

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015


Department: Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit/Regional Office: Cordillera Administrative Region
Organizationa Code (UACS): 160010300014
Fund Source Code (as clustered) : 101


| PARTICULARS | UACS Code | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unutilized Budget | Unpaid Utilization (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable/Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| I. AGENCY SPECIFIC BUDGET | 101101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Administration and Support | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Administration and Supervision | 100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Management and Supervision | 100010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attendance to local, regional, international conference and participation of tripartite delegation in the international labor organizations in Geneva, Switzerland | 200010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 2: Employment Facilitation and Capacity Building Services | 302000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employment Facilitation and Capacity Building | 302010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers | 302010001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood | 302010002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 3: Labor Force Welfare Services | 303000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Worker's Organization and Tripartism and Empowerment Program | 303010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural and Emergency Employment Services | 303020000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Workers amelioration and welfare services | 303030003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 4: Employment Regulation Services | 304000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Enforcement of labor laws, regulations and standards | 304010000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Settlement and disposition of labor disputes through collective bargaining | 304020000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |


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| MOOE | 502000000 | | | - | | | | | - | | | | | - | - | - | |
| CO | 503000000 | | | - | | | | | - | | | | | - | - | - | |
| Locally-Funded Projects | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Locally-Funded Projects | 400000000 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Skills Registry Program | 413060001 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 502000000 | | | - | | | | | - | | | | | - | - | - | |
| CO | 503000000 | | | - | | | | | - | | | | | - | - | - | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | 501000000 | | | - | | | | | - | | | | | - | - | - | |
| MOOE | 502000000 | | | - | | | | | - | | | | | - | - | - | |
| CO | 503000000 | | | - | | | | | - | | | | | - | - | - | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| MFO 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 3 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 4 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Locally Funded Projects | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OF WHICH: | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | |
| KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable | | | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | | | |
| Community Based Employment Program | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| -Workers provided with various livelihood assistance/services (DILP) | | | | - | | | | | - | | | | | - | - | - | |
| -No. of beneficiaries under SPES | | | | - | | | | | - | | | | | - | - | - | |
| Other Major Programs and Projects and monitored by the President through the PMS | | | | | | | | | | | | | | | | | |
| Career Guidance Advocacy (convergent program) | | | | - | - | | | | - | - | | | | - | - | - | |
| -No. of capacity building provided for employment service providers | | | | | | | | | | | | | | | | | |
| -Participants covered | | | | | | | | | | | | | | | | | |
| Strengthening the Labor Market Information (convergent program) | | | | | | | | | | | | | | | | | |
| -LMI published within one month after the reference month | | | | | | | | | | | | | | | | | |

Certified Correct:

GRACELYN W. BARTON
Administrative Officer V
Date: October 6, 2015

Certified Correct:

GENELYN G. CAHID
Accountant III
Date: October 12, 2015

Recommending Approval:

VIRGINIA S. CACANINDIN
IMSD Chief
Date: October 15, 2015

Approved By:

HENRY JOHN S. JALBUENA
Regional Director
Date: October 16, 2015