-	-	38,454,366.87	280,175.44	0.00
CBEP - Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers		169,508,249.23	-	169,508,249.23	88,117,000.00	-	-	81,391,249.23	169,508,249.23	12,158,715.85	42,825,687.05	76,358,757.92	-	131,343,160.82	12,158,715.85	42,825,687.05	76,078,582.48	-	131,062,985.28	-	-	38,165,088.41	280,175.44	0.00
MOOE - WYCK/KAB/TULAY - Regular	3 02 01 0001	1,088,000.00	-	1,088,000.00	1,088,000.00	-	-	-	1,088,000.00	166,358.25	555,767.15	56,932.00	-	779,057.40	166,358.25	555,767.15	56,932.00	-	779,057.40	-	-	308,942.60	-	-
MOOE - Workers Income Augmentation - Regular		29,480,000.00	-	29,480,000.00	29,480,000.00	-	-	-	29,480,000.00	5,751,712.60	9,901,416.95	13,127,459.15	-	28,780,588.70	5,751,712.60	9,901,416.95	12,847,283.71	-	28,500,413.26	-	-	699,411.30	280,175.44	0.00
MOOE - Workers Income Augmentation - Child Labor		4,751,000.00	-	4,751,000.00	4,751,000.00	-	-	-	4,751,000.00	1,022,503.40	1,411,621.82	1,154,192.42	-	3,588,317.64	1,022,503.40	1,411,621.82	1,154,192.42	-	3,588,317.64	-	-	1,162,882.36	-	-
MOOE - Promotion of Rural and Emergency Employment		775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	96,140.35	564,022.80	63,561.00	-	725,724.15	96,140.35	564,022.80	63,561.00	-	725,724.15	-	-	49,275.85	-	-
MOOE - Workers Income Augmentation - BuB		7,272,000.00	-	7,272,000.00	7,272,000.00	-	-	-	7,272,000.00	4,622,500.00	255,000.00	721,440.00	-	5,598,940.00	4,622,500.00	255,000.00	721,440.00	-	5,598,940.00	-	-	1,673,060.00	-	-
MOOE - Special Program for Employment of Students		44,751,000.00	-	44,751,000.00	44,751,000.00	-	-	-	44,751,000.00	351,101.25	11,421,837.06	26,370,507.60	-	38,143,445.91	351,101.25	11,421,837.06	26,370,507.60	-	38,143,445.91	-	-	6,607,554.09	-	-
MOOE - Public Employment Services		721,784.23	-	721,784.23	721,784.23	-	-	721,784.23	721,784.23	146,400.00	200,917.38	98,845.12	-	446,162.50	146,400.00	200,917.38	98,845.12	-	446,162.50	-	-	275,621.73	-	-
MOOE - Government Internship Program (GIP)		40,284,656.00	-	40,284,656.00	40,284,656.00	-	-	40,284,656.00	40,284,656.00	-	8,319,070.19	19,821,491.63	-	28,140,561.82	-	8,319,070.19	19,821,491.63	-	28,140,561.82	-	-	12,144,094.18	-	-
MOOE - Tulong Panhanapuhay sa Disadvantaged Workers		39,963,624.00	-	39,963,624.00	39,963,624.00	-	-	39,963,624.00	39,963,624.00	-	9,921,860.00	14,913,841.00	-	24,835,701.00	-	9,921,860.00	14,913,841.00	-	24,835,701.00	-	-	15,127,923.00	-	-
MOOE - BuAdmin Cost (CO funded)		266,385.00	-	266,385.00	266,385.00	-	-	-	266,385.00	-	119,373.70	30,488.00	-	149,861.70	-	119,373.70	30,488.00	-	149,861.70	-	-	116,523.30	-	-
MOOE - DILEEP (CO funded)		154,800.00	-	154,800.00	154,800.00	-	-	-	154,800.00	-	154,800.00	-	-	154,800.00	-	154,800.00	-	-	154,800.00	-	-	-	-	-
Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	3 02 01 0002	1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	-	1,077,000.00	395,415.49	339,649.00	52,657.05	-	787,721.54	395,415.49	339,649.00	52,657.05	-	787,721.54	-	-	289,278.46	-	-
MOOE - Employment Facilitation Services (EPD)		1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	-	1,077,000.00	395,415.49	339,649.00	52,657.05	-	787,721.54	395,415.49	339,649.00	52,657.05	-	787,721.54	-	-	289,278.46	-	-

