

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	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	28,528,463.82	28,528,463.82	28,528,463.82	3,684,666.65	27,749,000.00	3,684,666.65	27,749,000.00	-	779,463.82	-	-
Salaries and Wages - Regular	5 01 01 010 01	27,749,000.00	28,528,463.82	28,528,463.82	28,528,463.82	3,684,666.65	27,749,000.00	3,684,666.65	27,749,000.00	-	779,463.82	-	-
Other Compensation	5 01 02 000 00	6,225,000.00	6,225,000.00	6,225,000.00	6,225,000.00	416,402.49	6,225,000.00	416,402.49	6,225,000.00	-	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	408,402.49	1,848,000.00	408,402.49	1,848,000.00	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	570,000.00	570,000.00	570,000.00	570,000.00	-	570,000.00	-	570,000.00	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	570,000.00	570,000.00	570,000.00	-	570,000.00	-	570,000.00	-	-	-	-
Clothing Allowance	5 01 02 040 01	385,000.00	385,000.00	385,000.00	385,000.00	-	385,000.00	-	385,000.00	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	154,000.00	154,000.00	154,000.00	154,000.00	8,000.00	154,000.00	8,000.00	154,000.00	-	-	-	-
Cash Gift	5 01 02 150 01	385,000.00	385,000.00	385,000.00	385,000.00	-	385,000.00	-	385,000.00	-	-	-	-
Year-End Bonus	5 01 02 140 01	2,313,000.00	2,313,000.00	2,313,000.00	2,313,000.00	-	2,313,000.00	-	2,313,000.00	-	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	443,000.00	443,000.00	443,000.00	443,000.00	38,475.50	443,000.00	38,475.50	443,000.00	-	-	-	-
Pag-Ibig Contributions	5 01 03 020 01	92,000.00	92,000.00	92,000.00	92,000.00	-	92,000.00	-	92,000.00	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	259,000.00	259,000.00	259,000.00	259,000.00	38,475.50	259,000.00	38,475.50	259,000.00	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	92,000.00	92,000.00	92,000.00	-	92,000.00	-	92,000.00	-	-	-	-
Other Personal Benefits	5 01 04 000 00	70,000.00	70,000.00	70,000.00	70,000.00	-	70,000.00	-	70,000.00	-	-	-	-
Other Personal Benefits	5 01 04 990 99	70,000.00	70,000.00	70,000.00	70,000.00	-	70,000.00	-	70,000.00	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>34,487,000.00</b>	<b>35,266,463.82</b>	<b>35,266,463.82</b>	<b>35,266,463.82</b>	<b>4,139,544.64</b>	<b>34,487,000.00</b>	<b>4,139,544.64</b>	<b>34,487,000.00</b>	-	<b>779,463.82</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>												
Traveling Expense - Local Travel	5 02 01 010 00	270,000.00	270,000.00	270,000.00	270,000.00	-	270,000.00	-	270,000.00	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>												
Training Expense	5 02 02 010 00	50,000.00	50,000.00	50,000.00	50,000.00	9,644.00	50,000.00	9,644.00	50,000.00	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>												
Office Supplies Expense	5 02 03 010 00	280,000.00	280,000.00	280,000.00	280,000.00	11,292.47	280,000.00	11,292.47	280,000.00	-	-	-	-
Accountable Forms Expense	5 02 03 020 00	35,000.00	35,000.00	35,000.00	35,000.00	22,260.00	35,000.00	22,260.00	35,000.00	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	70,000.00	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	-	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	-	69,000.00	-	-	-	-
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>												
Water Expense	5 02 04 010 00	44,000.00	44,000.00	44,000.00	44,000.00	3,125.04	44,000.00	3,125.04	44,000.00	-	-	-	-
Electricity Expense	5 02 04 020 00	1,176,000.00	1,176,000.00	1,176,000.00	1,176,000.00	-	1,176,000.00	-	1,176,000.00	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>												
Postage and Courier Services	5 02 05 010 00	67,000.00	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	-	132,000.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	265,000.00	265,000.00	265,000.00	265,000.00	-	265,000.00	-	265,000.00	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	132,000.00	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	-	66,000.00	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>												
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	110,000.00	31,600.00	110,000.00	31,600.00	110,000.00	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>												
Other Professional Services	5 02 11 990 00	379,000.00	379,000.00	379,000.00	379,000.00	-	379,000.00	-	379,000.00	-	-	-	-
<b>General Services</b>	<b>5 02 12 000 00</b>												
Janitorial Services	5 02 12 020 00	379,000.00	379,000.00	379,000.00	379,000.00	63,087.13	379,000.00	63,087.13	379,000.00	-	-	-	-
Security Services	5 02 12 030 00	505,000.00	505,000.00	505,000.00	505,000.00	-	505,000.00	-	505,000.00	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>												
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>												
Repair and Maintenance - Buildings	5 02 13 040 01	204,000.00	204,000.00	204,000.00	204,000.00	65,375.47	204,000.00	65,375.47	204,000.00	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>												
Repair and Maintenance - Office Equipment	5 02 13 050 02	119,000.00	119,000.00	119,000.00	119,000.00	-	119,000.00	-	119,000.00	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>												
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	-	100,000.00	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>												
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	47,000.00	47,000.00	47,000.00	47,000.00	5,200.00	47,000.00	5,200.00	47,000.00	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	125,000.00	125,000.00	125,000.00	125,000.00	-	125,000.00	-	125,000.00	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	61,000.00	61,000.00	61,000.00	61,000.00	-	61,000.00	-	61,000.00	-	-	-	-
Insurance Expenses	5 02 15 030 00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>												
Printing and Publication Expenses	5 02 99 020 00	2,177,000.00	2,177,000.00	2,177,000.00	2,177,000.00	439,172.76	2,177,000.00	439,172.76	2,177,000.00	-	-	-	-
Representation Expenses	5 02 99 030 00	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00	-	150,000.00	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>												
Rent - Buildings & Structures	5 02 99 050 01	1,997,000.00	1,997,000.00	1,997,000.00	1,997,000.00	439,172.76	1,997,000.00	439,172.76	1,997,000.00	-	-	-	-
Subscription Expenses	5 02 99 070 00	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	-	30,000.00	-	-	-	-
<b>Subtotal, MOOE</b>		<b>7,046,000.00</b>	<b>7,046,000.00</b>	<b>7,046,000.00</b>	<b>7,046,000.00</b>	<b>650,756.87</b>	<b>7,046,000.00</b>	<b>650,756.87</b>	<b>7,046,000.00</b>	-	-	-	-
<b>Total</b>		<b>41,533,000.00</b>	<b>42,312,463.82</b>	<b>42,312,463.82</b>	<b>42,312,463.82</b>	<b>4,790,301.51</b>	<b>41,533,000.00</b>	<b>4,790,301.51</b>	<b>41,533,000.00</b>	-	<b>779,463.82</b>	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
Retirement and Life Insurance Premium	5 01 03 010 00	3,331,000.00	3,331,000.00	3,331,000.00	3,331,000.00		3,331,000.00		3,331,000.00	-	-	-	-
<b>Total, Automatic Appropriations</b>		<b>3,331,000.00</b>	<b>3,331,000.00</b>	<b>3,331,000.00</b>	<b>3,331,000.00</b>		<b>3,331,000.00</b>		<b>3,331,000.00</b>				
Sub-total													
PS		34,487,000.00	35,266,463.82	35,266,463.82	35,266,463.82	4,139,544.64	34,487,000.00	4,139,544.64	34,487,000.00	-	779,463.82	-	-
MOOE		7,046,000.00	7,046,000.00	7,046,000.00	7,046,000.00	650,756.87	7,046,000.00	650,756.87	7,046,000.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		41,533,000.00	42,312,463.82	42,312,463.82	42,312,463.82	4,790,301.51	41,533,000.00	4,790,301.51	41,533,000.00	-	779,463.82	-	-
RLP		3,331,000.00	3,331,000.00	3,331,000.00	3,331,000.00	-	3,331,000.00	-	3,331,000.00	-	-	-	-
<b>TOTAL, GENAD</b>	<b>100000000</b>	<b>44,864,000.00</b>	<b>45,643,463.82</b>	<b>45,643,463.82</b>	<b>45,643,463.82</b>	<b>4,790,301.51</b>	<b>44,864,000.00</b>	<b>4,790,301.51</b>	<b>44,864,000.00</b>	<b>-</b>	<b>779,463.82</b>	<b>-</b>	<b>-</b>

