

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Alotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>General Administration &amp; Support Services</b>	<b>10000000</b>										
<b>Personnel Services</b>	<b>5 01 00 00 00</b>										
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>22,640,000.00</b>	<b>22,640,000.00</b>	<b>5,337,579.43</b>	<b>10,984,431.31</b>	<b>5,337,579.43</b>	<b>10,984,431.31</b>	-	<b>11,655,568.69</b>	-	-
Salaries and Wages - Regular	5 01 01 010 01	22,640,000.00	22,640,000.00	5,337,579.43	10,984,431.31	5,337,579.43	10,984,431.31	-	11,655,568.69	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>5,390,000.00</b>	<b>5,390,000.00</b>	<b>1,710,772.72</b>	<b>2,901,021.98</b>	<b>1,710,772.72</b>	<b>2,901,021.98</b>	-	<b>2,488,978.02</b>	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,512,000.00	1,512,000.00	362,772.72	739,021.98	362,772.72	739,021.98	-	772,978.02	-	-
Representation Allowance (RA)	5 01 02 020 00	612,000.00	612,000.00	147,500.00	349,000.00	147,500.00	349,000.00	-	263,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	612,000.00	612,000.00	147,500.00	349,000.00	147,500.00	349,000.00	-	263,000.00	-	-
Clothing Allowance	5 01 02 040 01	315,000.00	315,000.00	-	295,000.00	-	295,000.00	-	20,000.00	-	-
Productivity Incentive Allowance	5 01 02 080 01	126,000.00	126,000.00	-	116,000.00	-	116,000.00	-	10,000.00	-	-
Cash Gift	5 01 02 150 01	315,000.00	315,000.00	155,000.00	155,000.00	155,000.00	155,000.00	-	160,000.00	-	-
Year-End Bonus	5 01 02 140 01	1,898,000.00	1,898,000.00	898,000.00	898,000.00	898,000.00	898,000.00	-	1,000,000.00	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>359,000.00</b>	<b>359,000.00</b>	<b>102,725.00</b>	<b>202,837.50</b>	<b>102,725.00</b>	<b>202,837.50</b>	-	<b>156,162.50</b>	-	-
Pag-ibig Contributions	5 01 03 020 01	75,000.00	75,000.00	24,650.00	43,650.00	24,650.00	43,650.00	-	31,350.00	-	-
PhilHealth Contributions	5 01 03 030 01	209,000.00	209,000.00	59,575.00	121,687.50	59,575.00	121,687.50	-	87,312.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	75,000.00	75,000.00	18,500.00	37,500.00	18,500.00	37,500.00	-	37,500.00	-	-
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>98,385.37</b>	<b>165,885.37</b>	<b>98,385.37</b>	<b>165,885.37</b>	-	<b>34,114.63</b>	-	-
Other Personal Benefits	5 01 04 990 99	200,000.00	200,000.00	98,385.37	165,885.37	98,385.37	165,885.37	-	34,114.63	-	-
<b>Subtotal, Personnel Services</b>		<b>28,589,000.00</b>	<b>28,589,000.00</b>	<b>7,249,462.52</b>	<b>14,254,176.16</b>	<b>7,249,462.52</b>	<b>14,254,176.16</b>	-	<b>14,334,823.84</b>	-	-
					<b>49.86%</b>						
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>	-	-								
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>1,061,028.00</b>	<b>1,061,028.00</b>	<b>389,158.91</b>	<b>687,096.78</b>	<b>393,324.46</b>	<b>687,096.78</b>	-	<b>373,931.22</b>	-	-
Water Expense	5 02 04 010 00	61,028.00	61,028.00	46,312.86	83,638.44	47,262.86	83,638.44	-	(22,610.44)	-	-
Electricity Expense	5 02 04 020 00	1,000,000.00	1,000,000.00	342,846.05	603,458.34	346,061.60	603,458.34	-	396,541.66	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>117,600.00</b>	<b>117,600.00</b>	<b>29,400.00</b>	<b>68,600.00</b>	<b>29,400.00</b>	<b>68,600.00</b>	-	<b>49,000.00</b>	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	117,600.00	117,600.00	29,400.00	68,600.00	29,400.00	68,600.00	-	49,000.00	-	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>244,460.00</b>	<b>244,460.00</b>	<b>81,926.62</b>	<b>133,331.06</b>	<b>90,425.72</b>	<b>133,331.06</b>	-	<b>111,128.94</b>	-	-
Taxes, Duties and Licenses	5 02 15 010 00	42,960.00	42,960.00	17,633.12	17,633.12	17,633.12	17,633.12	-	25,326.88	-	-
Fidelity Bond Premium	5 02 15 020 00	111,500.00	111,500.00	55,507.50	71,257.50	55,507.50	71,257.50	-	40,242.50	-	-
Insurance Expenses	5 02 15 030 00	90,000.00	90,000.00	8,786.00	44,440.44	17,285.10	44,440.44	-	45,559.56	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>2,996,912.00</b>	<b>2,996,912.00</b>	<b>865,983.91</b>	<b>2,039,957.00</b>	<b>850,983.91</b>	<b>2,009,957.00</b>	-	<b>956,955.00</b>	<b>30,000.00</b>	-
Rent - Buildings & Structures	5 02 99 050 01	2,966,912.00	2,966,912.00	863,263.37	2,027,457.00	848,263.37	1,997,457.00	-	939,455.00	30,000.00	-
Rent - Equipment	5 02 99 050 04	-	-	(4,779.46)	0.00	(4,779.46)	-	-	(0.00)	0.00	-
Rent - Living Quarters	5 02 99 050 05	30,000.00	30,000.00	7,500.00	12,500.00	7,500.00	12,500.00	-	17,500.00	-	-
<b>Subtotal, MOOE</b>		<b>4,420,000.00</b>	<b>4,420,000.00</b>	<b>925,945.72</b>	<b>2,928,984.84</b>	<b>930,170.14</b>	<b>2,898,984.84</b>	-	<b>1,491,015.16</b>	<b>30,000.00</b>	-
					<b>66.27%</b>						
<b>Total,</b>		<b>33,009,000.00</b>	<b>33,009,000.00</b>	<b>8,175,408.24</b>	<b>17,183,161.00</b>	<b>8,179,632.66</b>	<b>17,153,161.00</b>	-	<b>15,825,839.00</b>	<b>30,000.00</b>	-
					<b>52.06%</b>						
<b>B. AUTOMATIC APPROPRIATIONS</b>											
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</b>	<b>2,734,000.00</b>	<b>2,734,000.00</b>	<b>643,124.98</b>	<b>1,306,171.42</b>	<b>643,124.98</b>	<b>1,306,171.42</b>	-	<b>1,427,828.58</b>	-	-
					<b>47.78%</b>						
<b>Total, Automatic Appropriations</b>		<b>2,734,000.00</b>	<b>2,734,000.00</b>	<b>643,124.98</b>	<b>1,306,171.42</b>	<b>643,124.98</b>	<b>1,306,171.42</b>	-	<b>1,427,828.58</b>	-	-

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 Operating Unit : Regional Office No. X  
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 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations	Alotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6±7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>Sub-total</b>											
PS		28,589,000.00	28,589,000.00	7,249,462.52	14,254,176.16	7,249,462.52	14,254,176.16	-	14,334,823.84	-	-
MOOE		4,420,000.00	4,420,000.00	925,945.72	2,928,984.84	930,170.14	2,898,984.84	-	1,491,015.16	30,000.00	-
<b>Sub-total</b>		<b>33,009,000.00</b>	<b>33,009,000.00</b>	<b>8,175,408.24</b>	<b>17,183,161.00</b>	<b>8,179,632.66</b>	<b>17,153,161.00</b>	-	<b>15,825,839.00</b>	<b>30,000.00</b>	-
RLIP		2,734,000.00	2,734,000.00	643,124.98	1,306,171.42	643,124.98	1,306,171.42	-	1,427,828.58	-	-
<b>TOTAL, GENAD</b>	<b>100000000</b>	<b>35,743,000.00</b>	<b>35,743,000.00</b>	<b>8,818,533.22</b>	<b>18,489,332.42</b>	<b>8,822,757.64</b>	<b>18,459,332.42</b>	-	<b>17,253,667.58</b>	<b>30,000.00</b>	-

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		Adjusted Appropriations	Adjusted Total Allotments	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>MFO 2: EMPLOYMENT TRAINING SERVICES</b>	<b>302000000</b>									
Conduct of training, livelihood and enterprise development a	302010001									
<b>WYC/KAB/TULAY</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
Traveling Expenses	5 02 01 000 00	49,915.00	49,915.00	49,915.00	3,008.00	33,915.00	-	-	16,000.00	-
Traveling Expense - Local Travel	5 02 01 010 00	49,915.00	49,915.00	49,915.00	3,008.00	33,915.00	-	-	16,000.00	-
Training & Scholarship Expenses	5 02 02 000 00	6,400.00	6,400.00	6,400.00	-	6,400.00	-	-	-	-
Training Expense	5 02 02 010 00	6,400.00	6,400.00	6,400.00	-	6,400.00	-	-	-	-
Supplies and Materials	5 02 03 000 00	261,317.08	261,317.08	261,317.08	6,279.05	211,317.08	-	-	50,000.00	-
Office Supplies Expense	5 02 03 010 00	164,012.75	164,012.75	164,012.75	(26,278.50)	164,012.75	-	-	-	-
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	47,304.33	47,304.33	47,304.33	32,557.55	47,304.33	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	50,000.00	50,000.00	50,000.00	-	-	-	-	50,000.00	-
Professional Services	5 02 11 000 00	323,867.92	323,867.92	316,188.67	223,509.41	316,188.67	-	7,679.25	-	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	331.50	331.50	331.50	331.50	331.50	-	-	-	-
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	323,536.42	323,536.42	315,857.17	223,177.91	315,857.17	-	7,679.25	-	-
Financial Assistance/Subsidy	5 02 14 000 00	238,000.00	238,000.00	-	-	-	-	238,000.00	-	-
Subsidies - Others	5 02 14 990 00	238,000.00	238,000.00	-	-	-	-	238,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	102,500.00	102,500.00	6,900.00	(10,818.00)	6,900.00	-	95,600.00	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	(7,818.00)	-	-	-	-	-
Representation Expenses	5 02 99 030 00	102,000.00	102,000.00	6,400.00	-	6,400.00	-	95,600.00	-	-
Transportation and Delivery Expenses	5 02 99 040 00	500.00	500.00	500.00	-	500.00	-	-	-	-
<b>Subtotal, WYC/KAB/TULAY</b>		<b>982,000.00</b>	<b>982,000.00</b>	<b>640,720.75</b>	<b>107,332.13</b>	<b>574,720.75</b>	-	<b>341,279.25</b>	<b>66,000.00</b>	-
				<b>65.25%</b>						
<b>Workers Income Augmentation</b>										
<b>WINAP - Regular</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
Traveling Expenses	5 02 01 000 00	212,000.00	212,000.00	139,258.00	33,830.00	120,368.00	-	72,742.00	18,890.00	-
Traveling Expense - Local Travel	5 02 01 010 00	212,000.00	212,000.00	139,258.00	33,830.00	120,368.00	-	72,742.00	18,890.00	-
Training & Scholarship Expenses	5 02 02 000 00	500,000.00	500,000.00	84,415.00	-	60,415.00	-	415,585.00	24,000.00	-
Training Expense	5 02 02 010 00	500,000.00	500,000.00	84,415.00	-	60,415.00	-	415,585.00	24,000.00	-
Supplies and Materials	5 02 03 000 00	219,000.00	219,000.00	107,368.76	49,477.27	95,868.76	-	111,631.24	11,500.00	-
Office Supplies Expense	5 02 03 010 00	144,000.00	144,000.00	34,191.95	22,559.95	24,191.95	-	109,808.05	10,000.00	-

