

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Rent - Land	5 02 99 050 02		-		-					-					-	-	-	-	
Rent - Motor Vehicles	5 02 99 050 03		-		-					-					-	-	-	-	
Rent - Equipment	5 02 99 050 04		-		-					-					-	-	-	-	
Rent - Living Quarters	5 02 99 050 05		-		-					-					-	-	-	-	
Operating Lease	5 02 99 050 06		-		-					-					-	-	-	-	
Financial Lease	5 02 99 050 07		-		-					-					-	-	-	-	
Membership Dues & Contributions to Organization	5 02 99 060 00		5,000		5,000	5,000		-		5,000.00	5,000.00					-	-	-	
Subscription Expenses	5 02 99 070 00	20,000	15,146	20,000	15,146	4,123	7,040.50	3,982.50	5,154.00	20,300.00	4,123.00	7,040.50	2,885.97			(5,154.00)	6,250.53		
Other Maintenance & Operating Expenses	5 02 99 990 00		-		-	76,778	38,913.27	51,220.54	(166,911.90)	-	76,778.09	38,913.27	328,388.57			-	(444,079.93)		
Subtotal, MOOE		4,420,000	4,420,000	4,420,000	4,420,000	2,810,016	3,270,029.58	2,865,194.73	(4,525,240.34)	4,420,000.00	2,810,016.03	2,904,286.50	2,811,137.85	-		-	#####	-	
Total,		34,578,000	34,578,000	34,578,000	34,578,000	10,408,557	11,536,191.52	9,776,678.99	2,856,572.01	34,578,000.00	10,408,557.48	11,157,548.44	9,717,622.11	-	31,283,728.03	-	-	3,294,271.97	-
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	5 01 03 010 00	2,893,000	2,893,000	2,893,000	2,893,000	740,367	757,300.80	663,004.40	732,327.32	2,893,000.00	740,367.48	757,300.80	663,004.40			-	-	732,327.32	
Total, Automatic Appropriations		2,893,000	2,893,000	2,893,000	2,893,000	740,367	757,300.80	663,004.40	732,327.32	2,893,000.00	740,367.48	757,300.80	663,004.40	-	2,160,672.68	-	-	732,327.32	-
Sub-total																			
PS		30,158,000	30,158,000	30,158,000	30,158,000	7,598,541	8,266,161.94	6,911,484.26	7,381,812.35	30,158,000.00	7,598,541.45	8,253,261.94	6,906,484.26	-	22,758,287.65	-	-	7,399,712.35	-
MOOE		4,420,000	4,420,000	4,420,000	4,420,000	2,810,016	3,270,029.58	2,865,194.73	(4,525,240.34)	4,420,000.00	2,810,016.03	2,904,286.50	2,811,137.85	-	8,525,440.38	-	-	#####	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		34,578,000	34,578,000	34,578,000	34,578,000	10,408,557	11,536,191.52	9,776,678.99	2,856,572.01	34,578,000.00	10,408,557.48	11,157,548.44	9,717,622.11	-	31,283,728.03	-	-	3,294,271.97	-
RLIP		2,893,000	2,893,000	2,893,000	2,893,000	740,367	757,300.80	663,004.40	732,327.32	2,893,000.00	740,367.48	757,300.80	663,004.40	-	2,160,672.68	-	-	732,327.32	-
TOTAL, GENAD	10000000	37,471,000	37,471,000	37,471,000	37,471,000	11,148,925	12,293,492.32	10,439,683.39	3,588,899.33	37,471,000.00	11,148,924.96	11,914,849.24	10,380,626.51	-	33,444,400.71	-	-	4,026,599.29	-

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As of the Quarter Ending December 31, 2014

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.10
Organization Code (UACS) : 16-001-03-00010
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

Table with 21 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : :16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5 02 11 000 00	-	-	-	1,033,181.09	467,568.90	565,612.19	-	(1,033,181.09)	-	467,568.90	312,612.83	2,453.32	-	782,635.05	(1,033,181.09)	1,033,181.09	(782,635.05)	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	-	-	-	1,033,181.09	467,568.90	565,612.19	-	(1,033,181.09)	-	467,568.90	312,612.83	2,453.32	-	782,635.05	(1,033,181.09)	1,033,181.09	(782,635.05)	-
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	-	(121,779)	-	-	-	-	-	14,600.00	14,600.00	-	-	-	-	-	(121,779.37)	(14,600.00)	14,600.00	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	(121,779)	-	-	-	-	-	-	-	-	-	-	-	-	(121,779.37)	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	(121,779)	-	-	-	-	-	-	-	-	-	-	-	-	(121,779.37)	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	-	-	-	-	-	-	-	14,600.00	14,600.00	-	-	-	-	-	-	(14,600.00)	14,600.00	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	14,600.00	14,600.00	-	-	-	-	-	-	(14,600.00)	14,600.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	3,144,000	3,144,000	3,144,000	2,143,490.47	25,080.00	-	300,000.00	2,818,920.00	3,144,000.00	25,080.00	-	300,000.00	-	325,080.00	1,000,509.53	(1,000,509.53)	2,818,920.00	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	3,144,000	3,144,000	3,144,000	2,143,490.47	25,080.00	-	300,000.00	2,818,920.00	3,144,000.00	25,080.00	-	300,000.00	-	325,080.00	1,000,509.53	(1,000,509.53)	2,818,920.00	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	74,000	74,000	74,000	56,647.00	20,944.00	24,612.00	11,091.00	65,925.85	122,572.85	20,944.00	-	3,956.77	-	24,900.77	17,353.00	(65,925.85)	97,672.08	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	45,556.00	20,944.00	24,612.00	-	6,501.85	52,057.85	20,944.00	-	-	-	20,944.00	(45,556.00)	(6,501.85)	31,113.85	
Representation Expenses	5 02 99 030 00	74,000	74,000	74,000	3,375.00	-	-	3,375.00	67,140.00	70,515.00	-	-	3,375.00	-	3,375.00	70,625.00	(67,140.00)	67,140.00	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	-	-	-	7,716.00	-	-	7,716.00	(7,716.00)	-	-	-	581.77	-	581.77	(7,716.00)	7,716.00	(581.77)	-
Rent - Buildings & Structures	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	7,716.00	-	-	7,716.00	(7,716.00)	-	-	-	581.77	-	581.77	(7,716.00)	7,716.00	(581.77)	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending December 31, 2014

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.10
Organization Code (UACS) : 16-001-03-00010
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

Legend table with three rows: Current Year Appropriations (black box), Supplemental Appropriations (white box), Continuing Appropriations (white box).

