

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : DEPARTMENT OF LABOR AND EMPLOYMENT
 Operating Unit : Regional Office No. 10
 Organization Code (UACS) : 0300010
 Fund Source Code: 101 : 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET		198,102,000.00	-	198,102,000.00	198,102,000.00	-	198,102,000.00	43,605,209.43	59,526,160.76	103,131,370.19	43,605,209.43	36,869,125.89	80,474,335.32	-	94,970,629.81	22,657,034.87	-
<i>General Administration and Support</i>		34,578,000.00	3,716,419.00	38,294,419.00	34,578,000.00	-	38,294,419.00	10,408,557.50	11,536,191.52	21,944,749.02	10,408,557.50	11,186,011.53	21,594,569.03	-	16,349,669.98	350,179.99	-
GENERAL ADMINISTRATION	100010000																
PS		30,158,000.00		30,158,000.00	30,158,000.00		30,158,000.00	7,598,541.45	8,266,161.94	15,864,703.39	7,598,541.45	8,281,725.03	15,880,266.48	-	14,293,296.61	(15,563.09)	
MOOE		4,420,000.00	3,716,419.00	8,136,419.00	4,420,000.00		8,136,419.00	2,810,016.05	3,270,029.58	6,080,045.63	2,810,016.05	2,904,286.50	5,714,302.55	-	2,056,373.37	365,743.08	
<i>Operations</i>		163,524,000.00	(3,716,419.00)	159,807,581.00	163,524,000.00	-	159,807,581.00	33,196,651.93	47,989,969.24	81,186,621.17	33,196,651.93	25,683,114.36	58,879,766.29	-	78,620,959.83	22,306,854.88	-
MFO 2: EMPLOYMENT TRAINING SERVICES		151,412,000.00	(2,716,419.00)	148,695,581.00	151,412,000.00	-	148,695,581.00	31,196,014.72	45,529,024.76	76,725,039.48	31,196,014.72	23,254,609.57	54,450,624.29	-	71,970,541.52	22,274,415.19	-
<i>Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers</i>	302010001																
WYK/KAB/TULAY - Regular	302010001																
MOOE		982,000.00		982,000.00	982,000.00		982,000.00	7,012.00	6,020.00	13,032.00	7,012.00	6,020.00	13,032.00	-	968,968.00	-	
WYK/KAB/TULAY-BuB	302010001																
MOOE		200,000.00		200,000.00	200,000.00		200,000.00	-	-	-	-	-	-	-	200,000.00	-	
WINAP-Regular	302010001																
MOOE		49,056,000.00	(2,716,419.00)	46,339,581.00	49,056,000.00		46,339,581.00	20,291,627.25	16,004,265.14	36,295,892.39	20,291,627.25	5,035,092.31	25,326,719.56	-	10,043,688.61	10,969,172.83	
WINAP - Child Labor	302010001																
MOOE		3,699,000.00		3,699,000.00	3,699,000.00		3,699,000.00	711,802.34	735,415.19	1,447,217.53	711,802.34	363,612.83	1,075,415.17	-	2,251,782.47	371,802.36	
WINAP-BuB	302010001																
MOOE		67,832,000.00		67,832,000.00	67,832,000.00		67,832,000.00	8,203,210.00	22,386,395.63	30,589,605.63	8,203,210.00	11,452,955.63	19,656,165.63	-	37,242,394.37	10,933,440.00	
PRESEED	302010001																
MOOE		1,521,000.00		1,521,000.00	1,521,000.00		1,521,000.00	28,027.00	-	28,027.00	28,027.00	-	28,027.00	-	1,492,973.00	-	
