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

as of June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations					Current Year Disbursements					Balances		
					Allotments Received																			Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Additional SARDs 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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																									
General Administration and Support																									
General Management and Supervision																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		346,878.25	-	346,878.25	346,878.25	-	-	346,878.25	-	-	-	346,878.25	110,529.11	96,217.68	-	-	206,746.79	110,529.11	96,217.68	-	-	206,746.79	-	140,131.46	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	524,000.00	524,000.00	-	224,000.00	-	224,000.00	-	-	300,000.00	524,000.00	87,132.00	-	-	-	87,132.00	87,132.00	-	-	-	87,132.00	-	436,868.00	-	-
Total, GASS		**346,878.25**	**524,000.00**	**870,878.25**	**346,878.25**	**224,000.00**	**-**	**570,878.25**	**-**	**-**	**300,000.00**	**870,878.25**	**197,661.11**	**96,217.68**	**-**	**-**	**293,878.79**	**197,661.11**	**96,217.68**	**-**	**-**	**293,878.79**	**-**	**576,999.46**	**-**	**-**
Support to Operations																									
International Labor Conferences																									
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, ILC		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services																									
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, LS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Monitoring & Evaluation of BuB Projects																									
MOOE		-	715,254.03	715,254.03	-	715,254.03	-	715,254.03	-	-	-	715,254.03	-	10,787.00	-	-	10,787.00	-	10,787.00	-	-	10,787.00	-	704,467.03	-	-
Subtotal, M& E of BuB		**-**	**715,254.03**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**-**	**-**	**10,787.00**	**-**	**10,787.00**	**-**	**-**	**10,787.00**	**-**	**704,467.03**	**-**	**-**
Total, Support to Operations																									
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**-**	**715,254.03**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**-**	**-**	**10,787.00**	**-**	**10,787.00**	**-**	**-**	**10,787.00**	**-**	**704,467.03**	**-**	**-**
Total, STO		**-**	**715,254.03**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**-**	**-**	**10,787.00**	**-**	**10,787.00**	**-**	**-**	**10,787.00**	**-**	**704,467.03**	**-**	**-**
Operations																									
MFO 1: Labor Policy Services																									
Bureau of Local Employment																									
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, BLE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 1		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MFO 2: Employment Facilitation and Capacity Building Services																									
A. Capacity Building Services																									
MOOE		**30,570,384.99**	**57,832,018.86**	**88,402,403.85**	**30,570,384.99**	**35,423,503.66**	**-**	**65,993,888.65**	**-**	**-**	**22,408,515.20**	**88,402,403.85**	**24,658,190.22**	**12,175,789.57**	**-**	**-**	**36,833,979.79**	**24,658,190.22**	**11,875,792.57**	**-**	**-**	**36,533,982.79**	**-**	**51,568,424.06**	**299,997.00**	**-**
Subtotal, Capacity		**30,570,384.99**	**57,832,018.86**	**88,402,403.85**	**30,570,384.99**	**35,423,503.66**	**-**	**65,993,888.65**	**-**	**-**	**22,408,515.20**	**88,402,403.85**	**24,658,190.22**	**12,175,789.57**	**-**	**-**	**36,833,979.79**	**24,658,190.22**	**11,875,792.57**	**-**	**-**	**36,533,982.79**	**-**	**51,568,424.06**	**299,997.00**	**-**
DILP Regular																									
