

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA: 16-001-03-00016)
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
General Administration & Support Services	100000000									
Personnel Services	5 01 00 000 00									
Salaries and Wages	5 01 01 000 00	19,474,000.00	19,474,000.00	1,032,486.92	3,188,952.92	-	-	16,285,047.08	3,188,952.92	-
Salaries and Wages - Regular	5 01 01 010 01	19,474,000.00	19,474,000.00	1,032,486.92	3,188,952.92	-	-	16,285,047.08	3,188,952.92	-
Other Compensation	5 01 02 000 00	4,895,000.00	4,895,000.00	269,000.00	521,000.00	-	-	4,374,000.00	521,000.00	-
Personal Economic Relief Allowance	5 01 02 010 01	1,224,000.00	1,224,000.00	66,000.00	202,000.00	-	-	1,022,000.00	202,000.00	-
Representation Allowance (RA)	5 01 02 020 00	720,000.00	720,000.00	19,000.00	77,000.00	-	-	643,000.00	77,000.00	-
Transportation Allowance (TA)	5 01 02 030 01	720,000.00	720,000.00	19,000.00	77,000.00	-	-	643,000.00	77,000.00	-
Clothing Allowance	5 01 02 040 01	255,000.00	255,000.00	165,000.00	165,000.00	-	-	90,000.00	165,000.00	-
Productivity Incentive Allowance	5 01 02 080 01	102,000.00	102,000.00	-	-	-	-	102,000.00	-	-
Cash Gift	5 01 02 150 01	255,000.00	255,000.00	-	-	-	-	255,000.00	-	-
Year-End Bonus	5 01 02 140 01	1,619,000.00	1,619,000.00	-	-	-	-	1,619,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	286,000.00	286,000.00	17,575.00	54,700.00	-	-	231,300.00	54,700.00	-
Pag-ibig Contributions	5 01 03 020 01	60,000.00	60,000.00	3,300.00	10,100.00	-	-	49,900.00	10,100.00	-
PhilHealth Contributions	5 01 03 030 01	166,000.00	166,000.00	11,075.00	34,600.00	-	-	131,400.00	34,600.00	-
Employees Compensation Insurance Premiums	5 01 03 040 01	60,000.00	60,000.00	3,200.00	10,000.00	-	-	50,000.00	10,000.00	-
Other Personal Benefits	5 01 04 000 00	-	-	-	14,518.78	-	-	(14,518.78)	14,518.78	-
Other Personal Benefits	5 01 04 990 99	-	-	-	14,518.78	-	-	(14,518.78)	14,518.78	-
Subtotal, Personnel Services		24,655,000.00	24,655,000.00	1,319,061.92	3,779,171.70	-	-	20,875,828.30	3,779,171.70	-
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-					
Traveling Expenses	5 02 01 000 00	249,000.00	249,000.00	65,681.08	247,193.00	-	-	1,807.00	247,193.00	-
Traveling Expense - Local Travel	5 02 01 010 00	249,000.00	249,000.00	65,681.08	247,193.00	-	-	1,807.00	247,193.00	-
Training & Scholarship Expenses	5 02 02 000 00	20,000.00	20,000.00	-	22,000.00	-	-	(2,000.00)	22,000.00	-
Training Expense	5 02 02 010 00	20,000.00	20,000.00	-	22,000.00	-	-	(2,000.00)	22,000.00	-
Supplies and Materials	5 02 03 000 00	240,000.00	240,000.00	41,134.31	70,524.19	-	-	169,475.81	70,524.19	-
Office Supplies Expense	5 02 03 010 00	96,000.00	96,000.00	34,327.75	51,737.75	-	-	44,262.25	51,737.75	-
Accountable Forms Expense	5 02 03 020 00	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-
Food Supplies Expenses	5 02 03 050 00	24,000.00	24,000.00	-	-	-	-	24,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070 00	12,000.00	12,000.00	839.40	839.40	-	-	11,160.60	839.40	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	72,000.00	72,000.00	5,167.16	17,147.04	-	-	54,852.96	17,147.04	-
Other Supplies and Materials Expense	5 02 03 990 00	24,000.00	24,000.00	800.00	800.00	-	-	23,200.00	800.00	-
Utility Expenses	5 02 04 000 00	330,000.00	330,000.00	121,255.53	235,458.91	-	-	94,541.09	235,458.91	-
Water Expense	5 02 04 010 00	35,000.00	35,000.00	5,964.67	12,804.07	-	-	22,195.93	12,804.07	-
Electricity Expense	5 02 04 020 00	295,000.00	295,000.00	115,290.86	222,654.84	-	-	72,345.16	222,654.84	-
Communication Services	5 02 05 000 00	70,000.00	70,000.00	2,779.00	36,892.53	-	-	33,107.47	36,892.53	-
Postage and Courier Services	5 02 05 010 00	7,000.00	7,000.00	565.00	13,499.00	-	-	(6,499.00)	13,499.00	-
Telephone Expense-Mobile	5 02 05 020 01	14,000.00	14,000.00	-	4,200.00	-	-	9,800.00	4,200.00	-
Telephone Expense-Landline	5 02 05 020 02	28,000.00	28,000.00	-	5,962.28	-	-	22,037.72	5,962.28	-

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As of March 31, 2015

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 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Internet Subscription Expense	5 02 05 030 00	14,000.00	14,000.00	-	11,017.25	-	-	2,982.75	11,017.25	
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	7,000.00	7,000.00	2,214.00	2,214.00	-	-	4,786.00	2,214.00	
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	9,800.00	29,400.00	-	-	80,600.00	29,400.00	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	9,800.00	29,400.00	-	-	80,600.00	29,400.00	
Professional Services	5 02 11 000 00	150,000.00	150,000.00	800.00	21,900.00	-	-	128,100.00	21,900.00	-
Other Professional Services	5 02 11 990 00	150,000.00	150,000.00	800.00	21,900.00	-	-	128,100.00	21,900.00	
General Services	5 02 12 000 00	350,000.00	350,000.00	36,711.22	97,009.49	-	-	252,990.51	97,009.49	-
Janitorial Services	5 02 12 020 00	150,000.00	150,000.00	-	5,231.44	-	-	144,768.56	5,231.44	
Security Services	5 02 12 030 00	200,000.00	200,000.00	36,711.22	91,778.05	-	-	108,221.95	91,778.05	
Repair and Maintenance	5 02 13 000 00	203,000.00	203,000.00	40,421.52	76,410.42	-	-	126,589.58	76,410.42	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	81,000.00	81,000.00	-	-	-	-	81,000.00	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	81,000.00	81,000.00	-	-	-	-	81,000.00	-	
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	51,000.00	51,000.00	2,300.00	2,300.00	-	-	48,700.00	2,300.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	41,000.00	41,000.00	1,150.00	1,150.00	-	-	39,850.00	1,150.00	
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	10,000.00	10,000.00	1,150.00	1,150.00	-	-	8,850.00	1,150.00	
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	41,000.00	41,000.00	37,931.52	73,920.42	-	-	(32,920.42)	73,920.42	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	41,000.00	41,000.00	37,931.52	73,920.42	-	-	(32,920.42)	73,920.42	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	10,000.00	10,000.00	190.00	190.00	-	-	9,810.00	190.00	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	10,000.00	10,000.00	190.00	190.00	-	-	9,810.00	190.00	
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	55,000.00	55,000.00	6,773.17	35,887.39	-	-	19,112.61	35,887.39	-
Taxes, Dufies and Licenses	5 02 15 010 00	41,000.00	41,000.00	2,879.06	2,879.06	-	-	38,120.94	2,879.06	
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	520.00	22,645.00	-	-	(21,645.00)	22,645.00	
Insurance Expenses	5 02 15 030 00	13,000.00	13,000.00	3,374.11	10,363.33	-	-	2,636.67	10,363.33	
Other Maintenance & Operating Expenses	5 02 99 000 00	1,546,000.00	1,546,000.00	279,376.25	644,367.25	-	-	901,632.75	644,367.25	-
Printing and Publication Expenses	5 02 99 020 00	22,000.00	22,000.00	14,408.00	14,408.00	-	-	7,592.00	14,408.00	
Representation Expenses	5 02 99 030 00	150,000.00	150,000.00	51,999.25	107,477.25	-	-	42,522.75	107,477.25	
Rent/Lease Expenses	5 02 99 050 00	1,368,000.00	1,368,000.00	211,965.00	519,695.00	-	-	848,305.00	519,695.00	-
Rent - Buildings & Structures	5 02 99 050 01	1,368,000.00	1,368,000.00	211,965.00	519,695.00	-	-	848,305.00	519,695.00	
Subscription Expenses	5 02 99 070 00	6,000.00	6,000.00	1,004.00	2,787.00	-	-	3,213.00	2,787.00	
Subtotal, MOOE		3,323,000.00	3,323,000.00	604,732.08	1,517,043.18	-	-	1,805,956.82	1,517,043.18	-
Financial Expenses	5 03 00 000 00									
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00									
Total,		27,978,000.00	27,978,000.00	1,923,794.00	5,296,214.88	-	-	22,681,785.12	5,296,214.88	-
B. AUTOMATIC APPROPRIATIONS										