MFO 2: EMPLOYMENT TRAINING SERVICES		302000000											
Conduct of training, livelihood and enterprise development a		302010001											
WYC/KAB/TULAY													
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	52,000.00	1,268.26	52,000.00	1,268.26	52,000.00	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	52,000.00	52,000.00	52,000.00	52,000.00	1,268.26	52,000.00	1,268.26	52,000.00	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	255,000.00	255,000.00	255,000.00	255,000.00	77,000.00	255,000.00	77,000.00	255,000.00	-	-	-	-
Training Expense	5 02 02 010 00	255,000.00	255,000.00	255,000.00	255,000.00	77,000.00	255,000.00	77,000.00	255,000.00	-	-	-	-
Supplies and Materials	5 02 03 000 00	248,000.00	248,000.00	248,000.00	248,000.00	69,792.60	248,000.00	69,792.60	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	69,792.60	248,000.00	69,792.60	248,000.00	-	-	-	-
Communication Services	5 02 05 000 00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-	-
Professional Services	5 02 11 000 00	69,000.00	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	-	69,000.00	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	234,000.00	234,000.00	234,000.00	234,000.00	-	230,500.00	-	230,500.00	-	3,500.00	-	-
Subsidies - Others	5 02 14 990 00	234,000.00	234,000.00	234,000.00	234,000.00	-	230,500.00	-	230,500.00	-	3,500.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	195,000.00	195,000.00	195,000.00	195,000.00	21,026.58	195,000.00	21,026.58	195,000.00	-	-	-	-
Representation Expenses	5 02 99 030 00	195,000.00	195,000.00	195,000.00	195,000.00	21,026.58	195,000.00	21,026.58	195,000.00	-	-	-	-
<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>1,088,000.00</b>	<b>204,087.44</b>	<b>1,084,500.00</b>	<b>204,087.44</b>	<b>1,084,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>

Workers Income Augmentation													
WINAP - Regular													
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	358,000.00	-	358,000.00	-	358,000.00	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	358,000.00	358,000.00	358,000.00	358,000.00	-	358,000.00	-	358,000.00	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	718,000.00	718,000.00	718,000.00	718,000.00	333,126.35	718,000.00	333,126.35	718,000.00	-	-	-	-
Training Expense	5 02 02 010 00	718,000.00	718,000.00	718,000.00	718,000.00	333,126.35	718,000.00	333,126.35	718,000.00	-	-	-	-
Supplies and Materials	5 02 03 000 00	181,000.00	181,000.00	181,000.00	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	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	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-	-	-	-
Professional Services	5 02 11 000 00	1,283,000.00	1,283,000.00	1,283,000.00	1,283,000.00	240,575.02	1,283,000.00	240,575.02	1,283,000.00	-	-	-	-
Other Professional Services	5 02 11 990 00	1,283,000.00	1,283,000.00	1,283,000.00	1,283,000.00	240,575.02	1,283,000.00	240,575.02	1,283,000.00	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	22,190,000.00	24,690,000.00	24,690,000.00	24,690,000.00	2,533,195.00	24,667,465.00	2,533,195.00	24,667,465.00	-	22,535.00	-	-
Subsidies - Others	5 02 14 990 00	22,190,000.00	24,690,000.00	24,690,000.00	24,690,000.00	2,533,195.00	24,667,465.00	2,533,195.00	24,667,465.00	-	22,535.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	509,632.19	1,075,000.00	509,632.19	1,075,000.00	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	507,000.00	507,000.00	507,000.00	507,000.00	153,735.00	507,000.00	153,735.00	507,000.00	-	-	-	-
Representation Expenses	5 02 99 030 00	568,000.00	568,000.00	568,000.00	568,000.00	355,897.19	568,000.00	355,897.19	568,000.00	-	-	-	-
<b>Subtotal, WINAP-Regular</b>		<b>25,871,000.00</b>	<b>28,371,000.00</b>	<b>28,371,000.00</b>	<b>28,371,000.00</b>	<b>3,863,528.56</b>	<b>28,348,465.00</b>	<b>3,863,528.56</b>	<b>28,348,465.00</b>	<b>-</b>	<b>22,535.00</b>	<b>-</b>	<b>-</b>

WINAP - Child Labor													
Financial Assistance/Subsidy	5 02 14 000 00	6,371,000.00	6,371,000.00	6,371,000.00	6,371,000.00	1,820,065.00	6,371,000.00	1,820,065.00	6,371,000.00	-	-	-	-
Subsidies - Others	5 02 14 990 00	6,371,000.00	6,371,000.00	6,371,000.00	6,371,000.00	1,820,065.00	6,371,000.00	1,820,065.00	6,371,000.00	-	-	-	-
<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>6,371,000.00</b>	<b>1,820,065.00</b>	<b>6,371,000.00</b>	<b>1,820,065.00</b>	<b>6,371,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

WINAP - BuB													
Financial Assistance/Subsidy	5 02 14 000 00	30,141,000.00	30,141,000.00	30,141,000.00	30,141,000.00	-	29,494,037.45	-	29,494,037.45	-	646,962.55	-	-
Subsidies - Others	5 02 14 990 00	30,141,000.00	30,141,000.00	30,141,000.00	30,141,000.00	-	29,494,037.45	-	29,494,037.45	-	646,962.55	-	-
<b>Subtotal, WINAP-BuB</b>		<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>30,141,000.00</b>	<b>-</b>	<b>29,494,037.45</b>	<b>-</b>	<b>29,494,037.45</b>	<b>-</b>	<b>646,962.55</b>	<b>-</b>	<b>-</b>
<b>Subtotal, WINAP</b>		<b>62,383,000.00</b>	<b>64,883,000.00</b>	<b>64,883,000.00</b>	<b>64,883,000.00</b>	<b>5,683,593.56</b>	<b>64,213,502.45</b>	<b>5,683,593.56</b>	<b>64,213,502.45</b>	<b>-</b>	<b>669,497.55</b>	<b>-</b>	<b>-</b>