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Fuel, Oil & Lubricants Expense	5 02 03 090 00	75,000.00	75,000.00	64,878.81	20,119.32	64,878.81	-	10,121.19	-	48.00
Communication Services	5 02 05 000 00	60,000.00	60,000.00	2,951.61	1,952.61	2,951.61	-	57,048.39	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	60,000.00	60,000.00	2,951.61	2,951.61	2,951.61	-	57,048.39	-	-
Professional Services	5 02 11 000 00	723,000.00	723,000.00	657,385.43	276,808.33	627,033.43	-	65,614.57	30,352.00	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	50,000.00	50,000.00	17,370.00	3,810.00	3,810.00	-	32,630.00	13,560.00	-
Consultancy Services	5 02 11 030 00	173,000.00	173,000.00	-	-	-	-	173,000.00	-	-
Other Professional Services	5 02 11 990 00	500,000.00	500,000.00	640,015.43	272,998.33	623,223.43	-	(140,015.43)	16,792.00	-
Repair and Maintenance	5 02 13 000 00	550,000.00	550,000.00	53,728.35	18,218.00	26,726.00	-	496,271.65	27,002.35	-
Repair and Maintenance - Buildings and Other Struc	5 02 13 040 00	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	100,000.00	100,000.00	13,878.00	1,800.00	8,878.00	-	86,122.00	5,000.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	100,000.00	100,000.00	13,878.00	1,800.00	8,878.00	-	86,122.00	5,000.00	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	125,000.00	125,000.00	39,850.35	16,418.00	17,848.00	-	85,149.65	22,002.35	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	125,000.00	125,000.00	39,850.35	16,418.00	17,848.00	-	85,149.65	22,002.35	-
Repairs and Maintenance - Other Transportation Eq	5 02 13 060 99	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	75,000.00	75,000.00	-	-	-	-	75,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	17,132,000.00	17,132,000.00	17,132,000.00	133,366.50	17,132,000.00	-	-	-	-
Subsidies - Others	5 02 14 990 00	17,132,000.00	17,132,000.00	17,132,000.00	133,366.50	17,132,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	546,000.00	546,000.00	61,245.00	(22,399.00)	61,245.00	-	484,755.00	-	-
Advertising Expenses	5 02 99 010 00	96,000.00	96,000.00	3,000.00	3,000.00	3,000.00	-	93,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	(34,200.00)	-	-	-	-	-
Representation Expenses	5 02 99 030 00	400,000.00	400,000.00	50,684.00	3,240.00	50,684.00	-	349,316.00	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	50,000.00	50,000.00	7,561.00	5,561.00	7,561.00	-	42,439.00	-	-
<b>Subtotal, WINAP-Regular</b>		<b>19,942,000.00</b>	<b>19,942,000.00</b>	<b>18,238,352.15</b>	<b>491,253.71</b>	<b>18,126,607.80</b>	<b>-</b>	<b>1,703,647.85</b>	<b>111,744.35</b>	<b>-</b>
				<b>91.46%</b>						
<b>WINAP - Child Labor</b>										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Financial Assistance/Subsidy	5 02 14 000 00	4,959,000.00	4,959,000.00	3,254,773.00	-	3,254,773.00	-	1,704,227.00	-	-
Subsidies - Others	5 02 14 990 00	4,959,000.00	4,959,000.00	3,254,773.00	-	3,254,773.00	-	1,704,227.00	-	-
<b>Subtotal, WINAP-Child Labor</b>		<b>4,959,000.00</b>	<b>4,959,000.00</b>	<b>3,254,773.00</b>	<b>-</b>	<b>3,254,773.00</b>	<b>-</b>	<b>1,704,227.00</b>	<b>-</b>	<b>-</b>
				<b>65.63%</b>						
<b>WINAP - BuB</b>										
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	49,563,000.00	49,563,000.00	35,063,000.00	27,563,000.00	35,063,000.00	-	14,500,000.00	-	-
Subsidies - Others	5 02 14 990 00	49,563,000.00	49,563,000.00	35,063,000.00	27,563,000.00	35,063,000.00	-	14,500,000.00	-	-
<b>Subtotal, WINAP-BuB</b>		<b>49,563,000.00</b>	<b>49,563,000.00</b>	<b>35,063,000.00</b>	<b>27,563,000.00</b>	<b>35,063,000.00</b>	<b>-</b>	<b>14,500,000.00</b>	<b>-</b>	<b>-</b>
<b>Subtotal, WINAP</b>		<b>74,464,000.00</b>	<b>74,464,000.00</b>	<b>56,556,125.15</b>	<b>28,054,253.71</b>	<b>56,444,380.80</b>	<b>-</b>	<b>17,907,874.85</b>	<b>111,744.35</b>	<b>-</b>

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

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. X  
Organization Code (UACS) : 16-001-03-00010  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year	Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>Promotion of Rural and Emergency Employment</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>26,277.00</b>	<b>942.00</b>	<b>26,277.00</b>	-	<b>131,723.00</b>	-	-
Traveling Expense - Local Travel	5 02 01 010 00	158,000.00	158,000.00	26,277.00	942.00	26,277.00	-	131,723.00	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>49,995.14</b>	-	<b>49,995.14</b>	-	<b>66,004.86</b>	-	-
Office Supplies Expense	5 02 03 010 00	41,000.00	41,000.00	7,556.20	-	7,556.20	-	33,443.80	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	75,000.00	75,000.00	42,438.94	-	42,438.94	-	32,561.06	-	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>180,435.58</b>	<b>73,586.35</b>	<b>180,435.58</b>	-	<b>(55,435.58)</b>	-	-
Other Professional Services	5 02 11 990 00	125,000.00	125,000.00	180,435.58	90,346.35	180,435.58	-	(55,435.58)	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>1,121,000.00</b>	<b>1,121,000.00</b>	<b>295,933.50</b>	<b>295,933.50</b>	<b>295,933.50</b>	-	<b>825,066.50</b>	-	-
Subsidies - Others	5 02 14 990 00	1,121,000.00	1,121,000.00	295,933.50	295,933.50	295,933.50	-	825,066.50	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>(35,631.00)</b>	<b>1,000.00</b>	-	-	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	-	-	-	(34,631.00)	-	-	-	-	-
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	(1,000.00)	-	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	-	-	-	-	-	-	-	-	-
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	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	-	-
<b>Subtotal, PRESEED</b>		<b>1,521,000.00</b>	<b>1,521,000.00</b>	<b>553,641.22</b>	<b>253,059.14</b>	<b>553,641.22</b>	-	<b>967,358.78</b>	-	-
				<b>36.40%</b>						
<b>Subtotal, DILP-Regular</b>		<b>27,404,000.00</b>	<b>27,404,000.00</b>	<b>22,687,487.12</b>	<b>851,644.98</b>	<b>22,509,742.77</b>	-	<b>4,716,512.88</b>	<b>177,744.35</b>	-
<b>Subtotal, DILP - BuB</b>		<b>49,563,000.00</b>	<b>49,563,000.00</b>	<b>35,063,000.00</b>	<b>27,563,000.00</b>	<b>35,063,000.00</b>	-	<b>14,500,000.00</b>	-	-
<b>Total, DILP</b>		<b>76,967,000.00</b>	<b>76,967,000.00</b>	<b>57,750,487.12</b>	<b>28,414,644.98</b>	<b>57,572,742.77</b>	-	<b>19,216,512.88</b>	<b>177,744.35</b>	-
				<b>75.03%</b>						
<b>Special Program for Employment of Students</b>										
<b>SPES Regular</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>21,706.00</b>	<b>2,915.00</b>	<b>21,706.00</b>	-	<b>45,294.00</b>	-	-
Traveling Expense - Local Travel	5 02 01 010 00	67,000.00	67,000.00	21,706.00	2,915.00	21,706.00	-	45,294.00	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>142,179.43</b>	<b>5,506.50</b>	<b>142,179.43</b>	-	<b>20,820.57</b>	-	-

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

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. X  
Organization Code (UACS) : 16-001-03-00010  
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year	Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Office Supplies Expense	5 02 03 010 00	134,000.00	134,000.00	133,350.00	-	133,350.00	-	650.00	-	-
Accountable Forms Expense	5 02 03 020 00	1,000.00	1,000.00	650.00	650.00	650.00	-	350.00	-	-
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	28,000.00	28,000.00	8,179.43	4,856.50	8,179.43	-	19,820.57	-	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>35,399,000.00</b>	<b>35,399,000.00</b>	<b>8,244,707.93</b>	<b>4,395,203.93</b>	<b>8,240,107.93</b>	-	<b>27,154,292.07</b>	<b>4,600.00</b>	-
Subsidies - Others	5 02 14 990 00	35,399,000.00	35,399,000.00	8,244,707.93	4,395,203.93	8,240,107.93	-	27,154,292.07	4,600.00	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>7,642.00</b>	<b>(8,103.00)</b>	<b>7,642.00</b>	-	<b>29,358.00</b>	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	37,000.00	37,000.00	7,642.00	3,097.00	7,642.00	-	29,358.00	-	-
Representation Expenses	5 02 99 030 00	-	-	-	(11,200.00)	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-
<b>Subtotal, SPES Regular</b>		<b>35,666,000.00</b>	<b>35,666,000.00</b>	<b>8,416,235.36</b>	<b>4,395,522.43</b>	<b>8,411,635.36</b>	-	<b>27,249,764.64</b>	<b>4,600.00</b>	-
				<b>23.60%</b>						
<b>Total, SPES</b>		<b>35,666,000.00</b>	<b>35,666,000.00</b>	<b>8,416,235.36</b>	<b>4,395,522.43</b>	<b>8,411,635.36</b>	-	<b>27,249,764.64</b>	<b>4,600.00</b>	-
<b>Subtotal, CBEP-Regular</b>		<b>63,070,000.00</b>	<b>63,070,000.00</b>	<b>31,103,722.48</b>	<b>5,247,167.41</b>	<b>30,921,378.13</b>	-	<b>31,966,277.52</b>	<b>182,344.35</b>	-
<b>Subtotal, CBEP - BuB</b>		<b>49,563,000.00</b>	<b>49,563,000.00</b>	<b>35,063,000.00</b>	<b>27,563,000.00</b>	<b>35,063,000.00</b>	-	<b>14,500,000.00</b>	-	-
<b>Total, CBEP</b>		<b>112,633,000.00</b>	<b>112,633,000.00</b>	<b>66,166,722.48</b>	<b>32,810,167.41</b>	<b>65,984,378.13</b>	-	<b>46,466,277.52</b>	<b>182,344.35</b>	-
<b>Support services for employment generation for the vulnerable</b>	<b>302010002</b>									
<b>Employment Facilitation Services (EPD)</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>									
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>368,435.47</b>	<b>368,435.47</b>	<b>117,701.00</b>	<b>70,617.00</b>	<b>116,181.00</b>	-	<b>250,734.47</b>	<b>1,520.00</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	368,435.47	368,435.47	117,701.00	70,617.00	116,181.00	-	250,734.47	1,520.00	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>119,564.53</b>	<b>119,564.53</b>	<b>95,483.78</b>	<b>82,908.28</b>	<b>95,483.78</b>	-	<b>24,080.75</b>	-	-
Office Supplies Expense	5 02 03 010 00	68,000.00	68,000.00	43,919.25	43,919.25	43,919.25	-	24,080.75	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	51,564.53	51,564.53	51,564.53	38,989.03	51,564.53	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>39,866.91</b>	<b>20,430.13</b>	<b>39,866.91</b>	-	<b>85,133.09</b>	-	-
Other Professional Services	5 02 11 990 00	125,000.00	125,000.00	39,866.91	20,430.13	39,866.91	-	85,133.09	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>75,000.00</b>	<b>35,950.00</b>	<b>52,950.00</b>	-	<b>25,000.00</b>	<b>22,050.00</b>	-
Representation Expenses	5 02 99 030 00	100,000.00	100,000.00	75,000.00	52,950.00	52,950.00	-	25,000.00	22,050.00	-
<b>Subtotal, EPD</b>		<b>713,000.00</b>	<b>713,000.00</b>	<b>328,051.69</b>	<b>186,802.79</b>	<b>304,481.69</b>	-	<b>384,948.31</b>	<b>23,570.00</b>	-
				<b>46.01%</b>						
<b>Total, MOOE</b>		<b>113,346,000.00</b>	<b>113,346,000.00</b>	<b>66,494,774.17</b>	<b>32,996,970.20</b>	<b>66,288,859.82</b>	-	<b>46,851,225.83</b>	<b>205,914.35</b>	-
<b>TOTAL, MFO 2</b>	<b>302000000</b>	<b>113,346,000.00</b>	<b>113,346,000.00</b>	<b>66,494,774.17</b>	<b>32,996,970.20</b>	<b>66,288,859.82</b>	-	<b>46,851,225.83</b>	<b>205,914.35</b>	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>MFO 3: LABOR FORCE WELFARE SERVICES</b>	<b>303000000</b>										
Worker's Org. & Tripartism & Empowerment Programs	303010000										
Workers' Organization & Tripartism and Empowerment											
Maintenance & Other Operating Expenses	5 02 00 000 00										
Financial Assistance/Subsidy	5 02 14 000 00	470,000.00	470,000.00	97,666.00	97,666.00	93,713.00	93,713.00	-	372,334.00	3,953.00	-
Subsidies - Others	5 02 14 990 00	470,000.00	470,000.00	97,666.00	97,666.00	93,713.00	93,713.00	-	372,334.00	3,953.00	-
Rent/Lease Expenses	5 02 99 050 00	524,000.00	524,000.00	-	-	-	-	-	524,000.00	-	-
Rent - Buildings & Structures	5 02 99 050 01	524,000.00	524,000.00	-	-	-	-	-	524,000.00	-	-
Subtotal, WODP		994,000.00	994,000.00	73,747.55	97,666.00	70,827.56	93,713.00	-	896,334.00	3,953.00	-
					9.83%						
Rural and Emergency Employment Services	303020000										
Emergency Employment Program (AMP) - BuB											
Maintenance & Other Operating Expenses	5 02 00 000 00										
Financial Assistance/Subsidy	5 02 14 000 00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	-	-	-	-
Subsidies - Others	5 02 14 990 00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	-	-	-	-
Subtotal, AMP - BuB		2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	-	-	-	-
Subtotal, AMP		2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	-	-	-	-
					100.00%						
Workers' Protection and Welfare Services											
Maintenance & Other Operating Expenses	5 02 00 000 00										
Traveling Expenses	5 02 01 000 00	130,000.00	130,000.00	(1,120.00)	10,245.00	880.00	10,245.00	-	119,755.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	130,000.00	130,000.00	(1,120.00)	10,245.00	880.00	10,245.00	-	119,755.00	-	-
Supplies and Materials	5 02 03 000 00	145,000.00	145,000.00	1,000.00	6,732.05	1,000.00	6,732.05	-	138,267.95	-	-
Office Supplies Expense	5 02 03 010 00	70,000.00	70,000.00	1,000.00	5,000.00	1,000.00	5,000.00	-	65,000.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	75,000.00	75,000.00	-	1,732.05	-	1,732.05	-	73,267.95	-	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-
Communication Services	5 02 05 000 00	126,000.00	126,000.00	26,435.75	26,435.75	26,435.75	26,435.75	-	99,564.25	-	-
Internet Subscription Expense	5 02 05 030 00	126,000.00	126,000.00	26,435.75	26,435.75	26,435.75	26,435.75	-	99,564.25	-	-
Subtotal, MOOE		401,000.00	401,000.00	5,723.87	43,412.80	7,723.87	43,412.80	-	357,587.20	(0.00)	-
					10.83%						
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-
Total, WAWD		401,000.00	401,000.00	5,723.87	43,412.80	7,723.87	43,412.80	-	357,587.20	(0.00)	-
Sub-total											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		4,195,000.00	4,195,000.00	2,879,471.42	2,941,078.80	2,878,551.43	2,937,125.80	-	1,253,921.20	3,953.00	-
Sub-total		4,195,000.00	4,195,000.00	2,879,471.42	2,941,078.80	2,878,551.43	2,937,125.80	-	1,253,921.20	3,953.00	-
RLIP		-	-	-	-	-	-	-	-	-	-
<b>TOTAL 0</b>	<b>303000000</b>	<b>4,195,000.00</b>	<b>4,195,000.00</b>	<b>2,879,471.42</b>	<b>2,941,078.80</b>	<b>2,878,551.43</b>	<b>2,937,125.80</b>	<b>-</b>	<b>1,253,921.20</b>	<b>3,953.00</b>	<b>-</b>