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal + Realignment)	Transfer To Other Offices	Transfer From Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3: Labor Force Welfare Services		9,585,980.00	-	9,585,980.00	7,259,000.00	-	-	2,326,980.00	9,585,980.00	3,351,901.86	2,143,782.27	2,339,313.06	-	7,834,997.19	3,351,901.86	2,143,782.27	2,339,313.06	-	7,834,997.19	-	1,750,982.81	-	-
Worker's Org. & Tripartism & Empowerment Programs	3 03 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Workers' Organization & Tripartism and Empowerment (WOD)	3 03 01 0000	896,000.00	-	896,000.00	896,000.00	-	-	-	896,000.00	-	137,431.24	138,228.00	-	275,659.24	-	137,431.24	138,228.00	-	275,659.24	-	620,340.76	-	-
MOOE - Tripartite Industry Peace Council	3 03 01 0000	26,250.00	-	26,250.00	-	-	26,250.00	26,250.00	26,250.00	26,250.00	-	-	-	26,250.00	26,250.00	-	-	-	26,250.00	-	-	-	-
Rural and Emergency Employment Services	3 03 02 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Emergency Employment Program (AMP) - BuB	3 03 02 0000	1,208,000.00	-	1,208,000.00	1,208,000.00	-	-	-	1,208,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	-	408,000.00	-	-
Workers' Protection and Welfare Services	3 03 03 0000	7,455,730.00	-	7,455,730.00	5,155,000.00	-	-	2,300,730.00	7,455,730.00	2,525,651.86	2,006,351.03	2,201,085.06	-	6,733,087.95	2,525,651.86	2,006,351.03	2,201,085.06	-	6,733,087.95	-	722,642.05	-	-
Workers amelioration and welfare services (WAWD)	3 03 03 0003	4,618,000.00	-	4,618,000.00	4,618,000.00	-	-	-	4,618,000.00	1,431,168.86	1,625,190.54	1,408,707.54	-	4,465,066.94	1,431,168.86	1,625,190.54	1,408,707.54	-	4,465,066.94	-	152,933.06	-	-
PS	3 03 03 0003	537,000.00	-	537,000.00	537,000.00	-	-	-	537,000.00	24,483.00	180,430.49	42,377.52	-	247,291.01	24,483.00	180,430.49	42,377.52	-	247,291.01	-	289,708.99	-	-
MOOE	3 03 03 0003	2,300,730.00	-	2,300,730.00	-	-	2,300,730.00	2,300,730.00	2,300,730.00	1,070,000.00	200,730.00	750,000.00	-	2,020,730.00	1,070,000.00	750,000.00	750,000.00	-	2,020,730.00	-	280,000.00	-	-
MFO 4: Employment Regulation Services		13,284,000.00	-	13,284,000.00	13,284,000.00	-	-	-	13,284,000.00	4,503,184.22	5,918,922.51	8,761,745.24	-	19,183,851.97	4,503,184.22	5,918,922.51	8,732,093.24	-	19,154,199.97	-	(5,899,851.97)	29,652.00	-
Standard Setting and Enhancement (LSED)	3 04 01 0000	13,011,000.00	-	13,011,000.00	13,011,000.00	-	-	-	13,011,000.00	4,492,025.02	5,851,919.37	8,699,320.27	-	19,043,264.66	4,492,025.02	5,851,919.37	8,669,668.27	-	19,013,612.66	-	(6,032,264.66)	29,652.00	-
PS	3 04 01 0000	4,693,000.00	-	4,693,000.00	4,693,000.00	-	-	-	4,693,000.00	4,055,175.20	4,971,099.39	5,128,392.98	-	14,154,667.57	4,055,175.20	4,971,099.39	5,128,392.98	-	14,154,667.57	-	(9,461,667.57)	-	-
MOOE	3 04 01 0000	8,318,000.00	-	8,318,000.00	8,318,000.00	-	-	-	8,318,000.00	438,949.82	880,819.98	3,570,927.29	-	4,888,597.09	438,949.82	880,819.98	3,541,275.29	-	4,888,945.09	-	3,429,402.91	29,652.00	-
Dispute Prevention and Settlement (LRD)	3 04 02 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3 04 02 0000	273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00	11,159.20	67,003.14	62,424.97	-	140,587.31	11,159.20	67,003.14	62,424.97	-	140,587.31	-	132,412.69	-	-