Promotion of Rural and Emergency Employment													
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	90,000.00	90,000.00	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	90,000.00	90,000.00	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-
Supplies and Materials	5 02 03 000 00	75,000.00	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	-	75,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
<b>Communication Services</b>	<b>5 02 05 00 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>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	-	-	-
<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>	<b>-</b>	<b>50,000.00</b>	<b>-</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	-	50,000.00	-	50,000.00	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	-	-	-	-
Subsidies - Others	5 02 14 990 00	500,000.00	500,000.00	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
<b>Subtotal, PRESEED</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>60,000.00</b>	<b>775,000.00</b>	<b>60,000.00</b>	<b>775,000.00</b>	-	-	-	-
<b>Subtotal, DILP-Regular</b>		<b>34,105,000.00</b>	<b>36,605,000.00</b>	<b>36,605,000.00</b>	<b>36,605,000.00</b>	<b>5,947,681.00</b>	<b>36,578,965.00</b>	<b>5,947,681.00</b>	<b>36,578,965.00</b>	-	<b>26,035.00</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>30,141,000.00</b>	<b>-</b>	<b>29,494,037.45</b>	<b>-</b>	<b>29,494,037.45</b>	-	<b>646,962.55</b>	-	-
<b>Total, DILP</b>		<b>64,246,000.00</b>	<b>66,746,000.00</b>	<b>66,746,000.00</b>	<b>66,746,000.00</b>	<b>5,947,681.00</b>	<b>66,073,002.45</b>	<b>5,947,681.00</b>	<b>66,073,002.45</b>	-	<b>672,997.55</b>	-	-
<b>Special Program for Employment of Students</b>													
<b>SPES Regular</b>	<b>5 02 00 000 00</b>												
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>13.28</b>	<b>256,000.00</b>	<b>13.28</b>	<b>256,000.00</b>	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	256,000.00	256,000.00	256,000.00	256,000.00	13.28	256,000.00	13.28	256,000.00	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,344.00</b>	<b>22,000.00</b>	<b>1,344.00</b>	<b>22,000.00</b>	-	-	-	-
Training Expense	5 02 02 010 00	22,000.00	22,000.00	22,000.00	22,000.00	1,344.00	22,000.00	1,344.00	22,000.00	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>-</b>	<b>186,000.00</b>	<b>-</b>	<b>186,000.00</b>	-	-	-	-
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	-	186,000.00	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>143,641.14</b>	<b>192,000.00</b>	<b>143,641.14</b>	<b>192,000.00</b>	-	-	-	-
Other Professional Services	5 02 11 990 00	192,000.00	192,000.00	192,000.00	192,000.00	143,641.14	192,000.00	143,641.14	192,000.00	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>63,891,000.00</b>	<b>66,391,000.00</b>	<b>61,391,000.00</b>	<b>61,391,000.00</b>	<b>7,010,763.42</b>	<b>61,391,000.00</b>	<b>7,010,763.42</b>	<b>61,391,000.00</b>	<b>5,000,000.00</b>	-	-	-
Subsidies - Others	5 02 14 990 00	63,891,000.00	61,391,000.00	61,391,000.00	61,391,000.00	7,010,763.42	61,391,000.00	7,010,763.42	61,391,000.00	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>72,844.00</b>	<b>87,000.00</b>	<b>72,844.00</b>	<b>87,000.00</b>	-	-	-	-
Representation Expenses	5 02 99 030 00	87,000.00	87,000.00	87,000.00	87,000.00	72,844.00	87,000.00	72,844.00	87,000.00	-	-	-	-
<b>Subtotal, SPES Regular</b>		<b>64,665,000.00</b>	<b>67,165,000.00</b>	<b>62,165,000.00</b>	<b>62,165,000.00</b>	<b>7,259,605.84</b>	<b>62,165,000.00</b>	<b>7,259,605.84</b>	<b>62,165,000.00</b>	<b>5,000,000.00</b>	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>848,000.00</b>	<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	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>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>68,013,000.00</b>	<b>63,013,000.00</b>	<b>63,013,000.00</b>	<b>8,107,605.84</b>	<b>63,013,000.00</b>	<b>8,107,605.84</b>	<b>63,013,000.00</b>	<b>5,000,000.00</b>	-	-	-
<b>Subtotal, CBEP-Regular</b>		<b>98,770,000.00</b>	<b>103,770,000.00</b>	<b>98,770,000.00</b>	<b>98,770,000.00</b>	<b>13,207,286.84</b>	<b>98,743,965.00</b>	<b>13,207,286.84</b>	<b>98,743,965.00</b>	<b>5,000,000.00</b>	<b>26,035.00</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>30,989,000.00</b>	<b>848,000.00</b>	<b>30,342,037.45</b>	<b>848,000.00</b>	<b>30,342,037.45</b>	-	<b>646,962.55</b>	-	-
<b>Total, CBEP</b>		<b>129,759,000.00</b>	<b>134,759,000.00</b>	<b>129,759,000.00</b>	<b>129,759,000.00</b>	<b>14,055,286.84</b>	<b>129,086,002.45</b>	<b>14,055,286.84</b>	<b>129,086,002.45</b>	<b>5,000,000.00</b>	<b>672,997.55</b>	-	-
<b>Support services for employment generation for the vulnerable</b>	<b>302010002</b>												
<b>Employment Facilitation Services (EPD)</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>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>6,682.00</b>	<b>300,000.00</b>	<b>6,682.00</b>	<b>300,000.00</b>	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	300,000.00	300,000.00	300,000.00	300,000.00	6,682.00	300,000.00	6,682.00	300,000.00	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>18,349.47</b>	<b>40,000.00</b>	<b>18,349.47</b>	<b>40,000.00</b>	-	-	-	-
Training Expense	5 02 02 010 00	40,000.00	40,000.00	40,000.00	40,000.00	18,349.47	40,000.00	18,349.47	40,000.00	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>-</b>	<b>242,000.00</b>	<b>-</b>	<b>242,000.00</b>	-	-	-	-
Office Supplies Expense	5 02 03 010 00	242,000.00	242,000.00	242,000.00	242,000.00	-	242,000.00	-	242,000.00	-	-	-	-
<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>66,000.00</b>	<b>1,473.97</b>	<b>66,000.00</b>	<b>1,473.97</b>	<b>66,000.00</b>	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	66,000.00	66,000.00	66,000.00	66,000.00	1,473.97	66,000.00	1,473.97	66,000.00	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>141,739.96</b>	<b>354,000.00</b>	<b>141,739.96</b>	<b>354,000.00</b>	-	-	-	-
Other Professional Services	5 02 11 990 00	354,000.00	354,000.00	354,000.00	354,000.00	141,739.96	354,000.00	141,739.96	354,000.00	-	-	-	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>56,483.88</b>	<b>75,000.00</b>	<b>56,483.88</b>	<b>75,000.00</b>	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	75,000.00	75,000.00	75,000.00	75,000.00	56,483.88	75,000.00	56,483.88	75,000.00	-	-	-	-
<b>Subtotal, EPD</b>		<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>224,729.28</b>	<b>1,077,000.00</b>	<b>224,729.28</b>	<b>1,077,000.00</b>	-	-	-	-
<b>Total, MOOE</b>		<b>130,836,000.00</b>	<b>135,836,000.00</b>	<b>130,836,000.00</b>	<b>130,836,000.00</b>	<b>14,280,016.12</b>	<b>130,163,002.45</b>	<b>14,280,016.12</b>	<b>130,163,002.45</b>	<b>5,000,000.00</b>	<b>672,997.55</b>	-	-
<b>TOTAL, MFO 2</b>	<b>302000000</b>	<b>130,836,000.00</b>	<b>135,836,000.00</b>	<b>130,836,000.00</b>	<b>130,836,000.00</b>	<b>14,280,016.12</b>	<b>130,163,002.45</b>	<b>14,280,016.12</b>	<b>130,163,002.45</b>	<b>5,000,000.00</b>	<b>672,997.55</b>	-	-