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

Department : Labor and Employment  
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 Organization Code (UACS) : 16-001-03-00010  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Alotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>MFO 4: EMPLOYMENT REGULATION SERVICES</b>	<b>304000000</b>										
<b>Standard Setting and Enhancement (LSED)</b>	<b>304010000</b>										
<b>Personnel Services</b>	<b>5 01 00 000 00</b>										
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>6,432,000.00</b>	<b>6,432,000.00</b>	<b>1,375,559.18</b>	<b>2,679,612.83</b>	<b>1,375,559.18</b>	<b>2,679,612.83</b>	-	<b>3,752,387.17</b>	-	-
Salaries and Wages - Regular	5 01 01 010 01	6,432,000.00	6,432,000.00	1,375,559.18	2,679,612.83	1,375,559.18	2,679,612.83	-	3,752,387.17	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>1,269,000.00</b>	<b>1,269,000.00</b>	<b>385,904.18</b>	<b>614,904.18</b>	<b>385,904.18</b>	<b>614,904.18</b>	-	<b>654,095.82</b>	-	-
Personal Economic Relief Allowance	5 01 02 010 01	408,000.00	408,000.00	84,818.18	164,818.18	84,818.18	164,818.18	-	243,181.82	-	-
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	20,000.00	40,000.00	20,000.00	40,000.00	-	20,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	20,000.00	40,000.00	20,000.00	40,000.00	-	20,000.00	-	-
Clothing Allowance	5 01 02 040 01	85,000.00	85,000.00	-	85,000.00	-	85,000.00	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	34,000.00	34,000.00	-	24,000.00	-	24,000.00	-	10,000.00	-	-
Cash Giff	5 01 02 150 01	85,000.00	85,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	50,000.00	-	-
Year-End Bonus	5 01 02 140 01	537,000.00	537,000.00	226,086.00	226,086.00	226,086.00	226,086.00	-	310,914.00	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>26,875.00</b>	<b>55,962.50</b>	<b>26,875.00</b>	<b>55,962.50</b>	-	<b>46,037.50</b>	-	-
Pag-ibig Contributions	5 01 03 020 01	20,000.00	20,000.00	5,200.00	9,200.00	5,200.00	9,200.00	-	10,800.00	-	-
PhilHealth Contributions	5 01 03 030 01	62,000.00	62,000.00	17,375.00	38,462.50	17,375.00	38,462.50	-	23,537.50	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	20,000.00	20,000.00	4,300.00	8,300.00	4,300.00	8,300.00	-	11,700.00	-	-
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	<b>25,000.00</b>	<b>25,000.00</b>	-	<b>25,000.00</b>	-	<b>25,000.00</b>	-	-	-	-
Other Personal Benefits	5 01 04 990 99	25,000.00	25,000.00	-	25,000.00	-	25,000.00	-	-	-	-
<b>Subtotal, Personnel Services</b>		<b>7,828,000.00</b>	<b>7,828,000.00</b>	<b>1,788,338.36</b>	<b>3,375,479.51</b>	<b>1,788,338.36</b>	<b>3,375,479.51</b>	-	<b>4,452,520.49</b>	-	-
					<b>43.12%</b>						
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>										
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>654,012.69</b>	<b>654,012.69</b>	<b>166,126.00</b>	<b>503,780.25</b>	<b>223,396.75</b>	<b>503,780.25</b>	-	<b>150,232.44</b>	-	-
Traveling Expense - Local Travel	5 02 01 010 00	627,742.94	627,742.94	166,126.00	477,510.50	197,127.00	477,510.50	-	150,232.44	-	-
Traveling Expense - Foreign Travel	5 02 01 020 00	26,269.75	26,269.75	-	26,269.75	26,269.75	26,269.75	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>138,897.01</b>	<b>138,897.01</b>	<b>102,030.00</b>	<b>113,927.01</b>	<b>51,459.01</b>	<b>60,927.01</b>	-	<b>24,970.00</b>	<b>53,000.00</b>	-
Office Supplies Expense	5 02 03 010 00	74,000.00	74,000.00	49,030.00	49,030.00	49,030.00	49,030.00	-	24,970.00	-	-
Accountable Forms Expense	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-
Non - Accountable Forms Expense	5 02 03 030 00	53,000.00	53,000.00	53,000.00	53,000.00	-	-	-	-	53,000.00	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	7,868.00	7,868.00	0.00	7,868.00	-	7,868.00	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	4,029.01	4,029.01	-	4,029.01	2,429.01	4,029.01	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>325,287.17</b>	<b>325,287.17</b>	<b>142,093.18</b>	<b>216,015.87</b>	<b>139,490.43</b>	<b>213,413.12</b>	-	<b>109,271.30</b>	<b>2,602.75</b>	-
Postage and Courier Services	5 02 05 010 00	60,000.00	60,000.00	37,388.00	37,388.00	37,388.00	37,388.00	-	22,612.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	126,000.00	126,000.00	2,672.51	39,340.70	69.76	36,737.95	-	86,659.30	2,602.75	-
Telephone Expense-Landline	5 02 05 020 02	102,032.67	102,032.67	102,032.67	102,032.67	102,032.67	102,032.67	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	37,254.50	37,254.50	-	37,254.50	-	37,254.50	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>12,797.52</b>	<b>31,409.62</b>	<b>12,797.52</b>	<b>31,409.62</b>	-	<b>93,590.38</b>	-	-
Other Professional Services	5 02 11 990 00	125,000.00	125,000.00	12,797.52	31,409.62	12,797.52	31,409.62	-	93,590.38	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>283,803.13</b>	<b>283,803.13</b>	<b>22,506.38</b>	<b>208,322.88</b>	<b>11,106.38</b>	<b>196,922.88</b>	-	<b>75,480.25</b>	<b>11,400.00</b>	-
Printing and Publication Expenses	5 02 99 020 00	26,716.66	26,716.66	(18,561.34)	26,716.66	(18,561.34)	26,716.66	-	-	-	-
Representation Expenses	5 02 99 030 00	151,938.50	151,938.50	11,400.00	151,938.50	-	140,538.50	-	-	11,400.00	-
Transportation and Delivery Expenses	5 02 99 040 00	19,417.72	19,417.72	19,417.72	19,417.72	19,417.72	19,417.72	-	-	-	-