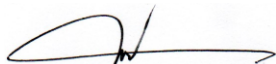
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				March		March			Due & Demandable	Not Yet Due & Demandable
		6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Retirement and Life Insurance Premium	5 01 03 010 00	2,331,000.00	2,331,000.00	115,433.64	374,209.56	-	-	1,956,790.44	374,209.56	-
Total, Automatic Appropriations		2,331,000.00	2,331,000.00	115,433.64	374,209.56	-	-	1,956,790.44	374,209.56	-
Sub-total										
PS		24,655,000.00	24,655,000.00	1,319,061.92	3,779,171.70	-	-	20,875,828.30	3,779,171.70	-
MOOE		3,323,000.00	3,323,000.00	604,732.08	1,517,043.18	-	-	1,805,956.82	1,517,043.18	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Sub-total		27,978,000.00	27,978,000.00	1,923,794.00	5,296,214.88	-	-	22,681,785.12	5,296,214.88	-
RLIP		2,331,000.00	2,331,000.00	115,433.64	374,209.56	-	-	1,956,790.44	374,209.56	-
TOTAL, GENAD	100000000	30,309,000.00	30,309,000.00	2,039,227.64	5,670,424.44	-	-	24,638,575.56	5,670,424.44	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CESO III
 Regional Director

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		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total		Due & Demandable	Not Yet Due & Demandable
				March		March				
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
MFO 2: EMPLOYMENT TRAINING SERVICES	302000000									
Conduct of training, livelihood and enterprise developme	302010001									
WYC/KAB/TULAY										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	74,000.00	74,000.00	-	-	-	-	74,000.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	74,000.00	74,000.00	-	-	-	-	74,000.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	297,000.00	297,000.00	-	-	-	-	297,000.00	-	-
Training Expense	5 02 02 010 00	297,000.00	297,000.00	-	-	-	-	297,000.00	-	-
Supplies and Materials	5 02 03 000 00	51,000.00	51,000.00	-	-	-	-	51,000.00	-	-
Office Supplies Expense	5 02 03 010 00	51,000.00	51,000.00	-	-	-	-	51,000.00	-	-
Communication Services	5 02 05 000 00	35,000.00	35,000.00	-	-	-	-	35,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	35,000.00	35,000.00	-	-	-	-	35,000.00	-	-
Professional Services	5 02 11 000 00	156,000.00	156,000.00	-	10,612.80	-	-	145,387.20	10,612.80	-
Other Professional Services	5 02 11 990 00	156,000.00	156,000.00	-	10,612.80	-	-	145,387.20	10,612.80	-
Financial Assistance/Subsidy	5 02 14 000 00	327,000.00	327,000.00	-	-	-	-	327,000.00	-	-
Subsidies - Others	5 02 14 990 00	327,000.00	327,000.00	-	-	-	-	327,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	98,000.00	98,000.00	-	-	-	-	98,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	23,000.00	23,000.00	-	-	-	-	23,000.00	-	-
Representation Expenses	5 02 99 030 00	75,000.00	75,000.00	-	-	-	-	75,000.00	-	-
Subtotal, WYC/KAB/TULAY		1,038,000.00	1,038,000.00	-	10,612.80	-	-	1,027,387.20	10,612.80	-
Workers Income Augmentation										
WINAP - Regular										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	204,000.00	204,000.00	110,055.00	147,988.00	-	-	56,012.00	147,988.00	-
Traveling Expense - Local Travel	5 02 01 010 00	204,000.00	204,000.00	110,055.00	147,988.00	-	-	56,012.00	147,988.00	-
Training & Scholarship Expenses	5 02 02 000 00	851,000.00	851,000.00	-	-	-	-	851,000.00	-	-
Training Expense	5 02 02 010 00	851,000.00	851,000.00	-	-	-	-	851,000.00	-	-
Supplies and Materials	5 02 03 000 00	178,000.00	178,000.00	23,026.55	86,611.73	-	-	91,388.27	86,611.73	-
Office Supplies Expense	5 02 03 010 00	178,000.00	178,000.00	-	37,133.70	-	-	140,866.30	37,133.70	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	-	-	23,026.55	49,478.03	-	-	(49,478.03)	49,478.03	-
Communication Services	5 02 05 000 00	21,000.00	21,000.00	35,576.65	58,861.27	-	-	(37,861.27)	58,861.27	-
Postage and Courier Services	5 02 05 010 00	-	-	-	1,890.00	-	-	(1,890.00)	1,890.00	-
Telephone Expense-Mobile	5 02 05 020 01	-	-	6,700.00	14,100.00	-	-	(14,100.00)	14,100.00	-
Telephone Expense-Landline	5 02 05 020 02	21,000.00	21,000.00	21,092.01	33,886.63	-	-	(12,886.63)	33,886.63	-
Internet Subscription Expense	5 02 05 030 00	-	-	7,784.64	8,984.64	-	-	(8,984.64)	8,984.64	-
Professional Services	5 02 11 000 00	444,000.00	444,000.00	530.41	22,479.89	-	-	421,520.11	22,479.89	-
Other Professional Services	5 02 11 990 00	444,000.00	444,000.00	530.41	22,479.89	-	-	421,520.11	22,479.89	-
Financial Assistance/Subsidy	5 02 14 000 00	15,403,000.00	15,403,000.00	-	-	-	-	15,403,000.00	-	-

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1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Subsidies - Others	5 02 14 990 00	15,403,000.00	15,403,000.00	-	-	-	-	15,403,000.00	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	1,150.00	1,150.00	-	-	(1,150.00)	1,150.00	-
Taxes, Duties and Licenses	5 02 15 010 00	-	-	1,150.00	1,150.00	-	-	(1,150.00)	1,150.00	-
Other Maintenance & Operating Expenses	5 02 99 000 00	784,000.00	784,000.00	146,459.50	306,059.50	-	-	477,940.50	306,059.50	-
Advertising Expenses	5 02 99 010 00	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	3,000.00	3,000.00	3,225.00	6,225.00	-	-	(3,225.00)	6,225.00	-
Representation Expenses	5 02 99 030 00	777,000.00	777,000.00	143,234.50	299,834.50	-	-	477,165.50	299,834.50	-
Subtotal, WINAP-Regular		17,885,000.00	17,885,000.00	316,798.11	623,150.39	-	-	17,261,849.61	623,150.39	-
WINAP - Child Labor										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Financial Assistance/Subsidy	5 02 14 000 00	1,814,000.00	1,814,000.00	-	-	-	-	1,814,000.00	-	-
Subsidies - Others	5 02 14 990 00	1,814,000.00	1,814,000.00	-	-	-	-	1,814,000.00	-	-
Subtotal, WINAP-Child Labor		1,814,000.00	1,814,000.00	-	-	-	-	1,814,000.00	-	-
WINAP - BuB										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Financial Assistance/Subsidy	5 02 14 000 00	8,786,000.00	8,786,000.00	3,571,200.00	3,571,200.00	-	-	5,214,800.00	3,571,200.00	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	3,571,200.00	3,571,200.00	-	-	(3,571,200.00)	3,571,200.00	-
Subsidies - Others	5 02 14 990 00	8,786,000.00	8,786,000.00	-	-	-	-	8,786,000.00	-	-
Subtotal, WINAP-BuB		8,786,000.00	8,786,000.00	3,571,200.00	3,571,200.00	-	-	5,214,800.00	3,571,200.00	-
Subtotal, WINAP		28,485,000.00	28,485,000.00	3,887,998.11	4,194,350.39	-	-	24,290,649.61	4,194,350.39	-
Promotion of Rural and Emergency Employment										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	53,000.00	53,000.00	2,510.00	2,510.00	-	-	50,490.00	2,510.00	-
Traveling Expense - Local Travel	5 02 01 010 00	53,000.00	53,000.00	2,510.00	2,510.00	-	-	50,490.00	2,510.00	-
Training & Scholarship Expenses	5 02 02 000 00	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-
Training Expense	5 02 02 010 00	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-
Supplies and Materials	5 02 03 000 00	32,000.00	32,000.00	-	3,500.00	-	-	28,500.00	3,500.00	-
Office Supplies Expense	5 02 03 010 00	32,000.00	32,000.00	-	3,500.00	-	-	28,500.00	3,500.00	-
Communication Services	5 02 05 000 00	10,000.00	10,000.00	-	9,213.56	-	-	786.44	9,213.56	-
Telephone Expense-Landline	5 02 05 020 02	10,000.00	10,000.00	-	9,213.56	-	-	786.44	9,213.56	-
Professional Services	5 02 11 000 00	37,000.00	37,000.00	-	-	-	-	37,000.00	-	-
Other Professional Services	5 02 11 990 00	37,000.00	37,000.00	-	-	-	-	37,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	899,000.00	899,000.00	892,898.00	892,898.00	-	-	6,102.00	892,898.00	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	899,000.00	899,000.00	892,898.00	892,898.00	-	-	6,102.00	892,898.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Other Maintenance & Operating Expenses	5 02 99 000 00	28,000.00	28,000.00	-	-	-	-	28,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-
Representation Expenses	5 02 99 030 00	24,000.00	24,000.00	-	-	-	-	24,000.00	-	-
Subtotal, PRESEED		1,065,000.00	1,065,000.00	895,408.00	908,121.56	-	-	156,878.44	908,121.56	-
Subtotal, DILP-Regular		21,802,000.00	21,802,000.00	1,212,206.11	1,541,884.75	-	-	20,260,115.25	1,541,884.75	-
Subtotal, DILP - BuB		8,786,000.00	8,786,000.00	3,571,200.00	3,571,200.00	-	-	5,214,800.00	3,571,200.00	-
Total, DILP		30,588,000.00	30,588,000.00	4,783,406.11	5,113,084.75	-	-	25,474,915.25	5,113,084.75	-
Special Program for Employment of Students										
SPES Regular	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	45,000.00	45,000.00	-	-	-	-	45,000.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	45,000.00	45,000.00	-	-	-	-	45,000.00	-	-
Training & Scholarship Expenses	5 02 02 000 00	129,000.00	129,000.00	-	-	-	-	129,000.00	-	-
Training Expense	5 02 02 010 00	129,000.00	129,000.00	-	-	-	-	129,000.00	-	-
Supplies and Materials	5 02 03 000 00	64,000.00	64,000.00	96,128.00	96,128.00	-	-	(32,128.00)	96,128.00	-
Office Supplies Expense	5 02 03 010 00	64,000.00	64,000.00	96,128.00	96,128.00	-	-	(32,128.00)	96,128.00	-
Communication Services	5 02 05 000 00	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	26,789,000.00	26,789,000.00	-	-	-	-	26,789,000.00	-	-
Subsidies - Others	5 02 14 990 00	26,789,000.00	26,789,000.00	-	-	-	-	26,789,000.00	-	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	-	-	20,400.00	20,400.00	-	-	(20,400.00)	20,400.00	-
Insurance Expenses	5 02 15 030 00	-	-	20,400.00	20,400.00	-	-	(20,400.00)	20,400.00	-
Other Maintenance & Operating Expenses	5 02 99 000 00	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-
Representation Expenses	5 02 99 030 00	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-
Subtotal, SPES Regular		27,082,000.00	27,082,000.00	116,528.00	116,528.00	-	-	26,965,472.00	116,528.00	-
SPES BuB	5 02 00 000 00									
Subtotal, SPES BuB		-	-	-	-	-	-	-	-	-
Total, SPES		27,082,000.00	27,082,000.00	116,528.00	116,528.00	-	-	26,965,472.00	116,528.00	-
Subtotal, CBEP-Regular		48,884,000.00	48,884,000.00	1,328,734.11	1,658,412.75	-	-	47,225,587.25	1,658,412.75	-
Subtotal, CBEP - BuB		8,786,000.00	8,786,000.00	3,571,200.00	3,571,200.00	-	-	5,214,800.00	3,571,200.00	-
Total, CBEP		57,670,000.00	57,670,000.00	4,899,934.11	5,229,612.75	-	-	52,440,387.25	5,229,612.75	-
Support services for employment generation for the vulnerable	302010002									
Employment Facilitation Services (EPD)										
Maintenance & Other Operating Expenses	5 02 00 000 00									