MOOE		13,549,309.50	-	13,549,309.50	13,549,309.50	-	-	13,549,309.50	-	-	-	13,549,309.50	3,765,060.76	1,990,170.99	-	-	5,755,231.75	3,765,060.76	1,990,173.99	-	-	5,755,234.75	-	7,794,077.75	(3.00)	-
Subtotal, DILP-Regular		**13,549,309.50**	**-**	**13,549,309.50**	**13,549,309.50**	**-**	**-**	**13,549,309.50**	**-**	**-**	**-**	**13,549,309.50**	**3,765,060.76**	**1,990,170.99**	**-**	**-**	**5,755,231.75**	**3,765,060.76**	**1,990,173.99**	**-**	**-**	**5,755,234.75**	**-**	**7,794,077.75**	**(3.00)**	**-**
DILP 18 Resettlement																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DILP KSA																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-KSA		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DILP BuB																									
MOOE		15,835,273.21	-	15,835,273.21	15,835,273.21	-	-	15,835,273.21	-	-	-	15,835,273.21	3,112,770.10	3,041,302.00	-	-	6,154,072.10	3,112,770.10	3,041,302.00	-	-	6,154,072.10	-	9,681,201.11	-	-
Subtotal, DILP-BuB		**15,835,273.21**	**-**	**15,835,273.21**	**15,835,273.21**	**-**	**-**	**15,835,273.21**	**-**	**-**	**-**	**15,835,273.21**	**3,112,770.10**	**3,041,302.00**	**-**	**-**	**6,154,072.10**	**3,112,770.10**	**3,041,302.00**	**-**	**-**	**6,154,072.10**	**-**	**9,681,201.11**	**-**	**-**
Total DILP																									
MOOE		29,384,582.71	-	29,384,582.71	29,384,582.71	-	-	29,384,582.71	-	-	-	29,384,582.71	6,877,830.86	5,031,472.99	-	-	11,909,303.85	6,877,830.86	5,031,475.99	-	-	11,909,306.85	-	17,475,278.86	(3.00)	-
Total, DILP		**29,384,582.71**	**-**	**29,384,582.71**	**29,384,582.71**	**-**	**-**	**29,384,582.71**	**-**	**-**	**-**	**29,384,582.71**	**6,877,830.86**	**5,031,472.99**	**-**	**-**	**11,909,303.85**	**6,877,830.86**	**5,031,475.99**	**-**	**-**	**11,909,306.85**	**-**	**17,475,278.86**	**(3.00)**	**-**
GIP																									
MOOE		-	27,587,994.37	27,587,994.37	-	12,077,224.37	-	12,077,224.37	-	-	15,510,770.00	27,587,994.37	856,737.36	3,911,883.84	-	-	4,768,621.20	856,737.36	3,911,883.84	-	-	4,768,621.20	-	22,819,373.17	-	-
Total, GIP		**-**	**27,587,994.37**	**27,587,994.37**	**-**	**12,077,224.37**	**-**	**12,077,224.37**	**-**	**-**	**15,510,770.00**	**27,587,994.37**	**856,737.36**	**3,911,883.84**	**-**	**-**	**4,768,621.20**	**856,737.36**	**3,911,883.84**	**-**	**-**	**4,768,621.20**	**-**	**22,819,373.17**	**-**	**-**
TUPAD																									
MOOE		98,005.00	30,228,634.49	30,326,639.49	98,005.00	23,330,889.29	-	23,428,894.29	-	-	6,897,745.20	30,326,639.49	16,921,192.00	3,206,742.74	-	-	20,127,934.74	16,921,192.00	2,906,742.74	-	-	19,827,934.74	-	10,198,704.75	300,000.00	-
Total, TUPAD		**98,005.00**	**30,228,634.49**	**30,326,639.49**	**98,005.00**	**23,330,889.29**	**-**	**23,428,894.29**	**-**	**-**	**6,897,745.20**	**30,326,639.49**	**16,921,192.00**	**3,206,742.74**	**-**	**-**	**20,127,934.74**	**16,921,192.00**	**2,906,742.74**	**-**	**-**	**19,827,934.74**	**-**	**10,198,704.75**	**300,000.00**	**-**
GIP/TUPAD																									
MOOE		98,005.00	57,816,628.86	57,914,633.86	98,005.00	35,408,113.66	-	35,506,118.66	-	-	22,408,515.20	57,914,633.86	17,777,929.36	7,118,626.58	-	-	24,896,555.94	17,777,929.36	6,818,626.58	-	-	24,596,555.94	-	33,018,077.92	300,000.00	-
Total, GIP/TUPAD		**98,005.00**	**57,816,628.86**	**57,914,633.86**	**98,005.00**	**35,408,113.66**	**-**	**35,506,118.66**	**-**	**-**	**22,408,515.20**	**57,914,633.86**	**17,777,929.36**	**7,118,626.58**	**-**	**-**	**24,896,555.94**	**17,777,929.36**	**6,818,626.58**	**-**	**-**	**24,596,555.94**	**-**	**33,018,077.92**	**300,000.00**	**-**
Chiled Labor																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Child Labor		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
JobStart Philippines																									
