FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, & BALANCES
as of December 31, 2014

Department : LABOR AND EMPLOYMENT
Agency : Office of the Secretary
Operating Unit : Central Office and Regional Offices
Organization Cod : 16-001-00-000
Funding Source Code (as clustered) : 101101

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

| Program/Project/Activity | UACS CODE | Appropriations | | | Allotments | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | As of 1st Quarter | As of 2nd Quarter | As of 3rd Quarter | As of 4th Quarter | Total | As of 1st Quarter | As of 2nd Quarter | As of 3rd Quarter | As of 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations: Due & Demandable | Unpaid Obligations: Not Yet Due & 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. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| A. PROGRAMS | | | | | | | | | | | | | | | | | | | | | | | |
| *I. GENERAL ADMINISTRATION & SUPPORT* | 1 00 00 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| A. General Administration and Supervision | | | | | | | | | | | | | | | | | | | | | | | |
| A. 1. Central Office | | **165,736,000** | **23,455,678** | **189,191,678** | **165,736,000** | **23,455,678** | - | - | **189,191,678** | **54,164,595** | **41,778,376** | **35,012,076** | **58,169,565** | **189,124,612** | **33,120,158** | **48,131,712** | **45,083,910** | **48,475,951** | **174,811,731** | - | **67,066** | **603,566** | **13,709,315** |
| PS | 5 01 00 00 00 | 97,912,000 | 23,455,678 | 121,367,678 | 97,912,000 | 23,455,678 | - | - | 121,367,678 | 32,768,075 | 26,613,736 | 21,904,422 | 40,078,135 | 121,364,367 | 25,081,677 | 30,082,687 | 30,160,516 | 24,790,666 | 110,115,546 | - | 3,311 | (2,460,494) | **13,709,315** |
| MOOE | 5 02 00 00 00 | 59,824,000 | - | 59,824,000 | 59,824,000 | - | - | - | 59,824,000 | 21,396,520 | 15,164,640 | 13,107,654 | 10,140,513 | 59,809,328 | 8,038,481 | 18,049,025 | 14,923,394 | 15,734,368 | 56,745,268 | - | 14,672 | 3,064,060 | - |
| CO | 5 06 00 00 00 | 8,000,000 | - | 8,000,000 | 8,000,000 | - | - | - | 8,000,000 | - | - | - | 7,950,917 | 7,950,917 | - | - | - | 7,950,917 | 7,950,917 | - | 49,083 | - | - |
| A. 2. Regional Offices | | **573,680,000** | **16,485,946** | **590,165,946** | **575,471,830** | **16,485,946** | - | - | **591,957,776** | **141,439,140** | **172,807,592** | **149,043,237** | **117,768,672** | **581,058,641** | **138,243,560** | **170,933,532** | **151,820,164** | **108,821,199** | **569,818,456** | **(1,791,830)** | **10,899,135** | **11,240,186** | - |
| PS | 01 00 00 00 | 458,215,000 | 12,974,935 | 471,189,935 | 460,006,830 | 12,974,935 | - | - | 472,981,765 | 107,886,564 | 125,130,649 | 107,323,834 | 122,312,897 | 462,653,944 | 104,710,436 | 127,557,500 | 106,379,153 | 112,648,651 | 451,295,740 | (1,791,830) | 10,327,821 | 11,358,204 | - |
| MOOE | 5 02 00 00 00 | 96,065,000 | 3,511,011 | 99,576,011 | 96,065,000 | 3,511,011 | - | - | 99,576,011 | 31,552,476 | 38,736,601 | 35,927,523 | (6,765,780) | 99,450,819 | 29,549,524 | 39,418,532 | 37,649,789 | (7,049,008) | 99,568,838 | - | 125,192 | (118,018) | - |
| CO | 06 00 00 00 | 19,400,000 | - | 19,400,000 | 19,400,000 | - | - | - | 19,400,000 | 2,000,100 | 8,940,342 | 5,791,880 | 2,221,556 | 18,953,878 | 3,983,600 | 3,957,500 | 7,791,222 | 3,221,556 | 18,953,878 | - | 446,122 | - | - |
| *Sub-total, Gen. and Admn.Support* | 00 00 00 00 | **739,416,000** | **39,941,624** | **779,357,624** | **741,207,830** | **39,941,624** | - | - | **781,149,454** | **195,603,735** | **214,585,968** | **184,055,313** | **175,938,237** | **770,183,253** | **171,363,718** | **219,065,244** | **196,904,075** | **157,297,150** | **744,630,186** | **(1,791,830)** | **10,966,201** | **25,553,067** | - |
