

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

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

| | |
|---|-----------------------------|
| 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 | As of 3rd Quarter | Total | As of 1st Quarter | As of 2nd Quarter | 3rd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations Due & Demandable | Unpaid Obligations Not Yet Due & Demandable |
| 1 | 2 | 3 | 4 | 5 = (3+4) | 6 | 9 | 10 = (6+7+8+9) | 14 = (11+12+13) | 18 = (15+16+17) | 22 = (19+20+21) | 27 = (14+18+22+26) | 31 = (26+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 |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | |
| General Administrative and Support | 100000000 | | | | | | | | | | | | | | | | | | |
| General Administrative and Supervision | | | | | | | | | | | | | | | | | | | |
| PS | 5 01 00 00 00 | 62,562,000.00 | - | 62,562,000.00 | 62,562,000.00 | - | 62,562,000.00 | 14,935,752.39 | 17,121,015.06 | 14,389,358.17 | 46,446,125.62 | 14,935,752.39 | 17,082,859.06 | 14,360,281.04 | 46,378,892.49 | - | 16,115,874.38 | 67,233.13 | - |
| MOOE | 5 02 00 00 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 | 9,477,697.67 | 26,099,160.33 | 8,115,387.62 | 8,442,873.84 | 9,148,145.88 | 25,706,407.34 | - | (2,222,160.33) | 426,668.99 | - |
| CO | 5 04 00 00 00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | | | | | | | | | | | | | | | | | | |
| MFO 2: EMPLOYMENT TRAINING SERVICES | 302000000 | | | | | | | | | | | | | | | | | | |
| Conduct of training, livelihood and enterpr | 302010001 | | | | | | | | | | | | | | | | | | |
| WYC/KAB/TULAY | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 670,000.00 | - | 670,000.00 | 670,000.00 | - | 670,000.00 | - | 437,950.00 | 218,900.00 | 656,850.00 | - | 437,950.00 | 218,900.00 | 656,850.00 | - | 13,150.00 | - | - |
| WINAP - Regular | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 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 | 6,839,339.10 | 29,810,722.92 | 7,289,073.45 | 15,682,310.37 | 6,806,797.40 | 29,778,181.22 | - | 9,671,277.08 | 32,541.70 | - |
| WINAP - Child Labor | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 2,701,000.00 | - | 2,701,000.00 | 2,701,000.00 | - | 2,701,000.00 | 448,725.00 | 961,917.00 | 829,200.00 | 2,239,842.00 | 448,725.00 | 961,917.00 | 829,200.00 | 2,239,842.00 | - | 461,158.00 | - | - |
| WINAP - BuB | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 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 | 9,937,825.11 | 33,016,061.71 | 4,121,900.00 | 18,956,336.60 | 9,937,825.11 | 33,016,061.71 | - | 12,338,938.29 | - | - |
| Promotion of Rural and Emergency Employment | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 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 | - | - |
| Special Program for Employment of Students | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 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 | 12,031,076.72 | 63,180,377.13 | 13,311.00 | 3,641,786.71 | 24,141,289.64 | 27,796,387.35 | - | 51,778,622.87 | 35,383,989.78 | - |
| Employment Facilitation Services (EPD) | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 1,637,000.00 | - | 1,637,000.00 | 1,637,000.00 | - | 1,637,000.00 | 409,534.79 | 743,333.95 | (154,877.27) | 997,991.47 | 380,410.26 | 754,918.70 | (187,755.49) | 947,573.47 | - | 639,008.53 | 50,418.00 | - |
| MFO 3: LABOR FORCE WELFARE SERVICES | 303000000 | | | | | | | | | | | | | | | | | | |
| Worker's Org. & Tripartism & Empowerment Programs | 303010000 | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 523,000.00 | - | 523,000.00 | 523,000.00 | - | 523,000.00 | 61,658.50 | 6,308.00 | 198,930.50 | 266,897.00 | 61,658.50 | - | 202,238.50 | 263,897.00 | - | 256,103.00 | 3,000.00 | - |
| Emergency Employment Program (AMP) - BuB | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 360,000.00 | - | 360,000.00 | 360,000.00 | - | 360,000.00 | - | - | - | - | - | - | - | - | - | 360,000.00 | - | - |
| Workers' Protection and Welfare Services | | | | | | | | | | | | | | | | | | | |
| PS | 5 01 00 00 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 | 1,650,988.01 | 5,292,202.24 | 1,689,177.46 | 1,952,036.77 | 1,650,988.01 | 5,292,202.24 | - | 2,437,797.76 | - | - |
| MOOE | 5 02 00 00 00 | 566,000.00 | - | 566,000.00 | 566,000.00 | - | 566,000.00 | 87,067.19 | 156,579.29 | 44,523.91 | 288,170.39 | 84,088.52 | 158,829.96 | 25,084.71 | 268,003.19 | - | 277,829.61 | 20,167.20 | - |
| Reintegration Program - BuB | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 960,000.00 | - | 960,000.00 | 960,000.00 | - | 960,000.00 | - | - | - | - | - | - | - | - | - | 960,000.00 | - | - |
| MFO 4: EMPLOYMENT REGULATION SERVICES | 304000000 | | | | | | | | | | | | | | | | | | |
| Standard Setting and Enhancement (LSED) | 304010000 | | | | | | | | | | | | | | | | | | |
| PS | 5 01 00 00 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 | 23,280,374.21 | 74,174,271.58 | 23,799,822.94 | 27,094,074.43 | 23,250,374.21 | 74,144,271.58 | - | (4,857,271.58) | 30,000.00 | - |
| MOOE | 5 02 00 00 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 | 546,329.56 | 4,409,115.14 | 1,542,151.44 | 2,259,266.14 | 527,087.96 | 4,328,505.54 | - | 1,644,884.86 | 80,609.60 | - |
| Dispute Prevention and Settlement (LRD) | 304020000 | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 1,664,000.00 | - | 1,664,000.00 | 1,664,000.00 | - | 1,664,000.00 | 395,967.46 | 668,764.66 | 367,451.24 | 1,432,183.36 | 337,110.74 | 724,171.38 | 370,901.24 | 1,432,183.36 | - | 231,816.64 | - | - |
| Locally Funded Projects | 400000000 | | | | | | | | | | | | | | | | | | |
| Skills Registry Program | 413040001 | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 415,000.00 | - | 415,000.00 | 415,000.00 | - | 415,000.00 | 79,387.23 | 78,189.52 | 87,180.97 | 244,757.72 | 76,607.23 | 80,969.52 | 87,180.97 | 244,757.72 | - | 170,242.28 | - | - |
| Sub-Total, Agency Specific Budget | | 379,382,000.00 | - | 379,382,000.00 | 379,382,000.00 | - | 379,382,000.00 | 72,645,482.61 | 136,467,383.10 | 79,744,297.90 | 288,857,163.61 | 63,076,411.55 | 98,351,500.48 | 91,368,539.18 | 252,796,451.21 | - | 90,524,836.39 | 36,094,628.40 | - |
| PS | | 139,609,000.00 | - | 139,609,000.00 | 139,609,000.00 | - | 139,609,000.00 | 40,424,752.79 | 46,167,126.26 | 39,320,720.39 | 125,912,599.44 | 40,424,752.79 | 46,128,970.26 | 39,261,643.26 | 125,815,366.31 | - | 13,696,400.56 | 97,233.13 | - |
| MOOE | | 239,773,000.00 | - | 239,773,000.00 | 239,773,000.00 | - | 239,773,000.00 | 32,220,729.82 | 90,300,256.84 | 40,423,577.51 | 162,944,564.17 | 22,651,658.76 | 52,222,530.22 | 52,106,895.92 | 126,981,084.90 | - | 76,828,435.83 | 35,997,395.27 | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 5 01 03 01 00 | | | | | | | | | | | | | | | | | | |
| General Administrative and Supervision | 100000000 | | | | | | | | | | | | | | | | | | |
| Workers' Protection and Welfare Services | | | | | | | | | | | | | | | | | | | |
| MOOE | | 753,000.00 | - | 753,000.00 | 753,000.00 | - | 753,000.00 | 168,640.44 | 172,950.38 | 179,923.56 | 521,514.38 | 168,640.44 | 172,950.38 | 179,923.56 | 521,514.38 | - | 231,485.62 | - | - |
| Standard Setting and Enhancement (LSED) | 304010000 | | | | | | | | | | | | | | | | | | |
| 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 | 2,584,221.63 | 7,621,649.89 | 2,529,606.67 | - | 7,621,649.89 | - | (723,649.89) | - | - | |
| 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 | 4,306,341.78 | 12,719,009.91 | 4,216,011.12 | 1,688,835.42 | 1,722,120.15 | 12,719,009.91 | - | 1,027,990.09 | - | - |
| III. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | |
| PGF-PS (Monetization) | 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) | 5 01 04 030 01 | 1,809,068.00 | - | 1,809,068.00 | 1,809,068.00 | - | 1,809,068.00 | - | 1,692,615.00 | 98,331.00 | 1,790,946.00 | - | - | - | 1,809,068.00 | - | 18,122.00 | - | - |
| PGF-MOOE (Alien Employment Permit) | | 16,068,833.00 | - | 16,068,833.00 | 16,068,833.00 | | | | | | | | | | | | | | |