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Due and Demandable
Repair and Maintenance - Communication Equipment	5 02 13 050 07		-		-										-	-	-	-		
Repair and Maintenance - Printing Equipment	5 02 13 050 12		-		-										-	-	-	-		
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99		-		-										-	-	-	-		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01		-		-										-	-	-	-		
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99		-		-										-	-	-	-		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00		-		-										-	-	-	-		
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01		-		-										-	-	-	-		
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02		-		-										-	-	-	-		
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03		-		-										-	-	-	-		
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99		-		-										-	-	-	-		
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	5 02 13 090 01		-		-										-	-	-	-		
Buildings	5 02 13 090 02		-		-										-	-	-	-		
Other Leased Assets Improvements	5 02 13 090 99		-		-										-	-	-	-		
Financial Assistance/Subsidy	5 02 14 000 00	1,121,000	1,121,000	1,121,000	1,121,000.00	-	-	1,064,464.00	56,536.00	1,121,000.00	-	-	1,064,464.00	-	1,064,464.00	-	-	56,536.00	-	
Financial Assistance to Local Government Units	5 02 14 030 00		-		-										-	-	-	-		
Financial Assistance to NGOs/POs	5 02 14 050 00		-		-										-	-	-	-		
Subsidies - Others	5 02 14 990 00	1,121,000	1,121,000	1,121,000	1,121,000.00			1,064,464.00	56,536.00	1,121,000.00			1,064,464.00		1,064,464.00			56,536.00		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5 02 15 010 00		-		-										-	-	-	-		
Fidelity Bond Premium	5 02 15 020 00		-		-										-	-	-	-		
Insurance Expenses	5 02 15 030 00		-		-										-	-	-	-		
Other Maintenance & Operating Expenses	5 02 99 000 00	69,000	69,000	69,000	64,600.00	23,000.00	-	-	(20,730.00)	2,270.00	23,000.00	-	-	23,000.00	4,400.00	62,330.00	(20,730.00)	-		
Advertising Expenses	5 02 99 010 00		-		-										-	-	-	-		
Printing and Publication Expenses	5 02 99 020 00	23,000	23,000	23,000	23,000.00	23,000.00	-	-	(20,730.00)	2,270.00	23,000.00			23,000.00	-	20,730.00	(20,730.00)			
Representation Expenses	5 02 99 030 00	46,000	46,000	46,000	41,600.00										4,400.00	41,600.00				
Transportation and Delivery Expenses	5 02 99 040 00		-		-										-	-	-	-		
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent - Buildings & Structures	5 02 99 050 01		-		-										-	-	-	-		
Rent - Land	5 02 99 050 02		-		-										-	-	-	-		
Rent - Motor Vehicles	5 02 99 050 03		-		-										-	-	-	-		
Rent - Equipment	5 02 99 050 04		-		-										-	-	-	-		
Rent - Living Quarters	5 02 99 050 05		-		-										-	-	-	-		
Operating Lease	5 02 99 050 06		-		-										-	-	-	-		
Financial Lease	5 02 99 050 07		-		-										-	-	-	-		
Membership Dues & Contributions to Organization	5 02 99 060 00		-		-										-	-	-	-		
Subscription Expenses	5 02 99 070 00		-		-										-	-	-	-		
Other Maintenance & Operating Expenses	5 02 99 990 00		-		-										-	-	-	-		
Subtotal, PRESEED		1,521,000	1,521,000	1,521,000	1,521,000.00	28,027.00	-	1,254,986.23	237,986.77	1,521,000.00	28,027.00	-	1,169,889.26	-	1,197,916.26	-	-	323,083.74	-	
Subtotal, DILP-Regular		55,258,000	54,425,806	55,258,000	55,258,000.00	21,038,468.59	16,745,700.33	2,942,974.95	10,788,652.03	51,515,795.90	21,038,468.59	5,408,725.14	#####	-	40,086,269.22	(832,194.16)	3,742,204.10	10,905,287.90	-	
Subtotal, DILP - BuB		68,032,000	68,032,000	68,032,000	68,032,000.00	8,203,210.00	22,386,395.63	23,476,645.00	-	54,066,250.63	8,203,210.00	14,298,593.91	#####	-	36,891,684.04	-	#####	17,174,566.59	-	
Total, DILP		123,290,000	122,457,806	123,290,000	123,290,000.00	29,241,678.59	39,132,095.96	26,419,619.95	10,788,652.03	105,582,046.53	29,241,678.59	19,707,319.05	#####	-	76,977,953.26	(832,194.16)	#####	28,079,854.49	-	
Special Program for Employment of Students																				
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-										-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	67,000	67,000	67,000	155,341.00	13,640.00	29,817.00	111,884.00	(73,516.00)	81,825.00	13,640.00	29,817.00	106,957.00	-	150,414.00	(88,341.00)	73,516.00	(68,589.00)	-	
Traveling Expense - Local Travel	5 02 01 010 00	67,000	67,000	67,000	155,341.00	13,640.00	29,817.00	111,884.00	(77,186.87)	78,154.13	13,640.00	29,817.00	106,957.00		150,414.00	(88,341.00)	77,186.87	(72,259.87)		
Traveling Expense - Foreign Travel	5 02 01 020 00		-		-					3,670.87					-	-	(3,670.87)	3,670.87		
Training & Scholarship Expenses	5 02 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense	5 02 02 010 00		-		-										-	-	-	-	-	-
Scholarship Grants/Expense	5 02 02 020 00		-		-										-	-	-	-	-	-
Supplies and Materials	5 02 03 000 00	88,000	88,000	88,000	25,623.57	1,500.00	1,120.00	23,003.57	(11,876.57)	13,747.00	1,500.00	1,120.00	23,003.57	-	25,623.57	62,376.43	11,876.57	(11,876.57)	-	
Office Supplies Expense	5 02 03 010 00	88,000	88,000	88,000	1,120.00		1,120.00		130.00	1,250.00		1,120.00			1,120.00	86,880.00	(130.00)	130.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : :16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Accountable Forms Expense	5 02 03 020 00		-		-					-					-	-	-	-	
Non - Accountable Forms Expense	5 02 03 030 00		-		-					-					-	-	-	-	
Food Supplies Expenses	5 02 03 050 00		-		-					-					-	-	-	-	
Drugs and Medicines Expenses	5 02 03 070 00		-		-					-					-	-	-	-	
Fuel, Oil & Lubricants Expense	5 02 03 090 00		-		24,503.57	1,500.00		23,003.57	(12,006.57)	12,497.00	1,500.00		23,003.57	24,503.57	(24,503.57)	12,006.57	(12,006.57)		
Other Supplies and Materials Expense	5 02 03 990 00		-		-					-					-	-	-	-	
Utility Expenses	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expense	5 02 04 010 00		-		-					-					-	-	-	-	
Electricity Expense	5 02 04 020 00		-		-					-					-	-	-	-	
Communication Services	5 02 05 000 00	14,000	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-
Postage and Courier Services	5 02 05 010 00		-		-					-					-	-	-	-	
Telephone Expense-Mobile	5 02 05 020 01		-		-					-					-	-	-	-	
Telephone Expense-Landline	5 02 05 020 02	14,000	14,000	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-
Internet Subscription Expense	5 02 05 030 00		-		-					-					-	-	-	-	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00		-		-					-					-	-	-	-	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00		-		-					-					-	-	-	-	
Professional Services	5 02 11 000 00	50,000	50,000	50,000	53,366.00	12,852.00	-	40,514.00	3,000.00	56,366.00	12,852.00	-	-	12,852.00	(3,366.00)	(3,000.00)	43,514.00	-	
