

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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 Authorized Appropriation	Allotments		Current Year Obligations		Current Year Disbursements		Balances			
			Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	10 = (6+7+8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
General Administration & Support Services	100000000											
Personnel Services	5 01 00 000 00											
Salaries and Wages	5 01 01 000 00	27,749,000.00	27,749,000.00	27,749,000.00	6,290,348.87	6,290,348.87	6,290,348.87	6,290,348.87	-	21,458,651.13	-	-
Salaries and Wages - Regular	5 01 01 010 01	27,749,000.00	27,749,000.00	27,749,000.00	6,290,348.87	6,290,348.87	6,290,348.87	6,290,348.87	-	21,458,651.13	-	-
Other Compensation	5 01 02 000 00	6,225,000.00	6,225,000.00	6,225,000.00	1,178,000.00	1,178,000.00	1,178,000.00	1,178,000.00	-	5,047,000.00	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	1,848,000.00	1,848,000.00	408,000.00	408,000.00	408,000.00	408,000.00	-	1,440,000.00	-	-
Representation Allowance (RA)	5 01 02 020 00	570,000.00	570,000.00	570,000.00	195,000.00	195,000.00	195,000.00	195,000.00	-	375,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	570,000.00	570,000.00	190,000.00	190,000.00	190,000.00	190,000.00	-	380,000.00	-	-
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	385,000.00	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	154,000.00	154,000.00	154,000.00	-	-	-	-	-	154,000.00	-	-
Cash Gift	5 01 02 150 01	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	-	-
Personnel Benefits Contributions	5 01 03 000 00	443,000.00	443,000.00	443,000.00	120,225.00	120,225.00	120,225.00	120,225.00	-	322,775.00	-	-
Pag-ibig Contributions	5 01 03 020 01	92,000.00	92,000.00	92,000.00	20,700.00	20,700.00	20,700.00	20,700.00	-	71,300.00	-	-
PhilHealth Contributions	5 01 03 030 01	259,000.00	259,000.00	259,000.00	67,725.00	67,725.00	67,725.00	67,725.00	-	191,275.00	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	92,000.00	92,000.00	31,800.00	31,800.00	31,800.00	31,800.00	-	60,200.00	-	-
Other Personal Benefits	5 01 04 000 00	70,000.00	70,000.00	70,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	40,000.00	-	-
Other Personal Benefits	5 01 04 990 99	70,000.00	70,000.00	70,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	40,000.00	-	-
Subtotal, Personnel Services		34,487,000.00	34,487,000.00	34,487,000.00	7,618,573.87	7,618,573.87	7,618,573.87	7,618,573.87	-	26,868,426.13	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00											
Traveling Expenses	5 02 01 000 00	270,000.00	270,000.00	270,000.00	79,866.00	79,866.00	79,866.00	79,866.00	-	190,134.00	-	-
Traveling Expense - Local Travel	5 02 01 010 01	270,000.00	270,000.00	270,000.00	79,866.00	79,866.00	79,866.00	79,866.00	-	190,134.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	50,000.00	50,000.00	50,000.00	40,356.00	40,356.00	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	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	297,817.22	297,817.22	297,817.22	297,817.22	-	401,182.78	-	-
Office Supplies Expense	5 02 03 010 00	280,000.00	280,000.00	280,000.00	71,350.39	71,350.39	71,350.39	71,350.39	-	208,649.61	-	-
Accountable Forms Expense	5 02 03 020 00	35,000.00	35,000.00	35,000.00	12,740.00	12,740.00	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	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	245,000.00	245,000.00	245,000.00	127,171.32	127,171.32	127,171.32	127,171.32	-	117,828.68	-	-
Other Supplies and Materials Expense	5 02 03 990 00	69,000.00	69,000.00	69,000.00	86,555.51	86,555.51	86,555.51	86,555.51	-	(17,555.51)	-	-
Utility Expenses	5 02 04 000 00	1,220,000.00	1,220,000.00	1,220,000.00	478,587.44	478,587.44	478,587.44	478,587.44	-	741,412.56	-	-
Water Expense	5 02 04 010 00	44,000.00	44,000.00	44,000.00	9,971.58	9,971.58	9,971.58	9,971.58	-	34,028.42	-	-
Electricity Expense	5 02 04 020 00	1,176,000.00	1,176,000.00	1,176,000.00	468,615.86	468,615.86	468,615.86	468,615.86	-	707,384.14	-	-
Communication Services	5 02 05 000 00	662,000.00	662,000.00	662,000.00	224,638.66	224,638.66	224,638.66	224,638.66	-	437,361.34	-	-
Postage and Courier Services	5 02 05 010 00	67,000.00	67,000.00	67,000.00	30,650.00	30,650.00	30,650.00	30,650.00	-	36,350.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	132,000.00	132,000.00	132,000.00	50,818.23	50,818.23	50,818.23	50,818.23	-	81,181.77	-	-
Telephone Expense-Landline	5 02 05 020 02	265,000.00	265,000.00	265,000.00	52,453.43	52,453.43	52,453.43	52,453.43	-	212,546.57	-	-
