STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES

As of June 30, 2015

Department : Labor and Emloyment
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 App
	Supplemental Ap
	Continuing Appr

Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
1	2	3	6	10 = (6±7-8+9)	27 = (14+18+22+26)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47
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**	**12,386,520.68**	**12,386,520.68**	**-**	**15,362,479.32**	**-**
Salaries and Wages - Regular	5 01 01 010 01	27,749,000.00	27,749,000.00	**27,749,000.00**	**12,386,520.68**	**12,386,520.68**	**-**	**15,362,479.32**	**-**
Other Compensation	**5 01 02 000 00**	**6,225,000.00**	**6,225,000.00**	**6,225,000.00**	**3,087,400.75**	**3,087,400.75**	**-**	**3,137,599.25**	**-**
Personal Economic Relief Allowance	5 01 02 010 01	1,848,000.00	1,848,000.00	**1,848,000.00**	**795,862.03**	**795,862.03**	**-**	**1,052,137.97**	**-**
Representation Allowance (RA)	5 01 02 020 00	570,000.00	570,000.00	**570,000.00**	**387,442.00**	**387,442.00**	**-**	**182,558.00**	**-**
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	570,000.00	**570,000.00**	**369,873.00**	**369,873.00**	**-**	**200,127.00**	**-**
Clothing Allowance	5 01 02 040 01	385,000.00	385,000.00	**385,000.00**	**390,000.00**	**390,000.00**	**-**	**(5,000.00)**	**-**
Productivity Incentive Allowance	5 01 02 080 01	154,000.00	154,000.00	**154,000.00**	**-**	**-**	**-**	**154,000.00**	**-**
Cash Gift	5 01 02 150 01	385,000.00	385,000.00	**385,000.00**	**162,875.00**	**162,875.00**	**-**	**222,125.00**	**-**
Year-End Bonus	5 01 02 140 01	2,313,000.00	2,313,000.00	**2,313,000.00**	**981,348.72**	**981,348.72**	**-**	**1,331,651.28**	**-**
Personnel Benefits Contributions	**5 01 03 000 00**	**443,000.00**	**443,000.00**	**443,000.00**	**233,499.50**	**233,499.50**	**-**	**209,500.50**	**-**
Pag-ibig Contributions	5 01 03 020 01	92,000.00	92,000.00	**92,000.00**	**40,700.00**	**40,700.00**	**-**	**51,300.00**	**-**
PhilHealth Contributions	5 01 03 030 01	259,000.00	259,000.00	**259,000.00**	**132,999.50**	**132,999.50**	**-**	**126,000.50**	**-**
Employees Compensation Insurance Premiums	5 01 03 040 01	92,000.00	92,000.00	**92,000.00**	**59,800.00**	**59,800.00**	**-**	**32,200.00**	**-**
Other Personal Benefits	**5 01 04 000 00**	**70,000.00**	**70,000.00**	**70,000.00**	**102,000.00**	**102,000.00**	**-**	**(32,000.00)**	**-**
Other Personal Benefits	5 01 04 990 99	70,000.00	70,000.00	**70,000.00**	**102,000.00**	**102,000.00**	**-**	**(32,000.00)**	**-**
Subtotal, Personnel Services		**34,487,000.00**	**34,487,000.00**	**34,487,000.00**	**15,809,420.93**	**15,809,420.93**	**-**	**18,677,579.07**	**-**
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**	**262,242.84**	**229,462.84**	**-**	**7,757.16**	**32,780.00**
Traveling Expense - Local Travel	5 02 01 010 00	270,000.00	270,000.00	**270,000.00**	**262,242.84**	**229,462.84**	**-**	**7,757.16**	**32,780.00**
Training & Scholarship Expenses	**5 02 02 000 00**	**50,000.00**	**50,000.00**	**50,000.00**	**40,356.00**	**40,356.00**	**-**	**9,644.00**	**-**
Training Expense	5 02 02 010 00	50,000.00	50,000.00	**50,000.00**	**40,356.00**	**40,356.00**	**-**	**9,644.00**	**-**
Supplies and Materials	**5 02 03 000 00**	**699,000.00**	**699,000.00**	**699,000.00**	**496,727.60**	**496,727.60**	**-**	**202,272.40**	**-**
Office Supplies Expense	5 02 03 010 00	280,000.00	280,000.00	**280,000.00**	**127,680.69**	**127,680.69**	**-**	**152,319.31**	**-**
Accountable Forms Expense	5 02 03 020 00	35,000.00	35,000.00	**35,000.00**	**12,740.00**	**12,740.00**	**-**	**22,260.00**	**-**
Food Supplies Expenses	5 02 03 050 00	70,000.00	70,000.00	**70,000.00**	**44,941.56**	**44,941.56**	**-**	**25,058.44**	**-**
Fuel, Oil & Lubricants Expense	5 02 03 090 00	245,000.00	245,000.00	**245,000.00**	**242,365.35**	**242,365.35**	**-**	**2,634.65**	**-**
Other Supplies and Materials Expense	5 02 03 990 00	69,000.00	69,000.00	**69,000.00**	**69,000.00**	**69,000.00**	**-**	**-**	**-**
Utility Expenses	**5 02 04 000 00**	**1,220,000.00**	**1,220,000.00**	**1,220,000.00**	**1,097,212.15**	**1,097,212.15**	**-**	**122,787.85**	**-**
Water Expense	5 02 04 010 00	44,000.00	44,000.00	**44,000.00**	**36,296.12**	**36,296.12**	**-**	**7,703.88**	**-**
Electricity Expense	5 02 04 020 00	1,176,000.00	1,176,000.00	**1,176,000.00**	**1,060,916.03**	**1,060,916.03**	**-**	**115,083.97**	**-**
Communication Services	**5 02 05 000 00**	**662,000.00**	**662,000.00**	**662,000.00**	**609,182.90**	**609,182.90**	**-**	**52,817.10**	**-**
Postage and Courier Services	5 02 05 010 00	67,000.00	67,000.00	**67,000.00**	**67,000.00**	**67,000.00**	**-**	**-**	**-**
Telephone Expense-Mobile	5 02 05 020 01	132,000.00	132,000.00	**132,000.00**	**131,999.17**	**131,999.17**	**-**	**0.83**	**-**
Telephone Expense-Landline	5 02 05 020 02	265,000.00	265,000.00	**265,000.00**	**239,900.73**	**239,900.73**	**-**	**25,099.27**	**-**
Internet Subscription Expense	5 02 05 030 00	132,000.00	132,000.00	**132,000.00**	**132,000.00**	**132,000.00**	**-**	**-**	**-**
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	66,000.00	66,000.00	**66,000.00**	**38,283.00**	**38,283.00**	**-**	**27,717.00**	**-**
