SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of December 31, 2017

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

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total
I. Agency Specific Budget																										
General Administration and Support																										
General Management and Supervision																										
PS	30,820,000.00	2,530,612.00	33,350,612.00	30,820,000.00	-	30,820,000.00	-	-	2,530,612.00	33,350,612.00	6,673,855.80	8,497,205.89	5,265,263.85	4,784,899.68	2,017,581.00	4,845,691.85	11,648,172.53	32,084,498.07	6,673,855.80	8,497,205.89	5,265,263.84	2,804,438.69	3,998,042.00	2,717,082.85	9,519,563.54	29,955,889.07
MOOE	3,716,000.00	-	3,716,000.00	3,716,000.00	-	3,716,000.00	-	-	-	3,716,000.00	694,646.43	1,094,695.55	737,373.41	145,290.32	108,039.22	479,699.32	733,028.86	3,259,744.25	694,646.43	1,094,695.55	737,373.41	145,290.32	108,039.22	263,278.65	516,608.19	3,043,323.58
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS	**34,536,000.00**	**2,530,612.00**	**37,066,612.00**	**34,536,000.00**	**-**	**34,536,000.00**	**-**	**-**	**2,530,612.00**	**37,066,612.00**	**7,368,502.23**	**9,591,901.44**	**6,002,637.26**	**4,930,190.00**	**2,125,620.22**	**5,325,391.17**	**12,381,201.39**	**35,344,242.32**	**7,368,502.23**	**9,591,901.44**	**6,002,637.25**	**2,949,729.01**	**4,106,081.22**	**2,980,361.50**	**10,036,171.73**	**32,999,212.65**
Support to Operations																										
International Labor Conferences																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, M& E of BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																										
MFO 1: Labor Policy Services																										
Bureau of Local Employment																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02
Subtotal, BLE	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02
Bureau of Labor Relations																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Labor Affairs Bureau																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02
Subtotal, MFO 1	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02	-	-	15,042.02	91,090.00	-	-	91,090.00	106,132.02
MFO 2: Employment Facilitation and Capacity Building Services																										
A. Capacity Building Services																										
MOOE	**73,668,000.00**	**84,405,287.30**	**158,073,287.30**	**73,668,000.00**	**-**	**73,668,000.00**	**-**	**-**	**84,405,287.30**	**158,073,287.30**	**1,235,733.20**	**27,717,198.91**	**30,812,733.25**	**6,376,709.95**	**8,776,787.27**	**79,525,109.69**	**94,678,606.91**	**154,444,272.27**	**240,733.20**	**28,710,398.91**	**30,814,533.25**	**4,209,439.95**	**8,437,897.27**	**17,731,925.33**	**30,379,262.55**	**90,144,927.91**
Subtotal, Capacity	**73,668,000.00**	**84,405,287.30**	**158,073,287.30**	**73,668,000.00**	**-**	**73,668,000.00**	**-**	**-**	**84,405,287.30**	**158,073,287.30**	**1,235,733.20**	**27,717,198.91**	**30,812,733.25**	**6,376,709.95**	**8,776,787.27**	**79,525,109.69**	**94,678,606.91**	**154,444,272.27**	**240,733.20**	**28,710,398.91**	**30,814,533.25**	**4,209,439.95**	**8,437,897.27**	**17,731,925.33**	**30,379,262.55**	**90,144,927.91**
DILP Regular																										
MOOE	32,495,000.00	970,000.00	33,465,000.00	32,495,000.00	-	32,495,000.00	-	-	970,000.00	33,465,000.00	1,105,142.25	6,445,883.27	5,531,126.51	2,928,931.41	1,562,987.47	14,959,409.81	19,451,328.69	32,533,480.72	110,142.25	7,439,083.27	5,532,926.51	1,706,181.41	1,224,097.47	6,846,854.35	9,777,133.23	22,859,285.26
Subtotal, DILP-Regular	**32,495,000.00**	**970,000.00**	**33,465,000.00**	**32,495,000.00**	**-**	**32,495,000.00**	**-**	**-**	**970,000.00**	**33,465,000.00**	**1,105,142.25**	**6,445,883.27**	**5,531,126.51**	**2,928,931.41**	**1,562,987.47**	**14,959,409.81**	**19,451,328.69**	**32,533,480.72**	**110,142.25**	**7,439,083.27**	**5,532,926.51**	**1,706,181.41**	**1,224,097.47**	**6,846,854.35**	**9,777,133.23**	**22,859,285.26**
																							1,428,457.47			
DILP 18 Resettlement																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILP KSA																										
MOOE	-	10,485,600.00	10,485,600.00	-	-	-	-	-	10,485,600.00	10,485,600.00	-	-	-	38,242.00	204,360.00	9,817,510.00	10,060,112.00	10,060,112.00	-	-	-	38,242.00	204,360.00	-	242,602.00	242,602.00
Subtotal, DILP-KSA	-	**10,485,600.00**	**10,485,600.00**	-	-	-	-	-	**10,485,600.00**	**10,485,600.00**	-	-	-	**38,242.00**	**204,360.00**	**9,817,510.00**	**10,060,112.00**	**10,060,112.00**	-	-	-	**38,242.00**	**204,360.00**	-	**242,602.00**	**242,602.00**
DILP BuB																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total DILP																										
MOOE	32,495,000.00	11,455,600.00	43,950,600.00	32,495,000.00	-	32,495,000.00	-	-	11,455,600.00	43,950,600.00	1,105,142.25	6,445,883.27	5,531,126.51	2,967,173.41	1,767,347.47	24,776,919.81	29,511,440.69	42,593,592.72	110,142.25	7,439,083.27	5,532,926.51	1,744,423.41	1,428,457.47	6,846,854.35	10,019,735.23	23,101,887.26
Total, DILP	**32,495,000.00**	**11,455,600.00**	**43,950,600.00**	**32,495,000.00**	**-**	**32,495,000.00**	**-**	**-**	**11,455,600.00**	**43,950,600.00**	**1,105,142.25**	**6,445,883.27**	**5,531,126.51**	**2,967,173.41**	**1,767,347.47**	**24,776,919.81**	**29,511,440.69**	**42,593,592.72**	**110,142.25**	**7,439,083.27**	**5,532,926.51**	**1,744,423.41**	**1,428,457.47**	**6,846,854.35**	**10,019,735.23**	**23,101,887.26**