Internet Subscription Expense	5 02 05 030 00	132,000.00	132,000.00	132,000.00	90,717.00	90,717.00	90,717.00	90,717.00	-	41,283.00	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 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	19,600.00	19,600.00	19,600.00	19,600.00	-	90,400.00	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	110,000.00	19,600.00	19,600.00	19,600.00	19,600.00	-	90,400.00	-	-
Professional Services	5 02 11 000 00	379,000.00	379,000.00	379,000.00	526,260.09	526,260.09	526,260.09	526,260.09	-	(147,260.09)	-	-
Other Professional Services	5 02 11 990 00	379,000.00	379,000.00	379,000.00	526,260.09	526,260.09	526,260.09	526,260.09	-	(147,260.09)	-	-
General Services	5 02 12 000 00	884,000.00	884,000.00	884,000.00	55,032.62	55,032.62	55,032.62	55,032.62	-	828,967.38	-	-
Janitorial Services	5 02 12 020 00	379,000.00	379,000.00	379,000.00	30,213.75	30,213.75	30,213.75	30,213.75	-	348,786.25	-	-
Security Services	5 02 12 030 00	505,000.00	505,000.00	505,000.00	24,818.87	24,818.87	24,818.87	24,818.87	-	480,181.13	-	-
Repair and Maintenance	5 02 13 000 00	470,000.00	470,000.00	470,000.00	31,252.00	31,252.00	31,252.00	31,252.00	-	438,748.00	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	188,000.00	188,000.00	188,000.00	1,462.00	1,462.00	1,462.00	1,462.00	-	186,538.00	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	188,000.00	188,000.00	188,000.00	1,462.00	1,462.00	1,462.00	1,462.00	-	186,538.00	-	-

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					As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	10 = (6+7-8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
Communication Services	5 02 05 000 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	-	-
Professional Services	5 02 11 000 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	-	-
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	20,569.15	20,569.15	20,569.15	20,569.15	-	-	174,430.85	-	-
Representation Expenses	5 02 99 030 00	195,000.00	195,000.00	195,000.00	20,569.15	20,569.15	20,569.15	20,569.15	-	-	174,430.85	-	-
Subtotal, WYC/KAB/TULAY		1,088,000.00	1,088,000.00	1,088,000.00	293,176.35	293,176.35	293,176.35	293,176.35	-	-	794,823.65	-	-
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	15,425.00	15,425.00	15,425.00	15,425.00	-	-	342,575.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	358,000.00	358,000.00	358,000.00	15,425.00	15,425.00	15,425.00	15,425.00	-	-	342,575.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	718,000.00	718,000.00	718,000.00	29,568.00	29,568.00	29,568.00	29,568.00	-	-	688,432.00	-	-
Training Expense	5 02 02 010 00	718,000.00	718,000.00	718,000.00	29,568.00	29,568.00	29,568.00	29,568.00	-	-	688,432.00	-	-
Supplies and Materials	5 02 03 000 00	181,000.00	181,000.00	181,000.00	175,432.03	175,432.03	175,432.03	175,432.03	-	-	5,567.97	-	-
Office Supplies Expense	5 02 03 010 00	181,000.00	181,000.00	181,000.00	175,432.03	175,432.03	175,432.03	175,432.03	-	-	5,567.97	-	-
Communication Services	5 02 05 000 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	-	-
Professional Services	5 02 11 000 00	1,283,000.00	1,283,000.00	1,283,000.00	-	-	-	-	-	-	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	-	-
Financial Assistance/Subsidy	5 02 14 000 00	22,190,000.00	22,190,000.00	22,190,000.00	5,359,000.00	5,359,000.00	3,910,000.00	3,910,000.00	-	-	16,831,000.00	-	1,449,000.00
Subsidies - Others	5 02 14 990 00	22,190,000.00	22,190,000.00	22,190,000.00	5,359,000.00	5,359,000.00	3,910,000.00	3,910,000.00	-	-	16,831,000.00	-	1,449,000.00
Other Maintenance & Operating Expenses	5 02 99 000 00	1,075,000.00	1,075,000.00	1,075,000.00	168,943.81	168,943.81	168,943.81	168,943.81	-	-	906,056.19	-	-
Printing and Publication Expenses	5 02 99 020 00	507,000.00	507,000.00	507,000.00	-	-	-	-	-	-	507,000.00	-	-
Representation Expenses	5 02 99 030 00	568,000.00	568,000.00	568,000.00	168,943.81	168,943.81	168,943.81	168,943.81	-	-	399,056.19	-	-
Subtotal, WINAP-Regular		25,871,000.00	25,871,000.00	25,871,000.00	5,748,368.84	5,748,368.84	4,299,368.84	4,299,368.84	-	-	20,122,631.16	-	1,449,000.00
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	-	-
Subsidies - Others	5 02 14 990 00	6,371,000.00	6,371,000.00	6,371,000.00	-	-	-	-	-	-	6,371,000.00	-	-
Subtotal, WINAP-Child Labor		6,371,000.00	6,371,000.00	6,371,000.00	-	-	-	-	-	-	6,371,000.00	-	-
WINAP - BuB													
Financial Assistance/Subsidy	5 02 14 000 00	30,141,000.00	30,141,000.00	30,141,000.00	1,022,310.00	1,022,310.00	-	-	-	-	29,118,690.00	527,310.00	495,000.00
Subsidies - Others	5 02 14 990 00	30,141,000.00	30,141,000.00	30,141,000.00	1,022,310.00	1,022,310.00	-	-	-	-	29,118,690.00	527,310.00	495,000.00