Extraordinary & Miscellaneous Expense	**5 02 10 000 00**	**110,000.00**	**110,000.00**	**110,000.00**	**58,800.00**	**58,800.00**	**-**	**51,200.00**	**-**
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	**110,000.00**	**58,800.00**	**58,800.00**	**-**	**51,200.00**	**-**
Professional Services	**5 02 11 000 00**	**379,000.00**	**379,000.00**	**379,000.00**	**379,000.00**	**379,000.00**	**-**	**-**	**-**
Other Professional Services	5 02 11 990 00	379,000.00	379,000.00	**379,000.00**	**379,000.00**	**379,000.00**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
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X	Current Year App
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Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
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General Services	**5 02 12 000 00**	**884,000.00**	**884,000.00**	**884,000.00**	**613,739.31**	**613,739.31**	**-**	**270,260.69**	**-**
Janitorial Services	5 02 12 020 00	379,000.00	379,000.00	**379,000.00**	**315,912.87**	**315,912.87**	**-**	**63,087.13**	**-**
Security Services	5 02 12 030 00	505,000.00	505,000.00	**505,000.00**	**297,826.44**	**297,826.44**	**-**	**207,173.56**	**-**
Repair and Maintenance	**5 02 13 000 00**	**470,000.00**	**470,000.00**	**470,000.00**	**287,648.53**	**287,648.53**	**-**	**182,351.47**	**-**
Repair and Maintenance - Buildings and Other Struct	**5 02 13 040 00**	**204,000.00**	**204,000.00**	**204,000.00**	**54,862.46**	**54,862.46**	**-**	**149,137.54**	**-**
Repair and Maintenance - Buildings	5 02 13 040 01	204,000.00	204,000.00	**204,000.00**	**54,862.46**	**54,862.46**	**-**	**149,137.54**	**-**
Repair and Maintenance - Machinery & Equipment	**5 02 13 050 00**	**119,000.00**	**119,000.00**	**119,000.00**	**94,946.50**	**94,946.50**	**-**	**24,053.50**	**-**
Repair and Maintenance - Office Equipment	5 02 13 050 02	119,000.00	119,000.00	**119,000.00**	**94,946.50**	**94,946.50**	**-**	**24,053.50**	**-**
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	**100,000.00**	**100,000.00**	**100,000.00**	**99,508.00**	**99,508.00**	**-**	**492.00**	**-**
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	100,000.00	100,000.00	**100,000.00**	**99,508.00**	**99,508.00**	**-**	**492.00**	**-**
Repairs and Maintenance - Furniture and Fixtures	**5 02 13 070 00**	**47,000.00**	**47,000.00**	**47,000.00**	**38,331.57**	**38,331.57**	**-**	**8,668.43**	**-**
Repairs and Maintenance - Leased Assets	**5 02 13 080 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings & Other Structu	5 02 13 080 01		-	-	**-**	**-**	-	-	**-**
Repairs and Maintenance - Machinery and Equipme	5 02 13 080 02		-	-	**-**	**-**	-	-	**-**
Repairs and Maintenance - Transportation Equipmer	5 02 13 080 03			-	**-**	**-**	-	-	**-**
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99			-	**-**	**-**	-	-	**-**
Repairs and Maintenance - Leased Assets Improvem	**5 02 13 090 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	5 02 13 090 01			-	**-**	**-**	-	-	**-**
Buildings	5 02 13 090 02			-	**-**	**-**	-	-	**-**
Other Leased Assets Improvements	5 02 13 090 99			-	**-**	**-**	-	-	**-**
Financial Assistance/Subsidy	**5 02 14 000 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to Local Government Units	5 02 14 030 00			**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	5 02 14 050 00			**-**	**-**	**-**	**-**	**-**	**-**
Subsidies - Others	5 02 14 990 00			**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**125,000.00**	**125,000.00**	**125,000.00**	**123,591.20**	**123,591.20**	**-**	**1,408.80**	**-**
Taxes, Duties and Licenses	5 02 15 010 00	61,000.00	61,000.00	**61,000.00**	**61,000.00**	**61,000.00**	**-**	**-**	**-**
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**-**	**-**
Insurance Expenses	5 02 15 030 00	63,000.00	63,000.00	**63,000.00**	**61,591.20**	**61,591.20**	**-**	**1,408.80**	**-**
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**2,177,000.00**	**2,177,000.00**	**2,177,000.00**	**1,122,936.06**	**1,115,201.46**	**-**	**1,054,063.94**	**7,734.60**
Printing and Publication Expenses	5 02 99 020 00	150,000.00	150,000.00	**150,000.00**	**14,065.00**	**14,065.00**	**-**	**135,935.00**	**-**
Representation Expenses	5 02 99 030 00			**-**	**-**	**-**	**-**	**-**	**-**
Rent/Lease Expenses	**5 02 99 050 00**	**1,997,000.00**	**1,997,000.00**	**1,997,000.00**	**1,086,663.06**	**1,078,928.46**	**-**	**910,336.94**	**7,734.60**
Rent - Buildings & Structures	5 02 99 050 01	1,997,000.00	1,997,000.00	1,997,000.00	**1,086,663.06**	**1,078,928.46**	-	910,336.94	**7,734.60**
Subscription Expenses	5 02 99 070 00	30,000.00	30,000.00	**30,000.00**	**22,208.00**	**22,208.00**	**-**	**7,792.00**	**-**
Subtotal, MOOE		**7,046,000.00**	**7,046,000.00**	**7,046,000.00**	**5,091,436.59**	**5,050,921.99**	**-**	**1,954,563.41**	**40,514.60**
Total,		**41,533,000.00**	**41,533,000.00**	**41,533,000.00**	**20,900,857.52**	**20,860,342.92**	**-**	**20,632,142.48**	**40,514.60**
B. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	**5 01 03 010 00**	3,331,000.00	**3,331,000.00**	**3,331,000.00**	**2,189,815.32**	**2,189,815.32**	**-**	**1,141,184.68**	**-**
Total, Automatic Appropriations		**3,331,000.00**	**3,331,000.00**	**3,331,000.00**	**2,189,815.32**	**2,189,815.32**	**-**	**1,141,184.68**	**-**
Sub-total									