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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Alotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>56,400.00</b>	<b>56,400.00</b>	-	-	-	-	-	<b>56,400.00</b>	-	-
Rent - Equipment	5 02 99 050 04	56,400.00	56,400.00	-	-	-	-	-	56,400.00	-	-
Subscription Expenses	5 02 99 070 00	29,330.25	29,330.25	10,250.00	10,250.00	10,250.00	10,250.00	-	19,080.25	-	-
<b>Subtotal, MOOE</b>		<b>1,527,000.00</b>	<b>1,527,000.00</b>	<b>390,683.08</b>	<b>1,073,455.63</b>	<b>406,755.09</b>	<b>1,006,452.88</b>	-	<b>453,544.37</b>	<b>67,002.75</b>	-
					70.30%						
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</b>	<b>773,000.00</b>	<b>773,000.00</b>	<b>147,214.91</b>	<b>447,203.02</b>	<b>147,214.91</b>	<b>447,203.02</b>	-	<b>325,796.98</b>	-	-
					57.85%						
<b>Total, LSED</b>		<b>10,128,000.00</b>	<b>10,128,000.00</b>	<b>2,326,236.35</b>	<b>4,896,138.16</b>	<b>2,342,308.36</b>	<b>4,829,135.41</b>	-	<b>5,231,861.84</b>	<b>67,002.75</b>	-
					48.34%						
<b>Dispute Prevention and Settlement (LRD)</b>	<b>304020000</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>										
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>130,758.49</b>	<b>130,758.49</b>	<b>6,490.00</b>	<b>37,036.00</b>	<b>5,370.00</b>	<b>35,916.00</b>	-	<b>93,722.49</b>	<b>1,120.00</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	130,758.49	130,758.49	6,490.00	37,036.00	5,370.00	35,916.00	-	93,722.49	1,120.00	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>31,500.00</b>	<b>36,450.00</b>	<b>7,500.00</b>	<b>12,450.00</b>	-	<b>8,550.00</b>	<b>24,000.00</b>	-
Training Expense	5 02 02 010 00	45,000.00	45,000.00	31,500.00	36,450.00	7,500.00	12,450.00	-	8,550.00	24,000.00	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>75,000.50</b>	<b>75,000.50</b>	<b>1,000.50</b>	<b>1,000.50</b>	<b>1,000.50</b>	<b>1,000.50</b>	-	<b>74,000.00</b>	-	-
Office Supplies Expense	5 02 03 010 00	74,000.00	74,000.00	-	-	-	-	-	74,000.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	1,000.50	1,000.50	1,000.50	1,000.50	1,000.50	1,000.50	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>37,341.01</b>	<b>37,341.01</b>	<b>33,411.01</b>	<b>33,411.01</b>	<b>32,378.00</b>	<b>32,378.00</b>	-	<b>3,930.00</b>	<b>1,033.01</b>	-
Postage and Courier Services	5 02 05 010 00	36,000.00	36,000.00	32,070.00	32,070.00	32,070.00	32,070.00	-	3,930.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	1,033.01	1,033.01	1,033.01	1,033.01	-	-	-	-	1,033.01	-
Telephone Expense-Landline	5 02 05 020 02	308.00	308.00	308.00	308.00	308.00	308.00	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>144,900.00</b>	<b>144,900.00</b>	<b>104,900.00</b>	<b>144,900.00</b>	<b>32,250.00</b>	<b>72,250.00</b>	-	-	<b>72,650.00</b>	-
Representation Expenses	5 02 99 030 00	144,900.00	144,900.00	104,900.00	144,900.00	32,250.00	72,250.00	-	-	72,650.00	-
<b>Subtotal, LRD</b>		<b>433,000.00</b>	<b>433,000.00</b>	<b>177,301.51</b>	<b>252,797.51</b>	<b>78,498.50</b>	<b>153,994.50</b>	-	<b>180,202.49</b>	<b>98,803.01</b>	-
					58.38%						
<b>Sub-total</b>											
<b>PS</b>		<b>7,828,000.00</b>	<b>7,828,000.00</b>	<b>1,788,338.36</b>	<b>3,375,479.51</b>	<b>1,788,338.36</b>	<b>3,375,479.51</b>	-	<b>4,452,520.49</b>	-	-
<b>MOOE</b>		<b>1,960,000.00</b>	<b>1,960,000.00</b>	<b>567,984.59</b>	<b>1,326,253.14</b>	<b>485,253.59</b>	<b>1,160,447.38</b>	-	<b>633,746.86</b>	<b>165,805.76</b>	-
<b>Sub-total</b>		<b>9,788,000.00</b>	<b>9,788,000.00</b>	<b>2,356,322.95</b>	<b>4,701,732.65</b>	<b>2,273,591.95</b>	<b>4,535,926.89</b>	-	<b>5,086,267.35</b>	<b>165,805.76</b>	-
<b>RLIP</b>		<b>773,000.00</b>	<b>773,000.00</b>	<b>147,214.91</b>	<b>447,203.02</b>	<b>147,214.91</b>	<b>447,203.02</b>	-	<b>325,796.98</b>	-	-
<b>TOTAL, MFO 4</b>	<b>304000000</b>	<b>10,561,000.00</b>	<b>10,561,000.00</b>	<b>2,503,537.86</b>	<b>5,148,935.67</b>	<b>2,420,806.86</b>	<b>4,983,129.91</b>	-	<b>5,412,064.33</b>	<b>165,805.76</b>	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>Locally Funded Projects</b>	<b>400000000</b>										
<b>Skills Registry Program</b>	<b>413060001</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>										
Traveling Expenses	5 02 01 000 00	360,000.00	360,000.00	26,328.00	38,952.00	23,041.00	35,665.00	-	321,048.00	3,287.00	-
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	360,000.00	26,328.00	38,952.00	23,041.00	35,665.00	-	321,048.00	3,287.00	-
Training & Scholarship Expenses	5 02 02 000 00	213,000.00	213,000.00	-	44,900.00	44,900.00	44,900.00	-	168,100.00	-	-
Training Expense	5 02 02 010 00	213,000.00	213,000.00	-	44,900.00	44,900.00	44,900.00	-	168,100.00	-	-
Supplies and Materials	5 02 03 000 00	135,000.00	135,000.00	-	44,190.00	-	44,190.00	-	90,810.00	-	-
Office Supplies Expense	5 02 03 010 00	60,000.00	60,000.00	-	44,190.00	-	44,190.00	-	15,810.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	75,000.00	75,000.00	-	-	-	-	-	75,000.00	-	-
Communication Services	5 02 05 000 00	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	-
Professional Services	5 02 11 000 00	281,000.00	281,000.00	78,325.33	186,485.06	87,631.38	186,485.06	-	94,514.94	-	-
Other Professional Services	5 02 11 990 00	281,000.00	281,000.00	78,325.33	186,485.06	87,631.38	186,485.06	-	94,514.94	-	-
Financial Assistance/Subsidy	5 02 14 000 00	120,000.00	120,000.00	-	119,600.00	-	119,600.00	-	400.00	-	-
Subsidies - Others	5 02 14 990 00	120,000.00	120,000.00	-	119,600.00	-	119,600.00	-	400.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	252,000.00	252,000.00	40,000.00	189,542.00	41,792.00	189,542.00	-	62,458.00	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	200,000.00	200,000.00	40,000.00	189,542.00	41,792.00	189,542.00	-	10,458.00	-	-
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	52,000.00	52,000.00	-	-	-	-	-	52,000.00	-	-
<b>Subtotal, SRP</b>		<b>1,367,000.00</b>	<b>1,367,000.00</b>	<b>144,653.33</b>	<b>623,669.06</b>	<b>197,364.38</b>	<b>620,382.06</b>	<b>-</b>	<b>743,330.94</b>	<b>3,287.00</b>	<b>-</b>
<b>TOTAL, LFP</b>		<b>1,367,000.00</b>	<b>1,367,000.00</b>	<b>144,653.33</b>	<b>623,669.06</b>	<b>197,364.38</b>	<b>620,382.06</b>	<b>-</b>	<b>743,330.94</b>	<b>3,287.00</b>	<b>-</b>

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances				
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable	
1	2	5 = (3+4)	10 = (6±7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
<b>Personnel Services</b>	<b>5 01 00 000 00</b>											
<b>OSEC</b>		<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	-	-	-	-	
1.2015-06-0547   6/23/2015   2015 PEI	5 01 02 990 12	2,225,072.00	2,225,072.00	2,225,072.00	2,225,072.00	2,225,072.00	2,225,072.00	-	-	-	-	
<b>Subtotal, Personnel Services</b>		<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	-	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>											
<b>BuB</b>		<b>1,309,075.00</b>	<b>1,309,075.00</b>	<b>173,084.93</b>	<b>480,714.56</b>	<b>244,135.06</b>	<b>391,614.56</b>	-	<b>828,360.44</b>	<b>89,100.00</b>	-	
1. 2015-02-0087   2/6/2015   BUB admin costs	5 02 14 990 00	1,309,075.00	1,309,075.00	173,084.93	480,714.56	244,135.06	391,614.56	-	828,360.44	89,100.00	-	
<b>GIP</b>		<b>1,369,295.50</b>	<b>1,369,295.50</b>	<b>34,127.67</b>	<b>82,593.08</b>	<b>52,739.77</b>	<b>82,593.08</b>	-	<b>1,286,702.42</b>	-	-	
1. 2015-02-0117   2/10/2015   Implementation of DOLE 2015 C	5 02 14 990 00	1,369,295.50	1,369,295.50	34,127.67	82,593.08	52,739.77	82,593.08	-	1,286,702.42	-	-	
<b>PESO</b>		<b>276,555.59</b>	<b>276,555.59</b>	<b>57,540.00</b>	<b>57,540.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	<b>219,015.59</b>	<b>7,540.00</b>	-	
1. 2015-03-0328   3/25/2015   PESO Quarterly Meetings	5 02 02 010 00	100,000.00	100,000.00	7,540.00	7,540.00	-	-	-	92,460.00	7,540.00	-	
2. 2015-04-0397   4/27/2015   2015 Labor Day Celebration ar	5 02 02 010 00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-	
3. 2015-05-0472   5/21/2015   CG Employment Coaching Ac	5 02 02 010 00	126,555.59	126,555.59	-	-	-	-	-	126,555.59	-	-	
<b>Reintegration Program</b>		<b>1,191,310.00</b>	<b>1,191,310.00</b>	<b>95,169.50</b>	<b>366,183.00</b>	<b>91,490.50</b>	<b>352,584.00</b>	-	<b>825,127.00</b>	<b>13,599.00</b>	-	
1. 2015-02-0101   2/6/2015   MOOE of Regional Coordinator	5 02 01 010 00	59,600.00	59,600.00	23,202.00	34,215.50	21,490.50	22,584.00	-	25,384.50	11,631.50	-	
2. 2015-03-0257   3/6/2015   Implementation of approved grou	5 02 14 990 00	260,000.00	260,000.00	-	260,000.00	-	260,000.00	-	-	-	-	
3. 2015-03-0323   3/25/2015   NRCO Livelihood Program - grc	5 02 14 990 00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	
4. 2015-04-0360   4/14/2015   Monitoring of NRCO's Liveliho	5 02 01 010 00	85,000.00	85,000.00	71,967.50	71,967.50	70,000.00	70,000.00	-	13,032.50	1,967.50	-	
5. 2015-04-0373   4/17/2015   NRCO Livelihood Program - grc	5 02 14 990 00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	
6. 2015-05-0423   5/5/2015   2015 Labor Day Press Conferen	5 02 99 030 00	3,250.00	3,250.00	-	-	-	-	-	3,250.00	-	-	
7. 2015-05-0435   5/15/2015   EDT and Financial Awareness S	5 02 14 990 00	533,460.00	533,460.00	-	-	-	-	-	533,460.00	-	-	
8. 2015-05-0449   5/18/2015   Regional Network Goal and Ac	5 02 02 010 00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	
<b>TUPAD</b>		<b>12,130,704.50</b>	<b>12,130,704.50</b>	<b>5,456,384.09</b>	<b>5,456,384.09</b>	<b>1,332,125.18</b>	<b>1,332,125.18</b>	-	<b>6,674,320.41</b>	<b>4,124,258.91</b>	-	
1. 2015-02-0117   2/10/2015   Implementation of DOLE 2015 T	5 02 14 990 00	12,130,704.50	12,130,704.50	5,456,384.09	5,456,384.09	1,332,125.18	1,332,125.18	-	6,674,320.41	4,124,258.91	-	
<b>WODP</b>		<b>97,600.00</b>	<b>97,600.00</b>	-	<b>61,600.00</b>	-	<b>17,600.00</b>	-	<b>36,000.00</b>	<b>44,000.00</b>	-	
1. 2015-01-0019   1/27/2015   Consultation Workshop on Polic	5 02 99 030 00	17,600.00	17,600.00	-	17,600.00	-	17,600.00	-	-	-	-	
2. 2015-03-0262   3/11/2015   Conduct of the LLCs and RTIPC	5 02 99 030 00	50,000.00	50,000.00	-	44,000.00	-	-	-	6,000.00	44,000.00	-	
3. 2015-06-0488   6/3/2015   Mindanao Industry Tripartite C	5 02 99 030 00	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	
<b>Subtotal, MOOE</b>		<b>16,374,540.59</b>	<b>16,374,540.59</b>	<b>5,816,306.19</b>	<b>6,505,014.73</b>	<b>1,770,490.51</b>	<b>2,226,516.82</b>	-	<b>9,869,525.86</b>	<b>4,278,497.91</b>	-	
<b>Sub-total</b>					<b>39.73%</b>							
<b>PS</b>		<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	<b>2,225,072.00</b>	-	-	-	-	
<b>MOOE</b>		<b>16,374,540.59</b>	<b>16,374,540.59</b>	<b>5,816,306.19</b>	<b>6,505,014.73</b>	<b>1,770,490.51</b>	<b>2,226,516.82</b>	-	<b>9,869,525.86</b>	<b>4,278,497.91</b>	-	
<b>CO</b>		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL, INTER-FUND TRANSFER</b>		<b>18,599,612.59</b>	<b>18,599,612.59</b>	<b>8,041,378.19</b>	<b>8,730,086.73</b>	<b>3,995,562.51</b>	<b>4,451,588.82</b>	-	<b>9,869,525.86</b>	<b>4,278,497.91</b>	-	