Locally-Funded Project(s)		1,681,000.00	-	1,681,000.00	1,681,000.00	-	-	-	1,681,000.00	535,772.00	269,932.00	185,199.00	-	990,903.00	535,772.00	269,932.00	185,199.00	-	990,903.00	-	690,097.00	-	-
Research and Development	4 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology	4 13 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE - Skills Registry Program - SRP Regular	4 13 06 0000	1,281,000.00	-	1,281,000.00	1,281,000.00	-	-	-	1,281,000.00	535,772.00	269,932.00	185,199.00	-	990,903.00	535,772.00	269,932.00	185,199.00	-	990,903.00	-	290,097.00	-	-
MOOE - Skills Registry Program - SRP BuB	4 13 06 0001	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Sub-Total, Agency Specific Budget		240,416,229.23	-	240,416,229.23	156,698,000.00	-	-	83,718,229.23	240,416,229.23	28,665,499.56	63,009,489.86	96,334,711.39	-	188,009,700.81	28,665,499.56	63,009,489.86	95,837,396.67	-	187,512,386.09	-	52,406,528.42	497,314.72	0.00
PS		46,545,000.00	-	46,545,000.00	46,545,000.00	-	-	-	46,545,000.00	12,034,514.21	14,410,469.26	12,959,004.89	-	39,403,988.36	12,034,514.21	14,410,469.26	12,954,004.89	-	39,398,988.36	-	7,141,011.64	5,000.00	-
MOOE		192,871,229.23	-	192,871,229.23	109,153,000.00	-	-	83,718,229.23	192,871,229.23	16,630,985.35	47,638,920.60	83,375,706.50	-	147,645,612.45	16,630,985.35	47,638,920.60	82,883,391.78	-	147,153,297.73	-	45,225,616.78	492,314.72	0.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	960,100.00	-	-	960,100.00	-	960,100.00	-	-	960,100.00	-	39,900.00	-	-

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal or Realignment)	Transfer To Other Offices	Transfer From Central Office	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
II. Automatic Appropriations																																												
RLP	1 04 102																																											
Retirement and Life Insurance Premium	5 01 03 010 00	4,490,000.00		4,490,000.00	4,490,000.00				4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04			523,266.96																						
Sub-Total, Automatic Appropriations		4,490,000.00		4,490,000.00	4,490,000.00				4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04			523,266.96																						
PS																																												
MOOE																																												
Fin Exp.(if applicable)																																												
CO																																												
III. Special Purpose Fund (Please specify)																																												
MPBF-PS	1 01																																											
PGF-PS (Pension Benefits)	1 01																																											
Terminal Leave Benefits	6 02 00 0000	4,336,178.00		4,336,178.00	4,336,178.00				4,336,178.00		887,600.00	3,448,578.00		4,336,178.00		887,600.00	3,069,828.86		3,957,428.86			378,749.14																						
Sub-Total, Special Purpose Fund		4,336,178.00		4,336,178.00	4,336,178.00				4,336,178.00		887,600.00	3,448,578.00		4,336,178.00		887,600.00	3,069,828.86		3,957,428.86			378,749.14																						
PS																																												
MOOE																																												