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of the quarter ending September 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

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input checked="" type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | 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 | As of 3rd Quarter | Total | As of 1st Quarter | As of 2nd Quarter | 3rd 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 = (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 |
| 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 | | - | 156,971,429.10 | 156,971,429.10 | - | 156,971,429.10 | 156,971,429.10 | 6,884,997.01 | 64,825,385.53 | 33,481,912.98 | 105,192,295.52 | 6,884,997.01 | 58,398,743.65 | 35,906,565.16 | 6,884,997.01 | - | 51,779,133.58 | 791,213.05 | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-total, Interfund Transfer | | - | 168,590,371.10 | 168,590,371.10 | - | 168,590,371.10 | 168,590,371.10 | 6,884,997.01 | 76,422,885.53 | 33,481,912.98 | 116,789,795.52 | 6,884,997.01 | 69,996,243.65 | 35,906,565.16 | 18,482,497.01 | - | 51,800,575.58 | 791,213.05 | - |
| GRAND TOTAL | | 413,788,456.00 | 168,590,371.10 | 582,378,827.10 | 413,788,456.00 | 168,590,371.10 | 582,378,827.10 | 86,528,045.11 | 218,779,540.64 | 121,650,389.17 | 426,957,974.92 | 76,958,974.05 | 170,036,579.55 | 128,997,224.49 | 286,779,512.50 | - | 155,420,852.18 | 36,885,841.45 | - |

Prepared by:

TRICIA MARIE T. SIOCHI
Budget Officer III
Date: October 14, 2015

Certified Correct:

VALERIANO Z. OTOMAN III
Accountant III
Date: October 14, 2015

Approved by:

ALEX AVILA
Regional Director
Date: October 14, 2015