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as of December 31, 2017

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

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total
GIP																										
MOOE	-	43,437,487.10	43,437,487.10	-	-	-	-	-	43,437,487.10	43,437,487.10	-	136,174.36	4,928,876.52	2,362,676.92	1,602,383.77	33,675,853.37	37,640,914.06	42,705,964.94	-	136,174.36	4,928,876.52	2,362,676.92	1,602,383.77	6,397,834.79	10,362,895.48	15,427,946.36
Total, GIP	**-**	**43,437,487.10**	**43,437,487.10**	**-**	**-**	**-**	**-**	**-**	**43,437,487.10**	**43,437,487.10**	**-**	**136,174.36**	**4,928,876.52**	**2,362,676.92**	**1,602,383.77**	**33,675,853.37**	**37,640,914.06**	**42,705,964.94**	**-**	**136,174.36**	**4,928,876.52**	**2,362,676.92**	**1,602,383.77**	**6,397,834.79**	**10,362,895.48**	**15,427,946.36**
TUPAD																										
MOOE	-	16,646,200.20	16,646,200.20	-	-	-	-	-	16,646,200.20	16,646,200.20	-	4,808,808.50	5,691,210.00	969,198.00	1,807,754.03	2,913,590.00	5,690,542.03	16,190,560.53	-	4,808,808.50	5,691,210.00	24,678.00	1,807,754.03	3,827,989.70	5,660,421.73	16,160,440.23
Total, TUPAD	**-**	**16,646,200.20**	**16,646,200.20**	**-**	**-**	**-**	**-**	**-**	**16,646,200.20**	**16,646,200.20**	**-**	**4,808,808.50**	**5,691,210.00**	**969,198.00**	**1,807,754.03**	**2,913,590.00**	**5,690,542.03**	**16,190,560.53**	**-**	**4,808,808.50**	**5,691,210.00**	**24,678.00**	**1,807,754.03**	**3,827,989.70**	**5,660,421.73**	**16,160,440.23**
																							1,888,154.03			
GIP/TUPAD																										
MOOE	-	60,083,687.30	60,083,687.30	-	-	-	-	-	60,083,687.30	60,083,687.30	-	4,944,982.86	10,620,086.52	3,331,874.92	3,410,137.80	36,589,443.37	43,331,456.09	58,896,525.47	-	4,944,982.86	10,620,086.52	2,387,354.92	3,410,137.80	10,225,824.49	16,023,317.21	31,588,386.59
Total, GIP/TUPAD	**-**	**60,083,687.30**	**60,083,687.30**	**-**	**-**	**-**	**-**	**-**	**60,083,687.30**	**60,083,687.30**	**-**	**4,944,982.86**	**10,620,086.52**	**3,331,874.92**	**3,410,137.80**	**36,589,443.37**	**43,331,456.09**	**58,896,525.47**	**-**	**4,944,982.86**	**10,620,086.52**	**2,387,354.92**	**3,410,137.80**	**10,225,824.49**	**16,023,317.21**	**31,588,386.59**
Child Labor																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Child Labor	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
JobStart Philippines																										
MOOE	-	12,866,000.00	12,866,000.00	-	-	-	-	-	12,866,000.00	12,866,000.00	-	-	79,374.21	31,380.00	487,380.00	11,840,375.00	12,359,135.00	12,438,509.21	-	-	79,374.21	31,380.00	487,380.00	248,375.00	767,135.00	846,509.21
Total, Jobstart	**-**	**12,866,000.00**	**12,866,000.00**	**-**	**-**	**-**	**-**	**-**	**12,866,000.00**	**12,866,000.00**	**-**	**-**	**79,374.21**	**31,380.00**	**487,380.00**	**11,840,375.00**	**12,359,135.00**	**12,438,509.21**	**-**	**-**	**79,374.21**	**31,380.00**	**487,380.00**	**248,375.00**	**767,135.00**	**846,509.21**
SPES																										
MOOE	41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	-	41,173,000.00	130,590.95	16,326,332.78	14,582,146.01	46,281.62	3,111,922.00	6,318,371.51	9,476,575.13	40,515,644.87	130,590.95	16,326,332.78	14,582,146.01	46,281.62	3,111,922.00	410,871.49	3,569,075.11	34,608,144.85
Subtotal, SPES-Regular	**41,173,000.00**	**-**	**41,173,000.00**	**41,173,000.00**	**-**	**41,173,000.00**	**-**	**-**	**-**	**41,173,000.00**	**130,590.95**	**16,326,332.78**	**14,582,146.01**	**46,281.62**	**3,111,922.00**	**6,318,371.51**	**9,476,575.13**	**40,515,644.87**	**130,590.95**	**16,326,332.78**	**14,582,146.01**	**46,281.62**	**3,111,922.00**	**410,871.49**	**3,569,075.11**	**34,608,144.85**
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																										
Employment Facilitation																										
MOOE	**570,000.00**	**2,227,309.01**	**2,797,309.01**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**2,227,309.01**	**2,797,309.01**	**49,202.00**	**280,231.44**	**391,036.43**	**1,074,182.62**	**6,810.32**	**772,371.96**	**1,853,364.90**	**2,573,834.77**	**49,202.00**	**280,231.44**	**391,036.43**	**1,063,657.62**	**17,335.32**	**572,371.96**	**1,653,364.90**	**2,373,834.77**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Employment Facilitation	**570,000.00**	**2,227,309.01**	**2,797,309.01**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**2,227,309.01**	**2,797,309.01**	**49,202.00**	**280,231.44**	**391,036.43**	**1,074,182.62**	**6,810.32**	**772,371.96**	**1,853,364.90**	**2,573,834.77**	**49,202.00**	**280,231.44**	**391,036.43**	**1,063,657.62**	**17,335.32**	**572,371.96**	**1,653,364.90**	**2,373,834.77**
PESO																										
MOOE	-	2,227,309.01	2,227,309.01	-	-	-	-	-	2,227,309.01	2,227,309.01	-	118,320.00	293,878.18	1,061,252.62	(1,917.15)	708,625.10	1,767,960.57	2,180,158.75	-	118,320.00	293,878.18	1,050,727.62	8,607.85	513,625.10	1,572,960.57	1,985,158.75
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO	**-**	**2,227,309.01**	**2,227,309.01**	**-**	**-**	**-**	**-**	**-**	**2,227,309.01**	**2,227,309.01**	**-**	**118,320.00**	**293,878.18**	**1,061,252.62**	**(1,917.15)**	**708,625.10**	**1,767,960.57**	**2,180,158.75**	**-**	**118,320.00**	**293,878.18**	**1,050,727.62**	**8,607.85**	**513,625.10**	**1,572,960.57**	**1,985,158.75**
EPD																										