| *PS* | 01 00 00 00 | *556,127,000* | *36,430,613* | *592,557,613* | *557,918,830* | *36,430,613* | - | - | *594,349,443* | *140,654,639* | *151,744,385* | *129,228,256* | *162,391,032* | *584,018,311* | *129,792,113* | *157,640,187* | *136,539,670* | *137,439,317* | *561,411,286* | ###### | *10,331,132* | *22,607,025* | - |
| *MOOE* | 02 00 00 00 | *155,889,000* | *3,511,011* | *159,400,011* | *155,889,000* | *3,511,011* | - | - | *159,400,011* | *52,948,996* | *53,901,241* | *49,035,177* | *3,374,733* | *159,260,147* | *37,588,005* | *57,467,557* | *52,573,183* | *8,685,360* | *156,314,105* | - | *139,864* | *2,946,042* | - |
| *CO* | 06 00 00 00 | *27,400,000* | - | *27,400,000* | *27,400,000* | - | - | - | *27,400,000* | *2,000,100* | *8,940,342* | *5,791,880* | *10,172,473* | *26,904,795* | *3,983,600* | *3,957,500* | *7,791,222* | *11,172,473* | *26,904,795* | - | *495,205* | - | - |
| *II. SUPPORT TO OPERATIONS* | 2 00 00 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| A. International and Local Conferences | 2 00 01 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 4,077,000 | - | 4,077,000 | 4,077,000 | - | - | - | 4,077,000 | 152,847 | 2,791,334 | 1,094,271 | 37,261 | 4,075,713 | 28,467 | 2,877,714 | 845,602 | - | 3,751,783 | - | 1,287 | 323,930 | - |
| B. Labor and Employment Statistics | 2 00 02 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5 01 00 00 00 | 18,541,000 | - | 18,541,000 | 18,541,000 | - | - | - | 18,541,000 | 5,307,706 | 4,236,446 | 3,620,120 | 4,204,589 | 17,368,861 | 4,519,709 | 3,620,448 | 4,187,048 | 3,802,362 | 16,129,567 | - | 1,172,139 | 1,239,294 | - |
| MOOE | 5 02 00 00 00 | 14,675,000 | (628,817) | 14,046,183 | 14,675,000 | (628,817) | - | - | 14,046,183 | 1,563,518 | 2,477,175 | 6,892,587 | 3,107,297 | 14,040,576 | 1,058,030 | 2,017,642 | 7,026,303 | 2,764,464 | 12,866,439 | - | 5,607 | 1,174,137 | - |
| C. Legal Service | 2 00 03 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| PS | 5 01 00 00 00 | 13,576,000 | - | 13,576,000 | 13,576,000 | - | - | - | 13,576,000 | 4,489,103 | 3,636,513 | 2,964,666 | 2,483,515 | 13,573,798 | 3,156,778 | 3,743,837 | 3,567,239 | 3,100,196 | 13,568,049 | - | 2,202 | 5,749 | - |
| MOOE | 5 02 00 00 00 | 3,962,000 | - | 3,962,000 | 3,962,000 | - | - | - | 3,962,000 | 679,523 | 945,701 | 1,061,762 | 1,187,201 | 3,874,187 | 508,721 | 901,386 | 1,157,066 | 684,567 | 3,251,740 | - | 87,813 | 622,448 | - |
| D. Monitoring & Evaluation of BuB Projects | 2 00 04 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 5 02 00 00 00 | 15,221,000 | - | 15,221,000 | 15,221,000 | - | - | - | 15,221,000 | 15,097,676 | - | - | (1,370) | 15,096,306 | - | 15,096,306 | - | - | 15,096,306 | - | 124,694 | - | - |
| *Sub-total, Support to Operations* | 00 00 00 00 | **70,052,000** | **(628,817)** | **69,423,183** | **70,052,000** | **(628,817)** | - | - | **69,423,183** | **27,290,373** | **14,087,169** | **15,633,406** | **11,018,493** | **68,029,441** | **9,271,705** | **28,257,332** | **16,783,258** | **10,351,588** | **64,663,883** | - | **1,393,742** | **3,365,558** | - |
| *PS* | 5 01 00 00 00 | 32,117,000 | - | 32,117,000 | 32,117,000 | - | - | - | 32,117,000 | 9,796,809 | 7,872,959 | 6,584,786 | 6,688,104 | 30,942,659 | 7,676,487 | 7,364,284 | 7,754,287 | 6,902,558 | 29,697,616 | - | 1,174,341 | 1,245,043 | - |