MFO 3: LABOR FORCE WELFARE SERVICES		303000000											
Worker's Org. & Tripartism & Empowerment Programs		303010000											
Workers' Organization & Tripartism and Empowerment													
<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>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>202.00</b>	<b>40,000.00</b>	<b>202.00</b>	<b>40,000.00</b>	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	40,000.00	40,000.00	40,000.00	40,000.00	202.00	40,000.00	202.00	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>	<b>55,000.00</b>	<b>11,865.48</b>	<b>55,000.00</b>	<b>11,865.48</b>	<b>55,000.00</b>	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
		3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
Fuel, Oil & Lubricants Expense	5 02 03 090 00	17,000.00	17,000.00	17,000.00	17,000.00	1,284.88	17,000.00	1,284.88	17,000.00	-	-	-	-
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		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>	<b>55,000.00</b>	<b>9.39</b>	<b>55,000.00</b>	<b>9.39</b>	<b>55,000.00</b>	-	-	-	-
Electricity Expense	5 02 04 020 00	55,000.00	55,000.00	55,000.00	55,000.00	9.39	55,000.00	9.39	55,000.00	-	-	-	-
<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>66,000.00</b>	<b>1,369.11</b>	<b>66,000.00</b>	<b>1,369.11</b>	<b>66,000.00</b>	-	-	-	-
Postage and Courier Services	5 02 05 010 00	6,000.00	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		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		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		14,000.00	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	10,000.00	10,000.00	10,000.00	10,000.00	1,369.11	10,000.00	1,369.11	10,000.00	-	-	-	-
<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>	<b>62,000.00</b>	<b>18,650.75</b>	<b>62,000.00</b>	<b>18,650.75</b>	<b>62,000.00</b>	-	-	-	-
Other Professional Services	5 02 11 990 00	62,000.00	62,000.00	62,000.00	62,000.00	18,650.75	62,000.00	18,650.75	62,000.00	-	-	-	-
<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>	<b>285,000.00</b>	<b>-</b>	<b>285,000.00</b>	<b>-</b>	<b>285,000.00</b>	-	-	-	-
Subsidies - Others	5 02 14 990 00	285,000.00	285,000.00	285,000.00	285,000.00		285,000.00		285,000.00	-	-	-	-
<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>	<b>333,000.00</b>	<b>273,380.00</b>	<b>333,000.00</b>	<b>273,380.00</b>	<b>333,000.00</b>	-	-	-	-
Representation Expenses	5 02 99 030 00	18,000.00	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>	<b>315,000.00</b>	<b>273,380.00</b>	<b>315,000.00</b>	<b>273,380.00</b>	<b>315,000.00</b>	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	315,000.00	315,000.00	315,000.00	315,000.00	273,380.00	315,000.00	273,380.00	315,000.00	-	-	-	-
<b>Subtotal, WODP</b>		<b>896,000.00</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>305,476.73</b>	<b>896,000.00</b>	<b>305,476.73</b>	<b>896,000.00</b>	-	-	-	-
<b>Rural and Emergency Employment Services</b>	<b>303020000</b>												
<b>Emergency Employment Program (AMP) - Regular</b>													
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
Financial Assistance/Subsidy	5 02 14 000 00	1,208,000.00	1,208,000.00	1,208,000.00	1,208,000.00	384,884.40	1,208,000.00	384,884.40	1,208,000.00	-	-	-	-
Subsidies - Others	5 02 14 990 00	1,208,000.00	1,208,000.00	1,208,000.00	1,208,000.00	384,884.40	1,208,000.00	384,884.40	1,208,000.00	-	-	-	-
<b>Subtotal, AMP-Regular</b>		<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>	<b>384,884.40</b>	<b>1,208,000.00</b>	<b>384,884.40</b>	<b>1,208,000.00</b>	-	-	-	-
<b>Emergency Employment Program (AMP) - BuB</b>													
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
Financial Assistance/Subsidy	5 02 14 000 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	495,000.00	1,500,000.00	495,000.00	1,500,000.00	-	1,005,000.00	-	-
Subsidies - Others	5 02 14 990 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	495,000.00	1,500,000.00	495,000.00	1,500,000.00	-	1,005,000.00	-	-
<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>495,000.00</b>	<b>1,500,000.00</b>	<b>495,000.00</b>	<b>1,500,000.00</b>	-	<b>1,005,000.00</b>	-	-
<b>Subtotal, AMP</b>		<b>2,708,000.00</b>	<b>2,708,000.00</b>	<b>2,708,000.00</b>	<b>2,708,000.00</b>	<b>879,884.40</b>	<b>1,703,000.00</b>	<b>879,884.40</b>	<b>1,703,000.00</b>	-	<b>1,005,000.00</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>	<b>3,366,000.00</b>	<b>-</b>	<b>3,366,000.00</b>	<b>-</b>	<b>3,366,000.00</b>	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	3,366,000.00	3,366,000.00	3,366,000.00	3,366,000.00		3,366,000.00		3,366,000.00	-	-	-	-
<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>	<b>761,000.00</b>	<b>24,670.00</b>	<b>761,000.00</b>	<b>24,670.00</b>	<b>761,000.00</b>	-	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	240,000.00	240,000.00	240,000.00	240,000.00	8,000.00	240,000.00	8,000.00	240,000.00	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	60,000.00	5,835.00	60,000.00	5,835.00	60,000.00	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	60,000.00	10,835.00	60,000.00	10,835.00	60,000.00	-	-	-	-
Clothing Allowance	5 01 02 040 01	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	-	-	-	-
Cash Gift	5 01 02 150 01	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	-	-	-	-
Year-End Bonus	5 01 02 140 01	281,000.00	281,000.00	281,000.00	281,000.00		281,000.00		281,000.00	-	-	-	-
<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>	<b>56,000.00</b>	<b>862.50</b>	<b>56,000.00</b>	<b>-</b>	<b>56,000.00</b>	-	-	-	-
Pag-ibig Contributions	5 01 03 020 01	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		12,000.00	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	32,000.00	32,000.00	32,000.00	32,000.00	862.50	32,000.00		32,000.00	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		12,000.00	-	-	-	-
<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>	<b>8,000.00</b>	<b>3,000.00</b>	<b>8,000.00</b>	<b>3,000.00</b>	<b>8,000.00</b>	-	-	-	-
Other Personal Benefits	5 01 04 990 99	8,000.00	8,000.00	8,000.00	8,000.00	3,000.00	8,000.00	3,000.00	8,000.00	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>4,191,000.00</b>	<b>4,191,000.00</b>	<b>4,191,000.00</b>	<b>4,191,000.00</b>	<b>28,532.50</b>	<b>4,191,000.00</b>	<b>27,670.00</b>	<b>4,191,000.00</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>	<b>207,000.00</b>	<b>65,375.48</b>	<b>207,000.00</b>	<b>65,375.48</b>	<b>207,000.00</b>	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	207,000.00	207,000.00	207,000.00	207,000.00	65,375.48	207,000.00	65,375.48	207,000.00	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	-	-	-	-
Training Expense	5 02 02 010 00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>69,313.22</b>	<b>200,000.00</b>	<b>69,313.22</b>	<b>200,000.00</b>	-	-	-	-
Office Supplies Expense	5 02 03 010 00	100,000.00	100,000.00	100,000.00	100,000.00	65,375.47	100,000.00	65,375.47	100,000.00	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		50,000.00	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	30,000.00	30,000.00	30,000.00	30,000.00	3,937.75	30,000.00	3,937.75	30,000.00	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>10,188.09</b>	<b>55,000.00</b>	<b>10,188.09</b>	<b>55,000.00</b>	-	-	-	-
Postage and Courier Services	5 02 05 010 00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	30,000.00	30,000.00	30,000.00	30,000.00	10,188.09	30,000.00	10,188.09	30,000.00	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>4</b>									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
Other Professional Services	5 02 11 990 00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,629.12</b>	<b>20,000.00</b>	<b>14,629.12</b>	<b>20,000.00</b>	-	-	-	-
Representation Expenses	5 02 99 030 00	20,000.00	20,000.00	20,000.00	20,000.00	14,629.12	20,000.00	14,629.12	20,000.00	-	-	-	-
<b>Subtotal, MOOE</b>		<b>537,000.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>537,000.00</b>	<b>214,505.91</b>	<b>537,000.00</b>	<b>214,505.91</b>	<b>537,000.00</b>	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	404,000.00	404,000.00	404,000.00	404,000.00	1,622.36	404,000.00	1,622.36	404,000.00	-	-	-	-
<b>Total, WAWD</b>		<b>5,132,000.00</b>	<b>5,132,000.00</b>	<b>5,132,000.00</b>	<b>5,132,000.00</b>	<b>244,660.77</b>	<b>5,132,000.00</b>	<b>243,798.27</b>	<b>5,132,000.00</b>	-	-	-	-
<b>Reintegration Program - BuB</b>													
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>2,715,000.00</b>	<b>2,715,000.00</b>	<b>2,715,000.00</b>	<b>2,715,000.00</b>	<b>2,215,400.00</b>	<b>2,215,400.00</b>	<b>2,215,400.00</b>	<b>2,215,400.00</b>	-	499,600.00	-	-
Subsidies - Others	5 02 14 990 00	2,715,000.00	2,715,000.00	2,715,000.00	2,715,000.00	2,215,400.00	2,215,400.00	2,215,400.00	2,215,400.00	-	499,600.00	-	-
<b>Subtotal, NRCO - BuB</b>		<b>2,715,000.00</b>	<b>2,715,000.00</b>	<b>2,715,000.00</b>	<b>2,715,000.00</b>	<b>2,215,400.00</b>	<b>2,215,400.00</b>	<b>2,215,400.00</b>	<b>2,215,400.00</b>	-	<b>499,600.00</b>	-	-
Sub-total													
PS		4,191,000.00	4,191,000.00	4,191,000.00	4,191,000.00	28,532.50	4,191,000.00	27,670.00	4,191,000.00	-	-	-	-
MOOE		6,856,000.00	6,856,000.00	6,856,000.00	6,856,000.00	3,615,267.04	5,351,400.00	3,615,267.04	5,351,400.00	-	1,504,600.00	-	-
<b>Sub-total</b>		<b>11,047,000.00</b>	<b>11,047,000.00</b>	<b>11,047,000.00</b>	<b>11,047,000.00</b>	<b>3,643,799.54</b>	<b>9,542,400.00</b>	<b>3,642,937.04</b>	<b>9,542,400.00</b>	-	<b>1,504,600.00</b>	-	-
RLP		404,000.00	404,000.00	404,000.00	404,000.00	1,622.36	404,000.00	1,622.36	404,000.00	-	-	-	-
<b>TOTAL, MFO 3</b>	<b>303000000</b>	<b>11,451,000.00</b>	<b>11,451,000.00</b>	<b>11,451,000.00</b>	<b>11,451,000.00</b>	<b>3,645,421.90</b>	<b>9,946,400.00</b>	<b>3,644,559.40</b>	<b>9,946,400.00</b>	-	<b>1,504,600.00</b>	-	-