MOOE	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	49,202.00	161,911.44	97,158.25	12,930.00	8,727.47	63,746.86	85,404.33	393,676.02	49,202.00	161,911.44	97,158.25	12,930.00	8,727.47	58,746.86	80,404.33	388,676.02
Total, EPD	**570,000.00**	**-**	**570,000.00**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**-**	**570,000.00**	**49,202.00**	**161,911.44**	**97,158.25**	**12,930.00**	**8,727.47**	**63,746.86**	**85,404.33**	**393,676.02**	**49,202.00**	**161,911.44**	**97,158.25**	**12,930.00**	**8,727.47**	**58,746.86**	**80,404.33**	**388,676.02**
EPD 18 Resettlement																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EPD																										
MOOE	**570,000.00**	**-**	**570,000.00**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**-**	**570,000.00**	**49,202.00**	**161,911.44**	**97,158.25**	**12,930.00**	**8,727.47**	**63,746.86**	**85,404.33**	**393,676.02**	**49,202.00**	**161,911.44**	**97,158.25**	**12,930.00**	**8,727.47**	**58,746.86**	**80,404.33**	**388,676.02**
Total, EPD	**570,000.00**	**-**	**570,000.00**	**570,000.00**	**-**	**570,000.00**	**-**	**-**	**-**	**570,000.00**	**49,202.00**	**161,911.44**	**97,158.25**	**12,930.00**	**8,727.47**	**63,746.86**	**85,404.33**	**393,676.02**	**49,202.00**	**161,911.44**	**97,158.25**	**12,930.00**	**8,727.47**	**58,746.86**	**80,404.33**	**388,676.02**
Subtotal, MFO 2																										
MOOE	**74,238,000.00**	**86,632,596.31**	**160,870,596.31**	**74,238,000.00**	**-**	**74,238,000.00**	**-**	**-**	**86,632,596.31**	**160,870,596.31**	**1,284,935.20**	**27,997,430.35**	**31,203,769.68**	**7,450,892.57**	**8,783,597.59**	**80,297,481.65**	**96,531,971.81**	**157,018,107.04**	**289,935.20**	**28,990,630.35**	**31,205,569.68**	**5,273,097.57**	**8,455,232.59**	**18,304,297.29**	**32,032,627.45**	**92,518,762.68**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 2	**74,238,000.00**	**86,632,596.31**	**160,870,596.31**	**74,238,000.00**	**-**	**74,238,000.00**	**-**	**-**	**86,632,596.31**	**160,870,596.31**	**1,284,935.20**	**27,997,430.35**	**31,203,769.68**	**7,450,892.57**	**8,783,597.59**	**80,297,481.65**	**96,531,971.81**	**157,018,107.04**	**289,935.20**	**28,990,630.35**	**31,205,569.68**	**5,273,097.57**	**8,455,232.59**	**18,304,297.29**	**32,032,627.45**	**92,518,762.68**
MFO 3: Labor Force Welfare Services																										
2 **Worker's Organization and Tripartism and Empowerment Programs**																										
MOOE	**1,083,000.00**	**87,500.00**	**1,170,500.00**	**1,083,000.00**	**-**	**1,083,000.00**	**-**	**-**	**87,500.00**	**1,170,500.00**	**51,901.36**	**215,136.35**	**40,929.70**	**162,755.32**	**54,943.57**	**369,174.37**	**586,873.26**	**894,840.67**	**51,901.36**	**215,136.35**	**40,929.70**	**162,755.32**	**54,943.57**	**163,174.37**	**380,873.26**	**688,840.67**
Total, Worker's Organization and Tripartism	**1,083,000.00**	**87,500.00**	**1,170,500.00**	**1,083,000.00**	**-**	**1,083,000.00**	**-**	**-**	**87,500.00**	**1,170,500.00**	**51,901.36**	**215,136.35**	**40,929.70**	**162,755.32**	**54,943.57**	**369,174.37**	**586,873.26**	**894,840.67**	**51,901.36**	**215,136.35**	**40,929.70**	**162,755.32**	**54,943.57**	**163,174.37**	**380,873.26**	**688,840.67**
TIPC																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, TIPC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WODP																										
MOOE	1,083,000.00	87,500.00	1,170,500.00	1,083,000.00	-	1,083,000.00	-	-	87,500.00	1,170,500.00	51,901.36	215,136.35	40,929.70	162,755.32	54,943.57	369,174.37	586,873.26	894,840.67	51,901.36	215,136.35	40,929.70	162,755.32	54,943.57	163,174.37	380,873.26	688,840.67
Total, WODP	**1,083,000.00**	**87,500.00**	**1,170,500.00**	**1,083,000.00**	**-**	**1,083,000.00**	**-**	**-**	**87,500.00**	**1,170,500.00**	**51,901.36**	**215,136.35**	**40,929.70**	**162,755.32**	**54,943.57**	**369,174.37**	**586,873.26**	**894,840.67**	**51,901.36**	**215,136.35**	**40,929.70**	**162,755.32**	**54,943.57**	**163,174.37**	**380,873.26**	**688,840.67**
WEED																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3 **Rural and Emergency Employment Services**																										
MOOE	**10,210,000.00**	**88,075,319.65**	**98,285,319.65**	**10,210,000.00**	**-**	**10,210,000.00**	**-**	**-**	**88,075,319.65**	**98,285,319.65**	**165,300.00**	**1,475,990.00**	**2,232,655.00**	**2,136,379.00**	**14,617,787.87**	**76,415,054.88**	**93,169,221.75**	**97,043,166.75**	**2,500.00**	**1,376,540.00**	**2,373,655.00**	**271,839.00**	**450,557.87**	**54,425,221.63**	**55,147,618.50**	**58,900,313.50**
Total, Rural and Emergency Employment Services	**10,210,000.00**	**88,075,319.65**	**98,285,319.65**	**10,210,000.00**	**-**	**10,210,000.00**	**-**	**-**	**88,075,319.65**	**98,285,319.65**	**165,300.00**	**1,475,990.00**	**2,232,655.00**	**2,136,379.00**	**14,617,787.87**	**76,415,054.88**	**93,169,221.75**	**97,043,166.75**	**2,500.00**	**1,376,540.00**	**2,373,655.00**	**271,839.00**	**450,557.87**	**54,425,221.63**	**55,147,618.50**	**58,900,313.50**
AMP																										
MOOE	-	11,760,982.90	11,760,982.90	-	-	-	-	-	11,760,982.90	11,760,982.90	-	-	-	-	4,794,400.00	6,539,040.00	11,333,440.00	11,333,440.00	-	-	-	-	30,650.00	5,754,670.00	5,785,320.00	5,785,320.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of December 31, 2017

