

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending MARCH 31, 2015

Department : Department of Labor and Employment  
 Agency : Regional Office No. I  
 Operating Unit :  
 Organization Code (UACS) : 16  
 Funding Source Code (as clu: 1  
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101	98,660,000.00		98,660,000.00	98,660,000.00				98,660,000.00	17,970,477.06	-	-	-	17,970,477.06	17,835,872.76				17,835,872.76		80,689,522.94		
<i>General Administration and Support</i>	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP	1 00 010000																						
PS		24,671,000.00		24,671,000.00	24,671,000.00				24,671,000.00	5,465,964.53				5,465,964.53	5,466,064.53				5,466,064.53		19,205,035.47		
MOOE		5,573,000.00		5,573,000.00	5,573,000.00				5,573,000.00	1,731,407.01				1,731,407.01	1,649,082.27				1,649,082.27		3,841,592.99		
Fin Exp.(if applicable)																							
CO				-					-					-									
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 02 000000																						
MFO 2 - EMPLOYMENT TRAINING SE	3 02 010001																						
PAP	3 02 01 0002																						
PS		50,343,000.00		50,343,000.00	50,343,000.00				50,343,000.00	7,164,546.04				7,164,546.04	7,111,566.44				7,111,566.44		43,178,453.96		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
MFO 3 - LABOR FORCE WELFARE SE	3 03 000000																						
PAP	3 03 010000																						
PS	3 03 020000																						
MOOE	3 03 030000	4,651,000.00		4,651,000.00	4,651,000.00				4,651,000.00	166,210.87				166,210.87	166,994.87				166,994.87		4,484,789.13		
Fin Exp.(if applicable)	3 03 030003																						
CO																							
MFO 4 - EMPLOYMENT REGULATION	3 04 000000																						
PAP	3 04 010000																						
PS	3 04 020000	10,374,000.00		10,374,000.00	10,374,000.00				10,374,000.00	2,438,449.00				2,438,449.00	2,438,349.00				2,438,349.00		7,935,551.00		
MOOE	3 04 030000	1,712,000.00		1,712,000.00	1,712,000.00				1,712,000.00	846,366.14				846,366.14	846,282.18				846,282.18		865,633.86		
Fin Exp.(if applicable)	3 04 030003																						
CO																							
Locally-Funded Project(s)																							
PAP																							
PS		1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	157,533.47				157,533.47	157,533.47				157,533.47		1,178,466.53		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<i>Foreign-Assisted Project(s)</i>																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
...continue down to the last PAP																								
<b>Sub-Total, Agency Specific Budget</b>		98,660,000.00		98,660,000.00	98,660,000.00	-			98,660,000.00	17,970,477.06	-	-	-	17,970,477.06	17,835,872.76				17,835,872.76				80,689,522.94	
PS		35,045,000.00		35,045,000.00	35,045,000.00				35,045,000.00	7,904,413.53	-	-	-	7,904,413.53	7,904,413.53				7,904,413.53				27,140,586.47	
MOOE		63,615,000.00		63,615,000.00	63,615,000.00				63,615,000.00	10,066,063.53	-	-	-	10,066,063.53	9,931,459.23				9,931,459.23				53,548,936.47	
Fin Exp.(if applicable)																								
CO																								
<b>II. Automatic Appropriations</b>		3,374,000.00			3,374,000.00				3,374,000.00	796,089.80				796,089.80	796,089.80				796,089.80				2,577,910.20	
RLIP	1 04 102	3,374,000.00			3,374,000.00				3,374,000.00	796,089.80				796,089.80	796,089.80				796,089.80				2,577,910.20	
<i>Special Account in the General Fund (Please specify)</i>																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
<b>Sub-Total, Automatic Appropriations</b>		3,374,000.00			3,374,000.00				3,374,000.00	796,089.80				796,089.80	796,089.80				796,089.80				2,577,910.20	
PS		3,374,000.00			3,374,000.00				3,374,000.00	796,089.80				796,089.80	796,089.80				796,089.80				2,577,910.20	
MOOE																								
Fin Exp.(if applicable)																								
CO																								