Fin Exp.(if applicable)																																												
CO																																												
GRAND TOTAL		249,242,407.23		249,242,407.23	165,524,178.00			83,718,229.23	249,242,407.23	29,907,822.32	65,238,240.94	101,166,548.59		196,312,611.85	29,907,822.32	65,238,240.94	100,290,484.73		195,436,547.99			52,929,795.38	876,063.86	0.00																				
PS																																												
MOOE																																												
Fin Exp.(if applicable)																																												
CO																																												
Recapitulation by MFO:		249,242,407.23		249,242,407.23	165,524,178.00			83,718,229.23	249,242,407.23	29,907,822.32	65,238,240.94	101,166,548.59		196,312,611.85	29,907,822.32	65,238,240.94	100,290,484.73		195,436,547.99			52,929,795.38	876,063.86	0.00																				
General Administration and Support		45,280,000.00		45,280,000.00	45,280,000.00				45,280,000.00	7,720,510.14	11,511,517.03	8,637,039.12		27,869,066.29	7,720,510.14	11,511,517.03	8,449,551.84		27,681,579.01			17,410,933.71	187,487.28	0.00																				
MFO 1: Labor Policy Services		53,371,178.00		53,371,178.00	53,371,178.00				53,371,178.00	13,276,836.97	16,639,220.34	17,790,842.09		47,706,899.40	13,276,836.97	16,639,220.34	17,407,092.95		47,323,150.26			7,654,278.60	383,749.14	-																				
MFO 2: Employment Facilitation and Capacity Building Services		170,585,249.23		170,585,249.23	89,194,000.00			81,391,249.23	170,585,249.23	12,554,131.34	43,165,336.05	76,411,414.97		132,130,882.36	12,554,131.34	43,165,336.05	76,131,239.53		131,850,706.92			38,454,366.87	280,175.44	0.00																				
MFO 3: Labor Force Welfare Services		9,585,980.00		9,585,980.00	7,259,000.00			2,326,980.00	9,585,980.00	3,351,901.86	2,143,782.27	2,339,313.06		7,834,997.19	3,351,901.86	2,143,782.27	2,339,313.06		7,834,997.19			1,750,982.81	-	-																				
MFO 4: Employment Regulation Services		13,284,000.00		13,284,000.00	13,284,000.00				13,284,000.00	4,503,184.22	5,918,922.51	8,761,745.24		19,183,851.97	4,503,184.22	5,918,922.51	8,732,093.24		19,154,199.97			(5,899,851.97)	29,652.00	-																				
Locally Funded Project: SRP		1,681,000.00		1,681,000.00	1,681,000.00				1,681,000.00	535,772.00	289,932.00	185,199.00		990,903.00	535,772.00	289,932.00	185,199.00		990,903.00			690,097.00	-	-																				
Automatic Appropriation		4,490,000.00		4,490,000.00	4,490,000.00				4,490,000.00	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04	1,242,322.76	1,341,151.08	1,383,259.20		3,966,733.04			523,266.96	-	-																				
Special Purpose Fund Terminal Leave Benefits		4,336,178.00		4,336,178.00	4,336,178.00				4,336,178.00	-	887,600.00	3,448,578.00		4,336,178.00	-	887,600.00	3,069,828.86		3,957,428.86			378,749.14	-	-																				

Certified Correct:
 Cecilia D. Malit
 Budget Officer
 Date: October 10, 2014

Certified Correct:
 OSCAR ANTHONY C. DAVID
 Accountant III
 Date: October 10, 2014

Recommending Approval:
 LORNA SM TOLDOYA
 Chief, Administrative Officer
 Date: October 10, 2014

Approved By:
 ANA C. DIONE
 ATTY. ANA C. DIONE, CPA
 Regional Director
 Date: October 10, 2014