

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

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UACS) : 14-001-03-0000
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	As of 1st Quarter	As of 2nd Quarter	Total	As of 1st Quarter	As of 2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due & Demandable	Not Yet Due & Demandable
		3	4	5 = (3+4)	6	9	10 = (6+7+8+9)	14 = (11+12+13)	18 = (15+16+17)	22 = (14+18+22+26)	31 = (28+29+30)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (45-10)	46 = (13-27)	47.00	48.00
A. AGENCY SPECIFIC BUDGET																	
<i>General Administrative and Support</i>																	
100000000																	
<i>General Administrative and Supervision</i>																	
PS	5 01 00 000 00	62,562,000.00	-	62,562,000.00	62,562,000.00	-	-	14,935,752.39	17,121,015.06	32,056,767.45	14,935,752.39	17,062,859.06	32,018,611.45	-	30,505,232.55	381,566.00	-
MOOE	5 02 00 000 00	23,877,000.00	-	23,877,000.00	23,877,000.00	-	23,877,000.00	8,221,949.64	8,399,513.02	16,621,462.66	8,115,387.62	8,442,873.84	16,558,261.46	-	7,255,537.34	63,201.20	-
CO	5 04 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations</i>																	
MFO 2: EMPLOYMENT TRAINING SERVICES																	
302000000																	
<i>Conduct of training, livelihood and enterpris</i>																	
302010001																	
<i>WYC/KAB/TULAY</i>																	
MOOE	5 02 00 000 00	670,000.00	-	670,000.00	670,000.00	-	670,000.00	-	437,950.00	437,950.00	-	437,950.00	437,950.00	-	232,050.00	-	-
<i>WINAP - Regular</i>																	
MOOE	5 02 00 000 00	39,482,000.00	-	39,482,000.00	39,482,000.00	-	39,482,000.00	7,289,073.45	15,682,310.37	22,971,383.82	7,289,073.45	15,682,310.37	22,971,383.82	-	16,510,616.18	-	-
<i>WINAP - Child Labor</i>																	
MOOE	5 02 00 000 00	2,701,000.00	-	2,701,000.00	2,701,000.00	-	2,701,000.00	448,725.00	961,917.00	1,410,642.00	448,725.00	961,917.00	1,410,642.00	-	1,290,358.00	-	-
<i>WINAP - BuB</i>																	
MOOE	5 02 00 000 00	45,355,000.00	-	45,355,000.00	45,355,000.00	-	45,355,000.00	4,121,900.00	18,956,336.60	23,078,236.60	4,121,900.00	18,956,336.60	23,078,236.60	-	22,276,763.40	-	-
<i>Promotion of Rural and Emergency Employment</i>																	
MOOE	5 02 00 000 00	550,000.00	-	550,000.00	550,000.00	-	550,000.00	181,235.00	121,200.00	302,435.00	181,235.00	121,200.00	302,435.00	-	247,565.00	-	-
<i>Special Program for Employment of Students</i>																	
MOOE	5 02 00 000 00	114,959,000.00	-	114,959,000.00	114,959,000.00	-	114,959,000.00	9,242,675.41	41,906,625.00	51,149,300.41	13,311.00	3,641,786.71	3,655,097.71	-	63,809,699.59	47,494,202.70	-
<i>Employment Facilitation Services (EPD)</i>																	
MOOE	5 02 00 000 00	1,637,000.00	-	1,637,000.00	1,637,000.00	-	1,637,000.00	409,534.79	743,333.95	1,152,868.74	380,410.26	754,918.70	1,135,328.96	-	484,131.26	17,539.78	-
MFO 3: LABOR FORCE WELFARE SERVICES																	
303000000																	
<i>Worker's Org. & Tripartism & Empowerment Programs</i>																	
303010000																	
MOOE	5 02 00 000 00	523,000.00	-	523,000.00	523,000.00	-	523,000.00	61,658.50	6,308.00	67,966.50	61,658.50	-	61,658.50	-	455,033.50	6,308.00	-
<i>Emergency Employment Program (AMP) - BuB</i>																	
MOOE	5 02 00 000 00	360,000.00	-	360,000.00	360,000.00	-	360,000.00	-	-	-	-	-	-	-	360,000.00	-	-
<i>Workers' Protection and Welfare Services</i>																	
PS	5 01 00 000 00	7,730,000.00	-	7,730,000.00	7,730,000.00	-	7,730,000.00	1,689,177.46	1,952,036.77	3,641,214.23	1,689,177.46	1,952,036.77	3,641,214.23	-	4,088,785.77	-	-
MOOE	5 02 00 000 00	566,000.00	-	566,000.00	566,000.00	-	566,000.00	87,067.19	156,579.29	243,646.48	84,088.52	158,829.96	242,918.48	-	322,353.52	728.00	-
<i>Reintegration Program - BuB</i>																	
MOOE	5 02 00 000 00	960,000.00	-	960,000.00	960,000.00	-	960,000.00	-	-	-	-	-	-	-	960,000.00	-	-
MFO 4: EMPLOYMENT REGULATION SERVICES																	
304000000																	
<i>Standard Setting and Enhancement (LSED)</i>																	
304010000																	
PS	5 01 00 000 00	69,317,000.00	-	69,317,000.00	69,317,000.00	-	69,317,000.00	23,799,822.94	27,094,074.43	50,893,897.37	23,799,822.94	27,094,074.43	50,893,897.37	-	18,423,102.63	-	-
MOOE	5 02 00 000 00	6,054,000.00	-	6,054,000.00	6,054,000.00	-	6,054,000.00	1,681,556.15	2,181,229.43	3,862,785.58	1,542,151.44	2,259,266.14	3,801,417.58	-	2,191,214.42	61,368.00	-
<i>Dispute Prevention and Settlement (LRD)</i>																	
MOOE	5 02 00 000 00	1,664,000.00	-	1,664,000.00	1,664,000.00	-	1,664,000.00	395,967.46	668,764.66	1,064,732.12	337,110.74	724,171.38	1,061,282.12	-	599,267.88	3,450.00	-
<i>Locally Funded Projects</i>																	
400000000																	
<i>Skills Registry Program</i>																	
413040001																	
MOOE	5 02 00 000 00	415,000.00	-	415,000.00	415,000.00	-	415,000.00	79,387.23	78,189.52	157,576.75	76,607.23	80,969.52	157,576.75	-	257,423.25	-	-
Sub-Total, Agency Specific Budget																	
PS		379,382,000.00	-	379,382,000.00	379,382,000.00	-	379,382,000.00	72,645,482.61	136,467,363.10	209,112,865.71	63,076,411.55	98,351,500.48	161,427,912.03	-	170,249,134.29	47,684,953.68	-
MOOE		139,609,000.00	-	139,609,000.00	139,609,000.00	-	139,609,000.00	40,424,752.79	46,167,124.26	86,591,879.05	40,424,752.79	46,128,970.26	86,553,723.05	-	53,017,120.95	38,154.00	-
CO		239,773,000.00	-	239,773,000.00	239,773,000.00	-	239,773,000.00	32,220,729.82	90,300,254.84	122,520,986.66	22,651,658.76	52,222,530.22	74,874,188.98	-	117,252,013.34	47,646,797.68	-
II. Automatic Appropriations																	
5 01 03 010 00																	
<i>Retirement and Life Insurance Premium</i>																	
100000000																	
<i>General Administrative and Supervision</i>																	
MOOE		6,096,000.00	-	6,096,000.00	6,096,000.00	-	6,096,000.00	1,517,764.01	1,515,885.04	3,033,649.05	1,517,764.01	1,515,885.04	3,033,649.05	-	3,062,350.95	-	-
<i>Workers' Protection and Welfare Services</i>																	
MOOE		753,000.00	-	753,000.00	753,000.00	-	753,000.00	168,640.44	172,950.38	341,590.82	168,640.44	-	341,590.82	-	411,409.18	-	-
<i>Standard Setting and Enhancement (LSED)</i>																	
MOOE		6,898,000.00	-	6,898,000.00	6,898,000.00	-	6,898,000.00	2,529,606.67	2,507,821.59	5,037,428.26	2,529,606.67	-	5,037,428.26	-	1,860,571.74	-	-
Sub-Total, Retirement and Life Insurance Premium																	
		13,747,000.00	-	13,747,000.00	13,747,000.00	-	13,747,000.00	4,216,011.12	4,196,657.01	8,412,668.13	4,216,011.12	1,515,885.04	8,412,668.13	-	5,334,331.87	-	-
III. SPECIAL PURPOSE FUNDS																	
PGF-PS (Monetization)																	
PS	5 01 04 990 99	2,781,555.00	-	2,781,555.00	2,781,555.00	-	2,781,555.00	2,781,554.37	-	2,781,554.37	2,781,554.37	-	2,781,554.37	-	0.63	-	-
PGF-PS (Terminal Benefits)																	
PS	5 01 04 000 01	1,692,615.00	-	1,692,615.00	1,692,615.00	-	1,692,615.00	-	1,692,615.00	1,692,615.00	-	1,692,615.00	1,692,615.00	-	-	-	-
Sub-Total, Special Purpose Funds																	
		4,474,170.00	-	4,474,170.00	4,474,170.00	-	4,474,170.00	2,781,554.37	1,692,615.00	4,474,169.37	2,781,554.37	-	2,781,554.37	-	0.63	-	-