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PS		**34,487,000.00**	**34,487,000.00**	**34,487,000.00**	**15,809,420.93**	**15,809,420.93**	**-**	**18,677,579.07**	**-**
MOOE		**7,046,000.00**	**7,046,000.00**	**7,046,000.00**	**5,091,436.59**	**5,050,921.99**	**-**	**1,954,563.41**	**40,514.60**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-total		**41,533,000.00**	**41,533,000.00**	**41,533,000.00**	**20,900,857.52**	**20,860,342.92**	**-**	**20,632,142.48**	**40,514.60**
RLIP		**3,331,000.00**	**3,331,000.00**	**3,331,000.00**	**2,189,815.32**	**2,189,815.32**	**-**	**1,141,184.68**	**-**
TOTAL, GENAD	**100000000**	**44,864,000.00**	**44,864,000.00**	**44,864,000.00**	**23,090,672.84**	**23,050,158.24**	**-**	**21,773,327.16**	**40,514.60**
MFO 2: EMPLOYMENT TRAINING SERVICES	**302000000**								
Conduct of training, livelihood and enterprise development ar	**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**	**14,497.00**	**14,497.00**	**-**	**37,503.00**	**-**
Traveling Expense - Local Travel	5 02 01 010 00	52,000.00	52,000.00	**52,000.00**	**14,497.00**	**14,497.00**	**-**	**37,503.00**	**-**
Training & Scholarship Expenses	**5 02 02 000 00**	**255,000.00**	**255,000.00**	**255,000.00**	**168,000.00**	**168,000.00**	**-**	**87,000.00**	**-**
Training Expense	5 02 02 010 00	255,000.00	255,000.00	**255,000.00**	**168,000.00**	**168,000.00**	**-**	**87,000.00**	**-**
Supplies and Materials	**5 02 03 000 00**	**248,000.00**	**248,000.00**	**248,000.00**	**176,617.33**	**176,617.33**	**-**	**71,382.67**	**-**
Other Supplies and Materials Expense	5 02 03 990 00	248,000.00	248,000.00	**248,000.00**	**176,617.33**	**176,617.33**	**-**	**71,382.67**	**-**
Communication Services	**5 02 05 000 00**	**35,000.00**	**35,000.00**	**35,000.00**	**4,034.05**	**4,034.05**	**-**	**30,965.95**	**-**
Telephone Expense-Landline	5 02 05 020 02	35,000.00	35,000.00	**35,000.00**	**4,034.05**	**4,034.05**	**-**	**30,965.95**	**-**
Professional Services	**5 02 11 000 00**	**69,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**-**	**-**	**-**
Other Professional Services	5 02 11 990 00	69,000.00	69,000.00	**69,000.00**	**69,000.00**	**69,000.00**	**-**	**-**	**-**
Financial Assistance/Subsidy	**5 02 14 000 00**	**234,000.00**	**234,000.00**	**234,000.00**	**-**	**-**	**-**	**234,000.00**	**-**
Subsidies - Others	5 02 14 990 00	234,000.00	234,000.00	**234,000.00**	**-**	**-**	**-**	**234,000.00**	**-**
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**195,000.00**	**195,000.00**	**195,000.00**	**111,368.65**	**111,368.65**	**-**	**83,631.35**	**-**
Representation Expenses	5 02 99 030 00	195,000.00	195,000.00	**195,000.00**	**111,368.65**	**111,368.65**	**-**	**83,631.35**	**-**
Subtotal, WYC/KAB/TULAY		**1,088,000.00**	**1,088,000.00**	**1,088,000.00**	**543,517.03**	**543,517.03**	**-**	**544,482.97**	**-**
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**	**216,534.00**	**216,534.00**	**-**	**141,466.00**	**-**
Traveling Expense - Local Travel	5 02 01 010 00	358,000.00	358,000.00	**358,000.00**	**216,534.00**	**216,534.00**	**-**	**141,466.00**	**-**
Training & Scholarship Expenses	**5 02 02 000 00**	**718,000.00**	**718,000.00**	**718,000.00**	**119,598.65**	**112,398.65**	**-**	**598,401.35**	**7,200.00**
Training Expense	5 02 02 010 00	718,000.00	718,000.00	**718,000.00**	**119,598.65**	**112,398.65**	**-**	**598,401.35**	**7,200.00**
Supplies and Materials	**5 02 03 000 00**	**181,000.00**	**181,000.00**	**181,000.00**	**181,000.00**	**181,000.00**	**-**	**-**	**-**
Office Supplies Expense	5 02 03 010 00	181,000.00	181,000.00	**181,000.00**	**181,000.00**	**181,000.00**	**-**	**-**	**-**
Communication Services	**5 02 05 000 00**	**66,000.00**	**66,000.00**	**66,000.00**	**-**	**-**	**-**	**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**	**268,717.98**	**268,717.98**	**-**	**1,014,282.02**	**-**
Other Professional Services	5 02 11 990 00	1,283,000.00	1,283,000.00	**1,283,000.00**	**268,717.98**	**268,717.98**	**-**	**1,014,282.02**	**-**
Financial Assistance/Subsidy	**5 02 14 000 00**	**22,190,000.00**	**22,190,000.00**	**22,190,000.00**	**17,397,690.00**	**14,012,425.00**	**-**	**4,792,310.00**	**3,385,265.00**
Subsidies - Others	5 02 14 990 00	22,190,000.00	22,190,000.00	**22,190,000.00**	**17,397,690.00**	**14,012,425.00**	**-**	**4,792,310.00**	**3,385,265.00**
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**1,075,000.00**	**1,075,000.00**	**1,075,000.00**	**175,038.06**	**175,038.06**	**-**	**899,961.94**	**-**