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- _ _____
Funding Source Code (as clustered) : 101101

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements							
				Allotments Received										4th Quarter								4th Quarter				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
Subtotal, AMP	-	11,760,982.90	11,760,982.90	-	-	-	-	-	11,760,982.90	11,760,982.90	-	-	-	-	4,794,400.00	6,539,040.00	11,333,440.00	11,333,440.00	-	-	-	-	30,650.00	5,754,670.00	5,785,320.00	5,785,320.00
KSA																										
MOOE	-	76,314,336.75	76,314,336.75	-	-	-	-	-	76,314,336.75	76,314,336.75	-	-	-	-	8,545,000.00	67,192,749.88	75,737,749.88	75,737,749.88	-	-	-	-	49,750.00	44,881,447.88	44,931,197.88	44,931,197.88
Subtotal, KSA	-	76,314,336.75	76,314,336.75	-	-	-	-	-	76,314,336.75	76,314,336.75	-	-	-	-	8,545,000.00	67,192,749.88	75,737,749.88	75,737,749.88	-	-	-	-	49,750.00	44,881,447.88	44,931,197.88	44,931,197.88
K to 12																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sin Tax																										
MOOE	1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	-	-	-	1,294,940.00	-	-	1,294,940.00	1,294,940.00	-	-	-	3,350.00	-	1,291,590.00	1,294,940.00	1,294,940.00
Subtotal, AMP-BuB	1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	-	-	-	1,294,940.00	-	-	1,294,940.00	1,294,940.00	-	-	-	3,350.00	-	1,291,590.00	1,294,940.00	1,294,940.00
TUPAD																										
MOOE	8,910,000.00	-	8,910,000.00	8,910,000.00	-	8,910,000.00	-	-	-	8,910,000.00	165,300.00	1,475,990.00	2,232,655.00	841,439.00	1,278,387.87	2,683,265.00	4,803,091.87	8,677,036.87	2,500.00	1,376,540.00	2,373,655.00	268,489.00	370,157.87	2,497,513.75	3,136,160.62	6,888,855.62
Subtotal, AMP-BuB	8,910,000.00	-	8,910,000.00	8,910,000.00	-	8,910,000.00	-	-	-	8,910,000.00	165,300.00	1,475,990.00	2,232,655.00	841,439.00	1,278,387.87	2,683,265.00	4,803,091.87	8,677,036.87	2,500.00	1,376,540.00	2,373,655.00	268,489.00	370,157.87	2,497,513.75	3,136,160.62	6,888,855.62
4 **Worker' Protection & Welfare Services**																										
PS	-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15
MOOE	347,000.00	3,515,650.00	3,862,650.00	347,000.00	-	347,000.00	-	-	3,515,650.00	3,862,650.00	-	82,190.69	94,856.35	26,578.18	39,373.31	3,350,589.05	3,416,540.54	3,593,587.58	-	82,190.69	94,856.35	26,578.18	39,373.31	403,081.06	469,032.55	646,079.59
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection	347,000.00	4,905,909.15	5,252,909.15	347,000.00	-	347,000.00	-	-	4,905,909.15	5,252,909.15	-	82,190.69	1,485,115.50	26,578.18	39,373.31	3,350,589.05	3,416,540.54	4,983,846.73	-	82,190.69	1,485,115.50	26,578.18	39,373.31	403,081.06	469,032.55	2,036,338.74
Labatt Program Funds																										
PS	-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15
Reintegration Progam																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,515,650.00	3,515,650.00	-	-	-	-	-	3,515,650.00	3,515,650.00	-	24,540.00	67,890.25	22,428.18	18,270.91	3,245,418.00	3,286,117.09	3,378,547.34	-	24,540.00	67,890.25	22,428.18	18,270.91	321,910.01	362,609.10	455,039.35
Subtotal, Reintegration	-	3,515,650.00	3,515,650.00	-	-	-	-	-	3,515,650.00	3,515,650.00	-	24,540.00	67,890.25	22,428.18	18,270.91	3,245,418.00	3,286,117.09	3,378,547.34	-	24,540.00	67,890.25	22,428.18	18,270.91	321,910.01	362,609.10	455,039.35
Verification Fee Project																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Verification Fee Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	347,000.00	-	347,000.00	347,000.00	-	347,000.00	-	-	-	347,000.00	-	57,650.69	26,966.10	4,150.00	21,102.40	105,171.05	130,423.45	215,040.24	-	57,650.69	26,966.10	4,150.00	21,102.40	81,171.05	106,423.45	191,040.24
Total, WAWD	347,000.00	-	347,000.00	347,000.00	-	347,000.00	-	-	-	347,000.00	-	57,650.69	26,966.10	4,150.00	21,102.40	105,171.05	130,423.45	215,040.24	-	57,650.69	26,966.10	4,150.00	21,102.40	81,171.05	106,423.45	191,040.24
Subtotal, MFO 3																										
PS	-	1,390,259.15	1,390,259.15	-	-	-	-	-	1,390,259.15	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15	-	-	1,390,259.15	-	-	-	-	1,390,259.15
MOOE	11,640,000.00	91,678,469.65	103,318,469.65	11,640,000.00	-	11,640,000.00	-	-	91,678,469.65	103,318,469.65	217,201.36	1,773,317.04	2,368,441.05	2,325,712.50	14,712,104.75	80,134,818.30	97,172,635.55	101,531,595.00	54,401.36	1,673,867.04	2,509,441.05	461,172.50	544,874.75	54,991,477.06	55,997,524.31	60,235,233.76
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	11,640,000.00	93,068,728.80	104,708,728.80	11,640,000.00	-	11,640,000.00	-	-	93,068,728.80	104,708,728.80	217,201.36	1,773,317.04	3,758,700.20	2,325,712.50	14,712,104.75	80,134,818.30	97,172,635.55	102,921,854.15	54,401.36	1,673,867.04	3,899,700.20	461,172.50	544,874.75	54,991,477.06	55,997,524.31	61,625,492.91
MFO 4: Employment Regulation Services																										
Enforcement of labor laws, regulations and standards																										
PS	10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	2,273,723.22	2,175,930.66	2,883,760.01	1,539,560.50	758,854.00	857,484.50	3,155,899.00	10,489,312.89	2,273,723.22	2,175,930.66	2,883,760.01	759,574.50	1,538,840.00	857,484.50	3,155,899.00	10,489,312.89
MOOE	4,139,000.00	-	4,139,000.00	4,139,000.00	-	4,139,000.00	-	-	-	4,139,000.00	97,054.67	668,295.42	422,295.90	120,021.73	71,104.45	293,123.20	484,249.38	1,671,895.37	97,054.67	668,295.42	422,295.90	120,021.73	71,104.45	270,171.20	461,297.38	1,648,943.37
Total, LSED	15,006,000.00	-	15,006,000.00	15,006,000.00	-	15,006,000.00	-	-	-	15,006,000.00	2,370,777.89	2,844,226.08	3,306,055.91	1,659,582.23	829,958.45	1,150,607.70	3,640,148.38	12,161,208.26	2,370,777.89	2,844,226.08	3,306,055.91	879,596.23	1,609,944.45	1,127,655.70	3,617,196.38	12,138,256.26
																	524,465.64									
Settlement and dispostion of labor disputes through collective bargaining																										
MOOE	439,000.00	-	439,000.00	439,000.00	-	439,000.00	-	-	-	439,000.00	48,735.03	70,759.58	53,606.98	27,943.18	9,366.00	118,651.59	155,960.77	329,062.36	48,735.03	70,759.58	53,606.98	27,943.18	9,366.00	118,651.59	155,960.77	329,062.36
Total, LRD	439,000.00	-	439,000.00	439,000.00	-	439,000.00	-	-	-	439,000.00	48,735.03	70,759.58	53,606.98	27,943.18	9,366.00	118,651.59	155,960.77	329,062.36	48,735.03	70,759.58	53,606.98	27,943.18	9,366.00	118,651.59	155,960.77	329,062.36
Adjudication of appealed cases																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																										
PS	10,867,000.00	-	10,867,000.00	10,867,000.00	-	10,867,000.00	-	-	-	10,867,000.00	2,273,723.22	2,175,930.66	2,883,760.01	1,539,560.50	758,854.00	857,484.50	3,155,899.00	10,489,312.89	2,273,723.22	2,175,930.66	2,883,760.01	759,574.50	1,538,840.00	857,484.50	3,155,899.00	10,489,312.89
MOOE	4,578,000.00	-	4,578,000.00	4,578,000.00	-	4,578,000.00	-	-	-	4,578,000.00	145,789.70	739,055.00	475,902.88	147,964.91	80,470.45	411,774.79	640,210.15	2,000,957.73	145,789.70	739,055.00	475,902.88	147,964.91	80,470.45	388,822.79	617,258.15	1,978,005.73
Subtotal, MFO 4	15,445,000.00	-	15,445,000.00	15,445,000.00	-	15,445,000.00	-	-	-	15,445,000.00	2,419,512.92	2,914,985.66	3,359,662.89	1,687,525.41	839,324.45	1,269,259.29	3,796,109.15	12,490,270.62	2,419,512.92	2,914,985.66	3,359,662.89	907,539.41	1,619,310.45	1,246,307.29	3,773,157.15	12,467,318.62
Total, Operations																										
PS	10,867,000.00	1,390,259.15	12,257,259.15	10,867,000.00	-	10,867,000.00	-	-	1,390,259.15	12,257,259.15	2,273,723.22	2,175,930.66	4,274,019.16	1,539,560.50	758,854.00	857,484.50	3,155,899.00	11,879,572.04	2,273,723.22	2,175,930.66	4,274,019.16	759,574.50	1,538,840.00	857,484.50	3,155,899.00	11,879,572.04
MOOE	90,456,000.00	178,417,315.96	268,873,315.96	90,456,000.00	-	90,456,000.00	-	-	178,417,315.96	268,873,315.96	1,647,926.26	30,509,802.39	34,063,155.63	10,015,659.98	23,576,172.79	160,844,074.74	194,435,907.51	260,656,791.79	490,126.26	31,403,552.39	34,205,955.63	5,973,324.98	9,080,577.79	73,684,597.14	88,738,499.91	154,838,134.19
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	101,323,000.00	179,807,575.11	281,130,575.11	101,323,000.00	-	101,323,000.00	-	-	179,807,575.11	281,130,575.11	3,921,649.48	32,685,733.05	38,337,174.79	11,555,220.48	24,335,026.79	161,701,559.24	197,591,806.51	272,536,363.83	2,763,849.48	33,579,483.05	38,479,974.79	6,732,899.48	10,619,417.79	74,542,081.64	91,894,398.91	166,717,706.23
Locally Funded Projects																										
Skills Registry Project																										
MOOE	-	1,277,480.48	1,277,480.48	-	-	-	-	-	1,277,480.48	1,277,480.48	-	-	-	271,160.26	111,011.68	568,809.34	950,981.28	950,981.28	-	-	-	271,160.26	111,011.68	231,819.34	613,991.28	613,991.28
Total, SRP	-	1,277,480.48	1,277,480.48	-	-	-	-	-	1,277,480.48	1,277,480.48	-	-	-	271,160.26	111,011.68	568,809.34	950,981.28	950,981.28	-	-	-	271,160.26	111,011.68	231,819.34	613,991.28	613,991.28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of December 31, 2017