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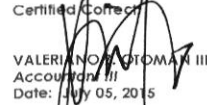
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Operating Unit : National Capital Region
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		3	4	5 = (3+4)	6	7	10 = (6+7+9)	14 = (11+12+13)	18 = (15+16+17)	27 = (14+18+22+26)	31 = (28+29+30)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (8-10)	46 = (19-27)	47.00	48.00
IV. INTERFUND TRANSFER																	
PS		-	11,618,942.00	11,618,942.00	-	11,618,942.00	11,618,942.00	-	11,597,500.00	11,597,500.00	-	11,597,500.00	11,597,500.00	-	21,442.00	-	-
MOOE		-	147,935,720.30	147,935,720.30	-	147,935,720.30	147,935,720.30	6,884,997.01	64,825,385.53	71,710,382.54	6,884,997.01	58,398,743.65	6,884,997.01	-	76,225,337.76	6,426,641.88	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Interfund Transfer		-	159,554,662.30	159,554,662.30	-	159,554,662.30	159,554,662.30	6,884,997.01	76,422,885.53	83,307,882.54	6,884,997.01	69,996,243.65	18,482,497.01	-	76,246,779.76	6,426,641.88	-
GRAND TOTAL		397,603,170.00	159,554,662.30	557,157,832.30	397,603,170.00	159,554,662.30	557,157,832.30	86,528,045.11	218,779,540.64	305,307,585.75	76,958,974.05	169,863,629.17	191,104,631.54	-	251,850,246.55	54,111,595.56	-

Prepared by:

TRICIA MARIE T. SIOCHI
Budget Officer III
Date: July 05, 2015

Certified Correct

VALERIANO A. ROMAN III
Accountant III
Date: July 05, 2015

Approved by:

ALEX Y. AVILA
Regional Director
Date: July 05, 2015