MFO 4: EMPLOYMENT REGULATION SERVICES		304000000												
Standard Setting and Enhancement (LSED)		304010000												
<b>Personnel Services</b>	<b>5 01 00 000 00</b>													
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>13,018,000.00</b>	<b>13,018,000.00</b>	<b>13,018,000.00</b>	<b>13,018,000.00</b>	-	<b>13,018,000.00</b>	-	<b>13,018,000.00</b>	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	13,018,000.00	13,018,000.00	13,018,000.00	13,018,000.00		13,018,000.00		13,018,000.00					
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>2,501,000.00</b>	<b>35,131.31</b>	<b>2,501,000.00</b>	<b>35,131.31</b>	<b>2,501,000.00</b>	-	-	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	864,000.00	864,000.00	864,000.00	864,000.00		864,000.00		864,000.00					
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	60,000.00	12,500.00	60,000.00	12,500.00	60,000.00					
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	60,000.00	2,500.00	60,000.00	2,500.00	60,000.00					
Clothing Allowance	5 01 02 040 01	180,000.00	180,000.00	180,000.00	180,000.00		180,000.00		180,000.00					
Productivity Incentive Allowance	5 01 02 080 01	72,000.00	72,000.00	72,000.00	72,000.00	20,131.31	72,000.00	20,131.31	72,000.00					
Cash Gift	5 01 02 150 01	180,000.00	180,000.00	180,000.00	180,000.00		180,000.00		180,000.00					
Year-End Bonus	5 01 02 140 01	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00		1,085,000.00		1,085,000.00					
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>24,300.00</b>	<b>215,000.00</b>	<b>24,300.00</b>	<b>215,000.00</b>	-	-	-	-	
Pag-ibig Contributions	5 01 03 020 01	43,000.00	43,000.00	43,000.00	43,000.00		43,000.00		43,000.00					
PhilHealth Contributions	5 01 03 030 01	129,000.00	129,000.00	129,000.00	129,000.00		129,000.00		129,000.00					
Employees Compensation Insurance Premiums	5 01 03 040 01	43,000.00	43,000.00	43,000.00	43,000.00	24,300.00	43,000.00	24,300.00	43,000.00					
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>123.00</b>	<b>33,000.00</b>	<b>123.00</b>	<b>33,000.00</b>	-	-	-	-	
Other Personal Benefits	5 01 04 990 99	33,000.00	33,000.00	33,000.00	33,000.00	123.00	33,000.00	123.00	33,000.00					
<b>Subtotal, Personnel Services</b>		<b>15,767,000.00</b>	<b>15,767,000.00</b>	<b>15,767,000.00</b>	<b>15,767,000.00</b>	<b>59,554.31</b>	<b>15,767,000.00</b>	<b>59,554.31</b>	<b>15,767,000.00</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>1,065,000.00</b>	<b>1,065,000.00</b>	<b>1,065,000.00</b>	<b>1,065,000.00</b>	-	<b>1,065,000.00</b>	-	<b>1,065,000.00</b>	-	-	-	-	
Traveling Expense - Local Travel	5 02 01 010 00	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00		1,065,000.00		1,065,000.00					
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>20,000.00</b>	-	-	-	-	
Training Expense	5 02 02 010 00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00					
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>22,983.05</b>	<b>80,000.00</b>	<b>22,983.05</b>	<b>80,000.00</b>	-	-	-	-	
Office Supplies Expense	5 02 03 010 00	32,000.00	32,000.00	32,000.00	32,000.00	18,983.05	32,000.00	18,983.05	32,000.00					
Accountable Forms Expense	5 02 03 020 00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					
Food Supplies Expenses	5 02 03 050 00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00		8,000.00					
Fuel, Oil & Lubricants Expense	5 02 03 090 00	24,000.00	24,000.00	24,000.00	24,000.00		24,000.00		24,000.00					
Other Supplies and Materials Expense	5 02 03 990 00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		12,000.00					
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>65,375.48</b>	<b>270,000.00</b>	<b>65,375.48</b>	<b>270,000.00</b>	-	-	-	-	
Telephone Expense-Landline	5 02 05 020 02	270,000.00	270,000.00	270,000.00	270,000.00	65,375.48	270,000.00	65,375.48	270,000.00					
<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>	-	<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		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>140,000.00</b>	<b>60,000.00</b>	<b>140,000.00</b>	<b>60,000.00</b>	<b>140,000.00</b>	-	-	-	-	
Janitorial Services	5 02 12 020 00	60,000.00	60,000.00	60,000.00	60,000.00	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					
<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>440,000.00</b>	<b>88,987.50</b>	<b>440,000.00</b>	<b>88,987.50</b>	<b>440,000.00</b>	-	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	360,000.00	360,000.00	360,000.00	360,000.00	88,987.50	360,000.00	88,987.50	360,000.00					
Representation Expenses	5 02 99 030 00	80,000.00	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>2,075,000.00</b>	<b>237,346.03</b>	<b>2,075,000.00</b>	<b>237,346.03</b>	<b>2,075,000.00</b>	-	-	-	-	
Retirement and Life Insurance Premium	5 01 03 010 00	1,562,000.00	1,562,000.00	1,562,000.00	1,562,000.00	885,284.24	1,562,000.00	885,284.24	1,562,000.00	-	-	-	-	
<b>Total, LSED</b>		<b>19,404,000.00</b>	<b>19,404,000.00</b>	<b>19,404,000.00</b>	<b>19,404,000.00</b>	<b>1,182,184.58</b>	<b>19,404,000.00</b>	<b>1,182,184.58</b>	<b>19,404,000.00</b>	-	-	-	-	
Dispute Prevention and Settlement (LRD)	304020000													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
						December		December				Due & Demandable	Not Yet Due & Demandable	
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
<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>100,000.00</b>	<b>1,690.00</b>	<b>100,000.00</b>	<b>1,690.00</b>	<b>100,000.00</b>	-	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	100,000.00	100,000.00	100,000.00	100,000.00	1,690.00	100,000.00	1,690.00	100,000.00	-	-	-	-	-
<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>35,000.00</b>	<b>467.00</b>	<b>35,000.00</b>	<b>467.00</b>	<b>35,000.00</b>	-	-	-	-	-
Office Supplies Expense	5 02 03 010 00	20,000.00	20,000.00	20,000.00	20,000.00	-	20,000.00	-	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	-	10,000.00	-	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	5,000.00	5,000.00	5,000.00	5,000.00	467.00	5,000.00	467.00	5,000.00	-	-	-	-	-