MOOE		-	15,390.00	15,390.00	-	15,390.00	-	15,390.00	-	-	-	15,390.00	-	3,680.00	-	-	3,680.00	-	3,680.00	-	-	3,680.00	-	11,710.00	-	-
Total, Jobstart		**-**	**15,390.00**	**15,390.00**	**-**	**15,390.00**	**-**	**15,390.00**	**-**	**-**	**-**	**15,390.00**	**-**	**3,680.00**	**-**	**-**	**3,680.00**	**-**	**3,680.00**	**-**	**-**	**3,680.00**	**-**	**11,710.00**	**-**	**-**
SPES - Regular																									
MOOE		1,087,797.28	-	1,087,797.28	1,087,797.28	-	-	1,087,797.28	-	-	-	1,087,797.28	2,430.00	22,010.00	-	-	24,440.00	2,430.00	22,010.00	-	-	24,440.00	-	1,063,357.28	-	-
Subtotal, SPES-Regular		**1,087,797.28**	**-**	**1,087,797.28**	**1,087,797.28**	**-**	**-**	**1,087,797.28**	**-**	**-**	**-**	**1,087,797.28**	**2,430.00**	**22,010.00**	**-**	**-**	**24,440.00**	**2,430.00**	**22,010.00**	**-**	**-**	**24,440.00**	**-**	**1,063,357.28**	**-**	**-**
SPES - BuB																									
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES-BuB		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SPES - Regular & BuB																									
MOOE		1,087,797.28	-	1,087,797.28	1,087,797.28	-	-	1,087,797.28	-	-	-	1,087,797.28	2,430.00	22,010.00	-	-	24,440.00	2,430.00	22,010.00	-	-	24,440.00	-	1,063,357.28	-	-
Subtotal, SPES- Regular & BuB		**1,087,797.28**	**-**	**1,087,797.28**	**1,087,797.28**	**-**	**-**	**1,087,797.28**	**-**	**-**	**-**	**1,087,797.28**	**2,430.00**	**22,010.00**	**-**	**-**	**24,440.00**	**2,430.00**	**22,010.00**	**-**	**-**	**24,440.00**	**-**	**1,063,357.28**	**-**	**-**
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																									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of June 30, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- -
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations					Current Year Disbursements					Balances			
					Allotments Received																				Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Additional SARDs 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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Employment Facilitation																										
MOOE		**134,434.40**	**1,065,712.79**	**1,200,147.19**	**134,434.40**	**1,065,712.79**	-	**1,200,147.19**	-	-	-	**1,200,147.19**	**887,105.15**	**129,161.00**	-	-	**1,016,266.15**	**887,105.15**	**129,161.00**	-	-	**1,016,266.15**	-	**183,881.04**	-	-
CO		-	**1,701,000.00**	**1,701,000.00**	-	**1,701,000.00**	-	**1,701,000.00**	-	-	-	**1,701,000.00**	-	**19,990.00**	-	-	**19,990.00**	-	**19,990.00**	-	-	**19,990.00**	-	**1,681,010.00**	-	-
Total, Employment Facilitation		**134,434.40**	**2,766,712.79**	**2,901,147.19**	**134,434.40**	**2,766,712.79**	-	**2,901,147.19**	-	-	-	**2,901,147.19**	**887,105.15**	**149,151.00**	-	-	**1,036,256.15**	**887,105.15**	**149,151.00**	-	-	**1,036,256.15**	-	**1,864,891.04**	-	-
PESO																										
MOOE		-	1,065,712.79	1,065,712.79	-	1,065,712.79	-	1,065,712.79	-	-	-	1,065,712.79	842,584.00	105,243.00	-	-	947,827.00	842,584.00	105,243.00	-	-	947,827.00	-	117,885.79	-	-
CO		-	1,701,000.00	1,701,000.00	-	1,701,000.00	-	1,701,000.00	-	-	-	1,701,000.00	-	19,990.00	-	-	19,990.00	-	19,990.00	-	-	19,990.00	-	1,681,010.00	-	-
Total, PESO		-	**2,766,712.79**	**2,766,712.79**	-	**2,766,712.79**	-	**2,766,712.79**	-	-	-	**2,766,712.79**	**842,584.00**	**125,233.00**	-	-	**967,817.00**	**842,584.00**	**125,233.00**	-	-	**967,817.00**	-	**1,798,895.79**	-	-
EPD																										
MOOE		134,434.40	-	134,434.40	134,434.40	-	-	134,434.40	-	-	-	134,434.40	44,521.15	23,918.00	-	-	68,439.15	44,521.15	23,918.00	-	-	68,439.15	-	65,995.25	-	-
Total, EPD		**134,434.40**	-	**134,434.40**	**134,434.40**	-	-	**134,434.40**	-	-	-	**134,434.40**	**44,521.15**	**23,918.00**	-	-	**68,439.15**	**44,521.15**	**23,918.00**	-	-	**68,439.15**	-	**65,995.25**	-	-