Legal Services	5 02 11 010 00		-		-					-					-	-	-	-	
Auditing Services	5 02 11 020 00		-		-					-					-	-	-	-	
Consultancy Services	5 02 11 030 00		-		-					-					-	-	-	-	
Other Professional Services	5 02 11 990 00	50,000	50,000	50,000	53,366.00	12,852.00	-	40,514.00	3,000.00	56,366.00	12,852.00	-	-	12,852.00	(3,366.00)	(3,000.00)	43,514.00	-	
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00		-		-					-					-	-	-	-	
Security Services	5 02 12 030 00		-		-					-					-	-	-	-	
Other General Services	5 02 12 990 00		-		-					-					-	-	-	-	
Repair and Maintenance	5 02 13 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01		-		-					-					-	-	-	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	5 02 13 050 01		-		-					-					-	-	-	-	
Repair and Maintenance - Office Equipment	5 02 13 050 02		-		-					-					-	-	-	-	
Repair and Maintenance - ICT Equipment	5 02 13 050 03		-		-					-					-	-	-	-	
Repair and Maintenance - Communication Equipment	5 02 13 050 07		-		-					-					-	-	-	-	
Repair and Maintenance - Printing Equipment	5 02 13 050 12		-		-					-					-	-	-	-	
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99		-		-					-					-	-	-	-	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01		-		-					-					-	-	-	-	
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99		-		-					-					-	-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01		-		-					-					-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02		-		-					-					-	-	-	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03		-		-					-					-	-	-	-	
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99		-		-					-					-	-	-	-	
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01		-		-					-					-	-	-	-	
Buildings	5 02 13 090 02		-		-					-					-	-	-	-	
Other Leased Assets Improvements	5 02 13 090 99		-		-					-					-	-	-	-	
Financial Assistance/Subsidy	5 02 14 000 00	27,142,000	27,142,000	27,142,000	27,097,819.43	1,787,808.00	6,280,414.00	11,527,806.37	6,746,926.00	26,342,954.37	1,787,808.00	6,280,414.00	#####	-	18,484,869.63	44,180.57	754,865.06	7,858,084.74	-
Financial Assistance to Local Government Units	5 02 14 030 00		-		-					-					-	-	-	-	
Financial Assistance to NGOs/POs	5 02 14 050 00		-		-					-					-	-	-	-	
Subsidies - Others	5 02 14 990 00	27,142,000	27,142,000	27,142,000	27,097,819.43	1,787,808.00	6,280,414.00	11,527,806.37	6,746,926.00	26,342,954.37	1,787,808.00	6,280,414.00	#####	-	18,484,869.63	44,180.57	754,865.06	7,858,084.74	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Legend table with three rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.10
Organization Code (UACS) : 16-001-03-00010
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances, Unpaid Obligations. Includes rows for Taxes, Other Maintenance & Operating Expenses, and Support services for employment generation.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Consultancy Services	5 02 11 030 00		-		-					-					-	-	-	-	
Other Professional Services	5 02 11 990 00	56,000	56,000	56,000	-				393.86	393.86					-	56,000.00	(393.86)	393.86	
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00																		
Security Services	5 02 12 030 00																		
Other General Services	5 02 12 990 00																		
Repair and Maintenance	5 02 13 000 00	17,000	17,000	17,000	5,942.38				14,087.20							11,057.62	5,942.38		
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-										
Repair and Maintenance - Buildings	5 02 13 040 01																		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	17,000	17,000	17,000	5,942.38				-							11,057.62	5,942.38		
Repair and Maintenance - Machinery	5 02 13 050 01																		
Repair and Maintenance - Office Equipment	5 02 13 050 02	17,000	17,000	17,000	5,942.38											11,057.62	5,942.38		
Repair and Maintenance - ICT Equipment	5 02 13 050 03																		
Repair and Maintenance - Communication Equipment	5 02 13 050 07																		
Repair and Maintenance - Printing Equipment	5 02 13 050 12																		
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99																		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-										
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01																		
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99																		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00																		
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	14,087.20	14,087.20							(14,087.20)	14,087.20	
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01																		
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02																		
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03								14,087.20	14,087.20							(14,087.20)	14,087.20	
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99																		
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-										
Land	5 02 13 090 01																		
Buildings	5 02 13 090 02																		
Other Leased Assets Improvements	5 02 13 090 99																		
Financial Assistance/Subsidy	5 02 14 000 00	-	-	-	-	-	-	-	-										
Financial Assistance to Local Government Units	5 02 14 030 00																		
Financial Assistance to NGOs/POs	5 02 14 050 00																		
Subsidies - Others	5 02 14 990 00																		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-										
Taxes, Duties and Licenses	5 02 15 010 00																		
Fidelity Bond Premium	5 02 15 020 00																		
Insurance Expenses	5 02 15 030 00																		
Other Maintenance & Operating Expenses	5 02 99 000 00	91,000	91,000	91,000	93,670.00	15,930.00	6,000.00	71,740.00	91,536.68	185,206.68	15,930.00	6,000.00	38,976.97	-	60,906.97	(2,670.00)	(91,536.68)	124,299.71	-
Advertising Expenses	5 02 99 010 00	2,000	2,000	2,000	-										-	2,000.00			
Printing and Publication Expenses	5 02 99 020 00	39,000	39,000	39,000	5,280.00	2,280.00	3,000.00		66,054.68	71,334.68	2,280.00	3,000.00		5,280.00	33,720.00	(66,054.68)	66,054.68		
Representation Expenses	5 02 99 030 00	40,000	40,000	40,000	88,390.00	13,650.00	3,000.00	71,740.00	25,482.00	113,872.00	13,650.00	3,000.00	38,976.97		55,626.97	(48,390.00)	(25,482.00)	58,245.03	
Transportation and Delivery Expenses	5 02 99 040 00	10,000	10,000	10,000												10,000.00			
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-										
Rent - Buildings & Structures	5 02 99 050 01																		
Rent - Land	5 02 99 050 02																		
Rent - Motor Vehicles	5 02 99 050 03																		