| *MOOE* | 5 02 00 00 00 | 37,935,000 | (628,817) | 37,306,183 | 37,935,000 | (628,817) | - | - | 37,306,183 | 17,493,564 | 6,214,210 | 9,048,620 | 4,330,388 | 37,086,782 | 1,595,218 | 20,893,048 | 9,028,970 | 3,449,031 | 34,966,267 | - | 219,401 | 2,120,515 | - |
| *III. OPERATIONS* | | | | | | | | | | | | | | | | | | | | | | | |
| A. MFO 1: LABOR POLICY SERVICES | 3 01 00 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| A.1. Local Employment | 3 01 01 00 00 | **29,004,000** | - | **29,004,000** | **29,004,000** | - | - | - | **29,004,000** | **6,208,674** | **7,390,793** | **8,471,867** | **5,698,801** | **27,770,135** | **5,106,181** | **6,356,839** | **9,203,418** | **5,436,705** | **26,103,143** | - | **1,233,865** | **1,666,992** | - |
| PS | 5 01 00 00 00 | 15,804,000 | - | 15,804,000 | 15,804,000 | - | - | - | 15,804,000 | 4,446,915 | 3,753,825 | 3,456,997 | 2,953,687 | 14,611,424 | 3,889,235 | 3,212,967 | 3,997,855 | 3,304,325 | 14,404,382 | - | 1,192,576 | 207,042 | - |
| MOOE | 5 02 00 00 00 | 13,200,000 | - | 13,200,000 | 13,200,000 | - | - | - | 13,200,000 | 1,761,759 | 3,636,968 | 5,014,871 | 2,745,114 | 13,158,711 | 1,216,946 | 3,143,873 | 5,205,563 | 2,132,379 | 11,698,761 | - | 41,289 | 1,459,950 | - |
| A. 2. Industrial Peace | 3 01 02 00 00 | **24,889,000** | - | **24,889,000** | **24,889,000** | - | - | - | **24,889,000** | **6,067,628** | **6,380,842** | **5,188,339** | **5,373,631** | **23,010,440** | **4,876,024** | **5,641,379** | **5,610,508** | **4,793,213** | **20,921,125** | - | **1,878,560** | **2,089,316** | - |
| PS | 5 01 00 00 00 | 16,989,000 | - | 16,989,000 | 16,989,000 | - | - | - | 16,989,000 | 4,475,147 | 4,137,406 | 3,540,717 | 3,240,171 | 15,393,440 | 3,777,747 | 3,605,708 | 3,953,164 | 3,511,160 | 14,847,779 | - | 1,595,560 | 545,662 | - |
| MOOE | 5 02 00 00 00 | 7,900,000 | - | 7,900,000 | 7,900,000 | - | - | - | 7,900,000 | 1,592,481 | 2,243,436 | 1,647,622 | 2,133,461 | 7,617,000 | 1,098,277 | 2,035,671 | 1,657,344 | 1,282,054 | 6,073,346 | - | 283,000 | 1,543,654 | - |
| A. 3. Working Conditions | 3 01 03 00 00 | **26,352,000** | **(268,393)** | **26,083,607** | **26,352,000** | **(268,393)** | - | - | **26,083,607** | **6,716,588** | **5,967,942** | **5,285,559** | **7,285,104** | **25,255,193** | **4,458,114** | **5,820,244** | **5,936,074** | **6,102,746** | **22,317,178** | - | **828,414** | **2,938,014** | - |
| PS | 5 01 00 00 00 | 18,167,000 | - | 18,167,000 | 18,167,000 | - | - | - | 18,167,000 | 5,219,063 | 4,274,057 | 3,806,207 | 4,056,437 | 17,355,765 | 3,709,878 | 4,455,354 | 4,366,910 | 4,447,774 | 16,979,916 | - | 811,235 | 375,848 | - |
| MOOE | 5 02 00 00 00 | 8,185,000 | (268,393) | 7,916,607 | 8,185,000 | (268,393) | - | - | 7,916,607 | 1,497,525 | 1,693,884 | 1,479,352 | 3,228,667 | 7,899,428 | 748,236 | 1,364,890 | 1,569,164 | 1,654,972 | 5,337,262 | - | 17,179 | 2,562,166 | - |
| A. 4. Workers with Special Concerns | 3 01 04 00 00 | **34,437,000** | - | **34,437,000** | **34,437,000** | - | - | - | **34,437,000** | **10,274,046** | **10,030,480** | **7,983,865** | **6,134,979** | **34,423,369** | **7,131,543** | **10,349,782** | **8,894,517** | **7,489,407** | **33,865,249** | - | **13,631** | **558,120** | - |
| PS | 5 01 00 00 00 | 23,965,000 | - | 23,965,000 | 23,965,000 | - | - | - | 23,965,000 | 6,748,353 | 6,936,130 | 5,612,940 | 4,666,927 | 23,964,349 | 4,686,609 | 6,926,551 | 6,420,514 | 5,386,821 | 23,420,495 | - | 651 | 543,854 | - |
| MOOE | 5 02 00 00 00 | 10,472,000 | - | 10,472,000 | 10,472,000 | - | - | - | 10,472,000 | 3,525,693 | 3,094,350 | 2,370,925 | 1,468,052 | 10,459,020 | 2,444,934 | 3,423,231 | 2,474,003 | 2,102,586 | 10,444,754 | - | 12,980 | 14,266 | - |