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6±7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
<b>Personnel Services</b>	<b>5 01 00 000 00</b>	-	-					-	-		
<b>Salaries and Wages</b>	<b>5 01 01 000 00</b>	<b>29,072,000.00</b>	<b>29,072,000.00</b>	<b>6,713,138.61</b>	<b>13,664,044.14</b>	<b>6,713,138.61</b>	<b>13,664,044.14</b>	-	<b>15,407,955.86</b>	-	-
Salaries and Wages - Regular	5 01 01 010 01	29,072,000.00	29,072,000.00	6,713,138.61	13,664,044.14	6,713,138.61	13,664,044.14	-	15,407,955.86	-	-
<b>Other Compensation</b>	<b>5 01 02 000 00</b>	<b>6,659,000.00</b>	<b>6,659,000.00</b>	<b>2,096,676.90</b>	<b>3,515,926.16</b>	<b>2,096,676.90</b>	<b>3,515,926.16</b>	-	<b>3,143,073.84</b>	-	-
Personal Economic Relief Allowance	5 01 02 010 01	1,920,000.00	1,920,000.00	447,590.90	903,840.16	447,590.90	903,840.16	-	1,016,159.84	-	-
Representation Allowance (RA)	5 01 02 020 00	672,000.00	672,000.00	167,500.00	389,000.00	167,500.00	389,000.00	-	283,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	672,000.00	672,000.00	167,500.00	389,000.00	167,500.00	389,000.00	-	283,000.00	-	-
Clothing Allowance	5 01 02 040 01	400,000.00	400,000.00	-	380,000.00	-	380,000.00	-	20,000.00	-	-
Productivity Incentive Allowance	5 01 02 080 01	160,000.00	160,000.00	-	140,000.00	-	140,000.00	-	20,000.00	-	-
Cash Gift	5 01 02 150 01	400,000.00	400,000.00	190,000.00	190,000.00	190,000.00	190,000.00	-	210,000.00	-	-
Year-End Bonus	5 01 02 140 01	2,435,000.00	2,435,000.00	1,124,086.00	1,124,086.00	1,124,086.00	1,124,086.00	-	1,310,914.00	-	-
<b>Personnel Benefits Contributions</b>	<b>5 01 03 000 00</b>	<b>461,000.00</b>	<b>461,000.00</b>	<b>129,600.00</b>	<b>258,800.00</b>	<b>129,600.00</b>	<b>258,800.00</b>	-	<b>202,200.00</b>	-	-
Pag-ibig Contributions	5 01 03 020 01	95,000.00	95,000.00	29,850.00	52,850.00	29,850.00	52,850.00	-	42,150.00	-	-
PhilHealth Contributions	5 01 03 030 01	271,000.00	271,000.00	76,950.00	160,150.00	76,950.00	160,150.00	-	110,850.00	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	95,000.00	95,000.00	22,800.00	45,800.00	22,800.00	45,800.00	-	49,200.00	-	-
<b>Other Personal Benefits</b>	<b>5 01 04 000 00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>98,385.37</b>	<b>190,885.37</b>	<b>98,385.37</b>	<b>190,885.37</b>	-	<b>34,114.63</b>	-	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	225,000.00	225,000.00	98,385.37	190,885.37	98,385.37	190,885.37	-	34,114.63	-	-
<b>Subtotal, Personnel Services</b>		<b>36,417,000.00</b>	<b>36,417,000.00</b>	<b>9,037,800.88</b>	<b>17,629,655.67</b>	<b>9,037,800.88</b>	<b>17,629,655.67</b>	-	<b>18,787,344.33</b>	-	-
					48.41%						
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>	-	-					-	-		
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>2,130,121.65</b>	<b>2,130,121.65</b>	<b>288,583.50</b>	<b>944,870.25</b>	<b>308,749.75</b>	<b>904,053.25</b>	-	<b>1,185,251.40</b>	<b>40,817.00</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	2,103,851.90	2,103,851.90	288,583.50	918,600.50	282,480.00	877,783.50	-	1,185,251.40	40,817.00	-
Traveling Expense - Foreign Travel	5 02 01 020 00	26,269.75	26,269.75	-	26,269.75	26,269.75	26,269.75	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>764,400.00</b>	<b>764,400.00</b>	<b>(22,375.00)</b>	<b>172,165.00</b>	<b>(2,100.00)</b>	<b>124,165.00</b>	-	<b>592,235.00</b>	<b>48,000.00</b>	-
Training Expense	5 02 02 010 00	764,400.00	764,400.00	(22,375.00)	172,165.00	(2,100.00)	124,165.00	-	592,235.00	48,000.00	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>1,372,779.12</b>	<b>1,372,779.12</b>	<b>285,847.40</b>	<b>822,193.75</b>	<b>173,776.41</b>	<b>707,693.75</b>	-	<b>550,585.37</b>	<b>114,500.00</b>	-
Office Supplies Expense	5 02 03 010 00	829,012.75	829,012.75	95,133.75	481,250.15	85,133.75	471,250.15	-	347,762.60	10,000.00	-
Accountable Forms Expense	5 02 03 020 00	1,000.00	1,000.00	(9,550.00)	650.00	(9,550.00)	650.00	-	350.00	-	-
Non - Accountable Forms Expense	5 02 03 030 00	53,000.00	53,000.00	53,000.00	53,000.00	-	-	-	53,000.00	-	-
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	434,736.86	434,736.86	88,290.15	223,966.09	88,290.15	223,966.09	-	210,770.77	-	-
Other Supplies and Materials Expense	5 02 03 990 00	55,029.51	55,029.51	58,973.50	63,327.51	9,902.51	11,827.51	-	(8,298.00)	51,500.00	-
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	<b>1,061,028.00</b>	<b>1,061,028.00</b>	<b>389,158.91</b>	<b>687,096.78</b>	<b>393,324.46</b>	<b>687,096.78</b>	-	<b>373,931.22</b>	-	-
Water Expense	5 02 04 010 00	61,028.00	61,028.00	46,312.86	83,638.44	47,262.86	83,638.44	-	(22,610.44)	-	-
Electricity Expense	5 02 04 020 00	1,000,000.00	1,000,000.00	342,846.05	603,458.34	346,061.60	603,458.34	-	396,541.66	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>554,628.18</b>	<b>554,628.18</b>	<b>(14,768.67)</b>	<b>278,814.24</b>	<b>10,931.39</b>	<b>275,178.48</b>	-	<b>275,813.94</b>	<b>3,635.76</b>	-
Postage and Courier Services	5 02 05 010 00	96,000.00	96,000.00	25,846.00	69,458.00	29,346.00	69,458.00	-	26,542.00	-	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6±7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Telephone Expense-Mobile	5 02 05 020 01	133,033.01	133,033.01	(58,930.25)	40,373.71	(59,091.23)	36,737.95	-	92,659.30	3,635.76	-
Telephone Expense-Landline	5 02 05 020 02	102,340.67	102,340.67	37,162.64	102,340.67	37,162.64	102,340.67	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	163,254.50	163,254.50	(9,802.27)	63,690.25	5,999.00	63,690.25	-	99,564.25	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	60,000.00	60,000.00	(9,044.79)	2,951.61	(2,485.02)	2,951.61	-	57,048.39	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	<b>117,600.00</b>	<b>117,600.00</b>	<b>29,400.00</b>	<b>68,600.00</b>	<b>29,400.00</b>	<b>68,600.00</b>	-	<b>49,000.00</b>	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	117,600.00	117,600.00	29,400.00	68,600.00	29,400.00	68,600.00	-	49,000.00	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>1,702,867.92</b>	<b>1,702,867.92</b>	<b>690,966.83</b>	<b>1,411,771.27</b>	<b>669,920.88</b>	<b>1,381,419.27</b>	-	<b>291,096.65</b>	<b>30,352.00</b>	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	50,331.50	50,331.50	941.50	17,701.50	(12,618.50)	4,141.50	-	32,630.00	13,560.00	-
Consultancy Services	5 02 11 030 00	173,000.00	173,000.00	-	-	-	-	-	173,000.00	-	-
Other Professional Services	5 02 11 990 00	1,479,536.42	1,479,536.42	690,025.33	1,394,069.77	682,539.38	1,377,277.77	-	85,466.65	16,792.00	-
<b>General Services</b>	<b>5 02 12 000 00</b>	-	-	<b>(154,755.00)</b>	-	<b>(154,755.00)</b>	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	(154,755.00)	-	(154,755.00)	-	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>(160,685.37)</b>	<b>53,728.35</b>	<b>(167,134.84)</b>	<b>26,726.00</b>	-	<b>496,271.65</b>	<b>27,002.35</b>	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>(27,988.00)</b>	-	<b>(18,388.00)</b>	-	-	<b>250,000.00</b>	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	250,000.00	250,000.00	(27,988.00)	-	(18,388.00)	-	-	250,000.00	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>(20,156.00)</b>	<b>13,878.00</b>	<b>(18,486.00)</b>	<b>8,878.00</b>	-	<b>86,122.00</b>	<b>5,000.00</b>	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	(5,316.00)	-	(5,316.00)	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	100,000.00	100,000.00	(14,840.00)	13,878.00	(13,170.00)	8,878.00	-	86,122.00	5,000.00	-
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	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>(112,541.37)</b>	<b>39,850.35</b>	<b>(130,260.84)</b>	<b>17,848.00</b>	-	<b>85,149.65</b>	<b>22,002.35</b>	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	125,000.00	125,000.00	(112,541.37)	39,850.35	(130,260.84)	17,848.00	-	85,149.65	22,002.35	-
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>75,000.00</b>	<b>75,000.00</b>	-	-	-	-	-	<b>75,000.00</b>	-	-
<b>Repairs and Maintenance - Leased Assets</b>	<b>5 02 13 080 00</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Leased Assets Improvements</b>	<b>5 02 13 090 00</b>	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	<b>111,802,000.00</b>	<b>111,802,000.00</b>	<b>34,914,069.93</b>	<b>67,007,680.43</b>	<b>35,281,216.93</b>	<b>66,999,127.43</b>	-	<b>44,794,319.57</b>	<b>8,553.00</b>	-
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	111,802,000.00	111,802,000.00	34,914,069.93	67,007,680.43	35,281,216.93	66,999,127.43	-	44,794,319.57	8,553.00	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6±7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	<b>244,460.00</b>	<b>244,460.00</b>	<b>81,926.62</b>	<b>133,331.06</b>	<b>90,425.72</b>	<b>133,331.06</b>	-	<b>111,128.94</b>	-	-
Taxes, Duties and Licenses	5 02 15 010 00	42,960.00	42,960.00	17,633.12	17,633.12	17,633.12	17,633.12	-	25,326.88	-	-
Fidelity Bond Premium	5 02 15 020 00	111,500.00	111,500.00	55,507.50	71,257.50	55,507.50	71,257.50	-	40,242.50	-	-
Insurance Expenses	5 02 15 030 00	90,000.00	90,000.00	8,786.00	44,440.44	17,285.10	44,440.44	-	45,559.56	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>4,988,115.13</b>	<b>4,988,115.13</b>	<b>920,805.40</b>	<b>2,734,508.88</b>	<b>854,554.04</b>	<b>2,598,408.88</b>	-	<b>2,253,606.25</b>	<b>136,100.00</b>	-
Advertising Expenses	5 02 99 010 00	96,000.00	96,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	93,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	263,716.66	263,716.66	(142,099.98)	223,900.66	(87,251.34)	223,900.66	-	39,816.00	-	-
Representation Expenses	5 02 99 030 00	898,838.50	898,838.50	183,340.00	428,922.50	77,240.00	322,822.50	-	469,916.00	106,100.00	-
Transportation and Delivery Expenses	5 02 99 040 00	71,917.72	71,917.72	6,587.72	19,917.72	6,587.72	19,917.72	-	52,000.00	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>3,577,312.00</b>	<b>3,577,312.00</b>	<b>865,983.91</b>	<b>2,039,957.00</b>	<b>850,983.91</b>	<b>2,009,957.00</b>	-	<b>1,537,355.00</b>	<b>30,000.00</b>	-
Rent - Buildings & Structures	5 02 99 050 01	3,490,912.00	3,490,912.00	863,263.37	2,027,457.00	848,263.37	1,997,457.00	-	1,463,455.00	30,000.00	-
Rent - Equipment	5 02 99 050 04	56,400.00	56,400.00	(4,779.46)	0.00	(4,779.46)	-	-	56,400.00	0.00	-
Rent - Living Quarters	5 02 99 050 05	30,000.00	30,000.00	7,500.00	12,500.00	7,500.00	12,500.00	-	17,500.00	-	-
Subscription Expenses	5 02 99 070 00	30,330.25	30,330.25	7,768.00	11,250.00	7,768.00	11,250.00	-	19,080.25	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	50,000.00	50,000.00	(3,774.25)	7,561.00	(3,774.25)	7,561.00	-	42,439.00	-	-
<b>Subtotal, MOOE</b>		<b>125,288,000.00</b>	<b>125,288,000.00</b>	<b>37,248,174.55</b>	<b>74,314,760.01</b>	<b>37,488,309.74</b>	<b>73,905,799.90</b>	-	<b>50,973,239.99</b>	<b>408,960.11</b>	-
					59.32%						
<b>Total, Agency Specific Budget</b>		<b>161,705,000.00</b>	<b>161,705,000.00</b>	<b>46,285,975.43</b>	<b>91,944,415.68</b>	<b>46,526,110.62</b>	<b>91,535,455.57</b>	-	<b>69,760,584.32</b>	<b>408,960.11</b>	-
					56.86%						
<b>B. AUTOMATIC APPROPRIATIONS</b>											
<b>Retirement and Life Insurance Premium</b>	<b>5 01 03 010 00</b>	<b>3,507,000.00</b>	<b>3,507,000.00</b>	<b>790,339.89</b>	<b>1,606,159.53</b>	<b>790,339.89</b>	<b>1,606,159.53</b>	-	<b>1,900,840.47</b>	-	-
					45.80%						
<b>Total, Automatic Appropriations</b>		<b>3,507,000.00</b>	<b>3,507,000.00</b>	<b>790,339.89</b>	<b>1,606,159.53</b>	<b>790,339.89</b>	<b>1,606,159.53</b>	-	<b>1,900,840.47</b>	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>											
MPBF-PS Deficiency (Regular)		-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-
MPBF-PS Deficiency (RLIP)		-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-
PGF-PS (Terminal Benefits)		-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>	<b>5 01 00 000 00</b>	-	-	-	-	-	-	-	-	-	-
GIP		-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-
TUPAD		-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6±7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
SPES		-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program		-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>	<b>5 02 00 000 00</b>	-	-	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program		-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>5 06 04 070 00</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		-	-	-	-	-	-	-	-	-	-
<b>D. INTER-FUND TRANSFER</b>											
PS	5 01 00 000 00	2,225,072.00	2,225,072.00	2,225,072.00	2,225,072.00	2,225,072.00	2,225,072.00	-	-	-	-
MOOE	5 02 00 000 00	16,374,540.59	16,374,540.59	5,816,306.19	6,505,014.73	1,770,490.51	2,226,516.82	-	9,869,525.86	4,278,497.91	-
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-	-
<b>Total, Inter-fund Transfer</b>		18,599,612.59	18,599,612.59	8,041,378.19	8,730,086.73	3,995,562.51	4,451,588.82	-	9,869,525.86	4,278,497.91	-
<b>GRAND TOTAL</b>		183,811,612.59	183,811,612.59	55,117,693.51	102,280,661.94	51,312,013.02	97,593,203.92	-	81,530,950.65	4,687,458.02	-