Subtotal, WINAP-BuB		30,141,000.00	30,141,000.00	30,141,000.00	1,022,310.00	1,022,310.00	-	-	-	-	29,118,690.00	527,310.00	495,000.00
Subtotal, WINAP		62,383,000.00	62,383,000.00	62,383,000.00	6,770,678.84	6,770,678.84	4,299,368.84	4,299,368.84	-	-	55,612,321.16	527,310.00	1,944,000.00
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	-	-
Traveling Expense - Local Travel	5 02 01 010 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	57,965.60	57,965.60	57,965.60	57,965.60	-	-	17,034.40	-	-
Other Supplies and Materials Expense	5 02 03 990 00	75,000.00	75,000.00	75,000.00	57,965.60	57,965.60	57,965.60	57,965.60	-	-	17,034.40	-	-
Communication Services	5 02 05 000 00	60,000.00	60,000.00	60,000.00	-	-	-	-	-	-	60,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	60,000.00	60,000.00	60,000.00	-	-	-	-	-	-	60,000.00	-	-
Professional Services	5 02 11 000 00	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	-	-

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Other Professional Services	5 02 11 990 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	-	-	-	-	-	-	500,000.00	-	-
Subsidies - Others	5 02 14 990 00	500,000.00	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-
Subtotal, PRESEED		775,000.00	775,000.00	775,000.00	57,965.60	57,965.60	57,965.60	57,965.60	-	-	717,034.40	-	-
Subtotal, DILP-Regular		34,105,000.00	34,105,000.00	34,105,000.00	6,099,510.79	6,099,510.79	4,650,510.79	4,650,510.79	-	-	28,005,489.21	-	1,449,000.00
Subtotal, DILP - BuB		30,141,000.00	30,141,000.00	30,141,000.00	1,022,310.00	1,022,310.00	-	-	-	-	29,118,690.00	527,310.00	495,000.00
Total, DILP		64,246,000.00	64,246,000.00	64,246,000.00	7,121,820.79	7,121,820.79	4,650,510.79	4,650,510.79	-	-	57,124,179.21	527,310.00	1,944,000.00
Special Program for Employment of Students													
SPES Regular	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	256,000.00	256,000.00	256,000.00	20,496.00	20,496.00	20,496.00	20,496.00	-	-	235,504.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	256,000.00	256,000.00	256,000.00	20,496.00	20,496.00	20,496.00	20,496.00	-	-	235,504.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	22,000.00	22,000.00	22,000.00	10,800.00	10,800.00	10,800.00	10,800.00	-	-	11,200.00	-	-
Training Expense	5 02 02 010 00	22,000.00	22,000.00	22,000.00	10,800.00	10,800.00	10,800.00	10,800.00	-	-	11,200.00	-	-
Supplies and Materials	5 02 03 000 00	186,000.00	186,000.00	186,000.00	57,965.60	57,965.60	57,965.60	57,965.60	-	-	128,034.40	-	-
Other Supplies and Materials Expense	5 02 03 990 00	186,000.00	186,000.00	186,000.00	57,965.60	57,965.60	57,965.60	57,965.60	-	-	128,034.40	-	-
Communication Services	5 02 05 000 00	31,000.00	31,000.00	31,000.00	-	-	-	-	-	-	31,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	31,000.00	31,000.00	31,000.00	-	-	-	-	-	-	31,000.00	-	-
Professional Services	5 02 11 000 00	192,000.00	192,000.00	192,000.00	-	-	-	-	-	-	192,000.00	-	-
Other Professional Services	5 02 11 990 00	192,000.00	192,000.00	192,000.00	-	-	-	-	-	-	192,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	63,891,000.00	63,891,000.00	63,891,000.00	16,118,126.80	16,118,126.80	1,052,750.00	1,052,750.00	-	-	47,772,873.20	-	15,065,376.80
Subsidies - Others	5 02 14 990 00	63,891,000.00	63,891,000.00	63,891,000.00	16,118,126.80	16,118,126.80	1,052,750.00	1,052,750.00	-	-	47,772,873.20	-	15,065,376.80
Other Maintenance & Operating Expenses	5 02 99 000 00	87,000.00	87,000.00	87,000.00	-	-	-	-	-	-	87,000.00	-	-
Representation Expenses	5 02 99 030 00	87,000.00	87,000.00	87,000.00	-	-	-	-	-	-	87,000.00	-	-
Subtotal, SPES Regular		64,665,000.00	64,665,000.00	64,665,000.00	16,207,388.40	16,207,388.40	1,142,011.60	1,142,011.60	-	-	48,457,611.60	-	15,065,376.80
Financial Assistance/Subsidy	5 02 14 000 00	848,000.00	848,000.00	848,000.00	-	-	-	-	-	-	848,000.00	-	-
Subsidies - Others	5 02 14 990 00	848,000.00	848,000.00	848,000.00	-	-	-	-	-	-	848,000.00	-	-
Subtotal, SPES BuB		848,000.00	848,000.00	848,000.00	-	-	-	-	-	-	848,000.00	-	-
Total, SPES		65,513,000.00	65,513,000.00	65,513,000.00	16,207,388.40	16,207,388.40	1,142,011.60	1,142,011.60	-	-	49,305,611.60	-	15,065,376.80
Subtotal, CBEP-Regular		98,770,000.00	98,770,000.00	98,770,000.00	22,306,899.19	22,306,899.19	5,792,522.39	5,792,522.39	-	-	76,463,100.81	-	16,514,376.80
Subtotal, CBEP - BuB		30,989,000.00	30,989,000.00	30,989,000.00	1,022,310.00	1,022,310.00	-	-	-	-	29,966,690.00	527,310.00	495,000.00
Total, CBEP		129,759,000.00	129,759,000.00	129,759,000.00	23,329,209.19	23,329,209.19	5,792,522.39	5,792,522.39	-	-	106,429,790.81	527,310.00	17,009,376.80