Rent - Equipment	5 02 99 050 04																		
Rent - Living Quarters	5 02 99 050 05																		
Operating Lease	5 02 99 050 06																		
Financial Lease	5 02 99 050 07																		
Membership Dues & Contributions to Organization	5 02 99 060 00																		
Subscription Expenses	5 02 99 070 00																		
Other Maintenance & Operating Expenses	5 02 99 990 00																		
Subtotal, EPD		713,000	713,000	713,000	713,000.00	82,686.13	85,577.80	184,753.69	359,982.38	713,000.00	82,686.13	85,577.80	138,563.97	-	306,827.90	-	-	392,084.90	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014**

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Total, MOOE		151,412,000	150,579,806	151,412,000	151,412,000.00	31,196,014.72	45,529,024.76	38,328,581.58	17,854,379.84	132,908,000.90	31,196,014.72	26,104,247.85	#####	-	96,014,390.36	(832,194.16)	#####	36,355,284.56	-
TOTAL, MFO 2	302000000	151,412,000	150,579,806	151,412,000	151,412,000.00	31,196,014.72	45,529,024.76	38,328,581.58	17,854,379.84	132,908,000.90	31,196,014.72	26,104,247.85	#####	-	96,014,390.36	(832,194.16)	#####	36,355,284.56	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
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 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
MFO 3: LABOR FORCE WELFARE SERVICES	303000000																		
Worker's Org. & Tripartism & Empowerment Programs	303010000																		
Workers' Organization & Tripartism and Empowerment																			
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-					-					-				-
Traveling Expenses	5 02 01 000 00	60,000	-	60,000	-	-	-	48,054.43	(48,054.43)	-	-	24,054.43	24,000.00	(48,054.43)	-				-
Traveling Expense - Local Travel	5 02 01 010 00	60,000	-	60,000	-			48,054.43	(48,054.43)	-		24,054.43	24,000.00	(48,054.43)	-				-
Traveling Expense - Foreign Travel	5 02 01 020 00																		
Training & Scholarship Expenses	5 02 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Training Expense	5 02 02 010 00																		
Scholarship Grants/Expense	5 02 02 020 00																		
Supplies and Materials	5 02 03 000 00	22,000	-	22,000	-	-	-	8,227.40	(8,227.40)	-	-	-	8,227.40	(8,227.40)	-				-
Office Supplies Expense	5 02 03 010 00	9,000	-	9,000	-			8,227.40	(8,227.40)	-			8,227.40	(8,227.40)	-				-
Accountable Forms Expense	5 02 03 020 00																		
Non - Accountable Forms Expense	5 02 03 030 00																		
Food Supplies Expenses	5 02 03 050 00	5,000	-	5,000	-														
Drugs and Medicines Expenses	5 02 03 070 00																		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	6,000	-	6,000	-														
Other Supplies and Materials Expense	5 02 03 990 00	2,000	-	2,000	-														
Utility Expenses	5 02 04 000 00	20,000	-	20,000	-	-	-	23,981.61	(23,981.61)	-	-	-	23,981.61	(23,981.61)	-				-
Water Expense	5 02 04 010 00																		
Electricity Expense	5 02 04 020 00	20,000	-	20,000	-			23,981.61	(23,981.61)	-			23,981.61	(23,981.61)	-				-
Communication Services	5 02 05 000 00	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-				-
Postage and Courier Services	5 02 05 010 00																		
Telephone Expense-Mobile	5 02 05 020 01	1,000	-	1,000	-														
Telephone Expense-Landline	5 02 05 020 02	2,000	-	2,000	-														
Internet Subscription Expense	5 02 05 030 00																		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00																		
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Extraordinary & Miscellaneous Expense	5 02 10 030 00																		
Professional Services	5 02 11 000 00	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-				-
Legal Services	5 02 11 010 00																		
Auditing Services	5 02 11 020 00																		
Consultancy Services	5 02 11 030 00																		
Other Professional Services	5 02 11 990 00	10,000	-	10,000	-														
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Janitorial Services	5 02 12 020 00																		
Security Services	5 02 12 030 00																		
Other General Services	5 02 12 990 00																		
Repair and Maintenance	5 02 13 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Repair and Maintenance - Buildings	5 02 13 040 01																		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Repair and Maintenance - Machinery	5 02 13 050 01																		
Repair and Maintenance - Office Equipment	5 02 13 050 02																		
Repair and Maintenance - ICT Equipment	5 02 13 050 03																		
Repair and Maintenance - Communication Equipment	5 02 13 050 07																		
Repair and Maintenance - Printing Equipment	5 02 13 050 12																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	470,000	470,000	470,000	470,000	59,200.00	151,585.00	163,152.25	91,460.00	465,397.25	59,200.00	151,585.00	108,711.60	145,900.65	465,397.25	-	4,602.75	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	470,000	470,000	470,000	470,000	59,200.00	151,585.00	163,152.25	91,460.00	465,397.25	59,200.00	151,585.00	108,711.60	145,900.65	465,397.25	-	4,602.75	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	409,000	524,000	409,000	524,000	94,260.00	94,260.00	99,658.59	235,821.41	524,000.00	94,260.00	94,260.00	99,658.59	235,821.41	524,000.00	-	-	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	22,000	13,431	22,000	13,431	-	-	-	13,431.43	13,431.43	-	-	-	13,431.43	13,431.43	-	-	-	-
Representation Expenses	5 02 99 030 00	10,000	-	10,000	-	-	-	5,398.59	(5,398.59)	-	-	-	5,398.59	(5,398.59)	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	377,000	510,569	377,000	510,569	94,260.00	94,260.00	94,260.00	227,788.57	510,568.57	94,260.00	94,260.00	94,260.00	227,788.57	510,568.57	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	377,000	510,569	377,000	510,569	94,260.00	94,260.00	94,260.00	227,788.57	510,568.57	94,260.00	94,260.00	94,260.00	227,788.57	510,568.57	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODP		994,000	994,000	994,000	994,000	153,460.00	245,845.00	343,074.28	247,017.97	989,397.25	153,460.00	269,899.43	264,579.20	301,458.62	989,397.25	-	4,602.75	-	-
Workers' Protection and Welfare Services																			
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	130,000	27,659	130,000	27,659	18,013.00	17,730.00	23,293.00	(59,036.00)	-	18,013.00	17,730.00	23,293.00	(59,036.00)	-	-	27,658.69	-	-
Traveling Expense - Local Travel	5 02 01 010 00	130,000	27,659	130,000	27,659	18,013.00	17,730.00	23,293.00	(59,036.00)	-	18,013.00	17,730.00	23,293.00	(59,036.00)	-	-	27,658.69	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	15,000	16,740	15,000	16,740	6,050.00	-	950.00	9,740.00	16,740.00	6,050.00	-	950.00	9,740.00	16,740.00	-	-	-	-