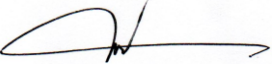
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Traveling Expenses	5 02 01 000 00	158,000.00	158,000.00	14,710.00	14,710.00	-	-	143,290.00	14,710.00	-
Traveling Expense - Local Travel	5 02 01 010 00	158,000.00	158,000.00	14,710.00	14,710.00	-	-	143,290.00	14,710.00	-
Training & Scholarship Expenses	5 02 02 000 00	9,000.00	9,000.00	-	-	-	-	9,000.00	-	-
Training Expense	5 02 02 010 00	9,000.00	9,000.00	-	-	-	-	9,000.00	-	-
Supplies and Materials	5 02 03 000 00	96,000.00	96,000.00	788.00	788.00	-	-	95,212.00	788.00	-
Office Supplies Expense	5 02 03 010 00	96,000.00	96,000.00	538.00	538.00	-	-	95,462.00	538.00	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	-	-	250.00	250.00	-	-	(250.00)	250.00	-
Communication Services	5 02 05 000 00	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-
Professional Services	5 02 11 000 00	96,000.00	96,000.00	-	-	-	-	96,000.00	-	-
Other Professional Services	5 02 11 990 00	96,000.00	96,000.00	-	-	-	-	96,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	70,000.00	70,000.00	300.00	1,105.45	-	-	68,894.55	1,105.45	-
Printing and Publication Expenses	5 02 99 020 00	-	-	300.00	300.00	-	-	(300.00)	300.00	-
Representation Expenses	5 02 99 030 00	70,000.00	70,000.00	-	805.45	-	-	69,194.55	805.45	-
Subtotal, EPD		459,000.00	459,000.00	15,798.00	16,603.45	-	-	442,396.55	16,603.45	-
Total, MOOE		58,129,000.00	58,129,000.00	4,915,732.11	5,246,216.20	-	-	52,882,783.80	5,246,216.20	-
TOTAL, MFO 2	302000000	58,129,000.00	58,129,000.00	4,915,732.11	5,246,216.20	-	-	52,882,783.80	5,246,216.20	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CANETE, CES0 III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
MFO 3: LABOR FORCE WELFARE SERVICES	303000000									
Worker's Org. & Tripartism & Empowerment Programs	303010000									
Workers' Organization & Tripartism and Empowerment										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	18,000.00	18,000.00	-	-	-	-	18,000.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	18,000.00	18,000.00	-	-	-	-	18,000.00	-	-
Supplies and Materials	5 02 03 000 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Office Supplies Expense	5 02 03 010 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Utility Expenses	5 02 04 000 00	35,000.00	35,000.00	-	-	-	-	35,000.00	-	-
Electricity Expense	5 02 04 020 00	35,000.00	35,000.00	-	-	-	-	35,000.00	-	-
Communication Services	5 02 05 000 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Professional Services	5 02 11 000 00	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-
Other Professional Services	5 02 11 990 00	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	104,000.00	104,000.00	-	-	-	-	104,000.00	-	-
Subsidies - Others	5 02 14 990 00	104,000.00	104,000.00	-	-	-	-	104,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	162,000.00	162,000.00	13,000.00	39,000.00	-	-	123,000.00	39,000.00	-
Representation Expenses	5 02 99 030 00	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-
Rent/Lease Expenses	5 02 99 050 00	158,000.00	158,000.00	13,000.00	39,000.00	-	-	119,000.00	39,000.00	-
Rent - Buildings & Structures	5 02 99 050 01	158,000.00	158,000.00	13,000.00	39,000.00	-	-	119,000.00	39,000.00	-
Subtotal, WODP		326,000.00	326,000.00	13,000.00	39,000.00	-	-	287,000.00	39,000.00	-
Rural and Emergency Employment Services	303020000									
Emergency Employment Program (AMP) - Regular										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Subtotal, AMP-Regular		-	-	-	-	-	-	-	-	-
Emergency Employment Program (AMP) - BuB										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Subtotal, AMP - BuB		-	-	-	-	-	-	-	-	-
Subtotal, AMP		-	-	-	-	-	-	-	-	-
Workers' Protection and Welfare Services										
Personnel Services	5 01 00 000 00									
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	42,000.00	42,000.00	4,500.00	4,820.00	-	-	37,180.00	4,820.00	-
Traveling Expense - Local Travel	5 02 01 010 00	42,000.00	42,000.00	4,500.00	4,820.00	-	-	37,180.00	4,820.00	-
Training & Scholarship Expenses	5 02 02 000 00	7,000.00	7,000.00	-	-	-	-	7,000.00	-	-
Training Expense	5 02 02 010 00	7,000.00	7,000.00	-	-	-	-	7,000.00	-	-

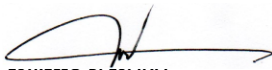
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Supplies and Materials	5 02 03 000 00	61,000.00	61,000.00	-	-	-	-	61,000.00	-	-
Office Supplies Expense	5 02 03 010 00	61,000.00	61,000.00	-	-	-	-	61,000.00	-	-
Communication Services	5 02 05 000 00	45,000.00	45,000.00	-	7,000.00	-	-	38,000.00	7,000.00	-
Postage and Courier Services	5 02 05 010 00	45,000.00	45,000.00	-	7,000.00	-	-	38,000.00	7,000.00	-
Professional Services	5 02 11 000 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Legal Services	5 02 11 010 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Repair and Maintenance	5 02 13 000 00	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	8,000.00	8,000.00	-	-	-	-	8,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Representation Expenses	5 02 99 030 00	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-
Subtotal, MOOE		182,000.00	182,000.00	4,500.00	11,820.00	-	-	170,180.00	11,820.00	-
Retirement and Life Insurance Premium	5 01 03 010 00									
Total, WAWD		182,000.00	182,000.00	4,500.00	11,820.00	-	-	170,180.00	11,820.00	-
Reintegration Program - BuB										
Maintenance & Other Operating Expenses	5 02 00 000 00									
Financial Assistance/Subsidy	5 02 14 000 00	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
Subsidies - Others	5 02 14 990 00	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
Subtotal, NRCO - BuB		500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
Sub-total										
PS		-	-	-	-	-	-	-	-	-
MOOE		1,008,000.00	1,008,000.00	17,500.00	50,820.00	-	-	957,180.00	50,820.00	-
Sub-total		1,008,000.00	1,008,000.00	17,500.00	50,820.00	-	-	957,180.00	50,820.00	-
RLIP		-	-	-	-	-	-	-	-	-
TOTAL, MFO 3	303000000	1,008,000.00	1,008,000.00	17,500.00	50,820.00	-	-	957,180.00	50,820.00	-

Prepared by:


Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA: 16-001-03-00016)
 Funding Source Code (as clustered) : 101101