Support services for employment generation for the vulnerable													
Employment Facilitation Services (EPD)	302010002												
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	300,000.00	300,000.00	300,000.00	2,676.00	2,676.00	2,676.00	2,676.00	-	-	297,324.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	300,000.00	300,000.00	300,000.00	2,676.00	2,676.00	2,676.00	2,676.00	-	-	297,324.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	-
Training Expense	5 02 02 010 00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	40,000.00	-	-
Supplies and Materials	5 02 03 000 00	242,000.00	242,000.00	242,000.00	-	-	-	-	-	-	242,000.00	-	-
Office Supplies Expense	5 02 03 010 00	242,000.00	242,000.00	242,000.00	-	-	-	-	-	-	242,000.00	-	-
Communication Services	5 02 05 000 00	66,000.00	66,000.00	66,000.00	-	-	-	-	-	-	66,000.00	-	-
Internet Subscription Expense	5 02 05 030 00	66,000.00	66,000.00	66,000.00	-	-	-	-	-	-	66,000.00	-	-
Professional Services	5 02 11 000 00	354,000.00	354,000.00	354,000.00	-	-	-	-	-	-	354,000.00	-	-
Other Professional Services	5 02 11 990 00	354,000.00	354,000.00	354,000.00	-	-	-	-	-	-	354,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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 Authorized Appropriation	Allotments		Current Year Obligations		Current Year Disbursements		Balances			
			Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
				10 = (6+7-8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	-	-	-
Subtotal, EPD		1,077,000.00	1,077,000.00	1,077,000.00	2,676.00	2,676.00	2,676.00	2,676.00	-	1,074,324.00	-	-
Total, MOOE		130,836,000.00	130,836,000.00	130,836,000.00	23,331,885.19	23,331,885.19	5,795,198.39	5,795,198.39	-	107,504,114.81	527,310.00	17,009,376.80
TOTAL, MFO 2	302000000	130,836,000.00	130,836,000.00	130,836,000.00	23,331,885.19	23,331,885.19	5,795,198.39	5,795,198.39	-	107,504,114.81	527,310.00	17,009,376.80
MFO 3: LABOR FORCE WELFARE SERVICES	303000000											
Worker's Org. & Tripartism & Empowerment Programs	303010000											
Workers' Organization & Tripartism and Empowerment												
Maintenance & Other Operating Expenses	5 02 00 000 00											
Traveling Expenses	5 02 01 000 00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	40,000.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	40,000.00	40,000.00	40,000.00	-	-	-	-	-	40,000.00	-	-
Supplies and Materials	5 02 03 000 00	55,000.00	55,000.00	55,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	47,000.00	-	-
Office Supplies Expense	5 02 03 010 00	22,000.00	22,000.00	22,000.00	-	-	-	-	-	22,000.00	-	-
Accountable Forms Expense	5 02 03 020 00	2,000.00	2,000.00	2,000.00	-	-	-	-	-	2,000.00	-	-
Food Supplies Expenses	5 02 03 050 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	-	-	-	-	-	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	8,000.00	-	-	-	-
Utility Expenses	5 02 04 000 00	55,000.00	55,000.00	55,000.00	-	-	-	-	-	55,000.00	-	-
Electricity Expense	5 02 04 020 00	55,000.00	55,000.00	55,000.00	-	-	-	-	-	55,000.00	-	-
Communication Services	5 02 05 000 00	66,000.00	66,000.00	66,000.00	2,644.53	2,644.53	2,644.53	2,644.53	-	63,355.47	-	-
Postage and Courier Services	5 02 05 010 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	2,644.53	2,644.53	2,644.53	2,644.53	-	7,355.47	-	-
Telephone Expense-Landline	5 02 05 020 02	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	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00	-	-
Professional Services	5 02 11 000 00	62,000.00	62,000.00	62,000.00	-	-	-	-	-	62,000.00	-	-
Other Professional Services	5 02 11 990 00	62,000.00	62,000.00	62,000.00	-	-	-	-	-	62,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	285,000.00	285,000.00	285,000.00	-	-	-	-	-	285,000.00	-	-
Subsidies - Others	5 02 14 990 00	285,000.00	285,000.00	285,000.00	-	-	-	-	-	285,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	333,000.00	333,000.00	333,000.00	-	-	-	-	-	333,000.00	-	-
Representation Expenses	5 02 99 030 00	18,000.00	18,000.00	18,000.00	-	-	-	-	-	18,000.00	-	-
Rent/Lease Expenses	5 02 99 050 00	315,000.00	315,000.00	315,000.00	-	-	-	-	-	315,000.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	315,000.00	315,000.00	315,000.00	-	-	-	-	-	315,000.00	-	-
Subtotal, WODP		896,000.00	896,000.00	896,000.00	10,644.53	10,644.53	10,644.53	10,644.53	-	885,355.47	-	-
Rural and Emergency Employment Services	303020000											
Emergency Employment Program (AMP) - Regular												
Maintenance & Other Operating Expenses	5 02 00 000 00											
Financial Assistance/Subsidy	5 02 14 000 00	1,208,000.00	1,208,000.00	1,208,000.00	-	-	-	-	-	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	-	-