Training Expense	5 02 02 010 00	15,000	16,740	15,000	16,740	6,050.00	-	950.00	9,740.00	16,740.00	6,050.00	-	950.00	9,740.00	16,740.00	-	-	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Supplies and Materials	5 02 03 000 00	70,000	87,868	70,000	87,868	-	2,089.65	19,670.31	66,107.87	87,867.83	-	2,089.65	-	85,778.18	87,867.83	-	-	-	-
Office Supplies Expense	5 02 03 010 00	28,000	30,933	28,000	30,933				30,932.50	30,932.50				30,932.50	30,932.50	-	-	-	-
Accountable Forms Expense	5 02 03 020 00		-		-					-					-	-	-	-	-
Non - Accountable Forms Expense	5 02 03 030 00		-		-					-					-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	7,000	-	7,000	-					-					-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00		-		-					-					-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	21,000	56,935	21,000	56,935		2,089.65	19,670.31	35,175.37	56,935.33		2,089.65		54,845.68	56,935.33	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	14,000	-	14,000	-					-					-	-	-	-	-
Utility Expenses	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expense	5 02 04 010 00		-		-					-					-	-	-	-	-
Electricity Expense	5 02 04 020 00		-		-					-					-	-	-	-	-
Communication Services	5 02 05 000 00	36,000	75,400	36,000	75,400	900.00	-	12,550.00	61,949.52	75,399.52	900.00	-	12,550.00	61,949.52	75,399.52	-	-	-	-
Postage and Courier Services	5 02 05 010 00	1,000	28,639	1,000	28,639			805.00	27,834.00	28,639.00			805.00	27,834.00	28,639.00	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	10,000	11,502	10,000	11,502	900.00		9,500.00	1,101.50	11,501.50	900.00		9,500.00	1,101.50	11,501.50	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	20,000	26,038	20,000	26,038				26,037.87	26,037.87				26,037.87	26,037.87	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	3,000	5,270	3,000	5,270				5,269.99	5,269.99				5,269.99	5,269.99	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	2,000	3,951	2,000	3,951			2,245.00	1,706.16	3,951.16			2,245.00	1,706.16	3,951.16	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00		-		-					-					-	-	-	-	-
Professional Services	5 02 11 000 00	38,000	26,289	38,000	26,289	-	-	26,288.96	-	26,288.96	-	-	26,288.96	-	26,288.96	-	-	-	-
Legal Services	5 02 11 010 00		-		-					-					-	-	-	-	-
Auditing Services	5 02 11 020 00		-		-					-					-	-	-	-	-
Consultancy Services	5 02 11 030 00		-		-					-					-	-	-	-	-
Other Professional Services	5 02 11 990 00	38,000	26,289	38,000	26,289			26,288.96	-	26,288.96			26,288.96	-	26,288.96	-	-	-	-
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00		-		-					-					-	-	-	-	-
Security Services	5 02 12 030 00		-		-					-					-	-	-	-	-
Other General Services	5 02 12 990 00		-		-					-					-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	17,000	6,363	17,000	6,363	-	-	-	-	-	-	-	-	-	-	-	6,363.00	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01		-		-					-					-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	17,000	-	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery	5 02 13 050 01		-		-					-					-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	17,000	-	17,000	-					-					-	-	-	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03		-		-					-					-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07		-		-					-					-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12		-		-					-					-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99		-		-					-					-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	6,363	-	6,363	-	-	-	-	-	-	-	-	-	-	-	6,363.00	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01		6,363		6,363					-					-	-	6,363.00	-	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99		-		-					-					-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	6,363	-	6,363	-	-	-	-	-	-	-	-	-	-	-	6,363.00	-	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01		-		-					-					-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02		-		-					-					-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03		6,363		6,363					-					-	-	6,363.00	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99		-		-					-					-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	95,000	160,682	95,000	160,682	2,750.00	-	816.00	157,116.03	160,682.03	2,750.00	-	816.00	157,116.03	160,682.03	-	-	-	-
Advertising Expenses	5 02 99 010 00	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	35,000	6,681	35,000	6,681	2,750.00	-	816.00	3,115.00	6,681.00	2,750.00	-	816.00	3,115.00	6,681.00	-	-	-	-
Representation Expenses	5 02 99 030 00	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5 02 99 050 00	-	154,001	-	154,001	-	-	-	154,001.03	154,001.03	-	-	-	154,001.03	154,001.03	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01	-	154,001	-	154,001	-	-	-	154,001.03	154,001.03	-	-	-	154,001.03	154,001.03	-	-	-	-
Rent - Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		401,000	401,000	401,000	401,000	27,713.00	19,819.65	83,568.27	235,877.42	366,978.34	27,713.00	19,819.65	63,897.96	255,547.73	366,978.34	-	34,021.69	-	-
Total, WAWD		401,000	-	401,000	-	27,713.00	19,819.65	-	-	366,978.34	27,713.00	-	-	-	-	-	-	-	-
Sub-total PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,395,000	1,395,000	1,395,000	1,395,000	181,173.00	265,664.65	426,642.55	482,895.39	1,356,375.59	181,173.00	289,719.08	328,477.16	557,006.35	1,356,375.59	-	38,624.44	-	-
Sub-total RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, MFO 3	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.10
Organization Code (UACS) : 16-001-03-00010
Funding Source Code (as clustered) : 101101, 104354
(e.g. Old Fund Code: 101,102, 151)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Water Expense	5 02 04 010 00		-		-					-				-	-	-	-	-	-
Electricity Expense	5 02 04 020 00		-		-					-				-	-	-	-	-	-
Communication Services	5 02 05 000 00	616,000	681,946	616,000	681,946	4,400	20,800	80,146	254,126.09	359,472.09	4,400	20,800	31,275	-	56,475	-	322,473.91	302,997.04	-
Postage and Courier Services	5 02 05 010 00	17,000	17,000	17,000	17,000				9,612.00	9,612.00				-	-	-	7,388.00	9,612.00	-
Telephone Expense-Mobile	5 02 05 020 01	35,000	35,000	35,000	35,000			4,400	26,234.00	30,634.00			4,400	-	-	-	4,366.00	26,234.00	-
Telephone Expense-Landline	5 02 05 020 02	511,000	511,000	511,000	511,000				27,709.01	27,709.01				-	-	-	483,290.99	27,709.01	-