<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>66,000.00</b>	<b>223.54</b>	<b>66,000.00</b>	<b>223.54</b>	<b>66,000.00</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	-	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	-	10,000.00	-	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	36,000.00	36,000.00	36,000.00	36,000.00	223.54	36,000.00	223.54	36,000.00	-	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	10,000.00	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>	<b>20,770.00</b>	<b>50,000.00</b>	<b>20,770.00</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	20,770.00	50,000.00	20,770.00	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>-</b>	<b>22,000.00</b>	<b>-</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	-	22,000.00	-	-	-	-	-
<b>Subtotal, LRD</b>		<b>273,000.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>23,150.54</b>	<b>273,000.00</b>	<b>23,150.54</b>	<b>273,000.00</b>	-	-	-	-	-
<b>Sub-total</b>														
PS		15,767,000.00	15,767,000.00	15,767,000.00	15,767,000.00	59,554.31	15,767,000.00	59,554.31	15,767,000.00	-	-	-	-	-
MOOE		2,348,000.00	2,348,000.00	2,348,000.00	2,348,000.00	260,496.57	2,348,000.00	260,496.57	2,348,000.00	-	-	-	-	-
<b>Sub-total</b>		<b>18,115,000.00</b>	<b>18,115,000.00</b>	<b>18,115,000.00</b>	<b>18,115,000.00</b>	<b>320,050.88</b>	<b>18,115,000.00</b>	<b>320,050.88</b>	<b>18,115,000.00</b>	-	-	-	-	-
RIP		1,562,000.00	1,562,000.00	1,562,000.00	1,562,000.00	44,128.20	1,562,000.00	44,128.20	1,562,000.00	-	-	-	-	-
<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>19,677,000.00</b>	<b>364,179.08</b>	<b>19,677,000.00</b>	<b>364,179.08</b>	<b>19,677,000.00</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>360,000.00</b>	<b>896.00</b>	<b>360,000.00</b>	<b>896.00</b>	<b>360,000.00</b>	-	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	360,000.00	360,000.00	360,000.00	896.00	360,000.00	896.00	360,000.00	-	-	-	-	-
<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>240,000.00</b>	<b>230,000.00</b>	<b>240,000.00</b>	<b>230,000.00</b>	<b>240,000.00</b>	-	-	-	-	-
Training Expense	5 02 02 010 00	240,000.00	240,000.00	240,000.00	240,000.00	230,000.00	240,000.00	230,000.00	240,000.00	-	-	-	-	-
<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>60,000.00</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>55,000.00</b>	<b>60,000.00</b>	-	-	-	-	-
Office Supplies Expense	5 02 03 010 00	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00	55,000.00	60,000.00	-	-	-	-	-
<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>-</b>	<b>6,000.00</b>	<b>-</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	-	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>315,000.00</b>	<b>70,906.27</b>	<b>315,000.00</b>	<b>70,906.27</b>	<b>315,000.00</b>	-	-	-	-	-
Other Professional Services	5 02 11 990 00	315,000.00	315,000.00	315,000.00	315,000.00	70,906.27	315,000.00	70,906.27	315,000.00	-	-	-	-	-
<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>640,000.00</b>	<b>275,328.00</b>	<b>640,000.00</b>	<b>275,328.00</b>	<b>640,000.00</b>	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	640,000.00	640,000.00	640,000.00	640,000.00	275,328.00	640,000.00	275,328.00	640,000.00	-	-	-	-	-
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>1,621,000.00</b>	<b>632,130.27</b>	<b>1,621,000.00</b>	<b>632,130.27</b>	<b>1,621,000.00</b>	-	-	-	-	-
<b>TOTAL, LFP</b>		<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>1,621,000.00</b>	<b>632,130.27</b>	<b>1,621,000.00</b>	<b>632,130.27</b>	<b>1,621,000.00</b>	-	-	-	-	-
<b>Personnel Services</b>	<b>5 01 04 990 99</b>													
<b>Productivity Enhancement Incentive</b>		<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>9,217,222.50</b>	<b>13,084,260.50</b>	<b>9,217,222.50</b>	<b>13,084,260.50</b>	-	-	-	-	-
Other Person/Benefits		3,940,370.00	3,940,370.00	3,940,370.00	3,940,370.00	73,332.00	3,940,370.00	73,332.00	3,940,370.00	-	-	-	-	-
<b>PS Deficiency</b>		<b>5,254,120.32</b>	<b>5,254,120.32</b>	<b>5,254,120.32</b>	<b>5,254,120.32</b>	<b>5,254,120.32</b>	<b>5,254,120.32</b>	<b>5,254,120.32</b>	<b>5,254,120.32</b>	-	-	-	-	-
Performance-Based Bonus		2,446,000.00	2,446,000.00	2,446,000.00	2,446,000.00	2,446,000.00	2,446,000.00	2,446,000.00	2,446,000.00	-	-	-	-	-
CNA Incentive for FY 2015		500,686.18	500,686.18	500,686.18	500,686.18	500,686.18	500,686.18	500,686.18	500,686.18	-	-	-	-	-
Monetization of Leave Credits		943,084.00	943,084.00	943,084.00	943,084.00	943,084.00	943,084.00	943,084.00	943,084.00	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>9,217,222.50</b>	<b>13,084,260.50</b>	<b>9,217,222.50</b>	<b>13,084,260.50</b>	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>													
<b>AMP</b>		<b>4,412,300.00</b>	<b>4,412,300.00</b>	<b>4,412,300.00</b>	<b>4,412,300.00</b>	<b>6,060.00</b>	<b>2,003,560.00</b>	<b>6,060.00</b>	<b>2,003,560.00</b>	-	<b>2,408,740.00</b>	-	-	-
2015-10-0943	10/26/2015	2,005,000.00	2,005,000.00	2,005,000.00	2,005,000.00	6,060.00	2,003,560.00	6,060.00	2,003,560.00	-	1,440.00	-	-	-
		2,407,300.00	2,407,300.00	2,407,300.00	2,407,300.00	-	-	-	-	-	2,407,300.00	-	-	-
<b>BLE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>BuB</b>		<b>880,098.82</b>	<b>880,098.82</b>	<b>880,098.82</b>	<b>880,098.82</b>	<b>435,572.97</b>	<b>699,384.86</b>	<b>435,572.97</b>	<b>699,384.86</b>	-	<b>180,713.96</b>	-	-	-
2015-02-0023	2/6/2015	880,098.82	880,098.82	880,098.82	880,098.82	435,572.97	699,384.86	435,572.97	699,384.86	-	180,713.96	-	-	-
<b>BWSC</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GIP</b>		<b>14,884,935.00</b>	<b>14,884,935.00</b>	<b>14,884,935.00</b>	<b>14,884,935.00</b>	<b>118,686.25</b>	<b>14,277,037.10</b>	<b>118,686.25</b>	<b>14,277,037.10</b>	-	<b>607,897.90</b>	-	-	-
2015-02-0109	2/10/2015	14,757,435.00	14,757,435.00	14,757,435.00	14,757,435.00	87,686.25	14,182,425.55	87,686.25	14,182,425.55	-	575,009.45	-	-	-
2015-02-0109	2/10/2015	127,500.00	127,500.00	127,500.00	127,500.00	31,000.00	94,611.55	31,000.00	94,611.55	-	32,888.45	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 2015