Subtotal, AMP-Regular		1,208,000.00	1,208,000.00	1,208,000.00	-	-	-	-	-	1,208,000.00	-	-
Emergency Employment Program (AMP) - BuB												
Maintenance & Other Operating Expenses	5 02 00 000 00											
Financial Assistance/Subsidy	5 02 14 000 00	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	-	-	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	-	-
Subtotal, AMP - BuB		1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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 Authorized Appropriation	Allotments		Current Year Obligations		Current Year Disbursements		Balances			
			Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	10 = (6+7-8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
Subtotal, AMP		2,708,000.00	2,708,000.00	2,708,000.00	-	-	-	-	-	2,708,000.00	-	-
Workers' Protection and Welfare Services												
Personnel Services	5 01 00 000 00											
Salaries and Wages	5 01 01 000 00	3,366,000.00	3,366,000.00	3,366,000.00	971,502.00	971,502.00	971,502.00	971,502.00	-	2,394,498.00	-	-
Salaries and Wages - Regular	5 01 01 010 01	3,366,000.00	3,366,000.00	3,366,000.00	971,502.00	971,502.00	971,502.00	971,502.00	-	2,394,498.00	-	-
Other Compensation	5 01 02 000 00	761,000.00	761,000.00	761,000.00	161,000.00	161,000.00	161,000.00	161,000.00	-	600,000.00	-	-
Personal Economic Relief Allowance	5 01 02 010 01	240,000.00	240,000.00	240,000.00	66,000.00	66,000.00	66,000.00	66,000.00	-	174,000.00	-	-
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	50,000.00	-	-
Clothing Allowance	5 01 02 040 01	50,000.00	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	(20,000.00)	-	-
Quarters Allowance	5 01 02 070 01	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	-	-
Year-End Bonus	5 01 02 140 01	281,000.00	281,000.00	281,000.00	-	-	-	-	-	281,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	56,000.00	56,000.00	56,000.00	17,674.36	17,674.36	17,674.36	17,674.36	-	38,325.64	-	-
Pag-ibig Contributions	5 01 03 020 01	12,000.00	12,000.00	12,000.00	3,400.00	3,400.00	3,400.00	3,400.00	-	8,600.00	-	-
PhilHealth Contributions	5 01 03 030 01	32,000.00	32,000.00	32,000.00	10,975.00	10,975.00	10,975.00	10,975.00	-	21,025.00	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	12,000.00	12,000.00	12,000.00	3,299.36	3,299.36	3,299.36	3,299.36	-	8,700.64	-	-
Other Personal Benefits	5 01 04 000 00	8,000.00	8,000.00	8,000.00	5,000.00	5,000.00	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	5,000.00	5,000.00	-	3,000.00	-	-
Subtotal, Personnel Services		4,191,000.00	4,191,000.00	4,191,000.00	1,155,176.36	1,155,176.36	1,155,176.36	1,155,176.36	-	3,035,823.64	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00											
Traveling Expenses	5 02 01 000 00	207,000.00	207,000.00	207,000.00	-	-	-	-	-	207,000.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	207,000.00	207,000.00	207,000.00	-	-	-	-	-	207,000.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	14,000.00	14,000.00	14,000.00	-	-	-	-	-	14,000.00	-	-
Training Expense	5 02 02 010 00	14,000.00	14,000.00	14,000.00	-	-	-	-	-	14,000.00	-	-
Supplies and Materials	5 02 03 000 00	200,000.00	200,000.00	200,000.00	78,788.01	78,788.01	78,788.01	78,788.01	-	121,211.99	-	-
Office Supplies Expense	5 02 03 010 00	100,000.00	100,000.00	100,000.00	65,144.01	65,144.01	65,144.01	65,144.01	-	34,855.99	-	-
Food Supplies Expenses	5 02 03 050 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	-	-
Other Supplies and Materials Expense	5 02 03 990 00	30,000.00	30,000.00	30,000.00	13,644.00	13,644.00	13,644.00	13,644.00	-	16,356.00	-	-
Communication Services	5 02 05 000 00	55,000.00	55,000.00	55,000.00	4,739.16	4,739.16	4,739.16	4,739.16	-	50,260.84	-	-
Postage and Courier Services	5 02 05 010 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	4,739.16	4,739.16	4,739.16	4,739.16	-	15,260.84	-	-
Telephone Expense-Landline	5 02 05 020 02	30,000.00	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-
Professional Services	5 02 11 000 00	41,000.00	41,000.00	41,000.00	-	-	-	-	-	41,000.00	-	-
Other Professional Services	5 02 11 990 00	41,000.00	41,000.00	41,000.00	-	-	-	-	-	41,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	20,000.00	20,000.00	20,000.00	1,450.00	1,450.00	1,450.00	1,450.00	-	18,550.00	-	-
Representation Expenses	5 02 99 030 00	20,000.00	20,000.00	20,000.00	1,450.00	1,450.00	1,450.00	1,450.00	-	18,550.00	-	-
Subtotal, MOOE		537,000.00	537,000.00	537,000.00	84,977.17	84,977.17	84,977.17	84,977.17	-	452,022.83	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	404,000.00	404,000.00	404,000.00	116,430.36	116,430.36	116,430.36	116,430.36	-	287,569.64	-	-