| A. 5. International Labor Affairs | 3 01 05 00 00 | **16,031,000** | - | **16,031,000** | **16,031,000** | - | - | - | **16,031,000** | **5,246,255** | **4,480,811** | **3,629,358** | **2,663,003** | **16,019,427** | **3,365,384** | **4,500,324** | **4,513,815** | **2,761,115** | **15,140,638** | - | **11,573** | **878,789** | - |
| PS | 5 01 00 00 00 | 12,103,000 | - | 12,103,000 | 12,103,000 | - | - | - | 12,103,000 | 3,880,857 | 3,303,821 | 3,084,134 | 1,834,100 | 12,102,912 | 2,674,095 | 3,444,952 | 3,411,158 | 1,761,621 | 11,291,825 | - | 88 | 811,087 | - |
| MOOE | 5 02 00 00 00 | 3,928,000 | - | 3,928,000 | 3,928,000 | - | - | - | 3,928,000 | 1,365,398 | 1,176,990 | 545,224 | 828,903 | 3,916,515 | 691,289 | 1,055,372 | 1,102,658 | 999,494 | 3,848,813 | - | 11,485 | 67,702 | - |
| *sub-total, MFO 1* | *01 00 00 00* | ***130,713,000*** | ***(268,393)*** | ***130,444,607*** | ***130,713,000*** | ***(268,393)*** | - | - | ***130,444,607*** | ***34,513,191*** | ***34,250,868*** | ***30,558,988*** | ***27,155,518*** | ***126,478,565*** | ***24,937,245*** | ***32,668,568*** | ***34,158,333*** | ***26,583,187*** | ***118,347,333*** | - | ***3,966,042*** | ***8,131,232*** | - |
| *PS* | 5 01 00 00 00 | *87,028,000* | - | *87,028,000* | *87,028,000* | - | - | - | *87,028,000* | *24,770,335* | *22,405,239* | *19,500,995* | *16,751,321* | *83,427,890* | *18,737,563* | *21,645,531* | *22,149,602* | *18,411,701* | *80,944,397* | - | *3,600,110* | *2,483,493* | - |
| *MOOE* | 5 02 00 00 00 | *43,685,000* | *(268,393)* | *43,416,607* | *43,685,000* | *(268,393)* | - | - | *43,416,607* | *9,742,855* | *11,845,628* | *11,057,994* | *10,404,197* | *43,050,674* | *6,199,682* | *11,023,037* | *12,008,731* | *8,171,486* | *37,402,936* | - | *365,933* | *5,647,738* | - |
| B. MFO 2: EMPLOYMENT FACILITATION SERVICES | 02 00 00 00 | | | | | | | | | | | | | | | | | | | | | | |
| B.1. Employment facilitation and Capability Building Servic | | **2,562,886,000** | **(18,115,732)** | **2,544,770,268** | **2,562,886,000** | **(18,115,732)** | - | - | **2,544,770,268** | **309,784,056** | **1,239,534,041** | **463,725,300** | **325,288,614** | **2,338,332,010** | **241,215,488** | **710,124,170** | **497,987,096** | **373,572,479** | **1,822,899,234** | **(0)** | **206,438,258** | **69,857,619** | **445,575,157** |
| B.1.a. Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths and disabled workers and for the | 02 01 00 01 | **2,530,010,000** | **(16,889,036)** | **2,513,120,964** | **2,530,010,000** | **(16,889,036)** | - | - | **2,513,120,964** | **306,743,981** | **1,228,216,912** | **459,739,191** | **312,930,509** | **2,307,630,592** | **238,353,369** | **698,559,881** | **494,458,018** | **360,988,507** | **1,792,359,774** | **(0)** | **205,490,372** | **69,793,188** | **445,477,630** |
| i. **WINAP** | | **966,221,000** | **(13,550,211)** | **952,670,789** | **966,221,000** | **(13,550,211)** | - | - | **952,670,789** | **171,687,169** | **256,858,970** | **253,505,761** | **195,770,036** | **877,821,937** | **163,412,733** | **237,110,728** | **244,041,945** | **198,118,843** | **842,684,250** | **(0)** | **74,848,853** | **27,243,921** | **7,893,766** |
| *-Regular* | | ***602,506,879*** | ***(13,312,509)*** | ***589,194,370*** | ***602,506,879*** | ***(13,312,509)*** | - | - | ***589,194,370*** | ***135,878,732*** | ***164,023,014*** | ***150,254,872*** | ***123,502,684*** | ***573,659,302*** | ***128,027,399*** | ***152,705,920*** | ***155,066,083*** | ***116,321,926*** | ***552,121,328*** | ***(0)*** | ***15,535,068*** | ***13,644,209*** | ***7,893,766*** |