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
<b>PESO</b>		<b>1,435,807.55</b>	<b>1,435,807.55</b>	<b>1,435,807.55</b>	<b>1,435,807.55</b>	<b>876,582.00</b>	<b>1,336,771.25</b>	<b>876,582.00</b>	<b>1,336,771.25</b>	-	<b>99,036.30</b>	-	-
2015-03-0338	3/25/2015	Quarterly Meeting between the	5 02 02 010 00	100,000.00	100,000.00	100,000.00	100,000.00	13,082.00	62,462.50	13,082.00	62,462.50	-	37,537.50
2015-05-0478	5/21/2015	Implementation of RGCS & Cas in Luzon, Visayas		20,000.00	20,000.00	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-
2015-05-0464	5/21/2015	Conduct of Career Guidance Employment Coac		205,807.55	205,807.55	205,807.55	205,807.55	3,500.00	204,308.75	3,500.00	204,308.75	-	1,498.80
2015-07-0570	7/3/2015	Implementation of Regional Career Advocacy C		150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00	-	150,000.00	-	-
2015-04-0389	4/27/2015	2015 Labor Day Celebration & Nationwide Jobs L		50,000.00	50,000.00	50,000.00	50,000.00	-	30,000.00	-	30,000.00	-	20,000.00
2015-10-0851	10/8/2015	Incentive and Award System for Best DOLE-Assiste		10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-
2015-11-1029		2015 PESO Incentives to 167 PESO Managers in RC		900,000.00	900,000.00	900,000.00	900,000.00	860,000.00	860,000.00	860,000.00	860,000.00	-	40,000.00
<b>Reintegration Program</b>		<b>1,346,000.00</b>	<b>1,346,000.00</b>	<b>1,346,000.00</b>	<b>1,346,000.00</b>	<b>427,615.53</b>	<b>1,324,718.09</b>	<b>427,615.53</b>	<b>1,324,718.09</b>	-	<b>21,281.91</b>	-	-
2015-02-0078	2/6/2015	FY 2015 MOOE of NRCO Regional Coordinator		59,600.00	59,600.00	59,600.00	59,600.00	18,840.53	41,843.59	18,840.53	41,843.59	-	17,756.41
2015-03-0268	3/18/2015	Entrepreneurial Development I	5 02 14 990 00	47,300.00	47,300.00	47,300.00	47,300.00	10,000.00	47,299.50	10,000.00	47,299.50	-	0.50
2015-03-0434	5/15/2015	Conduct of Skills Training (Starter Kits) under the Bc		560,000.00	560,000.00	560,000.00	560,000.00	-	560,000.00	-	560,000.00	-	-
2015-04-0406	4/29/2015	Livelihood Development Assistance Program (LD)		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 Hanapbul		40,000.00	40,000.00	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-	-
2015-07-0595	7/22/2015	Livelihood Development Assistance Program (LD)		100,000.00	100,000.00	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-
2015-10-0879	10/13/2015	Approved livelihood individual business plan for M		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-
2015-05-0441	5/18/2015	Conduct of Regional Goal Activity Planning cum		50,000.00	50,000.00	50,000.00	50,000.00	29,675.00	46,475.00	29,675.00	46,475.00	-	3,525.00
2015-10-0828	10/5/2015	Conduct of Technical Supervision Program for the		359,100.00	359,100.00	359,100.00	359,100.00	359,100.00	359,100.00	359,100.00	359,100.00	-	-
<b>Skills Registry Project</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TIPC</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TUPAD</b>		<b>31,614,180.20</b>	<b>27,615,065.00</b>	<b>31,614,180.20</b>	<b>31,614,180.20</b>	<b>5,906,118.03</b>	<b>31,442,170.85</b>	<b>5,906,118.03</b>	<b>31,442,170.85</b>	-	<b>172,009.35</b>	-	-
2015-02-0109	2/10/2015	Implementation of DOLE 2015	5 02 14 990 00	27,317,565.00	27,317,565.00	27,317,565.00	27,317,565.00	2,731,908.57	27,223,166.94	2,731,908.57	27,223,166.94	-	94,398.06
2015-02-0109	2/10/2015	Administrative Cost	5 02 14 990 00	297,500.00	297,500.00	297,500.00	297,500.00	20,469.46	272,623.91	20,469.46	272,623.91	-	24,876.09
2015-10-0878	10/13/2015	Implementation of TUPAD Work	5 02 14 990 00	3,959,520.00	3,959,520.00	3,959,520.00	3,959,520.00	3,153,740.00	3,946,380.00	3,153,740.00	3,946,380.00	-	13,140.00
2015-10-0878	10/13/2015	Administrative Cost	5 02 14 990 00	39,595.20	39,595.20	39,595.20	39,595.20	-	-	-	-	-	39,595.20
<b>WINAP</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>WODP</b>		<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>-</b>	<b>35,172.00</b>	<b>-</b>	<b>35,172.00</b>	-	<b>61,828.00</b>	-	-
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	-	22,000.00	-	-
2015-06-0494	6/9/2015	Regional Assistance Fund (RAF) Conduct of Traini		75,000.00	75,000.00	75,000.00	75,000.00	-	13,172.00	-	13,172.00	-	61,828.00
<b>Subtotal, MOOE</b>		<b>54,670,321.57</b>	<b>50,671,206.37</b>	<b>54,670,321.57</b>	<b>54,670,321.57</b>	<b>7,770,634.78</b>	<b>51,118,814.15</b>	<b>7,770,634.78</b>	<b>51,118,814.15</b>	-	<b>3,551,507.42</b>	-	-
<b>Capital Outlays</b>		<b>5 06 00 000 00</b>											
<b>IT/Computerization Program</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, CO</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>13,084,260.50</b>	<b>9,217,222.50</b>	<b>13,084,260.50</b>	<b>9,217,222.50</b>	<b>13,084,260.50</b>	-	<b>-</b>	-	-
<b>PS</b>		<b>54,670,321.57</b>	<b>50,671,206.37</b>	<b>54,670,321.57</b>	<b>54,670,321.57</b>	<b>7,770,634.78</b>	<b>51,118,814.15</b>	<b>7,770,634.78</b>	<b>51,118,814.15</b>	-	<b>3,551,507.42</b>	-	-
<b>MOOE</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>CO</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, INTER-FUND TRANSFER</b>		<b>67,754,582.07</b>	<b>63,755,466.87</b>	<b>67,754,582.07</b>	<b>67,754,582.07</b>	<b>16,987,857.28</b>	<b>64,203,074.65</b>	<b>16,987,857.28</b>	<b>64,203,074.65</b>	-	<b>3,551,507.42</b>	-	-