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>III. Special Purpose Fund (Please specify)</b>																								
MPBF-PS	1 01																							
BuB	406																							
PGF-PS (Pension Benefits)	1 01																							
	407	76,955.00		76,955.00	76,955.00				76,955.00	76,954.84				76,954.84	76,954.84								0.16	
		389,375.00		389,375.00	389,375.00				389,375.00															
GIP/TUPAD		19,500,000.00		19,500,000.00	19,500,000.00				19,500,000.00															
PESO		330,000.00		330,000.00	330,000.00				330,000.00	330,000.00				330,000.00	330,000.00									
Reintegration		679,600.00		679,600.00	679,600.00				679,600.00	223,491.00				223,491.00	223,491.00								456,109.00	
WODP		6,600.00		6,600.00	6,600.00				6,600.00															
<b>Sub-Total, Special Purpose Fund</b>		<b>20,982,530.00</b>		<b>20,982,530.00</b>	<b>20,982,530.00</b>				<b>20,982,530.00</b>	<b>630,445.84</b>				<b>630,445.84</b>	<b>630,445.84</b>								<b>20,352,084.16</b>	
PS		76,955.00		76,955.00	76,955.00				76,955.00	76,954.84				76,954.84	76,954.84									0.16
MOOE		20,905,575.00		20,905,575.00	20,905,575.00				20,905,575.00	553,491.00				553,491.00	553,491.00									20,352,084.00
Fin Exp.(if applicable)																								
CO																								
<b>GRAND TOTAL</b>		<b>123,016,530.00</b>		<b>123,016,530.00</b>	<b>123,016,530.00</b>				<b>123,016,530.00</b>	<b>19,397,012.70</b>				<b>19,397,012.70</b>	<b>19,262,408.40</b>									<b>103,619,517.30</b>
PS		38,495,955.00		38,495,955.00	38,495,955.00				38,495,955.00	8,777,458.17				8,777,458.17	8,777,458.17									29,718,496.83
MOOE		84,520,575.00		84,520,575.00	84,520,575.00				84,520,575.00	10,619,554.53				10,619,554.53	10,484,950.23									73,901,020.47
Fin Exp.(if applicable)																								
CO																								
<b>Recapitulation by MFO:</b>																								
MFO 2		50,343,000.00		50,343,000.00	50,343,000.00				50,343,000.00	7,164,546.04				7,164,546.04	7,111,566.44									43,178,453.96
MFO 3		4,651,000.00		4,651,000.00	4,651,000.00				4,651,000.00	166,210.87				166,210.87	166,994.87									4,484,789.13
MFO 4		12,086,000.00		12,086,000.00	12,086,000.00				12,086,000.00	3,284,815.14				3,284,815.14	3,284,631.18									8,801,184.86
Locally Funded Project		1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	157,533.47				157,533.47	157,533.47									1,178,466.53
Gen Adm.		30,244,000.00		30,244,000.00	30,244,000.00				30,244,000.00	7,197,371.54				7,197,371.54	7,115,146.80									23,046,628.46
RLIP		3,374,000.00		3,374,000.00	3,374,000.00				3,374,000.00	796,089.80				796,089.80	796,089.80									2,577,910.20
Special Project Funds		20,982,530.00		20,982,530.00	20,982,530.00				20,982,530.00	630,445.84				630,445.84	630,445.84									20,352,084.16
<b>GRAND TOTAL</b>		<b>123,016,530.00</b>		<b>123,016,530.00</b>	<b>123,016,530.00</b>				<b>123,016,530.00</b>	<b>19,397,012.70</b>				<b>19,397,012.70</b>	<b>19,262,408.40</b>									<b>103,619,517.30</b>
<b>OF WHICH:</b>																								
<b>Major Programs/Projects</b>																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting: MPP																								
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								
<b>Certified Correct:</b>						<b>Certified Correct:</b>						<b>Approved by:</b>												
SGD. VIOLETA DG. RAGASA Administrative Officer V						SGD. ELVIRA Z. CABATIC Accountant III						SGD. GRACE Y. URSUA Regional Director												