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
MFO 4: EMPLOYMENT REGULATION SERVICES	304000000									
Standard Setting and Enhancement (LSED)	304010000									
Personnel Services	5 01 00 000 00									
Salaries and Wages	5 01 01 000 00	2,172,000.00	2,172,000.00	185,037.00	555,111.00	-	-	1,616,889.00	555,111.00	-
Salaries and Wages - Regular	5 01 01 010 01	2,172,000.00	2,172,000.00	185,037.00	555,111.00	-	-	1,616,889.00	555,111.00	-
Other Compensation	5 01 02 000 00	481,000.00	481,000.00	35,000.00	55,000.00	-	-	426,000.00	55,000.00	-
Personal Economic Relief Allowance	5 01 02 010 01	120,000.00	120,000.00	10,000.00	30,000.00	-	-	90,000.00	30,000.00	-
Representation Allowance (RA)	5 01 02 020 00	60,000.00	60,000.00	-	-	-	-	60,000.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	60,000.00	60,000.00	-	-	-	-	60,000.00	-	-
Clothing Allowance	5 01 02 040 01	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	25,000.00	-
Productivity Incentive Allowance	5 01 02 080 01	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-
Cash Gift	5 01 02 150 01	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-
Year-End Bonus	5 01 02 140 01	181,000.00	181,000.00	-	-	-	-	181,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	31,000.00	31,000.00	3,000.00	8,500.00	-	-	22,500.00	8,500.00	-
Pag-ibig Contributions	5 01 03 020 01	6,000.00	6,000.00	500.00	1,500.00	-	-	4,500.00	1,500.00	-
PhilHealth Contributions	5 01 03 030 01	19,000.00	19,000.00	2,000.00	5,500.00	-	-	13,500.00	5,500.00	-
Employees Compensation Insurance Premiums	5 01 03 040 01	6,000.00	6,000.00	500.00	1,500.00	-	-	4,500.00	1,500.00	-
Other Personal Benefits	5 01 04 000 00	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		2,684,000.00	2,684,000.00	223,037.00	618,611.00	-	-	2,065,389.00	618,611.00	-
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	393,000.00	393,000.00	75,795.43	93,535.43	-	-	299,464.57	93,535.43	-
Traveling Expense - Local Travel	5 02 01 010 00	393,000.00	393,000.00	75,795.43	93,535.43	-	-	299,464.57	93,535.43	-
Training & Scholarship Expenses	5 02 02 000 00	9,000.00	9,000.00	-	-	-	-	9,000.00	-	-
Training Expense	5 02 02 010 00	9,000.00	9,000.00	-	-	-	-	9,000.00	-	-
Supplies and Materials	5 02 03 000 00	55,000.00	55,000.00	52,228.75	52,228.75	-	-	2,771.25	52,228.75	-
Office Supplies Expense	5 02 03 010 00	55,000.00	55,000.00	32,478.75	32,478.75	-	-	22,521.25	32,478.75	-
Other Supplies and Materials Expense	5 02 03 990 00	-	-	19,750.00	19,750.00	-	-	(19,750.00)	19,750.00	-
Communication Services	5 02 05 000 00	231,000.00	231,000.00	9,266.00	17,663.00	-	-	213,337.00	17,663.00	-
Postage and Courier Services	5 02 05 010 00	-	-	8,267.00	8,267.00	-	-	(8,267.00)	8,267.00	-
Telephone Expense-Landline	5 02 05 020 02	231,000.00	231,000.00	-	-	-	-	231,000.00	-	-
Internet Subscription Expense	5 02 05 030 00	-	-	999.00	9,396.00	-	-	(9,396.00)	9,396.00	-
Professional Services	5 02 11 000 00	253,000.00	253,000.00	-	7,149.16	-	-	245,850.84	7,149.16	-
Other Professional Services	5 02 11 990 00	253,000.00	253,000.00	-	7,149.16	-	-	245,850.84	7,149.16	-
Repair and Maintenance	5 02 13 000 00	52,000.00	52,000.00	-	-	-	-	52,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	52,000.00	52,000.00	-	-	-	-	52,000.00	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	52,000.00	52,000.00	-	-	-	-	52,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	112,000.00	112,000.00	28,370.00	37,850.00	-	-	74,150.00	37,850.00	-
Printing and Publication Expenses	5 02 99 020 00	12,000.00	12,000.00	480.00	480.00	-	-	11,520.00	480.00	-

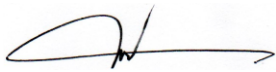
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA: 16-001-03-00016)
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Representation Expenses	5 02 99 030 00	100,000.00	100,000.00	27,890.00	37,370.00	-	-	62,630.00	37,370.00	-
Subtotal, MOOE		1,105,000.00	1,105,000.00	165,660.18	208,426.34	-	-	896,573.66	208,426.34	-
Retirement and Life Insurance Premium	5 01 03 010 00	260,000.00	260,000.00	22,204.44	-	-	-	260,000.00	-	-
Total, LSED		4,049,000.00	4,049,000.00	410,901.62	827,037.34	-	-	3,221,962.66	827,037.34	-
Dispute Prevention and Settlement (LRD)	304020000									
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	63,000.00	63,000.00	25,450.00	72,802.00	-	-	(9,802.00)	72,802.00	-
Traveling Expense - Local Travel	5 02 01 010 00	63,000.00	63,000.00	25,450.00	72,802.00	-	-	(9,802.00)	72,802.00	-
Training & Scholarship Expenses	5 02 02 000 00	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-
Training Expense	5 02 02 010 00	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-
Supplies and Materials	5 02 03 000 00	72,000.00	72,000.00	-	-	-	-	72,000.00	-	-
Office Supplies Expense	5 02 03 010 00	72,000.00	72,000.00	-	-	-	-	72,000.00	-	-
Communication Services	5 02 05 000 00	39,000.00	39,000.00	-	-	-	-	39,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	39,000.00	39,000.00	-	-	-	-	39,000.00	-	-
Professional Services	5 02 11 000 00	34,000.00	34,000.00	-	-	-	-	34,000.00	-	-
Other Professional Services	5 02 11 990 00	34,000.00	34,000.00	-	-	-	-	34,000.00	-	-
Repair and Maintenance	5 02 13 000 00	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	30,000.00	30,000.00	10,000.00	15,000.00	-	-	15,000.00	15,000.00	-
Printing and Publication Expenses	5 02 99 020 00	1,000.00	1,000.00	-	-	-	-	1,000.00	-	-
Representation Expenses	5 02 99 030 00	29,000.00	29,000.00	10,000.00	15,000.00	-	-	14,000.00	15,000.00	-
Subtotal, LRD		265,000.00	265,000.00	35,450.00	87,802.00	-	-	177,198.00	87,802.00	-
Sub-total										
PS		2,684,000.00	2,684,000.00	223,037.00	618,611.00	-	-	2,065,389.00	618,611.00	-
MOOE		1,370,000.00	1,370,000.00	201,110.18	296,228.34	-	-	1,073,771.66	296,228.34	-
Sub-total		4,054,000.00	4,054,000.00	424,147.18	914,839.34	-	-	3,139,160.66	914,839.34	-
RLIP		260,000.00	260,000.00	22,204.44	-	-	-	260,000.00	-	-
TOTAL, MFO 4	304000000	4,314,000.00	4,314,000.00	446,351.62	914,839.34	-	-	3,399,160.66	914,839.34	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CES0 III
 Regional Director

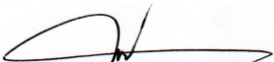
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA): 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Unobligated Allotment	Balances	
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total		Due & Demandable	Not Yet Due & Demandable
				March		March				
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Locally Funded Projects	400000000									
Skills Registry Program	413060001									
Maintenance & Other Operating Expenses	5 02 00 000 00									
Traveling Expenses	5 02 01 000 00	360,000.00	360,000.00	-	4,690.00	-	-	355,310.00	4,690.00	-
Traveling Expense - Local Travel	5 02 01 010 00	360,000.00	360,000.00	-	4,690.00	-	-	355,310.00	4,690.00	-
Training & Scholarship Expenses	5 02 02 000 00	348,000.00	348,000.00	-	36,000.00	-	-	312,000.00	36,000.00	-
Training Expense	5 02 02 010 00	348,000.00	348,000.00	-	36,000.00	-	-	312,000.00	36,000.00	-
Supplies and Materials	5 02 03 000 00	87,000.00	87,000.00	34,580.00	46,870.00	-	-	40,130.00	46,870.00	-
Office Supplies Expense	5 02 03 010 00	87,000.00	87,000.00	34,580.00	46,870.00	-	-	40,130.00	46,870.00	-
Communication Services	5 02 05 000 00	9,000.00	9,000.00	-	-	-	-	9,000.00	-	-
Telephone Expense-Landline	5 02 05 020 02	9,000.00	9,000.00	-	-	-	-	9,000.00	-	-
Professional Services	5 02 11 000 00	258,000.00	258,000.00	30,016.73	47,936.49	-	-	210,063.51	47,936.49	-
Other Professional Services	5 02 11 990 00	258,000.00	258,000.00	30,016.73	47,936.49	-	-	210,063.51	47,936.49	-
Other Maintenance & Operating Expenses	5 02 99 000 00	609,000.00	609,000.00	51,000.00	87,117.00	-	-	521,883.00	87,117.00	-
Printing and Publication Expenses	5 02 99 020 00	609,000.00	609,000.00	51,000.00	87,117.00	-	-	521,883.00	87,117.00	-
Subtotal, SRP		1,671,000.00	1,671,000.00	115,596.73	222,613.49	-	-	1,448,386.51	222,613.49	-
TOTAL, LFP		1,671,000.00	1,671,000.00	115,596.73	222,613.49	-	-	1,448,386.51	222,613.49	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CESO III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year		Current Year		Unobligated Allotment	Balances	
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total		Due & Demandable	Not Yet Due & Demandable
				March		March				
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
ADL. No.	Date	Description								
Personnel Services			5 01 00 000 00							
Maintenance & Other Operating Expenses			5 02 00 000 00							
BuB			232,161.73	232,161.73	-	-	-	232,161.73	-	-
1. 2015-02-0094	2/6/2015	Interfund transfer to cover expenses for the monitoring and evaluation of 2015 DOLE Bottom-up Budgeting Projects.	232,161.73	232,161.73				232,161.73		
GIP			10,250,000.00	10,250,000.00	-	-	-	10,250,000.00	-	-
1. 2015-02-120.1	2/10/2015	Interfund transfer for the implementation of DOLE 2015 TUPAD/GIP.	10,250,000.00	10,250,000.00				10,250,000.00		
Reintegration Program			257,600.00	257,600.00	204,477.00	204,477.00	-	53,123.00	204,477.00	-
1. 2015-02-0104	2/6/2015	Interfund transfer of the FY 2015 MOOE on NRCO Regional Coordinator covering traveling expenses, supplies expenses, communication expenses & representation expenses.	59,600.00	59,600.00	6,477.00	6,477.00		53,123.00	6,477.00	
		Traveling Expenses	5 02 01 010 00	18,000.00	18,000.00		-	18,000.00	-	
		Office Supplies	5 02 03 010 00	20,000.00	20,000.00	1,077.00	-	20,000.00	-	
		Communication Expenses	5 02 05 020 09	3,600.00	3,600.00	900.00	-	3,600.00	-	
		Representation Expenses	5 02 99 030 00	18,000.00	18,000.00	4,500.00	-	18,000.00	-	
2. 2015-03-0254	3/4/2015	Interfund transfer for the implementation of the approved individual business proposal/s under the NRCO Livelihood Program.	5 02 00 000 00	80,000.00	80,000.00	80,000.00	80,000.00	-	80,000.00	
3. 2015-03-0263	3/11/2015	Interfund transfer for the implementation of the approved individual business proposal/s under the NRCO Livelihood Program.	5 02 00 000 00	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	