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

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total
Computerization Project																										
MOOE	-	60,000.00	60,000.00	-	-	-	-	-	60,000.00	60,000.00	-	-	2,481.58	-	-	-	-	2,481.58	-	-	2,481.58	-	-	-	-	2,481.58
CO	-	695,000.00	695,000.00	-	-	-	-	-	695,000.00	695,000.00	-	-	-	136,500.00	-	553,642.00	690,142.00	690,142.00	-	-	-	136,500.00	-	435,010.00	571,510.00	571,510.00
Total, Computerization Project	**-**	**755,000.00**	**755,000.00**	**-**	**-**	**-**	**-**	**-**	**755,000.00**	**755,000.00**	**-**	**-**	**2,481.58**	**136,500.00**	**-**	**553,642.00**	**690,142.00**	**692,623.58**	**-**	**-**	**2,481.58**	**136,500.00**	**-**	**435,010.00**	**571,510.00**	**573,991.58**
Emergency Repatriation																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Locally Funded Projects																										
MOOE	**-**	**1,337,480.48**	**1,337,480.48**	**-**	**-**	**-**	**-**	**-**	**1,337,480.48**	**1,337,480.48**	**-**	**-**	**2,481.58**	**271,160.26**	**111,011.68**	**568,809.34**	**950,981.28**	**953,462.86**	**-**	**-**	**2,481.58**	**271,160.26**	**111,011.68**	**231,819.34**	**613,991.28**	**616,472.86**
CO	**-**	**695,000.00**	**695,000.00**	**-**	**-**	**-**	**-**	**-**	**695,000.00**	**695,000.00**	**-**	**-**	**-**	**136,500.00**	**-**	**553,642.00**	**690,142.00**	**690,142.00**	**-**	**-**	**-**	**136,500.00**	**-**	**435,010.00**	**571,510.00**	**571,510.00**
Total, LFP	**-**	**2,032,480.48**	**2,032,480.48**	**-**	**-**	**-**	**-**	**-**	**2,032,480.48**	**2,032,480.48**	**-**	**-**	**2,481.58**	**407,660.26**	**111,011.68**	**1,122,451.34**	**1,641,123.28**	**1,643,604.86**	**-**	**-**	**2,481.58**	**407,660.26**	**111,011.68**	**666,829.34**	**1,185,501.28**	**1,187,982.86**
Total, Agency Specific Budget																										
PS	***41,687,000.00***	***3,920,871.15***	***45,607,871.15***	***41,687,000.00***	***-***	***41,687,000.00***	***-***	***-***	***3,920,871.15***	***45,607,871.15***	***8,947,579.02***	***10,673,136.55***	***9,539,283.01***	***6,324,460.18***	***2,776,435.00***	***5,703,176.35***	***14,804,071.53***	***43,964,070.11***	***8,947,579.02***	***10,673,136.55***	***9,539,283.00***	***3,564,013.19***	***5,536,882.00***	***3,574,567.35***	***12,675,462.54***	***41,835,461.11***
MOOE	***94,172,000.00***	***179,754,796.44***	***273,926,796.44***	***94,172,000.00***	***-***	***94,172,000.00***	***-***	***-***	***179,754,796.44***	***273,926,796.44***	***2,342,572.69***	***31,604,497.94***	***34,803,010.62***	***10,432,110.56***	***23,795,223.69***	***161,892,583.40***	***196,119,917.65***	***264,869,998.90***	***1,184,772.69***	***32,498,247.94***	***34,945,810.62***	***6,389,775.56***	***9,299,628.69***	***74,179,695.13***	***89,869,099.38***	***158,497,930.63***
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***-***	***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***136,500.00***	***-***	***553,642.00***	***690,142.00***	***690,142.00***	***-***	***-***	***-***	***136,500.00***	***-***	***435,010.00***	***571,510.00***	***571,510.00***
Total, Agency Specific Budget	***135,859,000.00***	***184,370,667.59***	***320,229,667.59***	***135,859,000.00***	***-***	***135,859,000.00***	***-***	***-***	***184,370,667.59***	***320,229,667.59***	***11,290,151.71***	***42,277,634.49***	***44,342,293.63***	***16,893,070.74***	***26,571,658.69***	***168,149,401.75***	***211,614,131.18***	***309,524,211.01***	***10,132,351.71***	***43,171,384.49***	***44,485,093.62***	***10,090,288.75***	***14,836,510.69***	***78,189,272.48***	***103,116,071.92***	***200,904,901.74***
II. Automatic Appropriations																										
General Administration and Support																										
General Management and Supervision																										
RLIP	2,810,000.00	-	2,810,000.00	2,810,000.00	-	2,810,000.00	-	-	-	2,810,000.00	646,901.03	654,659.84	620,948.28	206,968.37	207,629.52	207,752.62	622,350.51	2,544,859.66	646,901.03	654,659.84	620,948.28	206,968.37	207,629.52	207,752.62	622,350.51	2,544,859.66
Total, GASS	**2,810,000.00**	**-**	**2,810,000.00**	**2,810,000.00**	**-**	**2,810,000.00**	**-**	**-**	**-**	**2,810,000.00**	**646,901.03**	**654,659.84**	**620,948.28**	**206,968.37**	**207,629.52**	**207,752.62**	**622,350.51**	**2,544,859.66**	**646,901.03**	**654,659.84**	**620,948.28**	**206,968.37**	**207,629.52**	**207,752.62**	**622,350.51**	**2,544,859.66**
Support to Operations																										
Legal Services																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, LS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Support to Operations																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, STO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations																										
MFO 1: Labor Policy Services																										
Bureau of Local Employment																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BLE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bureau of Labor Relations																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BLR	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bureau of Working Conditions																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BWC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bureau of Workers with Special Concerns																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BWSC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
International Labor Affairs Bureau																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, ILAB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 1																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 1	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MFO 3: Labor Force Welfare Services																										
Labatt Program Funds																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reintegration Progam- Regular																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WAWD																										
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WAWD	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 3																										
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 3	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MFO 4: Employment Regulation Services																										
Enforcement of labor laws, regulations and standards																										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of December 31, 2017