Prepared by:

Certified Correct:

Recommending Approval:

AKISA L. GURO  
Budget Officer  
7/6/2015

LUZ C. GAA  
Chief Accountant  
7/6/2015

RAYMUNDO G. AGRAVANTE  
Regional Director  
7/6/2015

List of Allotments and Sub-Allotments  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101, 104354

X	Current Year Appropriations
	Continuing Appropriations
X	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per		Agency Specific Budget	1 01 101	36,417,000	125,288,000	-	161,705,000					36,417,000	125,288,000	-	161,705,000
2	GARO No. (RLIP)		Automatic Appro.	1 04 102	3,507,000			3,507,000					3,507,000	-	-	3,507,000
	<b>Sub-total, Allotments from DBM</b>				<b>39,924,000</b>	<b>125,288,000</b>	<b>-</b>	<b>165,212,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,924,000</b>	<b>125,288,000</b>	<b>-</b>	<b>165,212,000</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
	<b>BuB</b>					<b>1,309,075</b>	<b>-</b>	<b>1,309,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,309,075</b>	<b>-</b>	<b>1,309,075</b>
1	2015-02-0087	2/6/2015	BUB Admin Costs	1 01 101		1,309,075		1,309,075						1,309,075		1,309,075
	<b>GIP</b>					<b>1,369,296</b>	<b>-</b>	<b>1,369,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,369,296</b>	<b>-</b>	<b>1,369,296</b>
1	2015-02-0117	2/10/2015	Implementation of DOLE 2015	1 01 101		1,369,296		1,369,296						1,369,296		1,369,296
	<b>OSEC</b>					<b>2,225,072</b>	<b>-</b>	<b>2,225,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,225,072</b>	<b>-</b>	<b>-</b>	<b>2,225,072</b>
1	2015-06-0547	6/23/2015	2015 PEI	1 01 101		2,225,072		2,225,072						2,225,072		2,225,072
	<b>PESO</b>					<b>276,556</b>	<b>-</b>	<b>276,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,556</b>	<b>-</b>	<b>276,556</b>
1	2015-03-0328	3/25/2015	PESO Quarterly Meetings	1 01 101		100,000		100,000						100,000		100,000
2	2015-04-0397	4/27/2015	2015 Labor Day Celebration	1 01 101		50,000		50,000						50,000		50,000
3	2015-05-0472	5/21/2015	CG Employment Coaching A	1 01 101		126,556		126,556						126,556		126,556
	<b>Reintegration Program</b>					<b>1,191,310</b>	<b>-</b>	<b>1,191,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191,310</b>	<b>-</b>	<b>1,191,310</b>
1	2015-02-0101	2/6/2015	MOOE of Regional Coordinat	1 01 101		59,600		59,600						59,600		59,600
2	2015-03-0257	3/9/2015	Implementation of approved	1 01 101		260,000		260,000						260,000		260,000
3	2015-03-0323	3/25/2015	NRCO Livelihood Program - g	1 01 101		100,000		100,000						100,000		100,000
4	2015-04-0360	4/14/2015	Monitoring of NRCO's Liveliho	1 01 101		85,000		85,000						85,000		85,000
5	2015-04-0373	4/17/2015	NRCO Livelihood Program - g	1 01 101		100,000		100,000						100,000		100,000
6	2015-05-0423	5/5/2015	2015 Labor Day Press Confere	1 01 101		3,250		3,250						3,250		3,250
7	2015-05-0435	5/15/2015	EDT and Financial Awareness	1 01 101		533,460		533,460						533,460		533,460
8	2015-05-0449	5/18/2015	Regional Network Goal and A	1 01 101		50,000		50,000						50,000		50,000
	<b>TUPAD</b>					<b>12,130,705</b>	<b>-</b>	<b>12,130,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,130,705</b>	<b>-</b>	<b>12,130,705</b>
1	2015-02-0117	2/10/2015	Implementation of DOLE 2015	1 01 101		12,130,705		12,130,705						12,130,705		12,130,705
	<b>WODP</b>					<b>97,600</b>	<b>-</b>	<b>97,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,600</b>	<b>-</b>	<b>97,600</b>
1	2015-01-0019	1/27/2015	Consultation Workshop on Pol	1 01 101		17,600		17,600						17,600		17,600
2	2015-03-0262	3/11/2015	Conduct of the LLCS and RTIP	1 01 101		50,000		50,000						50,000		50,000
3	2015-06-04488	6/3/2015	Mindanao Industry Tripartite C	1 01 101		30,000		30,000						30,000		30,000
	<b>Sub-total, sub-allotments</b>				<b>2,225,072</b>	<b>16,374,541</b>	<b>-</b>	<b>18,599,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,225,072</b>	<b>16,374,541</b>	<b>-</b>	<b>18,599,613</b>
	<b>Total Allotments</b>				<b>42,149,072.00</b>	<b>141,662,540.59</b>	<b>-</b>	<b>183,811,612.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,149,072.00</b>	<b>141,662,540.59</b>	<b>-</b>	<b>183,811,612.59</b>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	36,417,000.00	125,288,000.00	-	161,705,000.00	-	-	-	-	-	-	-	36,417,000.00	125,288,000.00	-	161,705,000.00
Sub-allotments	1 01 101	2,225,072.00	16,374,540.59	-	18,599,612.59	-	-	-	-	-	-	-	2,225,072.00	16,374,540.59	-	18,599,612.59
<b>Sub-</b>	<b>1 01 101</b>	<b>38,642,072.00</b>	<b>141,662,540.59</b>	<b>-</b>	<b>180,304,612.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,642,072.00</b>	<b>141,662,540.59</b>	<b>-</b>	<b>180,304,612.59</b>
RLIP	1 04 102	3,507,000.00	-	-	3,507,000.00	-	-	-	-	-	-	-	3,507,000.00	-	-	3,507,000.00
SARO Releases	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grandtotal</b>		<b>42,149,072.00</b>	<b>141,662,540.59</b>	<b>-</b>	<b>183,811,612.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,149,072.00</b>	<b>141,662,540.59</b>	<b>-</b>	<b>183,811,612.59</b>

Certified Correct:  
  
 AKISA L. GURO  
 Budget Officer



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

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. X  
Organization Code (UACS) : 16-001-03-00010  
Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable		
		5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00		
<b>MFO 2: EMPLOYMENT TRAINING SERVICES</b>	<b>302000000</b>												
<b>Workers Income Augmentation</b>													
<b>WINAP - Regular</b>													
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>												
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>1,011,711.57</b>	<b>1,011,711.57</b>	<b>899,656.39</b>	<b>899,656.39</b>	<b>863,723.39</b>	<b>863,723.39</b>	-	<b>112,055.18</b>	<b>35,933.00</b>	-		
Traveling Expense - Local Travel	5 02 01 010 00	1,011,711.57	1,011,711.57	899,656.39	899,656.39	863,723.39	863,723.39	-	112,055.18	35,933.00	-		
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-		
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>528,329.08</b>	<b>528,329.08</b>	<b>487,200.00</b>	<b>487,200.00</b>	<b>487,200.00</b>	<b>487,200.00</b>	-	<b>41,129.08</b>	-	-		
Training Expense	5 02 02 010 00	528,329.08	528,329.08	487,200.00	487,200.00	487,200.00	487,200.00	-	41,129.08	-	-		
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-		
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	<b>156,899.99</b>	<b>156,899.99</b>	<b>156,899.99</b>	<b>156,899.99</b>	<b>146,108.99</b>	<b>146,108.99</b>	-	-	<b>10,791.00</b>	-		
Office Supplies Expense	5 02 03 010 00	21,193.70	21,193.70	21,193.70	21,193.70	21,193.70	21,193.70	-	-	11,102.70	-		
Accountable Forms Expense	5 02 03 020 00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	-	-	-	-		
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	125,506.29	125,506.29	125,506.29	125,506.29	124,806.29	124,806.29	-	-	700.00	-		
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-		
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	-	-	-	-	-	-	-	-	-	-		
Water Expense	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-		
Electricity Expense	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-		
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>122,544.01</b>	<b>122,544.01</b>	<b>121,198.01</b>	<b>121,198.01</b>	<b>120,898.01</b>	<b>120,898.01</b>	-	<b>1,346.00</b>	<b>300.00</b>	-		
Postage and Courier Services	5 02 05 010 00	17,153.20	17,153.20	17,153.20	17,153.20	17,153.20	17,153.20	-	-	-	-		
Telephone Expense-Mobile	5 02 05 020 01	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	-	-	-	-		
Telephone Expense-Landline	5 02 05 020 02	3,943.81	3,943.81	3,943.81	3,943.81	3,943.81	3,943.81	-	-	-	-		
Internet Subscription Expense	5 02 05 030 00	25,101.31	25,101.31	25,101.31	25,101.31	25,101.31	25,101.31	-	-	-	-		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	17,345.69	17,345.69	15,999.69	15,999.69	15,699.69	15,699.69	-	1,346.00	300.00	-		
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	-	-	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expense	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-		
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>41,866.24</b>	<b>41,866.24</b>	<b>41,866.24</b>	<b>41,866.24</b>	<b>41,866.24</b>	<b>41,866.24</b>	-	-	-	-		
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-		
Auditing Services	5 02 11 020 00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-		
Consultancy Services	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	5 02 11 990 00	35,866.24	35,866.24	35,866.24	35,866.24	35,866.24	35,866.24	-	-	-	-		
<b>General Services</b>	<b>5 02 12 000 00</b>	<b>278,559.00</b>	<b>278,559.00</b>	<b>278,559.00</b>	<b>278,559.00</b>	<b>278,559.00</b>	<b>278,559.00</b>	-	-	-	-		
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-		
Security Services	5 02 12 030 00	278,559.00	278,559.00	278,559.00	278,559.00	278,559.00	278,559.00	-	-	-	-		
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-		
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>355,749.27</b>	<b>355,749.27</b>	<b>355,749.27</b>	<b>355,749.27</b>	<b>346,106.75</b>	<b>346,106.75</b>	-	-	<b>9,642.52</b>	-		
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	<b>27,988.00</b>	<b>27,988.00</b>	<b>27,988.00</b>	<b>27,988.00</b>	<b>27,988.00</b>	<b>27,988.00</b>	-	-	-	-		
Repair and Maintenance - Buildings	5 02 13 040 01	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	-	-	-	-		
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>25,103.50</b>	<b>25,103.50</b>	<b>25,103.50</b>	<b>25,103.50</b>	<b>25,103.50</b>	<b>25,103.50</b>	-	-	-	-		
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Office Equipment	5 02 13 050 02	25,103.50	25,103.50	25,103.50	25,103.50	25,103.50	25,103.50	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-		
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>284,657.77</b>	<b>284,657.77</b>	<b>284,657.77</b>	<b>284,657.77</b>	<b>275,015.25</b>	<b>275,015.25</b>	-	-	<b>9,642.52</b>	-		
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	284,657.77	284,657.77	284,657.77	284,657.77	275,015.25	275,015.25	-	-	9,642.52	-		
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-		
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	-	-	-	-		
<b>Repairs and Maintenance - Leased Assets</b>	<b>5 02 13 080 00</b>	<b>24,284.80</b>	<b>24,284.80</b>	-	-	-	-	-	<b>24,284.80</b>	-	-		
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	24,284.80	24,284.80	-	-	-	-	-	-	24,284.80	-		
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-		

