

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

FAR No. 1

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : National Capital Region
Organization Code (UACS) : 16-001-03-0000
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	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	As of 1st Quarter	2nd Quarter			Total	As of 1st Quarter	2nd Quarter			Total	Unreleased	Unpaid Obligations						
									June	As of 2nd Quarter	As of 3rd Quarter			As of 4th Quarter	As of 2nd Quarter	As of 3rd Quarter			As of 4th Quarter	Due & Demandable	Not Yet Due & Demandable				
1	2	3	4	5 = (3+4)	6	9	10 = (6)+7+8+9	14 = (11)+(12)+(13)	17.00	18 = (15)+(16)+(17)	22 = (19)+(20)+(21)	26 = (23)+(24)+(25)	27 = (14)+(18)+(22)+(26)	31 = (28)+(29)+(30)	35 = (32)+(33)+(34)	39 = (36)+(37)+(38)	43 = (40)+(41)+(42)	44 = (31)+(35)+(39)+(43)	5 = (5)-(10)	46 = (10)-(27)	47.00	48.00			
A. AGENCY SPECIFIC BUDGET																									
General Administrative and Support	100000000																								
General Administrative and Supervision																									
Operations																									
MFO 2: EMPLOYMENT TRAINING SERVICES	302000000																								
Conduct of training, livelihood and enterpr	302010001																								
MOOE	5 02 00 000 00	1,077.40	-	1,077.40	1,077.40	-	1,077.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,077.40	-	-
WINAP - Regular	5 02 00 000 00	1,536,498.49	-	1,536,498.49	1,536,498.49	-	1,536,498.49	159,077.00	237,291.00	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	MOOE	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	254,836.78	-	4,279,929.19	-	-	-	-	-	3,903,305.28	-
MFO 4: EMPLOYMENT REGULATION SERVICES	304000000																								
Standard Setting and Enhancement (LSED)	304010000																								
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5 02 00 000 00	1,603,619.57	-	1,603,619.57	1,603,619.57	-	1,603,619.57	283,366.40	337,600.00	641,920.00	576,000.00	-	1,501,286.40	127,366.40	797,920.00	384,000.00	-	1,309,286.40	-	-	-	-	102,333.17	192,000.00	-
Sub-Total, Agency Specific Budget		7,421,124.65	-	7,421,124.65	7,421,124.65	-	7,421,124.65	4,722,372.59	574,891.00	1,644,052.91	929,288.58	-	7,317,714.08	286,443.40	1,842,708.04	1,093,257.34	-	3,222,408.80	-	-	-	-	103,410.57	4,095,305.28	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,421,124.65	-	7,421,124.65	7,421,124.65	-	7,421,124.65	4,722,372.59	574,891.00	1,644,052.91	929,288.58	-	7,317,714.08	286,443.40	1,842,708.04	1,093,257.34	-	3,222,408.80	-	-	-	-	103,410.57	4,095,305.28	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																									
Retirement and Life Insurance Premium	5 01 03 010 00																								
Sub-Total, Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS																									
PGF-PS (Monetization)	5 01 04 990 99																								
Sub-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. INTERFUND TRANSFER																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	19,495,893.38	19,495,893.38	-	-	17,929,376.99	17,929,376.99	614,503.22	7,014,192.42	7,366,519.02	3,870,127.50	4,850,604.52	16,711,658.76	614,503.22	7,681,634.37	3,757,573.50	2,963,592.69	15,017,303.78	-	-	-	1,208,682.23	1,405,729.60	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Interfund Transfer		-	19,495,893.38	19,495,893.38	-	-	17,929,376.99	17,929,376.99	614,503.22	7,014,192.42	7,366,519.02	3,870,127.50	4,850,604.52	16,711,658.76	614,503.22	7,681,634.37	3,757,573.50	2,963,592.69	15,017,303.78	-	-	-	1,208,682.23	1,405,729.60	-
GRAND TOTAL		7,421,124.65	19,495,893.38	26,917,018.03	7,421,124.65	17,929,376.99	25,350,501.44	5,334,875.81	7,589,083.42	9,032,571.93	4,799,416.08	4,850,604.52	24,029,372.84	900,946.42	9,524,342.41	4,850,830.84	2,963,592.69	18,239,712.58	-	-	-	1,312,092.80	5,501,034.88	-	

