

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

ANNEX A

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit: National Capital Region
Region/Province/City: Manila
Fund: 101

Particulars	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	6	5	6	7	8 = (5-6+7)	9	13 = (9+10+11+12)	14	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET	276,682,000.00	-	276,682,000.00	276,682,000.00	284,493,000.00	-	-	276,682,000.00	59,537,338.00	59,537,338.00	38,213,670.14	38,213,670.14	-	217,144,662.00	23,323,667.86
Personnel Services	80,073,000.00	-	80,073,000.00	80,073,000.00	87,884,000.00	-	-	80,073,000.00	30,689,224.00	30,689,224.00	25,755,520.27	25,755,520.27	-	49,383,776.00	4,933,703.73
Maintenance & Other Operating Expenses	185,809,000.00	-	185,809,000.00	185,809,000.00	195,809,000.00	-	-	185,809,000.00	28,848,114.00	28,848,114.00	10,458,149.87	10,458,149.87	-	166,750,886.00	18,309,954.13
Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-
B. SPECIAL PURPOSE FUNDS	-	115,710,662.00	115,710,662.00	115,710,662.00	1,517,052.00	-	114,193,600.00	115,710,662.00	2,469,252.00	2,469,252.00	2,469,252.00	2,469,252.00	-	113,241,300.00	10,000.00
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	1,517,052.00	1,517,052.00	1,517,052.00	1,517,052.00	-	-	1,517,052.00	1,517,052.00	1,517,052.00	1,507,052.00	1,507,052.00	-	-	10,000.00
Others (Sub-Allotment from Central Office)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	114,193,600.00	114,193,600.00	114,193,600.00	-	114,193,600.00	114,193,600.00	852,200.00	852,200.00	852,200.00	852,200.00	852,200.00	-	113,241,300.00	-
C. AUTOMATIC APPROPRIATIONS	7,811,000.00	-	7,811,000.00	7,811,000.00	7,811,000.00	-	-	7,811,000.00	3,201,441.00	3,201,441.00	2,118,796.86	2,118,796.86	-	4,609,559.00	1,082,644.14
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	7,811,000.00	-	7,811,000.00	7,811,000.00	7,811,000.00	-	-	7,811,000.00	3,201,441.00	3,201,441.00	2,118,796.86	2,118,796.86	-	4,609,559.00	1,082,644.14
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	284,493,000.00	115,710,662.00	400,203,662.00	400,203,662.00	293,821,052.00	-	114,193,600.00	400,203,662.00	65,208,031.00	65,208,031.00	40,791,719.00	40,791,719.00	-	334,995,521.00	24,416,312.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS															
D. UNRELEASED APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Sub-Allotment from Central Office)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNOBLIGATED ALLOTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CY OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	284,493,000.00	115,710,662.00	400,203,662.00	400,203,662.00	293,821,052.00	-	114,193,600.00	400,203,662.00	65,208,031.00	65,208,031.00	40,791,719.00	40,791,719.00	-	334,995,521.00	24,416,312.00

Certified Correct:

ESDAYA E. UBALDE
Administrative Officer V
April 28, 2014

Approved by:

ALEX V. AVILA
Regional Director

Certified Correct:

MARIANNE ROSE C. DAVES
Accounts III
April 28, 2014

STATEMENT APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

FAR No. 1

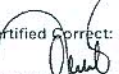
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : National Capital Region
Region/Province/City: Manila
Fund: 101