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>		<b>2,781,899.64</b>	<b>2,781,899.64</b>	<b>2,781,899.64</b>	<b>2,781,899.64</b>	<b>697,802.00</b>	<b>2,781,899.64</b>	<b>697,802.00</b>	<b>2,781,899.64</b>	-	<b>-</b>	-	-
1 SARO-BMB-B-15-0002267 dated March 3, 2015, Pauli	5 01 04 030 01	72,065.64	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, Adorac	5 01 04 030 01	522,886.00	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	-	-	-	-
4 SARO-BMB-B-15-0016578 dated October 13, 2015 20	5 01 04 030 01	40,763.00	40,763.00	40,763.00	40,763.00	-	40,763.00	-	40,763.00	-	-	-	-
5 SARO-BMB-B-15-0020744 dated November 24, 2015,	5 01 04 030 01	697,802.00	697,802.00	697,802.00	697,802.00	697,802.00	697,802.00	697,802.00	697,802.00	-	-	-	-
<b>Productivity Enhancement Incentive</b>		-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-
<b>Monetization</b>		<b>943,084.00</b>	<b>943,084.00</b>	<b>943,084.00</b>	<b>943,084.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>943,084.00</b>	-	-
Other Personal Benefits	5 01 04 990 99	943,084.00	943,084.00	943,084.00	943,084.00	-	-	-	-	-	943,084.00	-	-
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	<b>3,724,983.64</b>	<b>3,724,983.64</b>	<b>3,724,983.64</b>	<b>3,724,983.64</b>	<b>697,802.00</b>	<b>2,781,899.64</b>	<b>697,802.00</b>	<b>2,781,899.64</b>	-	<b>943,084.00</b>	-	-
<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>5,900,000.00</b>	<b>1,204,310.37</b>	<b>5,896,266.77</b>	<b>1,204,310.37</b>	<b>5,896,266.77</b>	-	<b>3,733.23</b>	-	-
MOOE for MFO4: Employment Regulation Services	5 02 00 000 00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	1,204,310.37	5,896,266.77	1,204,310.37	5,896,266.77	-	3,733.23	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES  
As of December 31, 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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter	Total	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						December		December				Due & Demandable	Not Yet Due & Demandable
1	2	3	5 = (3+4)	6	10 = (6+7+8+9)	25	27 = (14+18+22+26)	42	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
<b>TUFAD</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	5,900,000.00	1,204,310.37	5,896,266.77	1,204,310.37	5,896,266.77	-	3,733.23	-	-
<b>Rehabilitation &amp; Recovery Program</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Other Releases/Special Purpose Funds</b>		9,624,983.64	9,624,983.64	9,624,983.64	9,624,983.64	1,902,112.37	8,678,166.41	1,902,112.37	8,678,166.41	-	946,817.23	-	-
<b>GRAND TOTAL</b>		285,828,565.71	287,608,914.33	286,608,029.53	286,608,029.53	42,602,018.53	279,152,643.51	42,601,156.03	279,152,643.51	5,000,000.00	7,455,386.02	-	-

Prepared by:

  
 CECILIA D. MALIT  
 Budget Officer  
 1/15/16

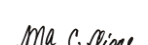
Certified Correct:

  
 ALBERT B. MANLAPAZ  
 OIC-Chief Accountant  
 1/15/16

Recommending Approval:

  
 LORNA SM TOLDOYA  
 Chief, Administrative Officer  
 1/15/16

Approved by:

  
 ANA C. DIONE, CPA  
 Regional Director  
 1/15/16