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

Department : Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. X  
Organization Code (UACS) : 16-001-03-00010  
Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Alotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
		5 = (3+4)	10 = (6&7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>Repairs and Maintenance - Leased Assets Improvem</b>	<b>5 02 13 090 00</b>	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	-
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>414,350.94</b>	<b>414,350.94</b>	<b>406,789.94</b>	<b>406,789.94</b>	<b>354,176.94</b>	<b>354,176.94</b>	-	<b>7,561.00</b>	<b>52,613.00</b>	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	308,113.64	308,113.64	308,113.64	308,113.64	267,833.64	267,833.64	-	-	40,280.00	-
Representation Expenses	5 02 99 030 00	23,370.00	23,370.00	23,370.00	23,370.00	15,370.00	15,370.00	-	-	8,000.00	-
Transportation and Delivery Expenses	5 02 99 040 00	25,515.80	25,515.80	25,515.80	25,515.80	25,515.80	25,515.80	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>23,148.00</b>	<b>23,148.00</b>	-	-	-	-
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	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	-	-	-	-
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	34,203.50	34,203.50	26,642.50	26,642.50	22,309.50	22,309.50	-	7,561.00	4,333.00	-
<b>Subtotal, WINAP-Regular</b>		<b>2,910,010.10</b>	<b>2,910,010.10</b>	<b>2,747,918.84</b>	<b>2,747,918.84</b>	<b>2,638,639.32</b>	<b>2,638,639.32</b>	-	<b>162,091.26</b>	<b>109,279.52</b>	-
<b>Subtotal, WINAP</b>		<b>2,910,010.10</b>	<b>2,910,010.10</b>	<b>2,747,918.84</b>	<b>2,747,918.84</b>	<b>2,638,639.32</b>	<b>2,638,639.32</b>	-	<b>162,091.26</b>	<b>109,279.52</b>	-
<b>Subtotal, DILP-Regular</b>		<b>2,910,010.10</b>	<b>2,910,010.10</b>	<b>2,747,918.84</b>	<b>2,747,918.84</b>	<b>2,638,639.32</b>	<b>2,638,639.32</b>	-	<b>162,091.26</b>	<b>109,279.52</b>	-
<b>Total, DILP</b>		<b>2,910,010.10</b>	<b>2,910,010.10</b>	<b>2,747,918.84</b>	<b>2,747,918.84</b>	<b>2,638,639.32</b>	<b>2,638,639.32</b>	-	<b>162,091.26</b>	<b>109,279.52</b>	-
<b>Special Program for Employment of Students</b>											
<b>SPES Regular</b>	<b>5 02 00 000 00</b>										
Financial Assistance/Subsidy	5 02 14 000 00	799,045.63	799,045.63	799,045.63	799,045.63	794,069.63	794,069.63	-	(0.00)	4,976.00	-
Subsidies - Others	5 02 14 990 00	799,045.63	799,045.63	799,045.63	799,045.63	794,069.63	794,069.63	-	(0.00)	4,976.00	-
<b>Subtotal, SPES Regular</b>		<b>799,045.63</b>	<b>799,045.63</b>	<b>799,045.63</b>	<b>799,045.63</b>	<b>794,069.63</b>	<b>794,069.63</b>	-	<b>(0.00)</b>	<b>4,976.00</b>	-
<b>Total, SPES</b>		<b>799,045.63</b>	<b>799,045.63</b>	<b>799,045.63</b>	<b>799,045.63</b>	<b>794,069.63</b>	<b>794,069.63</b>	-	<b>(0.00)</b>	<b>4,976.00</b>	-
<b>Subtotal, CBEP-Regular</b>		<b>3,709,055.73</b>	<b>3,709,055.73</b>	<b>3,546,964.47</b>	<b>3,546,964.47</b>	<b>3,432,708.95</b>	<b>3,432,708.95</b>	-	<b>162,091.26</b>	<b>114,255.52</b>	-
<b>Total, CBEP</b>		<b>3,709,055.73</b>	<b>3,709,055.73</b>	<b>3,546,964.47</b>	<b>3,546,964.47</b>	<b>3,432,708.95</b>	<b>3,432,708.95</b>	-	<b>162,091.26</b>	<b>114,255.52</b>	-
<b>Total, MOOE</b>		<b>3,709,055.73</b>	<b>3,709,055.73</b>	<b>3,546,964.47</b>	<b>3,546,964.47</b>	<b>3,432,708.95</b>	<b>3,432,708.95</b>	-	<b>162,091.26</b>	<b>114,255.52</b>	-
<b>TOTAL, MFO 2</b>	<b>302000000</b>	<b>3,709,055.73</b>	<b>3,709,055.73</b>	<b>3,546,964.47</b>	<b>3,546,964.47</b>	<b>3,432,708.95</b>	<b>3,432,708.95</b>	-	<b>162,091.26</b>	<b>114,255.52</b>	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-000010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations Adjusted Appropriations	Allotments Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Balances			
				2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
		5 = (3+4)	10 = (6+7+8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>MFO 3: LABOR FORCE WELFARE SERVICES</b>	<b>303000000</b>										
<b>Worker's Org. &amp; Tripartism &amp; Empowerment Programs</b>	<b>303010000</b>										
<b>Workers' Organization &amp; Tripartism and Empowerment</b>											
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>										
Financial Assistance/Subsidy	5 02 14 000 00	4,602.75	4,602.75	-	-	-	-	-	4,602.75	-	-
Subsidies - Others	5 02 14 990 00	4,602.75	4,602.75	-	-	-	-	-	4,602.75	-	-
<b>Subtotal, WODP</b>		<b>4,602.75</b>	<b>4,602.75</b>	-	-	-	-	-	<b>4,602.75</b>	-	-
					#DIV/0!						
<b>Workers' Protection and Welfare Services</b>											
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>										
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>34,021.66</b>	<b>34,021.66</b>	<b>31,286.00</b>	<b>31,286.00</b>	<b>28,086.00</b>	<b>28,086.00</b>	-	<b>2,735.66</b>	<b>3,200.00</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	34,021.66	34,021.66	31,286.00	31,286.00	28,086.00	28,086.00	-	2,735.66	3,200.00	-
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>		<b>34,021.66</b>	<b>34,021.66</b>	<b>31,286.00</b>	<b>31,286.00</b>	<b>28,086.00</b>	<b>28,086.00</b>	-	<b>2,735.66</b>	<b>3,200.00</b>	-
<b>Total, WAWD</b>		<b>34,021.66</b>	<b>34,021.66</b>	<b>31,286.00</b>	<b>31,286.00</b>	<b>28,086.00</b>	<b>28,086.00</b>	-	<b>2,735.66</b>	<b>3,200.00</b>	-
					91.96%						
<b>Sub-total</b>											
MOOE		38,624.41	38,624.41	31,286.00	31,286.00	28,086.00	28,086.00	-	7,338.41	3,200.00	-
Sub-total		38,624.41	38,624.41	31,286.00	31,286.00	28,086.00	28,086.00	-	7,338.41	3,200.00	-
<b>TOTAL, MFO 3</b>	<b>303000000</b>	<b>38,624.41</b>	<b>38,624.41</b>	<b>31,286.00</b>	<b>31,286.00</b>	<b>28,086.00</b>	<b>28,086.00</b>	-	<b>7,338.41</b>	<b>3,200.00</b>	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>MFO 4: EMPLOYMENT REGULATION SERVICES</b>	<b>304000000</b>										
<b>Standard Setting and Enhancement (LSED)</b>	<b>304010000</b>										
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00 000 00</b>										
<b>Traveling Expenses</b>	<b>5 02 01 000 00</b>	<b>342,398.00</b>	<b>342,398.00</b>	<b>341,070.00</b>	<b>341,070.00</b>	<b>291,719.00</b>	<b>291,719.00</b>	-	<b>1,328.00</b>	<b>49,351.00</b>	-
Traveling Expense - Local Travel	5 02 01 010 00	342,398.00	<b>342,398.00</b>	341,070.00	<b>341,070.00</b>	291,719.00	<b>291,719.00</b>	-	<b>1,328.00</b>	<b>49,351.00</b>	
Traveling Expense - Foreign Travel	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000 00</b>	<b>122,185.00</b>	<b>122,185.00</b>	<b>122,185.00</b>	<b>122,185.00</b>	<b>122,185.00</b>	<b>122,185.00</b>	-	-	-	-
Training Expense	5 02 02 010 00	122,185.00	<b>122,185.00</b>	122,185.00	<b>122,185.00</b>	122,185.00	<b>122,185.00</b>	-	-	-	-
Scholarship Grants/Expense	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>	<b>5 02 03 000 00</b>	-	-	-	-	-	-	-	-	-	-
Office Supplies Expense	5 02 03 010 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	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-
<b>Utility Expenses</b>	<b>5 02 04 000 00</b>	-	-	-	-	-	-	-	-	-	-
Water Expense	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-
Electricity Expense	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-
<b>Communication Services</b>	<b>5 02 05 000 00</b>	<b>372,944.73</b>	<b>372,944.73</b>	<b>372,944.73</b>	<b>372,944.73</b>	<b>372,944.73</b>	<b>372,944.73</b>	-	-	-	-
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	325,429.84	<b>325,429.84</b>	325,429.84	<b>325,429.84</b>	325,429.84	<b>325,429.84</b>	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	34,646.69	<b>34,646.69</b>	34,646.69	<b>34,646.69</b>	34,646.69	<b>34,646.69</b>	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	12,868.20	<b>12,868.20</b>	12,868.20	<b>12,868.20</b>	12,868.20	<b>12,868.20</b>	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-
<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>5 02 10 000 00</b>	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	<b>5 02 11 000 00</b>	<b>124,945.18</b>	<b>124,945.18</b>	<b>124,945.18</b>	<b>124,945.18</b>	<b>124,945.18</b>	<b>124,945.18</b>	-	-	-	-
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	124,945.18	<b>124,945.18</b>	124,945.18	<b>124,945.18</b>	124,945.18	<b>124,945.18</b>	-	-	-	-
<b>General Services</b>	<b>5 02 12 000 00</b>	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>	<b>5 02 13 000 00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	-	-	-	-	<b>995.00</b>	-
<b>Repair and Maintenance - Buildings and Other Structures</b>	<b>5 02 13 040 00</b>	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance - Machinery &amp; Equipment</b>	<b>5 02 13 050 00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	-	-	-	-	<b>995.00</b>	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Repair and Maintenance - Office Equipment	5 02 13 050 02	995.00	995.00	995.00	995.00	-	-	-	-	995.00	
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Communication Equipm	5 02 13 050 07	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	
Repair and Maintenance - Other Machinery & Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-	
<b>Repair and Maintenance - Transportation Equipment</b>	<b>5 02 13 060 00</b>	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Transportation Eq	5 02 13 060 99	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Leased Assets</b>	<b>5 02 13 080 00</b>	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings & Other Struct	5 02 13 080 01	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipm	5 02 13 080 02	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipme	5 02 13 080 03	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Leased Assets Improver</b>	<b>5 02 13 090 00</b>	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	
Other Leased Assets Improvements	5 02 13 090 99	-	-	-	-	-	-	-	-	-	
<b>Financial Assistance/Subsidy</b>	<b>5 02 14 000 00</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>5 02 15 000 00</b>	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5 02 99 000 00</b>	<b>21,561.34</b>	<b>21,561.34</b>	<b>21,561.34</b>	<b>21,561.34</b>	<b>21,561.34</b>	<b>21,561.34</b>	-	-	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	18,561.34	18,561.34	18,561.34	18,561.34	18,561.34	18,561.34	-	-	-	
Representation Expenses	5 02 99 030 00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	

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

Department : Labor and Employment  
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 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
Subtotal, MOOE		985,029.25	985,029.25	983,701.25	983,701.25	933,355.25	933,355.25	-	1,328.00	50,346.00	-
Total, LSED		985,029.25	985,029.25	983,701.25	983,701.25	933,355.25	933,355.25	-	1,328.00	50,346.00	-
					99.88%						
Sub-total											
MOOE		985,029.25	985,029.25	983,701.25	983,701.25	933,355.25	933,355.25	-	1,328.00	50,346.00	-
Sub-total		985,029.25	985,029.25	983,701.25	983,701.25	933,355.25	933,355.25	-	1,328.00	50,346.00	-
TOTAL, MFO 4	304000000	985,029.25	985,029.25	983,701.25	983,701.25	933,355.25	933,355.25	-	1,328.00	50,346.00	-