Total, WAWD		5,132,000.00	5,132,000.00	5,132,000.00	1,356,583.89	1,356,583.89	1,356,583.89	1,356,583.89	-	3,775,416.11	-	-
Reintegration Program - BuB												
Financial Assistance/Subsidy	5 02 14 000 00	2,715,000.00	2,715,000.00	2,715,000.00	-	-	-	-	-	2,715,000.00	-	-
Subsidies - Others	5 02 14 990 00	2,715,000.00	2,715,000.00	2,715,000.00	-	-	-	-	-	2,715,000.00	-	-
Subtotal, NRCO - BuB		2,715,000.00	2,715,000.00	2,715,000.00	-	-	-	-	-	2,715,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations Authorized Appropriation	Allotments		Current Year Obligations		Current Year Disbursements		Balances				
			Allotments Received	Adjusted Total Allotments	1st Quarter As of 1st Quarter	Total	1st Quarter As of 1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
											Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	10 = (6+7-8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48	
Sub-total													
PS		4,191,000.00	4,191,000.00	4,191,000.00	1,155,176.36	1,155,176.36	1,155,176.36	1,155,176.36	-	3,035,823.64	-	-	
MOOE		6,856,000.00	6,856,000.00	6,856,000.00	95,621.70	95,621.70	95,621.70	95,621.70	-	6,760,378.30	-	-	
Sub-total		11,047,000.00	11,047,000.00	11,047,000.00	1,250,798.06	1,250,798.06	1,250,798.06	1,250,798.06	-	9,796,201.94	-	-	
RLIP		404,000.00	404,000.00	404,000.00	116,430.36	116,430.36	116,430.36	116,430.36	-	287,569.64	-	-	
TOTAL, MFO 3	303000000	11,451,000.00	11,451,000.00	11,451,000.00	1,367,228.42	1,367,228.42	1,367,228.42	1,367,228.42	-	10,083,771.58	-	-	
MFO 4: EMPLOYMENT REGULATION SERVICES	304000000												
Standard Setting and Enhancement (LSED)	304010000												
Personnel Services	5 01 00 000 00												
Salaries and Wages	5 01 01 000 00	13,018,000.00	13,018,000.00	13,018,000.00	4,632,030.00	4,632,030.00	4,632,030.00	4,632,030.00	-	8,385,970.00	-	-	
Salaries and Wages - Regular	5 01 01 010 01	13,018,000.00	13,018,000.00	13,018,000.00	4,632,030.00	4,632,030.00	4,632,030.00	4,632,030.00	-	8,385,970.00	-	-	
Other Compensation	5 01 02 000 00	2,501,000.00	2,501,000.00	2,501,000.00	506,000.00	506,000.00	506,000.00	506,000.00	-	1,995,000.00	-	-	
Personal Economic Relief Allowance	5 01 02 010 01	864,000.00	864,000.00	864,000.00	296,000.00	296,000.00	296,000.00	296,000.00	-	568,000.00	-	-	
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	-	-	
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	60,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	35,000.00	-	-	
Clothing Allowance	5 01 02 040 01	180,000.00	180,000.00	180,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-	10,000.00	-	-	
Productivity Incentive Allowance	5 01 02 080 01	72,000.00	72,000.00	72,000.00	-	-	-	-	-	72,000.00	-	-	
Cash Gift	5 01 02 150 01	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	-	-	
Personnel Benefits Contributions	5 01 03 000 00	215,000.00	215,000.00	215,000.00	74,025.00	74,025.00	74,025.00	74,025.00	-	140,975.00	-	-	
Pag-ibig Contributions	5 01 03 020 01	43,000.00	43,000.00	43,000.00	33,375.00	33,375.00	33,375.00	33,375.00	-	9,625.00	-	-	
PhilHealth Contributions	5 01 03 030 01	129,000.00	129,000.00	129,000.00	36,950.00	36,950.00	36,950.00	36,950.00	-	92,050.00	-	-	
Employees Compensation Insurance Premiums	5 01 03 040 01	43,000.00	43,000.00	43,000.00	3,700.00	3,700.00	3,700.00	3,700.00	-	39,300.00	-	-	
Other Personal Benefits	5 01 04 000 00	33,000.00	33,000.00	33,000.00	22,500.00	22,500.00	22,500.00	22,500.00	-	10,500.00	-	-	
Other Personal Benefits	5 01 04 990 99	33,000.00	33,000.00	33,000.00	22,500.00	22,500.00	22,500.00	22,500.00	-	10,500.00	-	-	
Subtotal, Personnel Services		15,767,000.00	15,767,000.00	15,767,000.00	5,234,555.00	5,234,555.00	5,234,555.00	5,234,555.00	-	10,532,445.00	-	-	
Maintenance & Other Operating Expenses	5 02 00 000 00												
Traveling Expenses	5 02 01 000 00	1,065,000.00	1,065,000.00	1,065,000.00	170,566.50	170,566.50	170,566.50	170,566.50	-	894,433.50	-	-	
Traveling Expense - Local Travel	5 02 01 010 00	1,065,000.00	1,065,000.00	1,065,000.00	170,566.50	170,566.50	170,566.50	170,566.50	-	894,433.50	-	-	
Training & Scholarship Expenses	5 02 02 000 00	20,000.00	20,000.00	20,000.00	17,830.65	17,830.65	17,830.65	17,830.65	-	2,169.35	-	-	
Training Expense	5 02 02 010 00	20,000.00	20,000.00	20,000.00	17,830.65	17,830.65	17,830.65	17,830.65	-	2,169.35	-	-	
Supplies and Materials	5 02 03 000 00	80,000.00	80,000.00	80,000.00	29,314.95	29,314.95	29,314.95	29,314.95	-	50,685.05	-	-	
Office Supplies Expense	5 02 03 010 00	32,000.00	32,000.00	32,000.00	13,016.95	13,016.95	13,016.95	13,016.95	-	18,983.05	-	-	