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

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total
RLIP	1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	250,255.02	83,860.44	83,784.89	83,621.04	251,266.37	979,810.91	241,375.80	236,913.72	250,255.02	83,860.44	83,784.89	83,621.04	251,266.37	979,810.91
Total, LSED	**1,011,000.00**	**-**	**1,011,000.00**	**1,011,000.00**	**-**	**1,011,000.00**	**-**	**-**	**-**	**1,011,000.00**	**241,375.80**	**236,913.72**	**250,255.02**	**83,860.44**	**83,784.89**	**83,621.04**	**251,266.37**	**979,810.91**	**241,375.80**	**236,913.72**	**250,255.02**	**83,860.44**	**83,784.89**	**83,621.04**	**251,266.37**	**979,810.91**
Subtotal, MFO 4																										
RLIP	1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	250,255.02	83,860.44	83,784.89	83,621.04	251,266.37	979,810.91	241,375.80	236,913.72	250,255.02	83,860.44	83,784.89	83,621.04	251,266.37	979,810.91
Subtotal, MFO 4	**1,011,000.00**	**-**	**1,011,000.00**	**1,011,000.00**	**-**	**1,011,000.00**	**-**	**-**	**-**	**1,011,000.00**	**241,375.80**	**236,913.72**	**250,255.02**	**83,860.44**	**83,784.89**	**83,621.04**	**251,266.37**	**979,810.91**	**241,375.80**	**236,913.72**	**250,255.02**	**83,860.44**	**83,784.89**	**83,621.04**	**251,266.37**	**979,810.91**
Total, Automatic Appropriations																										
RLIP	***3,821,000.00***	***-***	***3,821,000.00***	***3,821,000.00***	***-***	***3,821,000.00***	***-***	***-***	***-***	***3,821,000.00***	***888,276.83***	***891,573.56***	***871,203.30***	***290,828.81***	***291,414.41***	***291,373.66***	***873,616.88***	***3,524,670.57***	***888,276.83***	***891,573.56***	***871,203.30***	***290,828.81***	***291,414.41***	***291,373.66***	***873,616.88***	***3,524,670.57***
Total, Automatic Appropriations	***3,821,000.00***	***-***	***3,821,000.00***	***3,821,000.00***	***-***	***3,821,000.00***	***-***	***-***	***-***	***3,821,000.00***	***888,276.83***	***891,573.56***	***871,203.30***	***290,828.81***	***291,414.41***	***291,373.66***	***873,616.88***	***3,524,670.57***	***888,276.83***	***891,573.56***	***871,203.30***	***290,828.81***	***291,414.41***	***291,373.66***	***873,616.88***	***3,524,670.57***
C. SPECIAL PURPOSE FUNDS																										
Personnel Services																										
Miscellaneous Personnel Benefit Fund	**-**	**1,212,807.00**	**1,212,807.00**	**-**	**-**	**-**	**-**	**-**	**1,212,807.00**	**1,212,807.00**	**-**	**-**	**-**	**-**	**-**	**1,212,807.00**	**1,212,807.00**	**1,212,807.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	1,212,807.00	1,212,807.00	-	-	-	-	-	1,212,807.00	1,212,807.00	-	-	-	-	-	1,212,807.00	1,212,807.00	1,212,807.00	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	**-**	2,531,493.00	**2,531,493.00**	**-**	**2,531,493.00**	2,531,493.00	**-**	**-**	**-**	2,531,493.00	**-**	**1,931,757.36**	**174,600.05**	**-**	**425,132.87**	**-**	**425,132.87**	**2,531,490.28**	**-**	**1,931,757.36**	**174,600.05**	**-**	**425,132.87**	**-**	**425,132.87**	**2,531,490.28**
Monetization of Leave Credits	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	-	-	116,031.00	-	116,030.43	-	-	-	-	-	116,030.43	-	116,030.43	-	-	-	-	-	116,030.43
Terminal Leave Benefits-Civilian	-	2,415,462.00	2,415,462.00	-	2,415,462.00	2,415,462.00	-	-	-	2,415,462.00	-	1,815,726.93	174,600.05	-	425,132.87	-	425,132.87	2,415,459.85	-	1,815,726.93	174,600.05	-	425,132.87	-	425,132.87	2,415,459.85
Subtotal, Personnel Services	**-**	**3,744,300.00**	**3,744,300.00**	**-**	**2,531,493.00**	**2,531,493.00**	**-**	**-**	**1,212,807.00**	**3,744,300.00**	**-**	**1,931,757.36**	**174,600.05**	**-**	**425,132.87**	**1,212,807.00**	**1,637,939.87**	**3,744,297.28**	**-**	**1,931,757.36**	**174,600.05**	**-**	**425,132.87**	**-**	**425,132.87**	**2,531,490.28**
Maintenance & Other Operating Expenses																										
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays																										
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Automatic Appropriations																										
PS Deficiency (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																										
PS	***-***	***3,744,300.00***	***3,744,300.00***	***-***	***2,531,493.00***	***2,531,493.00***	***-***	***-***	***1,212,807.00***	***3,744,300.00***	***-***	***1,931,757.36***	***174,600.05***	***-***	***425,132.87***	***1,212,807.00***	***1,637,939.87***	***3,744,297.28***	***-***	***1,931,757.36***	***174,600.05***	***-***	***425,132.87***	***-***	***425,132.87***	***2,531,490.28***
MOOE	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
CO	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Sub-total	***-***	***3,744,300.00***	***3,744,300.00***	***-***	***2,531,493.00***	***2,531,493.00***	***-***	***-***	***1,212,807.00***	***3,744,300.00***	***-***	***1,931,757.36***	***174,600.05***	***-***	***425,132.87***	***1,212,807.00***	***1,637,939.87***	***3,744,297.28***	***-***	***1,931,757.36***	***174,600.05***	***-***	***425,132.87***	***-***	***425,132.87***	***2,531,490.28***
RLIP	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Total, SPF	***-***	***3,744,300.00***	***3,744,300.00***	***-***	***2,531,493.00***	***2,531,493.00***	***-***	***-***	***1,212,807.00***	***3,744,300.00***	***-***	***1,931,757.36***	***174,600.05***	***-***	***425,132.87***	***1,212,807.00***	***1,637,939.87***	***3,744,297.28***	***-***	***1,931,757.36***	***174,600.05***	***-***	***425,132.87***	***-***	***425,132.87***	***2,531,490.28***