Particulars	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjustments (Transfer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
General Administration and Support														
General Administration and Supervision														
PS	63,045,000.00	-	63,045,000.00	63,045,000.00	63,045,000.00	15,209,485.34	17,377,627.56	32,587,112.90	12,021,848.61	20,484,323.52	32,506,172.13	-	30,457,887.10	80,940.77
MOOE	23,877,000.00	-	23,877,000.00	23,877,000.00	23,877,000.00	7,664,598.59	11,408,636.64	19,073,235.23	6,028,311.73	12,665,608.11	18,693,919.84	-	4,803,764.77	379,315.39
CO	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00
Operations														
MFO 2 - Employment Training Services														
MOOE	147,532,000.00	-	147,532,000.00	147,532,000.00	147,532,000.00	19,034,808.46	49,361,785.51	68,396,593.97	2,515,778.00	36,935,712.92	39,451,490.92	-	79,135,406.03	28,945,103.05
TULAY	3,132,000.00	-	3,132,000.00	3,132,000.00	3,132,000.00	-	235,000.00	235,000.00	-	235,000.00	235,000.00	-	2,897,000.00	-
WIN-AP	55,100,000.00	-	55,100,000.00	55,100,000.00	55,100,000.00	3,628,564.45	9,336,899.77	12,965,464.22	2,343,753.00	10,621,711.22	12,965,464.22	-	42,134,535.78	-
PRESEED	550,000.00	-	550,000.00	550,000.00	550,000.00	-	139,380.00	139,380.00	-	139,380.00	139,380.00	-	410,620.00	-
SPES	87,113,000.00	-	87,113,000.00	87,113,000.00	87,113,000.00	15,214,283.55	39,067,298.70	54,281,582.25	25,432.00	25,311,047.20	25,336,479.20	-	32,831,417.75	28,945,103.05
Employment Facilitation Services (EPD)	1,637,000.00	-	1,637,000.00	1,637,000.00	1,637,000.00	191,960.46	583,207.04	775,167.50	146,593.00	628,574.50	775,167.50	-	861,832.50	-
MFO 3 - Labor Force Welfare Services														
PS	7,936,000.00	-	7,936,000.00	7,936,000.00	7,936,000.00	1,862,699.20	2,131,010.88	3,993,710.08	1,756,878.36	2,236,831.72	3,993,710.08	-	3,942,289.92	-
WAWD	7,936,000.00	-	7,936,000.00	7,936,000.00	7,936,000.00	1,862,699.20	2,131,010.88	3,993,710.08	1,756,878.36	2,236,831.72	3,993,710.08	-	3,942,289.92	-
MOOE	1,089,000.00	-	1,089,000.00	1,089,000.00	1,089,000.00	196,658.39	125,180.04	321,838.43	190,658.39	136,180.04	326,838.43	-	767,161.57	(5,000.00)
WODP	523,000.00	-	523,000.00	523,000.00	523,000.00	48,000.00	66,824.00	114,824.00	42,000.00	77,824.00	119,824.00	-	408,176.00	(5,000.00)
WAWD	566,000.00	-	566,000.00	566,000.00	566,000.00	148,658.39	58,356.04	207,014.43	148,658.39	58,356.04	207,014.43	-	358,985.57	-
MFO 4 - Employment Regulatory Services														
PS	9,092,000.00	-	9,092,000.00	9,092,000.00	9,092,000.00	13,617,039.15	17,751,592.51	31,368,631.66	12,993,274.60	18,375,357.06	31,368,631.66	-	(22,276,631.66)	-
LSED	9,092,000.00	-	9,092,000.00	9,092,000.00	9,092,000.00	13,617,039.15	17,751,592.51	31,368,631.66	12,993,274.60	18,375,357.06	31,368,631.66	-	(22,276,631.66)	-
MOOE	20,350,000.00	-	20,350,000.00	20,350,000.00	20,350,000.00	1,881,732.60	1,917,527.79	3,799,260.39	1,653,085.30	2,146,175.09	3,799,260.39	-	16,550,739.61	-
LSED	18,686,000.00	-	18,686,000.00	18,686,000.00	18,686,000.00	1,644,899.30	1,234,090.14	2,878,989.44	1,416,252.00	1,462,737.44	2,878,989.44	-	15,807,010.56	-
LRD	1,664,000.00	-	1,664,000.00	1,664,000.00	1,664,000.00	236,833.30	683,437.65	920,270.95	236,833.30	683,437.65	920,270.95	-	743,729.05	-
Locally Funded Projects														
SRP														
MOOE	2,761,000.00	-	2,761,000.00	2,761,000.00	2,761,000.00	70,316.45	1,577,770.53	1,648,086.98	70,316.45	1,577,770.53	1,648,086.98	-	1,112,913.02	-
Sub-Total, Agency Specific Budget	276,682,000.00	-	276,682,000.00	276,682,000.00	276,682,000.00	59,537,338.18	102,651,131.46	162,188,469.64	37,230,151.44	94,557,958.99	131,788,110.43	-	114,493,530.36	30,400,359.21
PS	80,073,000.00	-	80,073,000.00	80,073,000.00	80,073,000.00	30,689,223.69	37,260,230.95	67,949,454.64	26,772,001.57	41,096,512.30	67,868,513.87	-	12,123,545.36	80,940.77
MOOE	195,609,000.00	-	195,609,000.00	195,609,000.00	195,609,000.00	28,848,114.49	64,390,900.51	93,239,015.00	10,458,149.87	53,461,446.69	63,919,596.56	-	102,369,985.00	29,319,418.44
CO	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00
II. AUTOMATIC APPROPRIATIONS														
RLIP	7,811,000.00	-	7,811,000.00	7,811,000.00	7,811,000.00	3,201,440.98	3,442,757.03	6,644,198.01	2,118,796.86	4,525,401.15	6,644,198.01	-	1,166,801.99	-
III. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
	3,596,232.00	-	3,596,232.00	3,596,232.00	3,596,232.00	1,517,052.00	2,079,180.00	3,596,232.00	1,507,052.00	2,079,180.00	3,586,232.00	-	-	10,000.00
IV. Transfer from Central Office														
MOOE				115,935,911.00	115,935,911.00	952,200.00	60,928,837.00	61,881,037.00	952,200.00	59,741,491.56	60,693,691.56	-	54,054,874.00	1,187,345.44
1. PESO Fund				993,861.00	993,861.00		548,780.00	548,780.00		548,780.00	548,780.00	-	445,081.00	-
2. BuB				224,550.00	224,550.00		18,174.00	18,174.00		18,174.00	18,174.00	-	206,376.00	-
3. BLE				134,000.00	134,000.00							-	134,000.00	-
4. TIPC				122,000.00	122,000.00	42,000.00	10,600.00	52,600.00	42,000.00	10,600.00	52,600.00	-	69,400.00	-
5. NRCO				1,285,100.00	1,285,100.00	910,200.00	3,700.00	913,900.00	910,200.00	3,700.00	913,900.00	-	371,200.00	-
6. WODP				56,400.00	56,400.00		56,400.00	56,400.00		56,400.00	56,400.00	-	-	-
7. GIP/TUPAD												-		-
GRAND TOTAL	288,089,232.00	-	288,089,232.00	404,025,143.00	404,025,143.00	65,208,031.16	169,101,905.49	234,309,936.65	41,808,200.30	160,904,031.70	202,712,232.00	-	169,715,206.35	31,597,704.65