Internet Subscription Expense	5 02 05 030 00	35,000	100,946	35,000	100,946	4,400	20,800	75,746	187,726.08	288,672.08	4,400	20,800	26,875	-	-	-	(187,726.08)	236,597.03	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	18,000	18,000	18,000	18,000				2,845.00	2,845.00				-	-	-	15,155.00	2,845.00	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00		-		-					-				-	-	-	-	-	-
Professional Services	5 02 11 000 00	38,000	38,000	38,000	38,000	-	-	-	-	-	-	-	-	-	-	-	38,000.00	-	-
Legal Services	5 02 11 010 00		-		-					-				-	-	-	-	-	-
Auditing Services	5 02 11 020 00		-		-					-				-	-	-	-	-	-
Consultancy Services	5 02 11 030 00		-		-					-				-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	38,000	38,000	38,000	38,000					-				-	-	-	38,000.00	-	-
General Services	5 02 12 000 00	88,000	88,000	88,000	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000.00	-	-
Janitorial Services	5 02 12 020 00	38,000	38,000	38,000	38,000					-				-	-	-	38,000.00	-	-
Security Services	5 02 12 030 00	50,000	50,000	50,000	50,000					-				-	-	-	50,000.00	-	-
Other General Services	5 02 12 990 00		-		-					-				-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	15,000.00	16,170.00	15,000.00	16,170.00	3,240.00	-	2,930.00	501,704.10	507,874.10	3,240	-	-	-	3,240	-	11,450.00	1,480.00	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	2,000	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	2,000	2,000	2,000	2,000					-				-	-	-	2,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	6,000	6,000	6,000	6,000	-	-	-	4,720.00	4,720.00	-	-	-	-	-	-	1,280.00	4,720.00	-
Repair and Maintenance - Machinery	5 02 13 050 01		-		-				4,720.00	4,720.00				-	-	-	(4,720.00)	4,720.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	6,000	6,000	6,000	6,000					-				-	-	-	6,000.00	-	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03		-		-					-				-	-	-	-	-	-
Repair and Maintenance - Communication Equipment	5 02 13 050 07		-		-					-				-	-	-	-	-	-
Repair and Maintenance - Printing Equipment	5 02 13 050 12		-		-					-				-	-	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99		-		-					-				-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	5,000	6,170	5,000	6,170	3,240	-	2,930	(6,170.00)	-	3,240	-	-	-	3,240	-	6,170.00	(3,240.00)	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	5,000	6,170	5,000	6,170	3,240		2,930	(6,170.00)	-	3,240			-	3,240	-	6,170.00	(3,240.00)	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99		-		-					-				-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	2,000	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	503,154.10	503,154.10	-	-	-	-	-	-	(503,154.10)	503,154.10	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01		-		-					-				-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02		-		-					-				-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03		-		-				503,154.10	503,154.10				-	-	-	(503,154.10)	503,154.10	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99		-		-					-				-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01		-		-					-				-	-	-	-	-	-
Buildings	5 02 13 090 02		-		-					-				-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99		-		-					-				-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5 02 14 030 00		-		-					-				-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00		-		-					-				-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Subsidies - Others	5 02 14 990 00		-		-					-				-			-		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00		-		-					-				-			-		
Fidelity Bond Premium	5 02 15 020 00		-		-					-				-			-		
Insurance Expenses	5 02 15 030 00		-		-					-				-			-		
Other Maintenance & Operating Expenses	5 02 99 000 00	237,000	237,000	237,000	237,000	56,320	60,424	35,554	860,677.20	1,012,974.95	56,320	33,136	26,821	-	116,277	-	(775,974.95)	896,697.71	-
Advertising Expenses	5 02 99 010 00	2,000	2,000	2,000	2,000					-				-	-	-	2,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	120,000	120,000	120,000	120,000	2,320	60,424	8,733	207,078.26	278,555.01	2,320	33,136			35,456	-	(158,555.01)	243,098.77	-
Representation Expenses	5 02 99 030 00	100,000	100,000	100,000	100,000	54,000		26,821	475,914.46	556,735.46	54,000		26,821		80,821	-	(456,735.46)	475,914.46	-
Transportation and Delivery Expenses	5 02 99 040 00	15,000	15,000	15,000	15,000					-					-	-	15,000.00	-	-
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01		-		-					-				-	-	-	-	-	-
Rent - Land	5 02 99 050 02		-		-					-				-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03		-		-					-				-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04		-		-					-				-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05		-		-					-				-	-	-	-	-	-
Operating Lease	5 02 99 050 06		-		-					-				-	-	-	-	-	-
Financial Lease	5 02 99 050 07		-		-					-				-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00		-		-					-				-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00		-		-					-				-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00		-		-				177,684.48	177,684.48				-	-	-	(177,684.48)	177,684.48	-
Subtotal, MOOE		5,493,000	5,493,000	5,493,000	5,493,000	194,595	356,029	1,505,401	2,452,104.62	4,508,129.75	194,595	328,741	1,064,292	-	1,587,628	-	984,870.25	2,417,347.27	-
Retirement and Life Insurance Premium	5 01 03 010 00	479,000	479,000	479,000	479,000	96,631	175,399	129,776	77,194.41	479,000.00	96,631	131,597	198,051		426,279	-	-	52,721.18	-
Total, LSED		10,763,000	10,620,958	10,763,000	10,620,958	1,677,730	2,079,347	2,901,206	3,119,846.90	9,778,129.75	1,677,730	2,026,720	2,529,374	-	6,233,824	-	842,828.31	-	-
Dispute Prevention and Settlement (LRD)	304020000																		
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-					-				-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	153,000	348,000	153,000	348,000	183,909	183,640	52,991	(136,100.53)	284,439.31	183,909	183,640	52,991	-	420,540	-	63,560.69	(136,100.53)	-
Traveling Expense - Local Travel	5 02 01 010 00	153,000	348,000	153,000	348,000	183,909	183,640	52,991	(136,100.53)	284,439.31	183,909	183,640	52,991		420,540	-	63,560.69	(136,100.53)	-
Traveling Expense - Foreign Travel	5 02 01 020 00		-		-					-					-	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	15,000	15,000	15,000	15,000	-	88,125	4,600	(92,725.00)	-	-	88,125	4,600	-	92,725	-	15,000.00	(92,725.00)	-
Training Expense	5 02 02 010 00	15,000	15,000	15,000	15,000		88,125	4,600	(92,725.00)	-		88,125	4,600		92,725	-	15,000.00	(92,725.00)	-
Scholarship Grants/Expense	5 02 02 020 00		-		-					-					-	-	-	-	-
Supplies and Materials	5 02 03 000 00	74,000	-	74,000	-	25,256	11,615	3,964	7,973.50	48,808.69	25,256	11,615	3,964	-	40,835	-	(48,808.69)	7,973.23	-
Office Supplies Expense	5 02 03 010 00	74,000	-	74,000	-				2,900.00	2,900.00					-	-	(2,900.00)	2,900.00	-