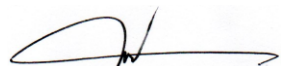
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year		Current Year		Balances			
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations		
				March		March			Due & Demandable	Not Yet Due & Demandable	
		6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48	
4. 2015-03-0269 3/18/2015 Interfund transfer for the conduct of Entrepreneurial Development Trainings (EDT) and Financial Awareness (FAS).	5 02 00 000 00	88,000.00	88,000.00	88,000.00	88,000.00		-	-	-	88,000.00	
TUPAD		10,250,000.00	10,250,000.00	-	-	-	-	10,250,000.00	-	-	
1. 2015-02-120.2 2/10/2015 Interfund transfer for the implementation of DOLE 2015 TUPAD/GIP.	5 02 00 000 00	10,250,000.00	10,250,000.00		-		-	10,250,000.00	-		
WODP		81,810.00	81,810.00	47,638.50	47,638.50	-	-	34,171.50	47,638.50	-	
1. 2015-01-0014 1/26/2015 Interfund transfer (Regional Assistance Fund) to DOLE RO XIII re: attendance to Consultation Workshop on Policy Reforms on Collective Bargainings, at Tagaytay City on January 28-29, 2015.	5 02 99 030 00	23,810.00	23,810.00		-		-	23,810.00	-		
2. 2015-01-0015 1/27/2015 Interfund transfer (Regional Assistance Fund) to DOLE Regional Office XIII for 2 scholars for 2nd Sem. SY2014-2015 (Yugtan & Mizo)	5 02 02 020 00	58,000.00	58,000.00	47,638.50	47,638.50		-	10,361.50	47,638.50		
Subtotal, MOOE		21,071,571.73	21,071,571.73	252,115.50	252,115.50	-	-	20,819,456.23	252,115.50	-	
Capital Outlays	5 06 00 000 00										
IT/Computerization Program		-	-	-	-	-	-	-	-	-	
Subtotal, CO		-	-	-	-	-	-	-	-	-	
Sub-total											
PS		-	-	-	-	-	-	-	-	-	
MOOE		21,071,571.73	21,071,571.73	252,115.50	252,115.50	-	-	20,819,456.23	252,115.50	-	
CO		-	-	-	-	-	-	-	-	-	
TOTAL, INTER-FUND TRANSFER		21,071,571.73	21,071,571.73	252,115.50	252,115.50	-	-	20,819,456.23	252,115.50	-	

Prepared by:


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 Regional Director

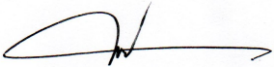
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
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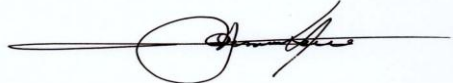
	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Balances			
		Allotments Received	Adjusted Total Allotments	1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				March	As of 1st Quarter			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	14 = (11+12+13)	45 = (5-10)	46 = (10-27)	47	48
Other Releases/Special Purpose Funds									
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)		60,526.00	60,526.00	60,525.09	60,525.09	-	0.91	60,525.09	-
1 Terminal Leave Benefits -Ms. Sheila Lorraine C. Olayon	5 01 04 030 01	60,526.00	60,526.00	60,525.09	60,525.09	-	0.91	60,525.09	
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99								
Monetization		-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99								
Subtotal, Personnel Services	5 01 00 000 00	60,526.00	121,052.00	60,525.09	60,525.09	-	1.82	60,525.09	-
GIP		-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00								
TUPAD		-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 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								
Subtotal, MOOE	5 02 00 000 00	-	-	-	-	-	-	-	-
Rehabilitation & Recovery Program		-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00								
Furniture and Fixtures	5 06 04 070 01								
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-
Total, Other Releases/Special Purpose Funds		60,526.00	121,052.00	60,525.09	60,525.09	-	1.82	60,525.09	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CES0 III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January		January			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6±7-8+9)	11.00	27 = (14+18+22+26)	28.00	44 = (31+35+39+43)	46 = (10-27)	47.00	48.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services	5 01 00 000 00		-					-		
Salaries and Wages	5 01 01 000 00	21,646,000.00	21,646,000.00	1,263,270.00	3,744,063.92	-	-	17,901,936.08	3,744,063.92	-
Salaries and Wages - Regular	5 01 01 010 01	21,646,000.00	21,646,000.00	1,263,270.00	3,744,063.92	-	-	17,901,936.08	3,744,063.92	-
Other Compensation	5 01 02 000 00	5,376,000.00	5,376,000.00	136,000.00	576,000.00	-	-	4,800,000.00	576,000.00	-
Personal Economic Relief Allowance	5 01 02 010 01	1,344,000.00	1,344,000.00	78,000.00	232,000.00	-	-	1,112,000.00	232,000.00	-
Representation Allowance (RA)	5 01 02 020 00	780,000.00	780,000.00	29,000.00	77,000.00	-	-	703,000.00	77,000.00	-
Transportation Allowance (TA)	5 01 02 030 01	780,000.00	780,000.00	29,000.00	77,000.00	-	-	703,000.00	77,000.00	-
Clothing Allowance	5 01 02 040 01	280,000.00	280,000.00	-	190,000.00	-	-	90,000.00	190,000.00	-
Productivity Incentive Allowance	5 01 02 080 01	112,000.00	112,000.00	-	-	-	-	112,000.00	-	-
Cash Gift	5 01 02 150 01	280,000.00	280,000.00	-	-	-	-	280,000.00	-	-
Year-End Bonus	5 01 02 140 01	1,800,000.00	1,800,000.00	-	-	-	-	1,800,000.00	-	-
Personnel Benefits Contributions	5 01 03 000 00	317,000.00	317,000.00	17,512.50	63,200.00	-	-	253,800.00	63,200.00	-
Pag-ibig Contributions	5 01 03 020 01	66,000.00	66,000.00	3,900.00	11,600.00	-	-	54,400.00	11,600.00	-
PhilHealth Contributions	5 01 03 030 01	185,000.00	185,000.00	13,512.50	40,100.00	-	-	144,900.00	40,100.00	-
Employees Compensation Insurance Premiums	5 01 03 040 01	66,000.00	66,000.00	100.00	11,500.00	-	-	54,500.00	11,500.00	-
Other Personal Benefits	5 01 04 000 00	-	-	6,425.01	14,518.78	-	-	(14,518.78)	14,518.78	-
Other Personal Benefits	5 01 04 990 99	-	-	6,425.01	14,518.78	-	-	(14,518.78)	14,518.78	-
Subtotal, Personnel Services		27,339,000.00	27,339,000.00	1,423,207.51	4,397,782.70	-	-	22,941,217.30	4,397,782.70	-
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-		-	-		
Traveling Expenses	5 02 01 000 00	1,659,000.00	1,659,000.00	102,259.00	588,248.43	-	-	1,070,751.57	588,248.43	-
Traveling Expense - Local Travel	5 02 01 010 00	1,659,000.00	1,659,000.00	102,259.00	588,248.43	-	-	1,070,751.57	588,248.43	-
Training & Scholarship Expenses	5 02 02 000 00	1,691,000.00	1,691,000.00	-	58,000.00	-	-	1,633,000.00	58,000.00	-
Training Expense	5 02 02 010 00	1,691,000.00	1,691,000.00	-	58,000.00	-	-	1,633,000.00	58,000.00	-
Supplies and Materials	5 02 03 000 00	938,000.00	938,000.00	28,262.13	356,650.67	-	-	581,349.33	356,650.67	-
Office Supplies Expense	5 02 03 010 00	794,000.00	794,000.00	20,910.00	268,386.20	-	-	525,613.80	268,386.20	-
Accountable Forms Expense	5 02 03 020 00	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-
Food Supplies Expenses	5 02 03 050 00	24,000.00	24,000.00	-	-	-	-	24,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070 00	12,000.00	12,000.00	-	839.40	-	-	11,160.60	839.40	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	72,000.00	72,000.00	7,352.13	66,875.07	-	-	5,124.93	66,875.07	-
Other Supplies and Materials Expense	5 02 03 990 00	24,000.00	24,000.00	-	20,550.00	-	-	3,450.00	20,550.00	-
Utility Expenses	5 02 04 000 00	365,000.00	365,000.00	45,111.59	235,458.91	-	-	129,541.09	235,458.91	-
Water Expense	5 02 04 010 00	35,000.00	35,000.00	2,026.05	12,804.07	-	-	22,195.93	12,804.07	-
Electricity Expense	5 02 04 020 00	330,000.00	330,000.00	43,085.54	222,654.84	-	-	107,345.16	222,654.84	-
Communication Services	5 02 05 000 00	522,000.00	522,000.00	40,565.77	129,630.36	-	-	392,369.64	129,630.36	-
Postage and Courier Services	5 02 05 010 00	52,000.00	52,000.00	15,172.00	30,656.00	-	-	21,344.00	30,656.00	-
Telephone Expense-Mobile	5 02 05 020 01	14,000.00	14,000.00	2,300.00	18,300.00	-	-	(4,300.00)	18,300.00	-
Telephone Expense-Landline	5 02 05 020 02	435,000.00	435,000.00	18,369.52	49,062.47	-	-	385,937.53	49,062.47	-
Internet Subscription Expense	5 02 05 030 00	14,000.00	14,000.00	4,724.25	29,397.89	-	-	(15,397.89)	29,397.89	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January		January			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	11.00	27 = (14+18+22+26)	28.00	44 = (31+35+39+43)	46 = (10-27)	47.00	48.00
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	7,000.00	7,000.00	-	2,214.00	-	-	4,786.00	2,214.00	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	110,000.00	110,000.00	9,800.00	29,400.00	-	-	80,600.00	29,400.00	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	110,000.00	110,000.00	9,800.00	29,400.00	-	-	80,600.00	29,400.00	-
Professional Services	5 02 11 000 00	1,433,000.00	1,433,000.00	49,998.64	110,078.34	-	-	1,322,921.66	110,078.34	-
Legal Services	5 02 11 010 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Other Professional Services	5 02 11 990 00	1,431,000.00	1,431,000.00	49,998.64	110,078.34	-	-	1,320,921.66	110,078.34	-
General Services	5 02 12 000 00	350,000.00	350,000.00	23,587.05	97,009.49	-	-	252,990.51	97,009.49	-
Janitorial Services	5 02 12 020 00	150,000.00	150,000.00	5,231.44	5,231.44	-	-	144,768.56	5,231.44	-
Security Services	5 02 12 030 00	200,000.00	200,000.00	18,355.61	91,778.05	-	-	108,221.95	91,778.05	-
Repair and Maintenance	5 02 13 000 00	284,000.00	284,000.00	-	76,410.42	-	-	207,589.58	76,410.42	-
Repair and Maintenance - Buildings and Other Structures	5 02 13 040 00	98,000.00	98,000.00	-	-	-	-	98,000.00	-	-
Repair and Maintenance - Buildings	5 02 13 040 01	98,000.00	98,000.00	-	-	-	-	98,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	115,000.00	115,000.00	-	2,300.00	-	-	112,700.00	2,300.00	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	105,000.00	105,000.00	-	1,150.00	-	-	103,850.00	1,150.00	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	10,000.00	10,000.00	-	1,150.00	-	-	8,850.00	1,150.00	-
Repair and Maintenance - Transportation Equipment	5 02 13 060 00	41,000.00	41,000.00	-	73,920.42	-	-	(32,920.42)	73,920.42	-
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	41,000.00	41,000.00	-	73,920.42	-	-	(32,920.42)	73,920.42	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070 00	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-
Repairs and Maintenance - Leased Assets	5 02 13 080 00	10,000.00	10,000.00	-	190.00	-	-	9,810.00	190.00	-
Repairs and Maintenance - Buildings & Other Structures	5 02 13 080 01	10,000.00	10,000.00	-	190.00	-	-	9,810.00	190.00	-
Financial Assistance/Subsidy	5 02 14 000 00	54,622,000.00	54,622,000.00	-	4,464,098.00	-	-	50,157,902.00	4,464,098.00	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	3,571,200.00	-	-	(3,571,200.00)	3,571,200.00	-
Financial Assistance to NGOs/POs	5 02 14 050 00	-	-	-	-	-	-	-	-	-
Subsidies - Others	5 02 14 990 00	54,622,000.00	54,622,000.00	-	892,898.00	-	-	53,729,102.00	892,898.00	-
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	55,000.00	55,000.00	18,239.22	57,437.39	-	-	(2,437.39)	57,437.39	-
Taxes, Duties and Licenses	5 02 15 010 00	41,000.00	41,000.00	-	4,029.06	-	-	36,970.94	4,029.06	-
Fidelity Bond Premium	5 02 15 020 00	1,000.00	1,000.00	11,250.00	22,645.00	-	-	(21,645.00)	22,645.00	-
Insurance Expenses	5 02 15 030 00	13,000.00	13,000.00	6,989.22	30,763.33	-	-	(17,763.33)	30,763.33	-
Other Maintenance & Operating Expenses	5 02 99 000 00	3,472,000.00	3,472,000.00	36,651.00	1,130,499.20	-	-	2,341,500.80	1,130,499.20	-
Advertising Expenses	5 02 99 010 00	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-
Printing and Publication Expenses	5 02 99 020 00	676,000.00	676,000.00	-	108,530.00	-	-	567,470.00	108,530.00	-
Representation Expenses	5 02 99 030 00	1,260,000.00	1,260,000.00	35,922.00	460,487.20	-	-	799,512.80	460,487.20	-
Rent/Lease Expenses	5 02 99 050 00	1,526,000.00	1,526,000.00	-	558,695.00	-	-	967,305.00	558,695.00	-
Rent - Buildings & Structures	5 02 99 050 01	1,526,000.00	1,526,000.00	-	558,695.00	-	-	967,305.00	558,695.00	-
Subscription Expenses	5 02 99 070 00	6,000.00	6,000.00	729.00	2,787.00	-	-	3,213.00	2,787.00	-
Subtotal, MOOE		65,501,000.00	65,501,000.00	354,474.40	7,332,921.21	-	-	58,168,078.79	7,332,921.21	-
Financial Expenses	5 03 00 000 00									
Subtotal, Financial Expenses										
Capital Outlays	5 06 00 000 00									

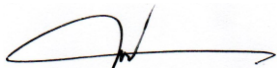
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

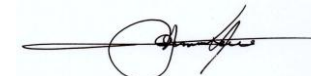
Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January		January			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6±7-8+9)	11.00	27 = (14+18+22+26)	28.00	44 = (31+35+39+43)	46 = (10-27)	47.00	48.00
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		92,840,000.00	92,840,000.00	1,777,681.91	11,730,703.91	-	-	81,109,296.09	11,730,703.91	-
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	5 01 03 010 00	2,591,000.00	2,591,000.00	8,301.72	440,822.88	-	-	2,150,177.12	440,822.88	-
Total, Automatic Appropriations		2,591,000.00	2,591,000.00	8,301.72	440,822.88	-	-	2,150,177.12	440,822.88	-
C. SPECIAL PURPOSE FUNDS										
Subtotal, Personnel Services	5 01 00 000 00	60,526.00	60,526.00	-	60,525.09	-	-	0.91	60,525.09	-
Subtotal, MOOE	5 02 00 000 00	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		60,526.00	60,526.00	-	60,525.09	-	-	0.91	60,525.09	-
D. INTER-FUND TRANSFER										
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 000 00	21,071,571.73	21,071,571.73	-	252,115.50	-	-	20,819,456.23	252,115.50	-
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-
Total, Inter-fund Transfer		21,071,571.73	21,071,571.73	-	252,115.50	-	-	20,819,456.23	252,115.50	-
GRAND TOTAL		116,563,097.73	116,563,097.73	1,785,983.63	12,484,167.38	-	-	104,078,930.35	12,484,167.38	-

Prepared by:



ESTRELLO B. ESPINA
Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director

List of Allotments and Sub-Allotments
As of March 31, 2015

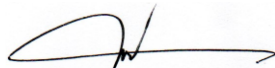
Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101, 104354

X
X

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /			Sub-Allotment to Regions/Operating Unit			Total Allotments / Net of Sub-allotments		
No.	Number	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total
1	2	3	4	5	6	7	9=(6+7+8)	10	11	13=(10+11+12)	14 = (6+10)	15 = (7+11)	17=(14+15+16)
A. Allotments received from DBM													
1	Comprehensive Release per Annex A		Budget	1 01 101	27,339,000	65,501,000	92,840,000				27,339,000	65,501,000	92,840,000
2	GARO No. (RLIP)		Automatic Appro.	1 04 102	2,591,000		2,591,000				2,591,000		2,591,000
	SARO Releases			1 01 406	60,526	-	60,526	-	-	-	60,526	-	60,526
	MPBF-PS Deficiency (Regular)				-	-	-	-	-	-	-	-	-
	MPBF-PS Deficiency (RLIP)				-	-	-	-	-	-	-	-	-
	PGF-PS (Terminal Benefits)				60,526	-	-	-	-	-	-	-	-
	Productivity Enhancement Incentive				-	-	-	-	-	-	-	-	-
	Monetization				-	-	-	-	-	-	-	-	-
	GIP				-	-	-	-	-	-	-	-	-
	TUPAD				-	-	-	-	-	-	-	-	-
	SPES				-	-	-	-	-	-	-	-	-
	WINAP				-	-	-	-	-	-	-	-	-
	Rehabilitation & Recovery Program				-	-	-	-	-	-	-	-	-
	Sub-total, Allotments from DBM				29,990,526	65,501,000	95,491,526	-	-	-	29,990,526	65,501,000	95,491,526
B. Sub-allotments received from													
	Central Office/Regional Office												
	Sub-total, sub-allotments				-	21,071,572	21,071,572	-	-	-	-	21,071,572	21,071,572
	Total Allotments				29,990,526.00	86,572,571.73	116,563,097.73	-	-	-	29,990,526.00	86,572,571.73	116,563,097.73