Grandtotal																										
PS	***41,687,000.00***	***7,665,171.15***	***49,352,171.15***	***41,687,000.00***	***2,531,493.00***	***44,218,493.00***	***-***	***-***	***5,133,678.15***	***49,352,171.15***	***8,947,579.02***	***12,604,893.91***	***9,713,883.06***	***6,324,460.18***	***3,201,567.87***	***6,915,983.35***	***16,442,011.40***	***47,708,367.39***	***8,947,579.02***	***12,604,893.91***	***9,713,883.05***	***3,564,013.19***	***5,962,014.87***	***3,574,567.35***	***13,100,595.41***	***44,366,951.39***
MOOE	***94,172,000.00***	***179,754,796.44***	***273,926,796.44***	***94,172,000.00***	***-***	***94,172,000.00***	***-***	***-***	***179,754,796.44***	***273,926,796.44***	***2,342,572.69***	***31,604,497.94***	***34,803,010.62***	***10,432,110.56***	***23,795,223.69***	***161,892,583.40***	***196,119,917.65***	***264,869,998.90***	***1,184,772.69***	***32,498,247.94***	***34,945,810.62***	***6,389,775.56***	***9,299,628.69***	***74,179,695.13***	***89,869,099.38***	***158,497,930.63***
FinEx	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
CO	***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***-***	***-***	***695,000.00***	***695,000.00***	***-***	***-***	***-***	***136,500.00***	***-***	***553,642.00***	***690,142.00***	***690,142.00***	***-***	***-***	***-***	***136,500.00***	***-***	***435,010.00***	***571,510.00***	***571,510.00***
Sub-total	***135,859,000.00***	***188,114,967.59***	***323,973,967.59***	***135,859,000.00***	***2,531,493.00***	***138,390,493.00***	***-***	***-***	***185,583,474.59***	***323,973,967.59***	***11,290,151.71***	***44,209,391.85***	***44,516,893.68***	***16,893,070.74***	***26,996,791.56***	***169,362,208.75***	***213,252,071.05***	***313,268,508.29***	***10,132,351.71***	***45,103,141.85***	***44,659,693.67***	***10,090,288.75***	***15,261,643.56***	***78,189,272.48***	***103,541,204.79***	***203,436,392.02***
RLIP	***3,821,000.00***	***-***	***3,821,000.00***	***3,821,000.00***	***-***	***3,821,000.00***	***-***	***-***	***-***	***3,821,000.00***	***888,276.83***	***891,573.56***	***871,203.30***	***290,828.81***	***291,414.41***	***291,373.66***	***873,616.88***	***3,524,670.57***	***888,276.83***	***891,573.56***	***871,203.30***	***290,828.81***	***291,414.41***	***291,373.66***	***873,616.88***	***3,524,670.57***
TOTAL, FAR1	***139,680,000.00***	***188,114,967.59***	***327,794,967.59***	***139,680,000.00***	***2,531,493.00***	***142,211,493.00***	***-***	***-***	***185,583,474.59***	***327,794,967.59***	***12,178,428.54***	***45,100,965.41***	***45,388,096.98***	***17,183,899.55***	***27,288,205.97***	***169,653,582.41***	***214,125,687.93***	***316,793,178.86***	***11,020,628.54***	***45,994,715.41***	***45,530,896.97***	***10,381,117.56***	***15,553,057.97***	***78,480,646.14***	***104,414,821.67***	***206,961,062.59***
PS	41,687,000.00	7,665,171.15	49,352,171.15	41,687,000.00	2,531,493.00	44,218,493.00	-	-	5,133,678.15	49,352,171.15	8,947,579.02	12,604,893.91	9,713,883.06	5,544,474.18	3,981,553.87	6,915,983.35	16,442,011.40	47,708,367.39	8,947,579.02	12,604,893.91	9,713,883.05	3,564,013.19	5,962,014.87	3,574,567.35	13,100,595.41	44,366,951.39
MOOE	94,172,000.00	179,754,796.44	273,926,796.44	94,172,000.00	-	94,172,000.00	-	-	179,754,796.44	273,926,796.44	2,342,572.69	31,604,497.94	34,803,010.62	10,069,860.30	23,684,212.01	161,323,774.06	196,119,917.65	264,869,998.90	1,184,772.69	32,498,247.94	34,945,810.62	6,389,775.56	9,299,628.69	74,179,695.13	89,869,099.38	158,497,930.63
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	695,000.00	695,000.00	-	-	-	-	-	695,000.00	695,000.00	-	-	-	136,500.00	-	553,642.00	690,142.00	690,142.00	-	-	-	136,500.00	-	435,010.00	571,510.00	571,510.00
Sub-total	135,859,000.00	188,114,967.59	323,973,967.59	135,859,000.00	2,531,493.00	138,390,493.00	-	-	185,583,474.59	323,973,967.59	11,290,151.71	44,209,391.85	44,516,893.68	15,750,834.48	27,665,765.88	168,793,399.41	213,252,071.05	313,268,508.29	10,132,351.71	45,103,141.85	44,659,693.67	10,090,288.75	15,261,643.56	78,189,272.48	103,541,204.79	203,436,392.02
RLIP	3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	871,203.30	-	-	-	873,616.88	3,524,670.57	888,276.83	891,573.56	871,203.30	290,828.81	291,414.41	291,373.66	873,616.88	3,524,670.57
Diff ***PS***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAR 1A	139,680,000.00	188,114,967.59	327,794,967.59	139,680,000.00	2,531,493.00	142,211,493.00	-	-	185,583,474.59	327,794,967.59	12,178,428.54	45,100,965.41	45,388,096.98	17,183,899.55	27,288,205.97	169,653,582.41	214,125,687.93	316,793,178.86	11,020,628.54	45,994,715.41	45,530,896.97	10,381,117.56	15,553,057.97	78,480,646.14	104,414,821.67	206,961,062.59
Difference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

JONALYN PARACAD
ADA VI/Budget/Acctg. Aide
JANUARY 15, 2018

Certified Correct:

GRACE Q. POQUIZ
ADMIN OFFICER V/BUDGET OFFICER
JANUARY 15, 2018

SATURNINO A. MARTINEZ
ACCOUNTANT III
JANUARY 15, 2018

Approved by:

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
JANUARY 15, 2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of December 31, 2017