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

Department : Labor and Emloyment
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 App
	Supplemental Ap
	Continuing Appr

Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
1	2	3	6	10 = (6±7-8+9)	27 = (14+18+22+26)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47
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**	**175,038.06**	**175,038.06**	-	**392,961.94**	-
Subtotal, WINAP-Regular		**25,871,000.00**	**25,871,000.00**	**25,871,000.00**	**18,358,578.69**	**14,966,113.69**	-	**7,512,421.31**	**3,392,465.00**
WINAP - Child Labor									
Financial Assistance/Subsidy	**5 02 14 000 00**	**6,371,000.00**	**6,371,000.00**	**6,371,000.00**	**500,000.00**	**500,000.00**	-	**5,871,000.00**	-
Subsidies - Others	5 02 14 990 00	6,371,000.00	6,371,000.00	**6,371,000.00**	**500,000.00**	**500,000.00**	-	**5,871,000.00**	-
Subtotal, WINAP-Child Labor		**6,371,000.00**	**6,371,000.00**	**6,371,000.00**	**500,000.00**	**500,000.00**	-	**5,871,000.00**	-
WINAP - BuB									
Financial Assistance/Subsidy	**5 02 14 000 00**	**30,141,000.00**	**30,141,000.00**	**30,141,000.00**	**10,504,604.84**	**8,954,604.84**	-	**19,636,395.16**	**1,550,000.00**
Subsidies - Others	5 02 14 990 00	30,141,000.00	30,141,000.00	**30,141,000.00**	**10,504,604.84**	**8,954,604.84**	-	**19,636,395.16**	**1,550,000.00**
Subtotal, WINAP-BuB		**30,141,000.00**	**30,141,000.00**	**30,141,000.00**	**10,504,604.84**	**8,954,604.84**	-	**19,636,395.16**	**1,550,000.00**
Subtotal, WINAP		**62,383,000.00**	**62,383,000.00**	**62,383,000.00**	**29,363,183.53**	**24,420,718.53**	-	**33,019,816.47**	**4,942,465.00**
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**	**9,690.00**	**9,690.00**	-	**80,310.00**	-
Traveling Expense - Local Travel	5 02 01 010 00	90,000.00	90,000.00	**90,000.00**	**9,690.00**	**9,690.00**	-	**80,310.00**	-
Supplies and Materials	**5 02 03 000 00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	75,000.00	75,000.00	**75,000.00**	**75,000.00**	**75,000.00**	-	-	-
Communication Services	**5 02 05 000 00**	**60,000.00**	**60,000.00**	**60,000.00**	**2,307.36**	**2,307.36**	-	**57,692.64**	-
Telephone Expense-Landline	5 02 05 020 02	60,000.00	60,000.00	**60,000.00**	**2,307.36**	**2,307.36**	-	**57,692.64**	-
Professional Services	**5 02 11 000 00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	-	-	-
Other Professional Services	5 02 11 990 00	50,000.00	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	-	-	-
Financial Assistance/Subsidy	**5 02 14 000 00**	**500,000.00**	**500,000.00**	**500,000.00**	-	-	-	**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**	**136,997.36**	**136,997.36**	-	**638,002.64**	-
Subtotal, DILP-Regular		**34,105,000.00**	**34,105,000.00**	**34,105,000.00**	**19,539,093.08**	**16,146,628.08**	-	**14,565,906.92**	**3,392,465.00**
Subtotal, DILP - BuB		**30,141,000.00**	**30,141,000.00**	**30,141,000.00**	**10,504,604.84**	**8,954,604.84**	-	**19,636,395.16**	**1,550,000.00**
Total, DILP		**64,246,000.00**	**64,246,000.00**	**64,246,000.00**	**30,043,697.92**	**25,101,232.92**	-	**34,202,302.08**	**4,942,465.00**
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**	**68,267.00**	**50,824.00**	-	**187,733.00**	**17,443.00**
Traveling Expense - Local Travel	5 02 01 010 00	256,000.00	256,000.00	**256,000.00**	**68,267.00**	**50,824.00**	-	**187,733.00**	**17,443.00**
Training & Scholarship Expenses	**5 02 02 000 00**	**22,000.00**	**22,000.00**	**22,000.00**	**20,656.00**	**20,656.00**	-	**1,344.00**	-
Training Expense	5 02 02 010 00	22,000.00	22,000.00	**22,000.00**	**20,656.00**	**20,656.00**	-	**1,344.00**	-
Supplies and Materials	**5 02 03 000 00**	**186,000.00**	**186,000.00**	**186,000.00**	**186,000.00**	**186,000.00**	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	186,000.00	186,000.00	**186,000.00**	**186,000.00**	**186,000.00**	-	-	-
Communication Services	**5 02 05 000 00**	**31,000.00**	**31,000.00**	**31,000.00**	-	-	-	**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**	**42,880.74**	**42,880.74**	-	**149,119.26**	-

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Organization Code (UACS) : 16-001-03-000
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Other Professional Services	5 02 11 990 00	192,000.00	192,000.00	**192,000.00**	**42,880.74**	**42,880.74**	-	**149,119.26**	-
Financial Assistance/Subsidy	**5 02 14 000 00**	**63,891,000.00**	**63,891,000.00**	**63,891,000.00**	**40,692,253.76**	**15,671,336.91**	-	**23,198,746.24**	**25,020,916.85**
Subsidies - Others	5 02 14 990 00	63,891,000.00	63,891,000.00	**63,891,000.00**	**40,692,253.76**	**15,671,336.91**	-	**23,198,746.24**	**25,020,916.85**
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**87,000.00**	**87,000.00**	**87,000.00**	**14,156.00**	**14,156.00**	-	**72,844.00**	-
Representation Expenses	5 02 99 030 00	87,000.00	87,000.00	**87,000.00**	**14,156.00**	**14,156.00**	-	**72,844.00**	-
Subtotal, SPES Regular		**64,665,000.00**	**64,665,000.00**	**64,665,000.00**	**41,024,213.50**	**15,985,853.65**	-	**23,640,786.50**	**25,038,359.85**
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**	**41,024,213.50**	**15,985,853.65**	-	**24,488,786.50**	**25,038,359.85**
Subtotal, CBEP-Regular		**98,770,000.00**	**98,770,000.00**	**98,770,000.00**	**60,563,306.58**	**32,132,481.73**	-	**38,206,693.42**	**28,430,824.85**
Subtotal, CBEP - BuB		**30,989,000.00**	**30,989,000.00**	**30,989,000.00**	**10,504,604.84**	**8,954,604.84**	-	**20,484,395.16**	**1,550,000.00**
Total, CBEP		**129,759,000.00**	**129,759,000.00**	**129,759,000.00**	**71,067,911.42**	**41,087,086.57**	-	**58,691,088.58**	**29,980,824.85**
Support services for employment generation for the vulnerable	**302010002**								
Employment Facilitation Services (EPD)									
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**	**99,267.00**	**52,344.80**	-	**200,733.00**	**46,922.20**
Traveling Expense - Local Travel	5 02 01 010 00	300,000.00	300,000.00	**300,000.00**	**99,267.00**	**52,344.80**	-	**200,733.00**	**46,922.20**
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**	**22,234.00**	**22,234.00**	-	**219,766.00**	-
Office Supplies Expense	5 02 03 010 00	242,000.00	242,000.00	**242,000.00**	**22,234.00**	**22,234.00**	-	**219,766.00**	-
Communication Services	**5 02 05 000 00**	**66,000.00**	**66,000.00**	**66,000.00**	**28,950.83**	**28,950.83**	-	**37,049.17**	-
Internet Subscription Expense	5 02 05 030 00	66,000.00	66,000.00	**66,000.00**	**28,950.83**	**28,950.83**	-	**37,049.17**	-
Professional Services	**5 02 11 000 00**	**354,000.00**	**354,000.00**	**354,000.00**	**46,752.82**	**46,752.82**	-	**307,247.18**	-
Other Professional Services	5 02 11 990 00	354,000.00	354,000.00	**354,000.00**	**46,752.82**	**46,752.82**	-	**307,247.18**	-
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**75,000.00**	**75,000.00**	**75,000.00**	**18,516.12**	**18,516.12**	-	**56,483.88**	-
Taxes, Duties and Licenses	5 02 15 010 00	75,000.00	75,000.00	**75,000.00**	**18,516.12**	**18,516.12**	-	**56,483.88**	-
Subtotal, EPD		**1,077,000.00**	**1,077,000.00**	**1,077,000.00**	**215,720.77**	**168,798.57**	-	**861,279.23**	**46,922.20**
Total, MOOE		**130,836,000.00**	**130,836,000.00**	**130,836,000.00**	**71,283,632.19**	**41,255,885.14**	-	**59,552,367.81**	**30,027,747.05**
TOTAL, MFO 2	**302000000**	**130,836,000.00**	**130,836,000.00**	**130,836,000.00**	**71,283,632.19**	**41,255,885.14**	-	**59,552,367.81**	**30,027,747.05**
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**	**34,419.40**	**34,419.40**	-	**20,580.60**	-