Prepared by: TRICIA MARIE T. SIOCHI
Budget Officer III
Date: February 22, 2016

Certified Correct: VALERIANO Z. OTOMAN III
Accountant III
Date: February 22, 2016

Approved by: NELSON C. HORNILLA
OIC-Regional Director
Date: February 22, 2016

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								As of 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		As of 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	Due & Demandable	Not Yet Due & Demandable					
1	2	3	4	5 = (3+4)	6	7	8 = (6+7+8+9)	10 = (11+12+13)	17.00	18 = (15+16+17)	22 = (19+20+21)	26 = (23+24+25)	27 = (14+18+22+26)	31 = (28+29+30)	35 = (32+33+34)	39 = (36+37+38)	43 = (40+41+42)	44 = (31+35+39+43)	51 = (51)	46 = (10-27)	47.00	48.00				
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General Administrative and Support	10000000																									
General Administrative and Supervision																										
Operations																										
MFO 2: EMPLOYMENT TRAINING SERVICES	30200000																									
Conduct of training, livelihood and enterpr	302010001																									
WYC/KAS/TULAY- BUB																										
MODE	5 02 00 00 00	1,077.40	-	1,077.40	1,077.40	-	1,077.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP - Regular																										
MODE	5 02 00 00 00	1,536,498.49	-	1,536,498.49	1,536,498.49	-	1,536,498.49	159,077.00	237,291.00	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																										
MODE	5 02 00 00 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	254,836.78	-	376,623.91	-	-	-	-	-	-	-	-
MFO 4: EMPLOYMENT REGULATION SERVICES	304000000																									
Standard Setting and Enhancement (LSED)	304010000																									
PS	5 01 00 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE	5 02 00 00 00	1,603,619.57	-	1,603,619.57	1,603,619.57	-	1,603,619.57	283,366.40	337,600.00	641,920.00	576,000.00	-	1,501,286.40	127,366.40	797,920.00	384,000.00	-	1,309,286.40	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		7,421,124.65	-	7,421,124.65	7,421,124.65	-	7,421,124.65	4,722,372.59	574,891.00	1,644,052.91	929,288.58	-	7,317,714.08	286,443.40	1,842,708.04	1,093,257.34	-	3,222,408.80	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MODE		7,421,124.65	-	7,421,124.65	7,421,124.65	-	7,421,124.65	4,722,372.59	574,891.00	1,644,052.91	929,288.58	-	7,317,714.08	286,443.40	1,842,708.04	1,093,257.34	-	3,222,408.80	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																										
Retirement and Life Insurance Premium	5 01 03 010 00																									
Sub-total, Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																										
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Sub-total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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PS																										
MODE			19,495,893.38	19,495,893.38	-	17,929,376.99	17,929,376.99	614,503.22	7,014,192.42	7,366,519.02	3,870,127.50	4,850,604.52	16,711,658.76	614,503.22	7,681,634.37	3,757,573.50	2,963,592.69	15,017,303.78	-	-	-	-	-	-	-	-
CO																										
Sub-total, Interfund Transfer			19,495,893.38	19,495,893.38	-	17,929,376.99	17,929,376.99	614,503.22	7,014,192.42	7,366,519.02	3,870,127.50	4,850,604.52	16,711,658.76	614,503.22	7,681,634.37	3,757,573.50	2,963,592.69	15,017,303.78	-	-	-	-	-	-	-	-
GRAND TOTAL		7,421,124.65	19,495,893.38	26,917,018.03	7,421,124.65	17,929,376.99	25,350,501.64	5,336,875.81	7,589,083.42	9,032,571.93	4,799,416.08	4,850,604.52	24,029,372.84	900,946.62	9,524,342.41	4,850,830.86	2,963,592.69	18,239,712.58	-	-	-	-	-	-	-	-

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