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Certified Correct:

LIGAYA E. UBALDE
Administrative Officer V

Certified Correct:

MARIANNE ROSE C. DANES
Accountant III

Approved by:

ALEX V. AVILA
Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UACS) : 14-001-03-0001
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer Encumbrance Employment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable (15-20) + (23+24)	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	5 01 00 000 00																							
Subtotal, Personnel Services		80,073,000		80,073,000	80,073,000				80,073,000	30,689,274	37,260,231	34,703,760	(27,580,418)	80,072,792	26,772,002	41,096,511	33,854,703	(23,293,817)	78,429,349			203	1,643,448	
Maintenance & Other Operating Expenses	5 02 00 000 00																							
Subtotal, MOOE		193,848,100	(1,740,407)	193,848,393	193,848,393				193,848,393	28,950,114	64,434,393	43,652,450	49,102,504	186,427,448	10,456,146	53,399,149	49,213,400	52,142,145	145,232,842			7,431,125	21,194,622	
Capital Outlays	5 04 00 000 00																							
Subtotal, Capital Outlays		1,000,000		1,000,000	1,000,000				1,000,000		1,000,000			1,000,000					1,000,000	1,000,000				
Total, Agency Specific Budget		274,842,000	(1,740,407)	274,921,593	274,921,593				274,921,593	59,447,338	102,494,424	78,356,210	24,402,084	247,500,245	37,228,148	94,495,660	83,068,108	79,446,576	244,662,195			7,421,328	22,838,070	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums	5 01 03 010 00																							
Total, Automatic Appropriations		7,811,000		7,811,000	7,811,000				7,811,000	3,201,443	3,442,757	3,767,758	(2,600,956)	7,811,000	2,118,797	4,525,402	3,747,758	(2,838,300)	7,559,654				257,344	
C. SPECIAL PURPOSE FUNDS																								
Terminal Leave Benefits	5 01 04 030 01																							
Subtotal, Personnel Services	5 01 00 000 00	80,848,840	1,740,407	82,429,247	82,429,247				82,429,247	1,517,052	2,079,180	18,598	78,758,708	82,373,538	1,507,052	2,069,180	18,598	73,997,543	77,612,373			255,729	4,761,165	
Total, Special Purpose Funds		80,848,840	1,740,407	82,429,247	82,429,247				82,429,247	1,517,052	2,079,180	18,598	78,758,708	82,373,538	1,507,052	2,069,180	18,598	73,997,543	77,612,373			255,729	4,761,165	
D. INTER-FUND TRANSFER																								
PS	5 01 00 000 00																							
MOOE	5 02 00 000 00																							
CO	5 04 00 000 00																							
Total, Inter-fund Transfer		154,944,345		154,944,345					154,944,345	952,200	40,981,136	33,749,431	49,890,827	145,593,844	952,200	59,793,791	34,743,447	46,042,451	141,571,808			2,444,103	4,021,936	
GRAND TOTAL		520,304,205		520,304,205	345,361,840				520,304,205	65,318,031	149,197,497	114,112,204	159,337,112	509,945,045	41,808,118	140,104,032	121,817,921	147,231,026	473,541,187			10,341,160	34,403,850	
Certified Correct:		Certified Correct:				Recommending Approval:																		
<i>[Signature]</i>		<i>[Signature]</i>				Alex M. Villa																		
Regional Director		Marianne S. Espalador				Regional Director																		
Date: January 30, 2015		Date: January 30, 2015				Date: January 30, 2015																		