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

Department : Labor and Emloyment
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Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
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Office Supplies Expense	5 02 03 010 00	22,000.00	22,000.00	**22,000.00**	**11,793.90**	**11,793.90**	-	**10,206.10**	-
Accountable Forms Expense	5 02 03 020 00	2,000.00	2,000.00	**2,000.00**	**1,625.50**	**1,625.50**	-	**374.50**	-
Food Supplies Expenses	5 02 03 050 00	6,000.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	17,000.00	17,000.00	**17,000.00**	**7,000.00**	**7,000.00**	-	**10,000.00**	-
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**	-	-	-
Utility Expenses	**5 02 04 000 00**	**55,000.00**	**55,000.00**	**55,000.00**	**54,990.61**	**54,990.61**	-	**9.39**	-
Electricity Expense	5 02 04 020 00	55,000.00	55,000.00	**55,000.00**	**54,990.61**	**54,990.61**	-	**9.39**	-
Communication Services	**5 02 05 000 00**	**66,000.00**	**66,000.00**	**66,000.00**	**56,000.00**	**56,000.00**	-	**10,000.00**	-
Postage and Courier Services	5 02 05 010 00	6,000.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	-	-	-
Telephone Expense-Landline	5 02 05 020 02	26,000.00	26,000.00	**26,000.00**	**26,000.00**	**26,000.00**	-	-	-
Internet Subscription Expense	5 02 05 030 00	14,000.00	14,000.00	**14,000.00**	**14,000.00**	**14,000.00**	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	10,000.00	10,000.00	**10,000.00**	-	-	-	**10,000.00**	-
Professional Services	**5 02 11 000 00**	**62,000.00**	**62,000.00**	**62,000.00**	**43,349.25**	**43,349.25**	-	**18,650.75**	-
Other Professional Services	5 02 11 990 00	62,000.00	62,000.00	**62,000.00**	**43,349.25**	**43,349.25**	-	**18,650.75**	-
Financial Assistance/Subsidy	**5 02 14 000 00**	**285,000.00**	**285,000.00**	**285,000.00**	**168,000.00**	**168,000.00**	-	**117,000.00**	-
Subsidies - Others	5 02 14 990 00	285,000.00	285,000.00	**285,000.00**	**168,000.00**	**168,000.00**	-	**117,000.00**	-
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**333,000.00**	**333,000.00**	**333,000.00**	**54,084.60**	**54,084.60**	-	**278,915.40**	-
Representation Expenses	5 02 99 030 00	18,000.00	18,000.00	**18,000.00**	**12,464.60**	**12,464.60**	-	**5,535.40**	-
Rent/Lease Expenses	**5 02 99 050 00**	**315,000.00**	**315,000.00**	**315,000.00**	**41,620.00**	**41,620.00**	-	**273,380.00**	-
Rent - Buildings & Structures	5 02 99 050 01	315,000.00	315,000.00	315,000.00	**41,620.00**	**41,620.00**	-	273,380.00	-
Subtotal, WODP		**896,000.00**	**896,000.00**	**896,000.00**	**410,843.86**	**410,843.86**	-	**485,156.14**	-
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**	-
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**	**1,867,603.67**	**1,867,603.67**	-	**1,498,396.33**	-
Salaries and Wages - Regular	5 01 01 010 01	3,366,000.00	3,366,000.00	**3,366,000.00**	**1,867,603.67**	**1,867,603.67**	-	**1,498,396.33**	-
Other Compensation	**5 01 02 000 00**	**761,000.00**	**761,000.00**	**761,000.00**	**376,770.50**	**376,770.50**	-	**384,229.50**	-
Personal Economic Relief Allowance	5 01 02 010 01	240,000.00	240,000.00	**240,000.00**	**126,000.00**	**126,000.00**	-	**114,000.00**	-

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		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
1	2	3	6	10 = (6±7-8+9)	27 = (14+18+22+26)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	**60,000.00**	**29,582.50**	**29,582.50**	-	**30,417.50**	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	**60,000.00**	**24,582.50**	**24,582.50**	-	**35,417.50**	-
Clothing Allowance	5 01 02 040 01	50,000.00	50,000.00	**50,000.00**	**70,000.00**	**70,000.00**	-	**(20,000.00)**	-
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**	**20,000.00**	**20,000.00**	-	**30,000.00**	-
Year-End Bonus	5 01 02 140 01	281,000.00	281,000.00	**281,000.00**	**106,605.50**	**106,605.50**	-	**174,394.50**	-
Personnel Benefits Contributions	**5 01 03 000 00**	**56,000.00**	**56,000.00**	**56,000.00**	**38,136.86**	**38,136.86**	-	**17,863.14**	-
Pag-ibig Contributions	5 01 03 020 01	12,000.00	12,000.00	**12,000.00**	**10,800.00**	**10,800.00**	-	**1,200.00**	-
PhilHealth Contributions	5 01 03 030 01	32,000.00	32,000.00	**32,000.00**	**20,937.50**	**20,937.50**	-	**11,062.50**	-
Employees Compensation Insurance Premiums	5 01 03 040 01	12,000.00	12,000.00	**12,000.00**	**6,399.36**	**6,399.36**	-	**5,600.64**	-
Other Personal Benefits	**5 01 04 000 00**	**8,000.00**	**8,000.00**	**8,000.00**	**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**	-	**3,000.00**	-
Subtotal, Personnel Services		**4,191,000.00**	**4,191,000.00**	**4,191,000.00**	**2,287,511.03**	**2,287,511.03**	-	**1,903,488.97**	-
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**	**138,911.26**	**138,911.26**	-	**61,088.74**	-
Office Supplies Expense	5 02 03 010 00	100,000.00	100,000.00	**100,000.00**	**68,626.76**	**68,626.76**	-	**31,373.24**	-
Food Supplies Expenses	5 02 03 050 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**	**30,412.05**	**30,412.05**	-	**19,587.95**	-
Other Supplies and Materials Expense	5 02 03 990 00	30,000.00	30,000.00	**30,000.00**	**19,872.45**	**19,872.45**	-	**10,127.55**	-
Communication Services	**5 02 05 000 00**	**55,000.00**	**55,000.00**	**55,000.00**	**28,602.82**	**28,602.82**	-	**26,397.18**	-
Postage and Courier Services	5 02 05 010 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**	-	-	-
Telephone Expense-Landline	5 02 05 020 02	30,000.00	30,000.00	**30,000.00**	**3,602.82**	**3,602.82**	-	**26,397.18**	-
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**	-	**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**	-	**18,550.00**	-
Subtotal, MOOE		**537,000.00**	**537,000.00**	**537,000.00**	**168,964.08**	**168,964.08**	-	**368,035.92**	-
Retirement and Life Insurance Premium	**5 01 03 010 00**	**404,000.00**	**404,000.00**	**404,000.00**	**222,331.56**	**222,331.56**	-	**181,668.44**	-
Total, WAWD		**5,132,000.00**	**5,132,000.00**	**5,132,000.00**	**2,678,806.67**	**2,678,806.67**	-	**2,453,193.33**	-
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**	-
Sub-total									