Accountable Forms Expense	5 02 03 020 00		-		-					-					-	-	-	-	-
Non - Accountable Forms Expense	5 02 03 030 00		-		-					-					-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00		-		-					-					-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070 00		-		-					-					-	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00		-		-	25,256	11,615	3,964	5,073.50	45,908.69	25,256	11,615	3,964		40,835	-	(45,908.69)	5,073.23	-
Other Supplies and Materials Expense	5 02 03 990 00		-		-					-					-	-	-	-	-
Utility Expenses	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expense	5 02 04 010 00		-		-					-					-	-	-	-	-
Electricity Expense	5 02 04 020 00		-		-					-					-	-	-	-	-
Communication Services	5 02 05 000 00	28,000	-	28,000	-	3,600	2,800	-	(2,700.00)	3,700.00	3,600	2,800	-	-	6,400	-	(3,700.00)	(2,700.00)	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Postage and Courier Services	5 02 05 010 00		-		-					-				-	-	-	-	-	
Telephone Expense-Mobile	5 02 05 020 01		-		-	3,600	2,800		(2,700.00)	3,700.00	3,600	2,800		6,400	-	(3,700.00)	(2,700.00)		
Telephone Expense-Landline	5 02 05 020 02		-		-					-				-	-	-	-		
Internet Subscription Expense	5 02 05 030 00	28,000	-	28,000	-					-				-	-	-	-		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00		-		-					-				-	-	-	-		
Extraordinary & Miscellaneous Expense	5 02 10 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expense	5 02 10 030 00		-		-					-				-	-	-	-		
Professional Services	5 02 11 000 00	42,000	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Services	5 02 11 010 00		-		-					-				-	-	-	-		
Auditing Services	5 02 11 020 00		-		-					-				-	-	-	-		
Consultancy Services	5 02 11 030 00		-		-					-				-	-	-	-		
Other Professional Services	5 02 11 990 00	42,000	-	42,000	-					-				-	-	-	-		
General Services	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	5 02 12 020 00		-		-					-				-	-	-	-		
Security Services	5 02 12 030 00		-		-					-				-	-	-	-		
Other General Services	5 02 12 990 00		-		-					-				-	-	-	-		
Repair and Maintenance	5 02 13 000 00	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Buildings	5 02 13 040 01		-		-					-				-	-	-	-		
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Machinery	5 02 13 050 01		-		-					-				-	-	-	-		
Repair and Maintenance - Office Equipment	5 02 13 050 02	10,000	-	10,000	-					-				-	-	-	-		
Repair and Maintenance - ICT Equipment	5 02 13 050 03		-		-					-				-	-	-	-		
Repair and Maintenance - Communication Equipment	5 02 13 050 07		-		-					-				-	-	-	-		
Repair and Maintenance - Printing Equipment	5 02 13 050 12		-		-					-				-	-	-	-		
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99		-		-					-				-	-	-	-		
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01		-		-					-				-	-	-	-		
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99		-		-					-				-	-	-	-		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Leased Assets	5 02 13 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01		-		-					-				-	-	-	-		
Repairs and Maintenance - Machinery and Equipment	5 02 13 080 02		-		-					-				-	-	-	-		
Repairs and Maintenance - Transportation Equipment	5 02 13 080 03		-		-					-				-	-	-	-		
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99		-		-					-				-	-	-	-		
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	5 02 13 090 01		-		-					-				-	-	-	-		
Buildings	5 02 13 090 02		-		-					-				-	-	-	-		
Other Leased Assets Improvements	5 02 13 090 99		-		-					-				-	-	-	-		
Financial Assistance/Subsidy	5 02 14 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance to Local Government Units	5 02 14 030 00		-		-					-				-	-	-	-		
Financial Assistance to NGOs/POs	5 02 14 050 00		-		-					-				-	-	-	-		
Subsidies - Others	5 02 14 990 00		-		-					-				-	-	-	-		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	5 02 15 010 00		-		-					-				-	-	-	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Fidelity Bond Premium	5 02 15 020 00		-		-					-				-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00		-		-					-				-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	111,000	70,000	111,000	70,000	30,000	-	40,000	26,052.00	96,052.00	30,000	-	-	-	30,000	-	(26,052.00)	66,052.00	-
Advertising Expenses	5 02 99 010 00	3,000	-	3,000	-					-				-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	62,000	30,000	62,000	30,000			30,000	(4,048.00)	25,952.00				-	-	4,048.00	25,952.00	-	-
Representation Expenses	5 02 99 030 00	40,000	40,000	40,000	40,000	30,000		10,000	30,000.00	70,000.00	30,000			30,000	-	(30,000.00)	40,000.00	-	-
Transportation and Delivery Expenses	5 02 99 040 00	6,000	-	6,000	-				100.00	100.00				-	-	(100.00)	100.00	-	-
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Buildings & Structures	5 02 99 050 01		-		-					-				-	-	-	-	-	-
Rent - Land	5 02 99 050 02		-		-					-				-	-	-	-	-	-
Rent - Motor Vehicles	5 02 99 050 03		-		-					-				-	-	-	-	-	-
Rent - Equipment	5 02 99 050 04		-		-					-				-	-	-	-	-	-
Rent - Living Quarters	5 02 99 050 05		-		-					-				-	-	-	-	-	-
Operating Lease	5 02 99 050 06		-		-					-				-	-	-	-	-	-
Financial Lease	5 02 99 050 07		-		-					-				-	-	-	-	-	-
Membership Dues & Contributions to Organization	5 02 99 060 00		-		-					-				-	-	-	-	-	-
Subscription Expenses	5 02 99 070 00		-		-					-				-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00		-		-					-				-	-	-	-	-	-
Subtotal, LRD		433,000	433,000	433,000	433,000	242,765	286,180	101,555	(197,500.03)	433,000.00	242,765	286,180	61,555	-	590,500	-	-	(157,500.30)	-
Sub-total PS		4,791,000	4,648,958	4,791,000	4,648,958	1,386,504	1,547,919	1,266,029	590,547.87	4,791,000.00	1,386,504	1,566,382	1,267,030	-	4,219,917	-	(142,041.94)	-	-
Sub-total MOOE		5,926,000	5,926,000	5,926,000	5,926,000	437,360	642,209	1,606,956	2,254,604.59	4,941,129.75	437,360	614,921	1,125,847	-	2,178,129	-	984,870.25	2,259,846.97	-
Sub-total RLIP		10,717,000	10,574,958	10,717,000	10,574,958	1,823,864	2,190,128	2,872,985	2,845,152.46	9,732,129.75	1,823,864	2,181,303	2,392,878	-	6,398,045	-	842,828.31	-	-
TOTAL, MFO 4	304000000	11,196,000	11,053,958	11,196,000	11,053,958	1,920,495	2,365,527	3,002,761	2,922,346.87	10,211,129.75	1,920,495	2,312,900	2,590,929	-	6,824,324	-	842,828.31	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.10
 Organization Code (UACS) : 16-001-03-00010
 Funding Source Code (as clustered) : 101101, 104354
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disb.					Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
Locally Funded Projects	40000000																		
Skills Registry Program	413060001																		