Special Program for Employment of Students	302010001																
MOOE		27,409,000.00		27,409,000.00	27,409,000.00		27,409,000.00	1,871,650.00	6,311,351.00	8,183,001.00	1,871,650.00	6,311,351.00	8,183,001.00	-	19,225,999.00	-	
<i>Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood</i>	302010001																
Employment Facilitation Services (EPD)	302010001																
MOOE		713,000.00		713,000.00	713,000.00		713,000.00	82,686.13	85,577.80	168,263.93	82,686.13	85,577.80	168,263.93	-	544,736.07	-	
MFO 3: LABOR FORCE WELFARE SERVICES		1,395,000.00	-	1,395,000.00	1,395,000.00	-	1,395,000.00	181,173.00	265,664.65	446,837.65	181,173.00	265,664.65	446,837.65	-	948,162.35	-	-
<i>Worker's Org. & Tripartism & Empowerment Programs</i>																	
Workers' Organization & Tripartism and Empowerment	303010000																
MOOE		994,000.00		994,000.00	994,000.00		994,000.00	153,460.00	245,845.00	399,305.00	153,460.00	245,845.00	399,305.00	-	594,695.00	-	
Workers amelioration and welfare services (WAWD)	303030003																
MOOE		401,000.00		401,000.00	401,000.00		401,000.00	27,713.00	19,819.65	47,532.65	27,713.00	19,819.65	47,532.65	-	353,467.35	-	
MFO 4: EMPLOYMENT REGULATION SERVICES		10,717,000.00	(1,000,000.00)	9,717,000.00	10,717,000.00	-	9,717,000.00	1,819,464.21	2,195,279.83	4,014,744.04	1,819,464.21	2,162,840.14	3,982,304.35	-	5,702,255.96	32,439.69	-
Standard Setting and Enhancement (LSED)	304010000																
PS		4,791,000.00	(1,250,000.00)	3,541,000.00	4,791,000.00		3,541,000.00	1,909,099.74	1,576,699.00	3,485,798.74	1,909,099.74	1,576,699.00	3,485,359.05	-	5,548,201.26	32,439.69	
MOOE		5,493,000.00	(1,250,000.00)	4,243,000.00	5,493,000.00		4,243,000.00	190,195.00	361,180.74	551,375.74	190,195.00	328,741.05	518,936.05	-	3,691,624.26	32,439.69	
Dispute Prevention and Settlement (LRD)	304020000																
MOOE		433,000.00	250,000.00	683,000.00	433,000.00		683,000.00	242,765.21	286,180.09	528,945.30	242,765.21	286,180.09	528,945.30	-	154,054.70	-	
Locally funded Projects		9,752,000.00	-	9,752,000.00	9,752,000.00	-	9,752,000.00	1,129,769.50	1,243,406.98	2,373,176.48	1,129,769.50	1,199,960.22	2,329,729.72	-	7,378,823.52	43,446.76	-
Skills Registry Program - Regular																	
MOOE		1,247,000.00		1,247,000.00	1,247,000.00		1,247,000.00	38,569.50	143,407.00	181,976.50	38,569.50	99,960.24	138,529.74	-	1,065,023.50	43,446.76	
Implementation of various BuB Projects																	
MOOE		8,505,000.00		8,505,000.00	8,505,000.00		8,505,000.00	1,091,200.00	1,099,999.98	2,191,199.98	1,091,200.00	1,099,999.98	2,191,199.98	-	6,313,800.02	-	
Sub-Total, Agency Specific Budget																	