Accountable Forms Expense	5 02 03 020 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	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 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	16,298.00	16,298.00	16,298.00	16,298.00	-	(4,298.00)	-	-	
Communication Services	5 02 05 000 00	270,000.00	270,000.00	270,000.00	195,409.23	195,409.23	195,409.23	195,409.23	-	74,590.77	-	-	
Telephone Expense-Landline	5 02 05 020 02	270,000.00	270,000.00	270,000.00	195,409.23	195,409.23	195,409.23	195,409.23	-	74,590.77	-	-	
Professional Services	5 02 11 000 00	60,000.00	60,000.00	60,000.00	-	-	-	-	-	60,000.00	-	-	
Other Professional Services	5 02 11 990 00	60,000.00	60,000.00	60,000.00	-	-	-	-	-	60,000.00	-	-	
General Services	5 02 12 000 00	140,000.00	140,000.00	140,000.00	-	-	-	-	-	140,000.00	-	-	
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	-	-	
Other Maintenance & Operating Expenses	5 02 99 000 00	440,000.00	440,000.00	440,000.00	171,432.50	171,432.50	171,432.50	171,432.50	-	268,567.50	-	-	
Printing and Publication Expenses	5 02 99 020 00	360,000.00	360,000.00	360,000.00	171,432.50	171,432.50	171,432.50	171,432.50	-	188,567.50	-	-	
Representation Expenses	5 02 99 030 00	80,000.00	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 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 Authorized Appropriation	Allotments		Current Year Obligations		Current Year Disbursements		Balances			
			Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	10 = (6+7+8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
Subtotal, MOOE		2,075,000.00	2,075,000.00	2,075,000.00	584,553.83	584,553.83	584,553.83	584,553.83	-	1,490,446.17	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	1,562,000.00	1,562,000.00	1,562,000.00	143,223.48	143,223.48	143,223.48	143,223.48	-	1,418,776.52	-	-
Total, LSED		19,404,000.00	19,404,000.00	19,404,000.00	5,962,332.31	5,962,332.31	5,962,332.31	5,962,332.31	-	13,441,667.69	-	-
Dispute Prevention and Settlement (LRD)	304020000											
Maintenance & Other Operating Expenses	5 02 00 000 00											
Traveling Expenses	5 02 01 000 00	100,000.00	100,000.00	100,000.00	13,745.00	13,745.00	13,745.00	13,745.00	-	86,255.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	100,000.00	100,000.00	100,000.00	13,745.00	13,745.00	13,745.00	13,745.00	-	86,255.00	-	-
Supplies and Materials	5 02 03 000 00	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	15,000.00	-	-
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	20,000.00	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 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	-	-
Communication Services	5 02 05 000 00	66,000.00	66,000.00	66,000.00	8,099.10	8,099.10	8,099.10	8,099.10	-	57,900.90	-	-
Postage and Courier Services	5 02 05 010 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	3,903.98	3,903.98	3,903.98	3,903.98	-	6,096.02	-	-
Telephone Expense-Landline	5 02 05 020 02	36,000.00	36,000.00	36,000.00	4,195.12	4,195.12	4,195.12	4,195.12	-	31,804.88	-	-
Internet Subscription Expense	5 02 05 030 00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00	-	-
Professional Services	5 02 11 000 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	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	22,000.00	22,000.00	22,000.00	3,027.25	3,027.25	3,027.25	3,027.25	-	18,972.75	-	-
Representation Expenses	5 02 99 030 00	22,000.00	22,000.00	22,000.00	3,027.25	3,027.25	3,027.25	3,027.25	-	18,972.75	-	-
Subtotal, LRD		273,000.00	273,000.00	273,000.00	44,871.35	44,871.35	44,871.35	44,871.35	-	228,128.65	-	-
Sub-total												
PS		15,767,000.00	15,767,000.00	15,767,000.00	5,234,555.00	5,234,555.00	5,234,555.00	5,234,555.00	-	10,532,445.00	-	-
MOOE		2,348,000.00	2,348,000.00	2,348,000.00	629,425.18	629,425.18	629,425.18	629,425.18	-	1,718,574.82	-	-
Sub-total		18,115,000.00	18,115,000.00	18,115,000.00	5,863,980.18	5,863,980.18	5,863,980.18	5,863,980.18	-	12,251,019.82	-	-
RLIP		1,562,000.00	1,562,000.00	1,562,000.00	143,223.48	143,223.48	143,223.48	143,223.48	-	1,418,776.52	-	-
TOTAL, MFO 4	304000000	19,677,000.00	19,677,000.00	19,677,000.00	6,007,203.66	6,007,203.66	6,007,203.66	6,007,203.66	-	13,669,796.34	-	-
Locally Funded Projects	400000000											
Skills Registry Program	413060001											
Maintenance & Other Operating Expenses	5 02 00 000 00											
Traveling Expenses	5 02 01 000 00	360,000.00	360,000.00	360,000.00	1,090.00	1,090.00	1,090.00	1,090.00	-	358,910.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	360,000.00	360,000.00	1,090.00	1,090.00	1,090.00	1,090.00	-	358,910.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	240,000.00	240,000.00	240,000.00	-	-	-	-	-	240,000.00	-	-