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

Department : Labor and Employment  
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 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances				
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable	
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00	
<b>ADL. No.</b>	<b>Date</b>	<b>Description</b>										
<b>Maintenance &amp; Other Operating Expenses</b>			<b>5 02 00 000 00</b>									
<b>GIP</b>				<b>342,792.07</b>	<b>342,792.07</b>	-	-	-	-	<b>342,792.07</b>	-	-
1.	2014-03-0144	3/10/2014 SARO for implementation of Spe	5 02 14 990 00	209,009.32	<b>209,009.32</b>	-	-	-	-	<b>209,009.32</b>	-	-
2.	2014-09-0582	9/15/2014 GIPs of ABAMIN	5 02 14 990 00	133,782.75	<b>133,782.75</b>	-	-	-	-	<b>133,782.75</b>	-	-
<b>PESO</b>				<b>11,040.09</b>	<b>11,040.09</b>	-	-	-	-	<b>11,040.09</b>	-	-
1.	2014-04-0288	4/16/2014 Regl DOLE-PESO Mgrs Qtrly Me	5 02 99 030 00	11,040.09	<b>11,040.09</b>	-	-	-	-	<b>11,040.09</b>	-	-
<b>Reintegration Program</b>				<b>11,351.24</b>	<b>11,351.24</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	-	<b>351.24</b>	-
1.	2014-02-0115	2/21/2014 2014 MOOE of NRCO Regional	5 02 05 020 01	351.24	<b>351.24</b>	-	-	-	-	<b>351.24</b>	-	-
2.	2014-04-0252	4/10/2014 Training/Workshop on NRPO at	5 02 01 010 00	11,000.00	<b>11,000.00</b>	11,000.00	<b>11,000.00</b>	11,000.00	<b>11,000.00</b>	-	-	-
<b>TUPAD</b>				<b>4,397,687.24</b>	<b>4,397,687.24</b>	<b>3,492,078.00</b>	<b>3,492,078.00</b>	<b>3,456,322.00</b>	<b>3,456,322.00</b>	-	<b>905,609.24</b>	<b>35,756.00</b>
1.	2014-03-0144	3/10/2014 SARO for implementation of Spe	5 02 14 990 00	858,865.02	<b>858,865.02</b>	-	-	-	-	<b>858,865.02</b>	-	-
2.	2014-08-0525	8/22/2014 TUPAD in Malabang, Lanao del	5 02 14 990 00	312.22	<b>312.22</b>	-	-	-	-	<b>312.22</b>	-	-
3.	2014-11-0731	11/10/2014 TUPADs of L. Tan, Tangub City, B	5 02 14 990 00	3,510.00	<b>3,510.00</b>	-	-	-	-	<b>3,510.00</b>	-	-
4.	2015-03-0324	3/25/2015 TUPAD for Kapatagan, Lanao d	5 02 14 990 00	3,535,000.00	<b>3,535,000.00</b>	3,492,078.00	<b>3,492,078.00</b>	3,456,322.00	<b>3,456,322.00</b>	-	<b>42,922.00</b>	<b>35,756.00</b>
<b>WINAP</b>				<b>2,550.00</b>	<b>2,550.00</b>	-	-	-	-	<b>2,550.00</b>	-	-
1.	2014-11-0736	11/12/2014 EEP/TUPAD in Brgy Mamanga, L	5 02 14 990 00	2,550.00	<b>2,550.00</b>	-	-	-	-	<b>2,550.00</b>	-	-
<b>Subtotal, MOOE</b>				<b>4,765,420.64</b>	<b>4,765,420.64</b>	<b>3,503,078.00</b>	<b>3,503,078.00</b>	<b>3,467,322.00</b>	<b>3,467,322.00</b>	-	<b>1,262,342.64</b>	<b>35,756.00</b>
<b>Sub-total</b>												
<b>MOOE</b>				<b>4,765,420.64</b>	<b>4,765,420.64</b>	<b>3,503,078.00</b>	<b>3,503,078.00</b>	<b>3,467,322.00</b>	<b>3,467,322.00</b>	-	<b>1,262,342.64</b>	<b>35,756.00</b>
<b>TOTAL, INTER-FUND TRANSFER</b>				<b>4,765,420.64</b>	<b>4,765,420.64</b>	<b>3,503,078.00</b>	<b>3,503,078.00</b>	<b>3,467,322.00</b>	<b>3,467,322.00</b>	-	<b>1,262,342.64</b>	<b>35,756.00</b>

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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-000010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
Maintenance & Other Operating Expenses	5 02 00 000 00	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	5 02 01 000 00	1,388,131.23	1,388,131.23	1,272,012.39	1,272,012.39	1,183,528.39	1,183,528.39	-	116,118.84	88,484.00	-
Traveling Expense - Local Travel	5 02 01 010 00	1,388,131.23	1,388,131.23	1,272,012.39	1,272,012.39	1,183,528.39	1,183,528.39	-	116,118.84	88,484.00	-
Training & Scholarship Expenses	5 02 02 000 00	650,514.08	650,514.08	609,385.00	609,385.00	609,385.00	609,385.00	-	41,129.08	-	-
Training Expense	5 02 02 010 00	650,514.08	650,514.08	609,385.00	609,385.00	609,385.00	609,385.00	-	41,129.08	-	-
Communication Services	5 02 05 000 00	495,488.74	495,488.74	494,142.74	494,142.74	493,842.74	493,842.74	-	1,346.00	300.00	-
Postage and Courier Services	5 02 05 010 00	17,153.20	17,153.20	17,153.20	17,153.20	17,153.20	17,153.20	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	384,429.84	384,429.84	384,429.84	384,429.84	384,429.84	384,429.84	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	38,590.50	38,590.50	38,590.50	38,590.50	38,590.50	38,590.50	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	37,969.51	37,969.51	37,969.51	37,969.51	37,969.51	37,969.51	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	17,345.69	17,345.69	15,999.69	15,999.69	15,699.69	15,699.69	-	1,346.00	300.00	-
General Services	5 02 12 000 00	278,559.00	278,559.00	278,559.00	278,559.00	278,559.00	278,559.00	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	278,559.00	278,559.00	278,559.00	278,559.00	278,559.00	278,559.00	-	-	-	-
Other General Services	5 02 12 990 00	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	5 02 13 000 00	381,029.07	381,029.07	356,744.27	356,744.27	346,106.75	346,106.75	-	24,284.80	10,637.52	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	-	-	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	27,988.00	-	-	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	26,098.50	26,098.50	26,098.50	26,098.50	25,103.50	25,103.50	-	-	995.00	-
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	26,098.50	26,098.50	26,098.50	26,098.50	25,103.50	25,103.50	-	-	995.00	-
Repair and Maintenance - ICT Equipment	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	284,657.77	284,657.77	284,657.77	284,657.77	275,015.25	275,015.25	-	-	9,642.52	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	284,657.77	284,657.77	284,657.77	284,657.77	275,015.25	275,015.25	-	-	9,642.52	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	24,284.80	24,284.80	-	-	-	-	-	24,284.80	-	-
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	24,284.80	24,284.80	-	-	-	-	-	24,284.80	-	-
Repairs and Maintenance - Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	5 02 14 000 00	803,648.38	803,648.38	799,045.63	799,045.63	794,069.63	794,069.63	-	4,602.75	4,976.00	-
Subsidies - Others	5 02 14 990 00	803,648.38	803,648.38	799,045.63	799,045.63	794,069.63	794,069.63	-	4,602.75	4,976.00	-
<b>Subtotal, MOOE</b>		<b>4,756,994.19</b>	<b>4,756,994.19</b>	<b>4,561,951.72</b>	<b>4,561,951.72</b>	<b>4,394,150.20</b>	<b>4,394,150.20</b>	-	<b>195,042.47</b>	<b>167,801.52</b>	-
<b>Total, Agency Specific Budget</b>		<b>4,756,994.19</b>	<b>4,756,994.19</b>	<b>4,561,951.72</b>	<b>4,561,951.72</b>	<b>4,394,150.20</b>	<b>4,394,150.20</b>	-	<b>195,042.47</b>	<b>167,801.52</b>	-
					95.90%						
<b>D. INTER-FUND TRANSFER</b>											
MOOE	5 02 00 000 00	4,765,420.64	4,765,420.64	3,503,078.00	3,503,078.00	3,467,322.00	3,467,322.00	-	1,262,342.64	35,756.00	-
					73.51%						
<b>Total, Inter-fund Transfer</b>		<b>4,765,420.64</b>	<b>4,765,420.64</b>	<b>3,503,078.00</b>	<b>3,503,078.00</b>	<b>3,467,322.00</b>	<b>3,467,322.00</b>	-	<b>1,262,342.64</b>	<b>35,756.00</b>	-



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

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-000010  
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations	Allotments	Current Year Obligations		Current Year Disbursements		Balances			
		Adjusted Appropriations	Adjusted Total Allotments	2nd Quarter	Total	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				As of 2nd Quarter		As of 2nd Quarter				Due & Demandable	Not Yet Due & Demandable
1	2	5 = (3+4)	10 = (6+7-8+9)	18 = (15+16+17)	27 = (14+18+22+26)	35 = (32+33+34)	44 = (31+35+39+43)	45 = (5-10)	46 = (10-27)	47.00	48.00
<b>GRAND TOTAL</b>		<b>9,522,414.83</b>	<b>9,522,414.83</b>	<b>8,065,029.72</b>	<b>8,065,029.72</b>	<b>7,861,472.20</b>	<b>7,861,472.20</b>	-	<b>1,457,385.11</b>	<b>203,557.52</b>	-

84.70%

Prepared by:

Certified Correct:

Recommending Approval:

AKISA L. GURO  
Budget Officer  
6/5/2015

LUZ C. GAA  
Chief Accountant  
7/6/2015

RAYMUNDO G. AGRAVANTE  
Regional Director  
7/6/2015

List of Allotments and Sub-Allotments  
As of June 30, 2015

Department : Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. X  
 Organization Code (UACS) : 16-001-03-00010  
 Funding Source Code (as clustered) : 101101, 104354

	Current Year Appropriations
X	Continuing Appropriations
X	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7.00	8.00	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
<b>A. Allotments received from DBM</b>													
1	Comprehensive Release per Annex		1-Jan-14	Budget	1 01 101	-	4,756,994.19	-	4,756,994.19	-	4,756,994.19	-	4,756,994.19
	Sub-total, Allotments from DBM					-	4,756,994.19	-	4,756,994.19	-	4,756,994.19	-	4,756,994.19
<b>B. Sub-allotments received from Central Office/Regional Office</b>													
<b>GIP</b>													
1	2014-03-0144	3/10/2014	SARO for implemen	1 01 101	-	342,792.07	-	342,792.07	-	342,792.07	-	342,792.07	
2	2014-09-0582	9/15/2014	GIPs of ABAMIN	1 01 101	-	209,009.32	-	209,009.32	-	209,009.32	-	209,009.32	
					-	133,782.75	-	133,782.75	-	133,782.75	-	133,782.75	
<b>PESO</b>													
1	2014-04-0288	4/16/2014	Reg'l DOLE-PESO Mg	1 01 101	-	11,040.09	-	11,040.09	-	11,040.09	-	11,040.09	
<b>Reintegration Program</b>													
1	2014-02-0115	2/21/2014	2014 MOOE of NRC	1 01 101	-	11,351.24	-	11,351.24	-	11,351.24	-	11,351.24	
2	2014-04-0252	4/10/2014	Training/Workshop	1 01 101	-	351.24	-	351.24	-	351.24	-	351.24	
					-	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	
<b>TUPAD</b>													
1	1. 2014-03-0144	3/10/2014	SARO for implemen	1 01 101	-	4,397,687.24	-	4,397,687.24	-	4,397,687.24	-	4,397,687.24	
2	2. 2014-08-0525	8/22/2014	TUPAD in Malabang	1 01 101	-	858,865.02	-	858,865.02	-	858,865.02	-	858,865.02	
3	3. 2014-11-0731	11/10/2014	TUPADs of L. Tan, Ta	1 01 101	-	312.22	-	312.22	-	312.22	-	312.22	
4	2015-03-0324	3/25/2015	TUPAD in Kapatagan	1 01 101	-	3,510.00	-	3,510.00	-	3,510.00	-	3,510.00	
					-	3,535,000.00	-	3,535,000.00	-	3,535,000.00	-	3,535,000.00	
<b>WINAP</b>													
1	2014-11-0736	11/12/2014	EOP/TUPAD in Brgy M	1 01 101	-	2,550.00	-	2,550.00	-	2,550.00	-	2,550.00	
	Sub-total, sub-allotments					-	4,765,420.64	-	4,765,420.64	-	4,765,420.64	-	4,765,420.64
	Total Allotments					-	9,522,414.83	-	9,522,414.83	-	9,522,414.83	-	9,522,414.83

Summary by Funding Source Code:											
Agency Specific Budget	1 01 101	-	4,756,994.19	-	4,756,994.19	-	4,756,994.19	-	4,756,994.19	-	4,756,994.19
Sub-allotments	1 01 101	-	4,765,420.64	-	4,765,420.64	-	4,765,420.64	-	4,765,420.64	-	4,765,420.64
<b>Sub-</b>	<b>1 01 101</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>
RLIP	1 04 102	-	-	-	-	-	-	-	-	-	-
SARO Releases	1 01 406	-	-	-	-	-	-	-	-	-	-
<b>Grandtotal</b>		<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>	<b>-</b>	<b>9,522,414.83</b>

Certified Correct:

AKISA L. GURO  
Budget Officer