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																Due and Demandable	Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		34,949,000.00	-	34,949,000.00	34,949,000.00	-	34,949,000.00	8,985,045.45	9,814,080.94	18,799,126.39	8,985,045.45	9,829,644.03	18,814,689.48	-	16,149,873.61	(15,563.09)	-
MOOE		172,905,000.00	-	172,905,000.00	172,905,000.00	-	172,905,000.00	35,749,933.48	50,955,486.80	86,705,420.28	35,749,933.48	28,239,442.08	63,989,375.56	-	86,199,579.72	22,716,044.72	-
II. AUTOMATIC APPROPRIATIONS		3,372,000.00	-	3,372,000.00	3,372,000.00	-	3,372,000.00	841,398.20	932,699.40	-	888,699.96	888,897.64	-	3,372,000.00	-	-	
Retirement and Life Insurance Premium																	
GENAD	100010000	2,893,000.00		2,893,000.00	2,893,000.00		2,893,000.00	740,367.48	757,300.80		740,367.48	757,300.80		2,893,000.00			
LSED	304010000	479,000.00		479,000.00	479,000.00		479,000.00	101,030.72	175,398.60		148,332.48	131,596.84		479,000.00			
Sub-Total, Automatic Appropriations																	
PS		3,372,000.00	-	3,372,000.00	3,372,000.00	-	3,372,000.00	841,398.20	932,699.40	-	888,699.96	888,897.64	-	3,372,000.00	-	-	
III. SPECIAL PURPOSE FUNDS		-	53,949,780.00	53,949,780.00	680,428.00	53,269,352.00	53,949,780.00	944,348.00	1,828,857.30	2,773,205.30	944,348.00	1,397,537.90	2,341,885.90	-	51,176,574.70	431,319.40	-
ADL No. 04-0288			219,200.00	219,200.00		219,200.00	219,200.00								219,200.00		
ADL No. 05-0360			64,000.00	64,000.00		64,000.00		64,000.00				75,648.72	75,648.72			(11,648.72)	
ADL No. 04-0272			74,921.00	74,921.00		74,921.00									74,921.00		
ADL No. 04-0258			109,500.00	109,500.00		109,500.00		109,500.00		109,500.00		103,633.93	103,633.93			5,866.07	
ADL No. 04-0320			50,000.00	50,000.00		50,000.00			28,138.14	28,138.14		25,628.27	25,628.27		21,861.86	2,509.87	
ADL No. 04-0228			55,000.00	55,000.00		55,000.00		55,000.00		55,000.00		55,000.00	55,000.00				
ADL No. 02-0115			59,600.00	59,600.00		59,600.00	3,920.00	4,960.00	8,880.00		3,920.00	4,694.29	8,614.29		50,720.00	265.71	
ADL No. 03-0192			260,000.00	260,000.00		260,000.00	260,000.00			260,000.00		260,000.00	260,000.00				
ADL No. 04-0252			11,000.00	11,000.00		11,000.00									11,000.00		
ADL No. 05-0337			270,000.00	270,000.00		270,000.00		270,000.00		270,000.00		270,000.00	270,000.00				
ADL No. 05-0369			310,000.00	310,000.00		310,000.00		310,000.00		310,000.00		310,000.00	310,000.00				
ADL No. 03-0144			49,490,000.00	49,490,000.00		49,490,000.00		49,490,000.00	870,395.87	870,395.87		520,227.91	520,227.91		48,619,604.13	350,167.96	
ADL No. 03-0221			2,296,131.00	2,296,131.00		2,296,131.00		116,863.29	116,863.29			32,704.78	32,704.78		2,179,267.71	84,158.51	
SARO-BMB-B-14-0002031			680,428.00	680,428.00	680,428.00		680,428.00	680,428.00		680,428.00	680,428.00		680,428.00				
Sub-Total, Special Purpose Funds																	
PS		-	680,428.00	680,428.00	680,428.00	-	680,428.00	680,428.00	-	680,428.00	680,428.00	-	680,428.00	-	-	-	-
MOOE		-	53,269,352.00	53,269,352.00	-	53,269,352.00	53,269,352.00	263,920.00	1,828,857.30	2,092,777.30	263,920.00	1,397,537.90	1,661,457.90	-	51,176,574.70	431,319.40	-
GRAND TOTAL		211,226,000.00	53,949,780.00	265,175,780.00	211,906,428.00	53,269,352.00	265,175,780.00	46,520,725.13	63,531,124.44	108,277,751.97	46,568,026.89	40,355,521.65	85,145,950.94	-	156,898,028.03	23,131,801.03	-
PS		38,321,000.00	680,428.00	39,001,428.00	39,001,428.00	-	39,001,428.00	10,506,871.65	10,746,780.34	19,479,554.39	10,554,173.41	10,718,541.67	19,495,117.48	-	19,521,873.61	(15,563.09)	-
MOOE		172,905,000.00	53,269,352.00	226,174,352.00	172,905,000.00	53,269,352.00	226,174,352.00	36,013,853.48	52,784,344.10	88,798,197.58	36,013,853.48	29,636,979.98	65,650,833.46	-	137,376,154.42	23,147,364.12	-
Recapitulation by MFO																	
GENAD		37,471,000.00	3,716,419.00	41,187,419.00	37,471,000.00	-	41,187,419.00	11,148,924.98	12,293,492.32	21,944,749.02	11,148,924.98	11,943,312.33	21,594,569.03	-	19,242,669.98	350,179.99	-
MFO1																	
MFO2		151,412,000.00	(2,716,419.00)	148,695,581.00	151,412,000.00	-	148,695,581.00	31,196,014.72	45,529,024.76	76,725,039.48	31,196,014.72	23,254,609.57	54,450,624.29	-	71,970,541.52	22,274,415.19	-
MFO3		1,395,000.00	-	1,395,000.00	1,395,000.00	-	1,395,000.00	181,173.00	265,664.65	446,837.65	181,173.00	265,664.65	446,837.65	-	948,162.35	-	-
MFO4		11,196,000.00	(1,000,000.00)	10,196,000.00	11,196,000.00	-	10,196,000.00	1,920,494.93	2,370,678.43	4,014,744.04	1,967,796.69	2,294,436.98	3,982,304.35	-	6,181,255.96	32,439.69	-
Locally Funded		9,752,000.00	-	9,752,000.00	9,752,000.00	-	9,752,000.00	1,129,769.50	1,243,406.98	2,373,176.48	1,129,769.50	1,199,960.22	2,329,729.72	-	7,378,823.52	43,446.76	-
SPF		-	53,949,780.00	53,949,780.00	680,428.00	53,269,352.00	53,949,780.00	944,348.00	1,828,857.30	2,773,205.30	944,348.00	1,397,537.90	2,341,885.90	-	51,176,574.70	431,319.40	-

Certified Correct:

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AKISA L. GURO
Budget Officer

LUZ C. GAA
Chief Accountant

Approved By:

RAYMUNDO G. AGRAVANTE
Regional Director

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