

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending September 30, 2015

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	As of 1st Quarter	As of 2nd Quarter	As of 3rd Quarter	Total	As of 1st Quarter	As of 2nd Quarter	As of 3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			5 = (3+4)	6.00	10 = (6+7+8+9)	14 = (11+12+13)	18 = (15+16+17)	22 = (19+20+21)	27 = (14+18+22+26)	31 = (28+29+30)	35 = (32+33+34)	39 = (36+37+38)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
MFO 2: EMPLOYMENT TRAINING SERVICES	302000000																
Conduct of training, livelihood and enterprise developm	302010001																
WYC/KAB/TULAY- BUB																	
Maintenance & Other Operating Expenses	5 02 00 000 00																
Financial Assistance/Subsidy	5 02 14 000 00	1,077.40	1,077.40	1,077.40	1,077.40	-	-	-	-	-	-	-	-	-	1,077.40	-	-
Subsidies - Others	5 02 14 990 00	1,077.40	1,077.40	1,077.40	1,077.40	-	-	-	-	-	-	-	-	-	1,077.40	-	-
Subtotal, WYC/KAB/TULAY- BUB		1,077.40	1,077.40	1,077.40	1,077.40	-	-	-	-	-	-	-	-	-	1,077.40	-	-
Workers Income Augmentation																	
WINAP - Regular																	
Maintenance & Other Operating Expenses	5 02 00 000 00																
Traveling Expenses	5 02 01 000 00	-	-	-	-	-	330,366.00	1,400.00	331,766.00	-	243,020.00	88,746.00	331,766.00	-	(331,766.00)	-	-
Traveling Expense - Local Travel	5 02 01 010 00	-	-	-	-	-	330,366.00	1,400.00	331,766.00	-	243,020.00	88,746.00	331,766.00	-	(331,766.00)	-	-
Training & Scholarship Expenses	5 02 02 000 00	1,336,498.49	1,336,498.49	1,336,498.49	1,336,498.49	140,723.00	538,814.00	340,138.58	1,019,675.58	140,723.00	538,814.00	340,138.58	1,019,675.58	-	316,822.91	-	-
Training Expense	5 02 02 010 00	1,336,498.49	1,336,498.49	1,336,498.49	1,336,498.49	140,723.00	538,814.00	340,138.58	1,019,675.58	140,723.00	538,814.00	340,138.58	1,019,675.58	-	316,822.91	-	-
Supplies and Materials	5 02 03 000 00	-	-	-	-	-	3,109.91	-	3,109.91	-	3,109.91	-	3,109.91	-	(3,109.91)	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	-	-	-	-	-	3,109.91	-	3,109.91	-	3,109.91	-	3,109.91	-	(3,109.91)	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	200,000.00	200,000.00	200,000.00	200,000.00	18,354.00	151,843.00	11,750.00	181,947.00	18,354.00	138,057.00	25,536.00	181,947.00	-	18,053.00	-	-
Representation Expenses	5 02 99 030 00	200,000.00	200,000.00	200,000.00	200,000.00	18,354.00	151,843.00	11,750.00	181,947.00	18,354.00	138,057.00	25,536.00	181,947.00	-	18,053.00	-	-
Subtotal, WINAP-Regular		1,536,498.49	1,536,498.49	1,536,498.49	1,536,498.49	159,077.00	1,024,132.91	353,288.58	1,536,498.49	159,077.00	923,000.91	454,420.58	1,536,498.49	-	-	-	-
Special Program for Employment of Students																	
SPES Regular	5 02 00 000 00																
Financial Assistance/Subsidy	5 02 14 000 00	4,279,929.19	4,279,929.19	4,279,929.19	4,279,929.19	4,279,929.19	-	-	4,279,929.19	-	121,787.13	950,770.62	1,072,557.75	-	-	3,207,371.44	-
Subsidies - Others	5 02 14 990 00	4,279,929.19	4,279,929.19	4,279,929.19	4,279,929.19	4,279,929.19	-	-	4,279,929.19	-	121,787.13	950,770.62	1,072,557.75	-	-	3,207,371.44	-
Subtotal, SPES Regular		4,279,929.19	4,279,929.19	4,279,929.19	4,279,929.19	4,279,929.19	-	-	4,279,929.19	-	121,787.13	950,770.62	1,072,557.75	-	-	3,207,371.44	-
Total, MOOE		5,817,505.08	5,817,505.08	5,817,505.08	5,817,505.08	4,439,006.19	1,024,132.91	353,288.58	5,816,427.68	159,077.00	1,044,788.04	1,405,191.20	2,609,056.24	-	1,077.40	3,207,371.44	-
TOTAL, MFO 2	302000000	5,817,505.08	5,817,505.08	5,817,505.08	5,817,505.08	4,439,006.19	1,024,132.91	353,288.58	5,816,427.68	159,077.00	1,044,788.04	1,405,191.20	2,609,056.24	-	1,077.40	3,207,371.44	-