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

Particulars	Appropriations			Allotments							Current Year Obligations								Current Year Disbursements							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total
				Based on Authorized Appropriation	Additional SAROs Issued	Total								October	November	December						October	November	December		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Due & Demandable	Not Yet Due & Demandable
-	1,266,113.93	2,128,609.00	-
-	456,255.75	216,420.67	-
-	-	-	-
-	-	-	-
-	**1,722,369.68**	**2,345,029.67**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**117.98**	**-**	**-**
-	**117.98**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
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-	**117.98**	**-**	**-**
-	**117.98**	**-**	**-**
-	**3,629,015.03**	**4,049,889.14**	**60,249,455.22**
-	**3,629,015.03**	**4,049,889.14**	**60,249,455.22**
-	931,519.28	17,870.00	9,656,325.46
-	**931,519.28**	**17,870.00**	**9,656,325.46**
-	-	-	-
-	**-**	**-**	**-**
-	425,488.00	-	9,817,510.00
-	**425,488.00**	**-**	**9,817,510.00**
-	-	-	-
-	**-**	**-**	**-**
-	1,357,007.28	17,870.00	19,473,835.46
-	**1,357,007.28**	**17,870.00**	**19,473,835.46**
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FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances			
		Unpaid Obligations	
Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	731,522.16	4,024,518.82	23,253,499.76
-	**731,522.16**	**4,024,518.82**	**23,253,499.76**
-	455,639.67	0.30	30,120.00
-	**455,639.67**	**0.30**	**30,120.00**
-	1,187,161.83	4,024,519.12	23,283,619.76
-	**1,187,161.83**	**4,024,519.12**	**23,283,619.76**
-	-	-	-
-	**-**	**-**	**-**
-	427,490.79	-	11,592,000.00
-	**427,490.79**	**-**	**11,592,000.00**
-	657,355.13	7,500.02	5,900,000.00
-	**657,355.13**	**7,500.02**	**5,900,000.00**
-	**223,474.24**	**5,000.00**	**195,000.00**
-	**-**	**-**	**-**
-	**223,474.24**	**5,000.00**	**195,000.00**
-	47,150.26	-	195,000.00
-	-	-	-
-	**47,150.26**	**-**	**195,000.00**
-	176,323.98	5,000.00	-
-	**176,323.98**	**5,000.00**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**176,323.98**	**5,000.00**	**-**
-	**176,323.98**	**5,000.00**	**-**
-	**3,852,489.27**	**4,054,889.14**	**60,444,455.22**
-	**-**	**-**	**-**
-	**3,852,489.27**	**4,054,889.14**	**60,444,455.22**
-	**275,659.33**	**32,000.00**	**174,000.00**
-	**275,659.33**	**32,000.00**	**174,000.00**
-	-	-	-
-	**-**	**-**	**-**
-	275,659.33	32,000.00	174,000.00
-	**275,659.33**	**32,000.00**	**174,000.00**
-	-	-	-
-	**-**	**-**	**-**
-	**1,242,152.90**	**2,115,297.00**	**36,027,556.25**
-	**1,242,152.90**	**2,115,297.00**	**36,027,556.25**
-	427,542.90	-	5,548,120.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances				
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Due & Demandable	Not Yet Due & Demandable	
-	**427,542.90**	**-**	**5,548,120.00**	
-	576,586.87	1,091,197.00	29,715,355.00	
-	**576,586.87**	**1,091,197.00**	**29,715,355.00**	
-	-	-	-	
-	**-**	**-**	**-**	
-	5,060.00	-	-	
-	**5,060.00**	**-**	**-**	
-	232,963.13	1,024,100.00	764,081.25	Lgu San Agustin 12(
-	**232,963.13**	**1,024,100.00**	**764,081.25**	
-	-	-	-	
-	**269,062.42**	**30,399.99**	**2,917,108.00**	
-	**-**	**-**	**-**	
-	**269,062.42**	**30,399.99**	**2,917,108.00**	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	**-**	**-**	**-**	
-	-	-	-	
-	137,102.66	6,399.99	2,917,108.00	
-	**137,102.66**	**6,399.99**	**2,917,108.00**	
-	-	-	-	
-	-	-	-	
-	**-**	**-**	**-**	
-	-	-	-	
-	131,959.76	24,000.00	-	
-	**131,959.76**	**24,000.00**	**-**	
-	**-**	**-**	**-**	
-	**1,786,874.65**	**2,177,696.99**	**39,118,664.25**	
-	**-**	**-**	**-**	
-	**1,786,874.65**	**2,177,696.99**	**39,118,664.25**	
-	377,687.11	-	-	
-	2,467,104.63	22,952.00	-	
-	**2,844,791.74**	**22,952.00**	**-**	
-	109,937.64	-	-	
-	**109,937.64**	**-**	**-**	
-	-	-	-	
-	**-**	**-**	**-**	
-	**377,687.11**	**-**	**-**	
-	**2,577,042.27**	**22,952.00**	**-**	
-	**2,954,729.38**	**22,952.00**	**-**	
-	**377,687.11**	**-**	**-**	
-	**8,216,524.17**	**6,255,538.13**	**99,563,119.47**	
-	**-**	**-**	**-**	
-	**-**	**-**	**-**	
-	**8,594,211.28**	**6,255,538.13**	**99,563,119.47**	
-	326,499.20	990.00	336,000.00	
-	**326,499.20**	**990.00**	**336,000.00**	

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Due & Demandable	Not Yet Due & Demandable
-	57,518.42	-	-
-	4,858.00	-	118,632.00
-	**62,376.42**	**-**	**118,632.00**
-	-	-	-
-	**-**	**-**	**-**
-	**384,017.62**	**990.00**	**336,000.00**
-	**4,858.00**	**-**	**118,632.00**
-	**388,875.62**	**990.00**	**454,632.00**
-	***1,643,801.04***	***2,128,609.00***	***-***
-	***9,056,797.54***	***6,472,948.80***	***99,899,119.47***
-	***-***	***-***	***-***
-	***4,858.00***	***-***	***118,632.00***
-	***10,705,456.58***	***8,601,557.80***	***100,017,751.47***
-	265,140.34	-	-
-	**265,140.34**	**-**	**-**
-	**-**	**-**	**-**
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances			
		Unpaid Obligations	
Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	31,189.09	-	-
-	**31,189.09**	**-**	**-**
-	31,189.09	-	-
-	**31,189.09**	**-**	**-**
-	***296,329.43***	**-**	**-**
-	***296,329.43***	**-**	**-**
-	**-**	**1,212,807.00**	**-**
-	-	-	
-	-	-	
-	-	1,212,807.00	
-	**2.72**	**-**	**-**
-	0.57	-	
-	2.15	-	
-	**2.72**	**1,212,807.00**	**-**
-	-	-	
-	-	-	
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-	**-**	**-**	**-**
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-	**-**	**-**	**-**
-	-	-	
-	**2.72**	***1,212,807.00***	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**2.72**	***1,212,807.00***	**-**
-	**-**	**-**	**-**
-	**2.72**	***1,212,807.00***	**-**
-	***1,643,803.76***	***3,341,416.00***	**-**
-	***9,056,797.54***	***6,472,948.80***	***99,899,119.47***
-	**-**	**-**	**-**
-	***4,858.00***	**-**	***118,632.00***
-	***10,705,459.30***	***9,814,364.80***	***100,017,751.47***
-	***296,329.43***	**-**	**-**
-	***11,001,788.73***	***9,814,364.80***	***100,017,751.47***

-	1,643,803.76	3,341,416.00	-
-	9,056,797.54	6,472,948.80	99,899,119.47
-	-	-	-
-	4,858.00	-	118,632.00
-	10,705,459.30	9,814,364.80	100,017,751.47
-	296,329.43	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	11,001,788.73	9,814,364.80	100,017,751.47
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Due & Demandable	Not Yet Due & Demandable