Training Expense	5 02 02 010 00	240,000.00	240,000.00	240,000.00	-	-	-	-	-	240,000.00	-	-
Supplies and Materials	5 02 03 000 00	60,000.00	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	55,000.00	-	-
Office Supplies Expense	5 02 03 010 00	60,000.00	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	55,000.00	-	-
Communication Services	5 02 05 000 00	6,000.00	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	-
Internet Subscription Expense	5 02 05 030 00	6,000.00	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	-
Professional Services	5 02 11 000 00	315,000.00	315,000.00	315,000.00	32,457.00	32,457.00	32,457.00	32,457.00	-	282,543.00	-	-
Other Professional Services	5 02 11 990 00	315,000.00	315,000.00	315,000.00	32,457.00	32,457.00	32,457.00	32,457.00	-	282,543.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	640,000.00	640,000.00	640,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	550,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	640,000.00	640,000.00	640,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	550,000.00	-	-
Subtotal, SRP		1,621,000.00	1,621,000.00	1,621,000.00	128,547.00	128,547.00	128,547.00	128,547.00	-	1,492,453.00	-	-
TOTAL, LFP		1,621,000.00	1,621,000.00	1,621,000.00	128,547.00	128,547.00	128,547.00	128,547.00	-	1,492,453.00	-	-

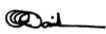
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015


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 Authorized Appropriation	Allotments		Current Year Obligations		Current Year Disbursements		Balances			
			Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 1st Quarter		As of 1st Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	10 = (6+7+8+9)	14	27 = (14+18+22+26)	31 = (28+29+30)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47	48
BuB		880,098.92	880,098.92	880,098.92	3,000.00	3,000.00	3,000.00	3,000.00	-	877,098.92	-	-
2015-02-0023	2/6/2015	Monitoring and Evaluation of 2015	5 02 14 990 00	880,098.92	880,098.92	880,098.92	3,000.00	3,000.00	3,000.00	3,000.00	-	877,098.92
GIP		15,034,000.00	15,034,000.00	15,034,000.00	2,981.55	2,981.55	2,981.55	2,981.55	-	15,031,018.45	-	-
2015-02-0109	2/10/2015	Implementation of DOLE 2015 C	5 02 14 990 00	14,906,500.00	14,906,500.00	14,906,500.00	-	-	-	-	-	14,906,500.00
2015-02-0109	2/10/2015	Administrative Cost	5 02 14 990 00	127,500.00	127,500.00	127,500.00	2,981.55	2,981.55	2,981.55	2,981.55	-	124,518.45
Reintegration Program		59,600.00	59,600.00	59,600.00	-	-	-	-	-	59,600.00	-	-
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
TUPAD		27,806,000.00	27,806,000.00	27,806,000.00	-	-	-	-	-	27,806,000.00	-	-
2015-02-0109	2/10/2015	Implementation of DOLE 2015 T	5 02 14 990 00	27,593,500.00	27,593,500.00	27,593,500.00	-	-	-	-	-	27,593,500.00
2		Administrative Cost	5 02 14 990 00	212,500.00	212,500.00	212,500.00	-	-	-	-	-	212,500.00
WODP		22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-	-	-	-	-	22,000.00
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	-	-	-	22,000.00
Subtotal, MOOE		43,801,698.92	43,801,698.92	43,801,698.92	27,981.55	27,981.55	5,981.55	5,981.55	-	43,773,717.37	22,000.00	-
Sub-total												
PS												
MOOE		43,801,698.92	43,801,698.92	43,801,698.92	27,981.55	27,981.55	5,981.55	5,981.55	-	43,773,717.37	22,000.00	-
CO												
TOTAL, INTER-FUND TRANSFER		43,801,698.92	43,801,698.92	43,801,698.92	27,981.55	27,981.55	5,981.55	5,981.55	-	43,773,717.37	22,000.00	-
Other Releases/Special Purpose Funds												
MPBF-PS Deficiency (Regular)												
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Deficiency (RLIP)												
0	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Terminal Benefits)		72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	-	72,065.64	-	-
1 SARO-BMB-B-15-0002267 dated March 3, 2015, Paulita	5 01 04 030 01	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	72,065.64	-	72,065.64	-	-
Subtotal, Personnel Services	5 01 00 000 00	72,065.64	72,065.64	144,131.28	72,065.64	144,131.28	72,065.64	144,131.28	-	144,131.28	-	-
Total, Other Releases/Special Purpose Funds		72,065.64	72,065.64	144,131.28	72,065.64	144,131.28	72,065.64	144,131.28	-	144,131.28	-	-
GRAND TOTAL		252,322,764.56	252,322,764.56	252,394,830.20	41,927,252.58	41,999,318.22	24,368,565.78	24,440,631.42	-	210,395,511.98	549,310.00	17,009,376.80

Prepared by:

 CECILIA D. MALIT
 Budget Officer
 April 10, 2015

Certified Correct:

 OSCAR ANTHONY C. DAVID
 Chief Accountant
 April 10, 2015

Approved by:

 ANA C. DIONE, CPA
 Regional Director
 April 10, 2015