Skills Registry Program - Regular																			
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-					-					-				
Traveling Expenses	5 02 01 000 00	360,000.00	143,062	360,000	143,062.25	1,782.00	11,247.00	31,031.50	99,001.75	143,062.25	1,782.00	11,247.00	31,031.50	99,001.75	143,062.25	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	143,062	360,000	143,062.25	1,782.00	11,247.00	31,031.50	99,001.75	143,062.25	1,782.00	11,247.00	31,031.50	99,001.75	143,062.25	-	-	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00		-		-					-					-				
Training & Scholarship Expenses	5 02 02 000 00	240,000.00	385,404	240,000	385,404.00	-	72,000.00	212,668.00	100,736.00	385,404.00	-	28,553.24	256,114.76	100,736.00	385,404.00	-	-	-	-
Training Expense	5 02 02 010 00	240,000.00	385,404	240,000	385,404.00		72,000.00	212,668.00	100,736.00	385,404.00		28,553.24	256,114.76	100,736.00	385,404.00				
Supplies and Materials	5 02 03 000 00	60,000.00	106,084	60,000	106,084.15	1,444.50	58,300.00	13,753.15	32,586.50	106,084.15	1,444.50	58,300.00	13,753.15	32,586.50	106,084.15	-	-	-	-
Office Supplies Expense	5 02 03 010 00	60,000.00	85,900	60,000	85,900.00		58,300.00	8,300.00	19,300.00	85,900.00		58,300.00	8,300.00	19,300.00	85,900.00	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00		16,541		16,540.90	1,444.50		5,453.15	9,643.25	16,540.90	1,444.50		5,453.15	9,643.25	16,540.90	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00		3,643		3,643.25				3,643.25	3,643.25				3,643.25	3,643.25	-	-	-	-
Communication Services	5 02 05 000 00	6,000.00	6,000	6,000	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	6,000.00	6,000	6,000	6,000.00			6,000.00		6,000.00			6,000.00		6,000.00				
Professional Services	5 02 11 000 00	281,000.00	430,920	281,000	430,920.35	35,343.00	-	162,527.25	233,050.10	430,920.35	35,343.00	-	162,527.25	233,050.10	430,920.35	-	-	-	-
Other Professional Services	5 02 11 990 00	281,000.00	430,920	281,000	430,920.35	35,343.00		162,527.25	233,050.10	430,920.35	35,343.00		162,527.25	233,050.10	430,920.35				
Other Maintenance & Operating Expenses	5 02 99 000 00	300,000.00	175,529	300,000	175,529.25	-	1,860.00	166,094.25	7,575.00	175,529.25	-	1,860.00	166,094.25	7,575.00	175,529.25	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	300,000.00	175,529	300,000	175,529.25		1,860.00	166,094.25	7,575.00	175,529.25		1,860.00	166,094.25	7,575.00	175,529.25				
Subtotal, SRP - Regular		1,247,000.00	1,247,000.00	1,247,000.00	1,247,000.00	38,569.50	143,407.00	592,074.15	472,949.35	1,247,000.00	38,569.50	99,960.24	635,520.91	472,949.35	1,247,000.00	-	-	-	-
Implementation of various BuB Projects	414070002																		
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-					-					-				
Financial Assistance/Subsidy	5 02 14 000 00	8,505,000.00	8,505,000	8,505,000	8,505,000.00	-	1,099,999.98	2,685,200.00	4,719,800.02	8,505,000.00	-	1,099,999.98	2,685,200.00	4,719,800.02	8,505,000.00	-	-	-	-
Subsidies - Others	5 02 14 990 00	8,505,000.00	8,505,000	8,505,000	8,505,000.00		1,099,999.98	2,685,200.00	4,719,800.02	8,505,000.00		1,099,999.98	2,685,200.00	4,719,800.02	8,505,000.00				
Subtotal, BuB		8,505,000.00	8,505,000	8,505,000	8,505,000.00	-	1,099,999.98	2,685,200.00	4,719,800.02	8,505,000.00	-	1,099,999.98	2,685,200.00	4,719,800.02	8,505,000.00	-	-	-	-
Total, MOOE		9,752,000.00	9,752,000	9,752,000	9,752,000.00	38,569.50	1,243,406.98	3,277,274.15	5,192,749.37	9,752,000.00	38,569.50	1,199,960.22	3,320,720.91	5,192,749.37	9,752,000.00	-	-	-	-
TOTAL, MFO 4	304000000	9,752,000.00	9,752,000	9,752,000	9,752,000.00	38,569.50	1,243,406.98	3,277,274.15	5,192,749.37	9,752,000.00	38,569.50	1,199,960.22	3,320,720.91	5,192,749.37	9,752,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Labor and Employment
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	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disb.		Balances			
		Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec. 31	Total	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	4	5=(3+4)	9	10=[{6+ (-)-7} -8+9]	14	15=(11+12+1 3+14)	19	20=(16+17 +18+19)	21=(5-10)	22=(10-15)	23	24
Other Releases/Special Purpose Funds													
MPBF-PS Deficiency (Regular)		1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	1,657,741	-	-	-	-
MPBF-PS Deficiency (RLIP)		64,940	64,940	64,940	64,940	64,940	64,940	64,940	64,940	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	64,940	64,940	64,940	64,940	64,940	64,940	64,940	64,940	-	-	-	-
PGF-PS (Terminal Benefits)		1,973,415	1,973,415	1,973,415	1,973,415	872,221	1,973,415	872,221	1,973,415	-	-	-	-
1 Terminal Leave Benefits - Francita Maniquiz	5 01 04 030 01	680,428	680,428	680,428	680,428		680,428	680,428	680,428	-	-	-	-
2 Terminal Leave Benefits - Tago Sarigan	5 01 04 030 01	420,766	420,766	420,766	420,766		420,766	420,766	420,766	-	-	-	-
3 Terminal Leave Benefits - Alan Macaraya	5 01 04 030 01	872,221	872,221	872,221	872,221	872,221	872,221	872,221	872,221	-	-	-	-
Productivity Enhancement Incentive		405,000	405,000	405,000	405,000	405,000	405,000	392,500	392,500	-	-	12,500	-
Other Personal Benefits	5 01 04 990 99	405,000	405,000	405,000	405,000	405,000	405,000	392,500	392,500	-	-	12,500	-
Collective Negotiations Agreement		832,194	832,194	832,194	832,194	832,194	832,194	832,194	832,194	-	-	-	-
Other Personal Benefits	5 01 04 990 99	832,194	832,194	832,194	832,194	832,194	832,194	832,194	832,194	-	-	-	-
Subtotal, Personnel Services	5 01 00 000 00	4,933,290	4,933,290	4,933,290	4,933,290	3,832,096	4,933,290	3,819,596	4,920,790	-	-	12,500	-
Total, Other Releases/Special Purpose Funds		4,933,290	4,933,290	4,933,290	4,933,290	3,832,096	4,933,290	3,819,596	4,920,790	-	-	12,500	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter**

Department : Labor and Employment
 Agency : Office of the Secretary
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 Organization Code (UACS) : 16-001-03-00010
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 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations	
		Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations
1	2	4.00	5=(3+4)
TUPAD		23,662,150.50	23,662,150.50
1. 03-0144 3/10/2014 SARO for Special Projects	5 02 14 990 00	13,744,312.50	13,744,312.50
2. 08-0525 8/22/2014 TUPAD (Cong. Balindong) in Malab	5 02 14 990 00	3,500,000.00	3,500,000.00
3. 11-0731 11/10/2014 TUPAD in the L. Tan, Tangub City,	5 02 14 990 00	2,431,008.00	2,431,008.00
4. 11-0730 11/10/2014 TUPAD in Quezon, San Fernando,	5 02 14 990 00	3,468,500.00	3,468,500.00
5. 11-0737 11/12/2014 TUPAD on Brgy. Bonbon, Catarma	5 02 14 990 00	518,330.00	518,330.00