Summary by Funding Source Code:													
	Agency Specific Budget			1 01 101	27,339,000.00	65,501,000.00	92,840,000.00	-	-	-	27,339,000.00	65,501,000.00	92,840,000.00
	Sub-allotments			1 01 101	-	21,071,571.73	21,071,571.73	-	-	-	-	21,071,571.73	21,071,571.73
	Sub-			1 01 101	27,339,000.00	86,572,571.73	113,911,571.73	-	-	-	27,339,000.00	86,572,571.73	113,911,571.73
	RLIP			1 04 102	2,591,000.00	-	2,591,000.00	-	-	-	2,591,000.00	-	2,591,000.00
	SARO Releases			1 01 406	60,526.00	-	60,526.00	-	-	-	60,526.00	-	60,526.00
	Grandtotal				29,990,526.00	86,572,571.73	116,563,097.73	-	-	-	29,990,526.00	86,572,571.73	116,563,097.73

Prepared by:



ESTRELLO B. ESPINA
Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

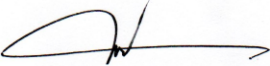
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

	Current Year Appro
	Supplemental Appr
X	Continuing Appropr

Particulars	UACS CODE	Allotments		Current Year Obligations			Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter		Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January	February		February			Due & Demand able	Not Yet Due & Demand
		6	10 = (6+7-8+9)	11	12	27 = (14+18+22+26)	29	44 = (31+35+39+43)	46 = (10-27)	47	48
MFO 2: EMPLOYMENT TRAINING SERVICES	302000000										
Conduct of training, livelihood and enterprise developme	302010001										
Workers Income Augmentation											
WINAP - Regular											
Maintenance & Other Operating Expenses	5 02 00 000 00										
Communication Services	5 02 05 000 00	185.74	185.74	-	-	-	-	-	185.74	-	-
Telephone Expense-Landline	5 02 05 020 02	185.74	185.74						185.74		
Financial Assistance/Subsidy	5 02 14 000 00	8,441.83	8,441.83	-	-	-	-	-	8,441.83	-	-
Subsidies - Others	5 02 14 990 00	8,441.83	8,441.83						8,441.83		
Subtotal, WINAP-Regular		8,627.57	8,627.57	-	-	-	-	-	8,627.57	-	-
WINAP - BuB											
Maintenance & Other Operating Expenses	5 02 00 000 00		-						-		
Financial Assistance/Subsidy	5 02 14 000 00	2,038,843.00	2,038,843.00	-	-	-	-	-	2,038,843.00	-	-
Subsidies - Others	5 02 14 990 00	2,038,843.00	2,038,843.00						2,038,843.00		
Subtotal, WINAP-BuB		2,038,843.00	2,038,843.00	-	-	-	-	-	2,038,843.00	-	-
Subtotal, WINAP		2,047,470.57	2,047,470.57	-	-	-	-	-	2,047,470.57	-	-
Subtotal, DILP-Regular		8,627.57	8,627.57	-	-	-	-	-	8,627.57	-	-
Subtotal, DILP - BuB		2,038,843.00	2,038,843.00	-	-	-	-	-	2,038,843.00	-	-
Total, DILP		2,047,470.57	2,047,470.57	-	-	-	-	-	2,047,470.57	-	-
Total, MOOE		2,047,470.57	2,047,470.57	-	-	-	-	-	2,047,470.57	-	-
TOTAL, MFO 2	302000000	2,047,470.57	2,047,470.57	-	-	-	-	-	2,047,470.57	-	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CESO III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

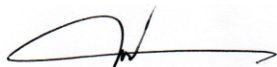
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACS CODE	Allotments		Current Year Obligations			Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter		Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January	February		February			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	11	12	27 = (14+18+22+26)	29	44 = (31+35+39+43)	46 = (10-27)	47	48
MFO 3: LABOR FORCE WELFARE SERVICES	303000000										
Workers' Protection and Welfare Services											
Personnel Services	5 01 00 000 00										
Maintenance & Other Operating Expenses	5 02 00 000 00										
Traveling Expenses	5 02 01 000 00	21,600.00	21,600.00	-	-	-	-	-	21,600.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	21,600.00	21,600.00						21,600.00		
Supplies and Materials	5 02 03 000 00	49,767.21	49,767.21	-	-	-	-	-	49,767.21	-	-
Office Supplies Expense	5 02 03 010 00	18,796.00	18,796.00						18,796.00		
Food Supplies Expenses	5 02 03 050 00	6,000.00	6,000.00						6,000.00		
Fuel, Oil & Lubricants Expense	5 02 03 090 00	14,845.89	14,845.89						14,845.89		
Other Supplies and Materials Expense	5 02 03 990 00	10,125.32	10,125.32						10,125.32		
Communication Services	5 02 05 000 00	8,533.84	8,533.84	-	-	-	-	-	8,533.84	-	-
Postage and Courier Services	5 02 05 010 00	2,000.00	2,000.00						2,000.00		
Telephone Expense-Mobile	5 02 05 020 01	1,533.84	1,533.84						1,533.84		
Internet Subscription Expense	5 02 05 030 00	3,000.00	3,000.00						3,000.00		
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	2,000.00	2,000.00						2,000.00		
Repair and Maintenance	5 02 13 000 00	17,000.00	17,000.00	-	-	-	-	-	17,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	17,000.00	17,000.00						17,000.00		
Repair and Maintenance - Office Equipment	5 02 13 050 02	17,000.00	17,000.00						17,000.00		
Other Maintenance & Operating Expenses	5 02 99 000 00	3,035.00	3,035.00	-	-	-	-	-	3,035.00	-	-
Representation Expenses	5 02 99 030 00	3,035.00	3,035.00						3,035.00		
Subtotal, MOOE		99,936.05	99,936.05	-	-	-	-	-	99,936.05	-	-
Retirement and Life Insurance Premium	5 01 03 010 00										
Total, WAWD		99,936.05	99,936.05	-	-	-	-	-	99,936.05	-	-
Reintegration Program - BuB											
Subtotal, NRCO - BuB		-	-	-	-	-	-	-	-	-	-
Sub-total											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		99,936.05	99,936.05	-	-	-	-	-	99,936.05	-	-
Sub-total		99,936.05	99,936.05	-	-	-	-	-	99,936.05	-	-
RLIP		-	-	-	-	-	-	-	-	-	-
TOTAL, MFO 3	303000000	99,936.05	99,936.05	-	-	-	-	-	99,936.05	-	-

Prepared by:



Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriati
	Supplemental Approprio
X	Continuing Appropriatio

Particulars	UACS CODE	Allotments		Current Year		Current Year		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6+7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
ADL. No.	Date	Description								
Personnel Services										
5 01 00 000 00										
Labor Attache Program										
-										
OSEC										
-										
Subtotal, Personnel Services										
-										
Maintenance & Other Operating Expenses										
5 02 00 000 00										
AMP										
-										
BLE										
1,550.00										
1. 2014-07-0478		Interfund transfer to serve as support fund to defray expenses (such as publicity, honorarium, traveling/transportation and meeting package) to be incurred in connection with the conduct of Career Guidance Week and Career Ambassadors joint activities of Career Guidance Advocacy Program for July 2014.	5 02 99 030 00	1,550.00	1,550.00	-	-	-	1,550.00	-
BuB										
206,345.52										
1. 2014-03-0224		Interfund transfer for the implementation of Bottom-Up-Budgeting Projects for 2014 (Administrative Cost)		206,345.52	206,345.52	10,572.00	10,572.00	-	195,773.52	10,572.00
GIP										
74,935.48										
1.2014-03-0147.1		Sub-allotment for implementation of Special Project (GIP/TUPAD)	5 02 99 030 00	74,935.48	74,935.48	-	-	-	74,935.48	-
Subsidies										
72,848.00										
Admin. Cost										
2,087.48										
PESO										
2,299.79										
1. 2014-04-0325		Interfund transfer to cover expenses for the conduct of 2014 Labor Day Activity	5 02 99 030 00	2,299.79	2,299.79	-	-	-	2,299.79	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriati
	Supplemental Appropriac
X	Continuing Appropriatio

Particulars	UACS CODE	Allotments		Current Year		Current Year		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6±7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
Reintegration Program		904,923.61	904,923.61	-	-	-	-	904,923.61	-	-
1. 2014-02-0118	5 02 00 000 00	13,760.75	13,760.75		-		-	13,760.75	-	
Interfund transfer of the FY2014 MOOE of NRCO Regional Coordinator covering traveling expenses, supplies, communication services, and representation expenses.										
2. 2014-09-0554		26,292.49	26,292.49		-		-	26,292.49	-	
Interfund transfer for the financial resources needed for the conduct of Monitoring and Gathering of Success Stories for the 10K Livelihood Assistance Program in Caraga Region on October 24, 2014										
3. 2014-10-0690	5 02 00 000 00	149,679.37	149,679.37		-		-	149,679.37	-	
Interfund transfer for the conduct of Entrepreneurial Development Training and Financial Awareness Seminar (FAS) (300 OFWs beneficiaries)										
4. 2014-11-0769	5 02 00 000 00	699,260.00	699,260.00		-		-	699,260.00	-	
Interfund transfer for the conduct of skills Training in Massage Therapy, Beauty Care, Cookery and Meat Processing with Starter Kits under Balik Pinay! Balik Hanapbuhay Project										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriati
	Supplemental Appropriac
X	Continuing Appropriatio