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

Department : Labor and Emloyment
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 App
	Supplemental Ap
	Continuing Appr

Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
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PS		**4,191,000.00**	**4,191,000.00**	**4,191,000.00**	**2,287,511.03**	**2,287,511.03**	**-**	**1,903,488.97**	**-**
MOOE		**6,856,000.00**	**6,856,000.00**	**6,856,000.00**	**579,807.94**	**579,807.94**	**-**	**6,276,192.06**	**-**
Sub-total		**11,047,000.00**	**11,047,000.00**	**11,047,000.00**	**2,867,318.97**	**2,867,318.97**	**-**	**8,179,681.03**	**-**
RLIP		**404,000.00**	**404,000.00**	**404,000.00**	**222,331.56**	**222,331.56**	**-**	**181,668.44**	**-**
TOTAL, MFO 3	**303000000**	**11,451,000.00**	**11,451,000.00**	**11,451,000.00**	**3,089,650.53**	**3,089,650.53**	**-**	**8,361,349.47**	**-**
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**	**9,552,668.00**	**9,552,668.00**	**-**	**3,465,332.00**	**-**
Salaries and Wages - Regular	5 01 01 010 01	13,018,000.00	13,018,000.00	**13,018,000.00**	**9,552,668.00**	**9,552,668.00**	**-**	**3,465,332.00**	**-**
Other Compensation	**5 01 02 000 00**	**2,501,000.00**	**2,501,000.00**	**2,501,000.00**	**1,803,466.90**	**1,803,466.90**	**-**	**697,533.10**	**-**
Personal Economic Relief Allowance	5 01 02 010 01	864,000.00	864,000.00	**864,000.00**	**611,612.90**	**611,612.90**	**-**	**252,387.10**	**-**
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	**60,000.00**	**30,000.00**	**30,000.00**	**-**	**30,000.00**	**-**
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	**60,000.00**	**40,000.00**	**40,000.00**	**-**	**20,000.00**	**-**
Clothing Allowance	5 01 02 040 01	180,000.00	180,000.00	**180,000.00**	**175,000.00**	**175,000.00**	**-**	**5,000.00**	**-**
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**	**130,000.00**	**130,000.00**	**-**	**50,000.00**	**-**
Year-End Bonus	5 01 02 140 01	1,085,000.00	1,085,000.00	**1,085,000.00**	**816,854.00**	**816,854.00**	**-**	**268,146.00**	**-**
Personnel Benefits Contributions	**5 01 03 000 00**	**215,000.00**	**215,000.00**	**215,000.00**	**153,550.00**	**153,550.00**	**-**	**61,450.00**	**-**
Pag-ibig Contributions	5 01 03 020 01	43,000.00	43,000.00	**43,000.00**	**45,075.00**	**45,075.00**	**-**	**(2,075.00)**	**-**
PhilHealth Contributions	5 01 03 030 01	129,000.00	129,000.00	**129,000.00**	**96,775.00**	**96,775.00**	**-**	**32,225.00**	**-**
Employees Compensation Insurance Premiums	5 01 03 040 01	43,000.00	43,000.00	**43,000.00**	**11,700.00**	**11,700.00**	**-**	**31,300.00**	**-**
Other Personal Benefits	**5 01 04 000 00**	**33,000.00**	**33,000.00**	**33,000.00**	**22,500.00**	**22,500.00**	**-**	**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**	**-**	**10,500.00**	**-**
Subtotal, Personnel Services		**15,767,000.00**	**15,767,000.00**	**15,767,000.00**	**11,532,184.90**	**11,532,184.90**	**-**	**4,234,815.10**	**-**
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**	**1,292,671.62**	**987,318.12**	**-**	**(227,671.62)**	**305,353.50**
Traveling Expense - Local Travel	5 02 01 010 00	1,065,000.00	1,065,000.00	**1,065,000.00**	**1,292,671.62**	**987,318.12**	**-**	**(227,671.62)**	**305,353.50**
Training & Scholarship Expenses	**5 02 02 000 00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-**	**-**	**-**
Training Expense	5 02 02 010 00	20,000.00	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**	**-**	**-**	**-**
Supplies and Materials	**5 02 03 000 00**	**80,000.00**	**80,000.00**	**80,000.00**	**52,594.23**	**52,594.23**	**-**	**27,405.77**	**-**
Office Supplies Expense	5 02 03 010 00	32,000.00	32,000.00	**32,000.00**	**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**	**8,000.00**	**-**	**-**	**-**
Fuel, Oil & Lubricants Expense	5 02 03 090 00	24,000.00	24,000.00	**24,000.00**	**19,577.28**	**19,577.28**	**-**	**4,422.72**	**-**
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**	**-**	**-**	**-**
Communication Services	**5 02 05 000 00**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**	**270,000.00**	**-**	**-**	**-**
Telephone Expense-Landline	5 02 05 020 02	270,000.00	270,000.00	**270,000.00**	**270,000.00**	**270,000.00**	**-**	**-**	**-**
Professional Services	**5 02 11 000 00**	**60,000.00**	**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**	**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**	**-**

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

Department : Labor and Emloyment
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 App
	Supplemental Ap
	Continuing Appr