Particulars	UACS CODE	Allotments		Current Year		Current Year		Balances			
		Allotments Received	Adjusted Total Allotments 10 = (6±7-8+9)	1st Quarter	Total 27 = (14+18+22+26)	1st Quarter	Total 44 = (31+35+39+43)	Unobligated Allotment 46 = (10-27)	Unpaid Obligations		
				March		March			Due & Demandable 47	Not Yet Due & Demandable 48	
5. 2014-11-0784	5 02 00 000 00	15,931.00	15,931.00	13	-	30	-	15,931.00	-	-	
TIPC		28,134.00	28,134.00	-	-	-	-	28,134.00	-	-	
1. 2014-08-0496	5 02 99 030 00	14,730.00	14,730.00		-		-	14,730.00	-		
2. 2014-10-0699	5 02 01 010 00	13,404.00	13,404.00		-		-	13,404.00	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

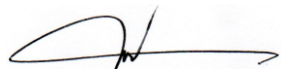
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriati
	Supplemental Approprio
X	Continuing Appropriatio

Particulars	UACS CODE	Allotments		Current Year		Current Year		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				March		March			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6±7-8+9)	13	27 = (14+18+22+26)	30	44 = (31+35+39+43)	46 = (10-27)	47	48
3										
4										
5										
6										
7										
8										
9										
10										
TUPAD		240,532.04	240,532.04	-	-	-	-	240,532.04	-	-
1.2014-03-0147.2	5 02 99 030 00	240,532.04	240,532.04	-	-	-	-	240,532.04	-	-
	Sub-allotment for implementation of Special Project (GIP/TUPAD)									
	Subsidies	220,605.00	220,605.00					220,605.00		
	Admin. Cost	19,927.04	19,927.04					19,927.04		
Subtotal, MOOE		1,458,720.44	1,458,720.44	10,572.00	10,572.00	-	-	1,448,148.44	10,572.00	-
Capital Outlays	5 06 00 000 00									
IT/Computerization Program										
Subtotal, CO										
Sub-total										
PS										
MOOE		1,458,720.44	1,458,720.44	10,572.00	10,572.00	-	-	1,448,148.44	10,572.00	-
CO										
TOTAL, INTER-FUND TRANSFER		1,458,720.44	1,458,720.44	10,572.00	10,572.00	-	-	1,448,148.44	10,572.00	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CESO III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January		January			Due & Demandable	Not Yet Due & Demandable
1	2	6	10 = (6±7-8+9)	11.00	27 = (14+18+22+26)	28.00	44 = (31+35+39+43)	46 = (10-27)	47.00	48.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Maintenance & Other Operating Expenses	5 02 00 000 00		-		-		-	-	-	-
Traveling Expenses	5 02 01 000 00	21,600.00	21,600.00	-	-	-	-	21,600.00	-	-
Traveling Expense - Local Travel	5 02 01 010 00	21,600.00	21,600.00	-	-	-	-	21,600.00	-	-
Supplies and Materials	5 02 03 000 00	49,767.21	49,767.21	-	-	-	-	49,767.21	-	-
Office Supplies Expense	5 02 03 010 00	18,796.00	18,796.00	-	-	-	-	18,796.00	-	-
Food Supplies Expenses	5 02 03 050 00	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	14,845.89	14,845.89	-	-	-	-	14,845.89	-	-
Other Supplies and Materials Expense	5 02 03 990 00	10,125.32	10,125.32	-	-	-	-	10,125.32	-	-
Communication Services	5 02 05 000 00	8,719.58	8,719.58	-	-	-	-	8,719.58	-	-
Postage and Courier Services	5 02 05 010 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Telephone Expense-Mobile	5 02 05 020 01	1,533.84	1,533.84	-	-	-	-	1,533.84	-	-
Telephone Expense-Landline	5 02 05 020 02	185.74	185.74	-	-	-	-	185.74	-	-
Internet Subscription Expense	5 02 05 030 00	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-
Repair and Maintenance	5 02 13 000 00	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
Repair and Maintenance - Machinery & Equipment	5 02 13 050 00	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	17,000.00	17,000.00	-	-	-	-	17,000.00	-	-
Financial Assistance/Subsidy	5 02 14 000 00	2,047,284.83	2,047,284.83	-	-	-	-	2,047,284.83	-	-
Subsidies - Others	5 02 14 990 00	2,047,284.83	2,047,284.83	-	-	-	-	2,047,284.83	-	-
Other Maintenance & Operating Expenses	5 02 99 000 00	3,035.00	3,035.00	-	-	-	-	3,035.00	-	-
Representation Expenses	5 02 99 030 00	3,035.00	3,035.00	-	-	-	-	3,035.00	-	-
Subtotal, MOOE		2,147,406.62	2,147,406.62	-	-	-	-	2,147,406.62	-	-
Financial Expenses	5 03 00 000 00									
Subtotal, Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00									
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		2,147,406.62	2,147,406.62	-	-	-	-	2,147,406.62	-	-
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	5 01 03 010 00	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES -CONTINUING APPROPRIATIONS

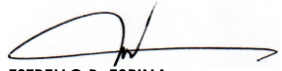
As of March 31, 2015

Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UA) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations		Current Year Disbursements		Balances		
		Allotments Received	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unobligated Allotment	Unpaid Obligations	
				January		January			Due & Demandable	Not Yet Due & Demandable
		6	10 = (6±7-8+9)	11.00	27 = (14+18+22+26)	28.00	44 = (31+35+39+43)	46 = (10-27)	47.00	48.00
Subtotal, Personnel Services	5 01 00 000 00	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	5 02 00 000 00	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5 06 04 070 00	-	-	-	-	-	-	-	-	-
<i>Furniture and Fixtures</i>	5 06 04 070 01	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-
D. INTER-FUND TRANSFER										
PS	5 01 00 000 00	-	-	-	-	-	-	-	-	-
MOOE	5 02 00 000 00	1,458,720.44	1,458,720.44	-	10,572.00	-	-	1,448,148.44	10,572.00	-
CO	5 06 00 000 00	-	-	-	-	-	-	-	-	-
Total, Inter-fund Transfer		1,458,720.44	1,458,720.44	-	10,572.00	-	-	1,448,148.44	10,572.00	-
GRAND TOTAL		3,606,127.06	3,606,127.06	-	10,572.00	-	-	3,595,555.06	10,572.00	-

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CAÑETE, CESO III
 Regional Director

List of Allotments and Sub-Allotments -Continuing Appropriations
As of March 31, 2015

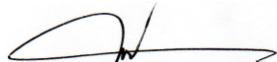
Department : Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Caraga Regional Office
 Organization Code (UACS) : 16-001-03-00016
 Funding Source Code (as clustered) : 101101, 104354

X

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /			Sub-Allotment to Regions/Operating Uni			Total Allotments / Net of Sub-allotments		
No.	Number	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	Total	PS	MOOE	Total
1	2	3	4	5	6	7	9=(6+7+8)	10	11	13=(10+11+12)	14 = (6+10)	15 = (7+11)	17=(14+15+16)
A. Allotments received from DBM													
1	Comprehensive Release per Annex A		Budget	1 01 101	-	2,147,407	2,147,407			-	-	2,147,407	2,147,407
2	GARO No. (RLIP)		Automatic Appro.	1 04 102	-	-	-			-	-	-	-
	SARO Releases			1 01 406	-	-	-			-	-	-	-
	MPBF-PS Deficiency (Regular)				-	-	-			-	-	-	-
	MPBF-PS Deficiency (RLIP)				-	-	-			-	-	-	-
	PGF-PS (Terminal Benefits)				-	-	-			-	-	-	-
	Productivity Enhancement Incentive				-	-	-			-	-	-	-
	Monetization				-	-	-			-	-	-	-
	GIP				-	-	-			-	-	-	-
	TUPAD				-	-	-			-	-	-	-
	SPES				-	-	-			-	-	-	-
	WINAP				-	-	-			-	-	-	-
	Rehabilitation & Recovery Program				-	-	-			-	-	-	-
	Sub-total, Allotments from DBM				-	2,147,407	2,147,407	-	-	-	-	2,147,407	2,147,407
B. Sub-allotments received from													
Central Office/Regional Office													
	Sub-total, sub-allotments				-	1,458,720	1,458,720	-	-	-	-	1,458,720	1,458,720
	Total Allotments				-	3,606,127.06	3,606,127.06	-	-	-	-	3,606,127.06	3,606,127.06

Summary by Funding Source Code:													
	Agency Specific Budget			1 01 101	-	2,147,406.62	2,147,406.62	-	-	-	-	2,147,406.62	2,147,406.62
	Sub-allotments			1 01 101	-	1,458,720.44	1,458,720.44	-	-	-	-	1,458,720.44	1,458,720.44
	Sub-			1 01 101	-	3,606,127.06	3,606,127.06	-	-	-	-	3,606,127.06	3,606,127.06
	RLIP			1 04 102	-	-	-	-	-	-	-	-	-
	SARO Releases			1 01 406	-	-	-	-	-	-	-	-	-
	Grandtotal				-	3,606,127.06	3,606,127.06	-	-	-	-	3,606,127.06	3,606,127.06

Prepared by:


ESTRELLO B. ESPINA
 Sr. LEO/Budget Officer-Designate

Noted by:


ATTY. JOHNSON G. CANETE, CES0 III
 Regional Director