Particulars	UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
		Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
1	2	3	6	10 = (6±7-8+9)	27 = (14+18+22+26)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47
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**	**251,432.50**	**251,432.50**	-	**188,567.50**	-
Printing and Publication Expenses	5 02 99 020 00	360,000.00	360,000.00	**360,000.00**	**171,432.50**	**171,432.50**	-	**188,567.50**	-
Representation Expenses	5 02 99 030 00	80,000.00	80,000.00	**80,000.00**	**80,000.00**	**80,000.00**	-	-	-
Subtotal, MOOE		**2,075,000.00**	**2,075,000.00**	**2,075,000.00**	**1,946,698.35**	**1,641,344.85**	-	**128,301.65**	**305,353.50**
Retirement and Life Insurance Premium	**5 01 03 010 00**	**1,562,000.00**	**1,562,000.00**	**1,562,000.00**	**444,013.68**	**444,013.68**	-	**1,117,986.32**	-
Total, LSED		**19,404,000.00**	**19,404,000.00**	**19,404,000.00**	**13,922,896.93**	**13,617,543.43**	-	**5,481,103.07**	**305,353.50**
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**	**47,581.00**	**47,581.00**	-	**52,419.00**	-
Traveling Expense - Local Travel	5 02 01 010 00	100,000.00	100,000.00	**100,000.00**	**47,581.00**	**47,581.00**	-	**52,419.00**	-
Supplies and Materials	**5 02 03 000 00**	**35,000.00**	**35,000.00**	**35,000.00**	**31,460.75**	**31,460.75**	-	**3,539.25**	-
Office Supplies Expense	5 02 03 010 00	20,000.00	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	10,000.00	10,000.00	**10,000.00**	**7,162.75**	**7,162.75**	-	**2,837.25**	-
Other Supplies and Materials Expense	5 02 03 990 00	5,000.00	5,000.00	**5,000.00**	**4,298.00**	**4,298.00**	-	**702.00**	-
Communication Services	**5 02 05 000 00**	**66,000.00**	**66,000.00**	**66,000.00**	**65,776.46**	**65,776.46**	-	**223.54**	-
Postage and Courier Services	5 02 05 010 00	10,000.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	10,000.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	-	-	-
Telephone Expense-Landline	5 02 05 020 02	36,000.00	36,000.00	**36,000.00**	**35,776.46**	**35,776.46**	-	**223.54**	-
Internet Subscription Expense	5 02 05 030 00	10,000.00	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	-	-	-
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**	**22,000.00**	**22,000.00**	-	-	-
Representation Expenses	5 02 99 030 00	22,000.00	22,000.00	**22,000.00**	**22,000.00**	**22,000.00**	-	-	-
Subtotal, LRD		**273,000.00**	**273,000.00**	**273,000.00**	**166,818.21**	**166,818.21**	-	**106,181.79**	-
Sub-total									
PS		**15,767,000.00**	**15,767,000.00**	**15,767,000.00**	**11,532,184.90**	**11,532,184.90**	-	**4,234,815.10**	-
MOOE		**2,348,000.00**	**2,348,000.00**	**2,348,000.00**	**2,113,516.56**	**1,808,163.06**	-	**234,483.44**	**305,353.50**
Sub-total		**18,115,000.00**	**18,115,000.00**	**18,115,000.00**	**13,645,701.46**	**13,340,347.96**	-	**4,469,298.54**	**305,353.50**
RLIP		**1,562,000.00**	**1,562,000.00**	**1,562,000.00**	**444,013.68**	**444,013.68**	-	**1,117,986.32**	-
TOTAL, MFO 4	**304000000**	**19,677,000.00**	**19,677,000.00**	**19,677,000.00**	**14,089,715.14**	**13,784,361.64**	-	**5,587,284.86**	**305,353.50**
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**	**9,269.00**	**9,269.00**	-	**350,731.00**	-
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	360,000.00	**360,000.00**	**9,269.00**	**9,269.00**	-	**350,731.00**	-
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**	-	**55,000.00**	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES

As of June 30, 2015

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Particulars			UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
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Office Supplies Expense			5 02 03 010 00	60,000.00	60,000.00	**60,000.00**	**5,000.00**	**5,000.00**	-	**55,000.00**	-
Communication Services			**5 02 05 000 00**	**6,000.00**	**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**	**6,000.00**	-	-	-
Professional Services			**5 02 11 000 00**	**315,000.00**	**315,000.00**	**315,000.00**	**74,337.00**	**74,337.00**	-	**240,663.00**	-
Other Professional Services			5 02 11 990 00	315,000.00	315,000.00	**315,000.00**	**74,337.00**	**74,337.00**	-	**240,663.00**	-
Other Maintenance & Operating Expenses			**5 02 99 000 00**	**640,000.00**	**640,000.00**	**640,000.00**	**257,280.00**	**257,280.00**	-	**382,720.00**	-
Printing and Publication Expenses			5 02 99 020 00	640,000.00	640,000.00	**640,000.00**	**257,280.00**	**257,280.00**	-	**382,720.00**	-
Representation Expenses			5 02 99 030 00			-	-	-	-	-	-
Subtotal, SRP				**1,621,000.00**	**1,621,000.00**	**1,621,000.00**	**351,886.00**	**351,886.00**	-	**1,269,114.00**	-
TOTAL, LFP				**1,621,000.00**	**1,621,000.00**	**1,621,000.00**	**351,886.00**	**351,886.00**	-	**1,269,114.00**	-
ADL. No.	**Date**	**Description**									
Personnel Services			**5 01 04 990 99**								
Productivity Enhancement Incentive				**3,940,370.00**	**3,940,370.00**	**3,940,370.00**	**3,867,038.00**	**3,867,038.00**	-	**73,332.00**	-
Other Personc	Benefits			3,940,370.00	3,940,370.00	**3,940,370.00**	**3,867,038.00**	**3,867,038.00**	-	**73,332.00**	-
						-	-	-	-	-	-
Subtotal, Personnel Services				**3,940,370.00**	**3,940,370.00**	**3,940,370.00**	**3,867,038.00**	**3,867,038.00**	-	**73,332.00**	-
Maintenance & Other Operating Expenses			**5 02 00 000 00**								
AMP				-	-	-	-	-	-	-	-
BLE				-	-	-	-	-	-	-	-
						-	-	-	-	-	-
BuB				**880,098.82**	**880,098.82**	**880,098.82**	**48,860.30**	**48,860.30**	-	**831,238.52**	-
2015-02-0023	2/6/2015	Monitoring and Evaluation of 20	5 02 14 990 00	880,098.82	880,098.82	**880,098.82**	**48,860.30**	**48,860.30**	-	**831,238.52**	-
						-	-	-	-	-	-
BWSC				-	-	-	-	-	-	-	-
						-	-	-	-	-	-
GIP				**14,884,935.00**	**14,884,935.00**	**14,884,935.00**	**4,592,187.56**	**4,592,187.56**	-	**10,292,747.44**	-
2015-02-0109	2/10/2015	Implementation of DOLE 2015 G	5 02 14 990 00	14,757,435.00	14,757,435.00	**14,757,435.00**	**4,569,601.01**	**4,569,601.01**	-	**10,187,833.99**	-
2015-02-0109	2/10/2015	Administrative Cost	5 02 14 990 00	127,500.00	127,500.00	**127,500.00**	**22,586.55**	**22,586.55**	-	**104,913.45**	-
						-	-	-	-	-	-
IT/Computerization Program				**50,000.00**	**50,000.00**	**50,000.00**	-	-	-	**50,000.00**	-
2015-05--0441	5/18/2015	Conduct of Regional Goal Actvity Planning cum I		50,000.00	50,000.00	**50,000.00**	-	-	-	**50,000.00**	-
						-	-	-	-	-	-
PESO				**325,807.55**	**325,807.55**	**325,807.55**	**92,436.80**	**92,436.80**	-	**233,370.75**	-
2015-03-0338	3/25/2015	Quarterly Meeting between the	5 02 ,02 010 00	100,000.00	100,000.00	**100,000.00**	**88,386.80**	**88,386.80**	-	**11,613.20**	-
2015-05--0478	5/21/2015	Implementation of RGCS & Cas in Luzon, Visayas a		20,000.00	20,000.00	**20,000.00**	**4,050.00**	**4,050.00**	-	**15,950.00**	
2015-05--0464	5/21/2015	Conduct of Career Guidance Employment Coac		205,807.55	205,807.55	**205,807.55**	-	-	-	**205,807.55**	
2015-04-0389	4/27/2015	2015 Labor Day Celebration & Nationwide Jobs Li		50,000.00	50,000.00	**50,000.00**	**30,000.00**	**30,000.00**	-	**20,000.00**	-
						-	-	-	-	-	-
Reintegration Program				**786,900.00**	**786,900.00**	**786,900.00**	**22,677.50**	**22,677.50**	-	**764,222.50**	-
2015-02-0078	2/6/2015	FY 2015 MOOE of NRCO Regional Coordinator		59,600.00	59,600.00	**59,600.00**	**10,123.00**	**10,123.00**	-	**49,477.00**	-
2015-03-0268	3/18/2015	Entrepreneurial Development Tr	5 02 14 ,990 ,00	47,300.00	47,300.00	**47,300.00**	**12,554.50**	**12,554.50**	-	**34,745.50**	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES

As of June 30, 2015

Department : Labor and Emloyment
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 App
	Supplemental Ap
	Continuing Appr

Particulars			UACS CODE	Appropriations	Allotments		Current Year	Current Year	Balances		
				Authorized Appropriation	Allotments Received	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due & Demandable
		1	2	3	6	10 = (6±7-8+9)	27 = (14+18+22+26)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47
2015-03-0434	5/15/2015	Conduct of Skills Training (Starter Kits) under the Bo		560,000.00	560,000.00	**560,000.00**	-	-	-	**560,000.00**	-
2015-04-0406	4/29/2015	Livelihood Development Assistance Program (LDA		120,000.00	120,000.00	**120,000.00**	-	-	-	**120,000.00**	-
						-	-	-	-	-	-
Skills Registry Project				-	-	-	-	-	-	-	-
						-	-	-	-	-	-
TIPC				-	-	-	-	-	-	-	-
						-	-	-	-	-	-
TUPAD				**27,615,065.00**	**27,615,065.00**	**27,615,065.00**	**4,830,595.00**	**4,830,595.00**	-	**22,784,470.00**	-
2015-02-0109	2/10/2015	Implementation of DOLE 2015 TU	5 02 14 990 00	27,317,565.00	27,317,565.00	**27,317,565.00**	**4,807,595.00**	**4,807,595.00**	-	**22,509,970.00**	-
		Administrative Cost	5 02 14 990 00	297,500.00	297,500.00	**297,500.00**	**23,000.00**	**23,000.00**	-	**274,500.00**	-
						-	-	-	-	-	-
WINAP				-	-	-	-	-	-	-	-
						-	-	-	-	-	-
WODP				**97,000.00**	**97,000.00**	**97,000.00**	**22,000.00**	**22,000.00**	-	**75,000.00**	-
2015-03-0261	3/11/2015	Regional Assistance Fund (RAF)	5 02 99 030 00	22,000.00	22,000.00	**22,000.00**	**22,000.00**	**22,000.00**	-	-	-
2015-06-0494	6/9/2015	Regional Assistance Fund (RAF) Conduct of Trainir		75,000.00	75,000.00	**75,000.00**	-	-	-	**75,000.00**	-
						-	-	-	-	-	-
Subtotal, MOOE				**44,689,806.37**	**44,689,806.37**	**44,689,806.37**	**9,638,757.16**	**9,638,757.16**	-	**35,051,049.21**	-
Capital Outlays			**5 06 00 000 00**								
IT/Computerization Program				-	-	-	-	-	-	-	-
1						-	-	-	-	-	-
Subtotal, CO				-	-	-	-	-	-	-	-
Sub-total											
PS				**3,940,370.00**	**3,940,370.00**	**3,940,370.00**	**3,867,038.00**	**3,867,038.00**	-	**73,332.00**	-
MOOE				**44,689,806.37**	**44,689,806.37**	**44,689,806.37**	**9,638,757.16**	**9,638,757.16**	-	**35,051,049.21**	-
CO				-	-	-	-	-	-	-	-
TOTAL, INTER-FUND TRANSFER				**48,630,176.37**	**48,630,176.37**	**48,630,176.37**	**13,505,795.16**	**13,505,795.16**	-	**35,124,381.21**	-
Other Releases/Special Purpose Funds											
PGF-PS (Terminal Benefits)				**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, Paulit	5 01 04 030 01	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	72,065.64	72,065.64	72,065.64	-	-	-
Total, Other Releases/Special Purpose Funds				**72,065.64**	**72,065.64**	**72,065.64**	**72,065.64**	**72,065.64**	-	-	-
GRAND TOTAL				**257,151,242.01**	**257,151,242.01**	**257,151,242.01**	**125,483,417.50**	**95,109,802.35**	-	**131,667,824.51**	**30,373,615.15**

Prepared by:

CECILIA D. MALIT

Certified Correct:

OSCAR ANTHONY C. DAVID

Approved by:

Atty. ANA C. DIONE, CPA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES

As of June 30, 2015

Department : Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No. 3
Organization Code (UACS) : 16-001-03-000
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Budget Officer
July 10, 2015

Chief Accountant
July 10, 2015

Regional Director
July 10, 2015

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