EPD 18 Resettlement																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EPD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EPD																										
MOOE		**134,434.40**	-	**134,434.40**	**134,434.40**	-	-	**134,434.40**	-	-	-	**134,434.40**	**44,521.15**	**23,918.00**	-	-	**68,439.15**	**44,521.15**	**23,918.00**	-	-	**68,439.15**	-	**65,995.25**	-	-
Total, EPD		**134,434.40**	-	**134,434.40**	**134,434.40**	-	-	**134,434.40**	-	-	-	**134,434.40**	**44,521.15**	**23,918.00**	-	-	**68,439.15**	**44,521.15**	**23,918.00**	-	-	**68,439.15**	-	**65,995.25**	-	-
Subtotal, MFO 2																										
MOOE		**30,704,819.39**	**58,897,731.65**	**89,602,551.04**	**30,704,819.39**	**36,489,216.45**	-	**67,194,035.84**	-	-	**22,408,515.20**	**89,602,551.04**	**25,545,295.37**	**12,304,950.57**	-	-	**37,850,245.94**	**25,545,295.37**	**12,004,953.57**	-	-	**37,550,248.94**	-	**51,752,305.10**	**299,997.00**	-
CO		-	**1,701,000.00**	**1,701,000.00**	-	**1,701,000.00**	-	**1,701,000.00**	-	-	-	**1,701,000.00**	-	**19,990.00**	-	-	**19,990.00**	-	**19,990.00**	-	-	**19,990.00**	-	**1,681,010.00**	-	-
Subtotal, MFO 2		**30,704,819.39**	**60,598,731.65**	**91,303,551.04**	**30,704,819.39**	**38,190,216.45**	-	**68,895,035.84**	-	-	**22,408,515.20**	**91,303,551.04**	**25,545,295.37**	**12,324,940.57**	-	-	**37,870,235.94**	**25,545,295.37**	**12,024,943.57**	-	-	**37,570,238.94**	-	**53,433,315.10**	**299,997.00**	-
MFO 3: Labor Force Welfare Services																										
2 **Worker's Organization and Tripartism and Empowerment Programs**																										
MOOE		**465,524.75**	**100.00**	**465,624.75**	**465,524.75**	**100.00**	-	**465,624.75**	-	-	-	**465,624.75**	**23,727.16**	**276,469.18**	-	-	**300,196.34**	**23,727.16**	**276,469.18**	-	-	**300,196.34**	-	**165,428.41**	-	-
Total, Worker's Organization and Tripartism		**465,524.75**	**100.00**	**465,624.75**	**465,524.75**	**100.00**	-	**465,624.75**	-	-	-	**465,624.75**	**23,727.16**	**276,469.18**	-	-	**300,196.34**	**23,727.16**	**276,469.18**	-	-	**300,196.34**	-	**165,428.41**	-	-
TIPC																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, TIPC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WODP																										
MOOE		465,524.75	100.00	465,624.75	465,524.75	100.00	-	465,624.75	-	-	-	465,624.75	23,727.16	276,469.18	-	-	300,196.34	23,727.16	276,469.18	-	-	300,196.34	-	165,428.41	-	-
Total, WODP		**465,524.75**	**100.00**	**465,624.75**	**465,524.75**	**100.00**	-	**465,624.75**	-	-	-	**465,624.75**	**23,727.16**	**276,469.18**	-	-	**300,196.34**	**23,727.16**	**276,469.18**	-	-	**300,196.34**	-	**165,428.41**	-	-
WEED																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 **Rural and Emergency Employment Services**																										
MOOE		**745,000.00**	**835,060.50**	**1,580,060.50**	**745,000.00**	**286,912.90**	-	**1,031,912.90**	-	-	**548,147.60**	**1,580,060.50**	**284,697.69**	**159,544.66**	-	-	**444,242.35**	**284,697.69**	**159,544.66**	-	-	**444,242.35**	-	**1,135,818.15**	-	-
Total, Rural and Emergency Employment Services		**745,000.00**	**835,060.50**	**1,580,060.50**	**745,000.00**	**286,912.90**	-	**1,031,912.90**	-	-	**548,147.60**	**1,580,060.50**	**284,697.69**	**159,544.66**	-	-	**444,242.35**	**284,697.69**	**159,544.66**	-	-	**444,242.35**	-	**1,135,818.15**	-	-
AMP - Regular																										
MOOE		745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	-	-	745,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	610,000.00	-	-
Subtotal, AMP - Regular		**745,000.00**	-	**745,000.00**	**745,000.00**	-	-	**745,000.00**	-	-	-	**745,000.00**	**135,000.00**	-	-	-	**135,000.00**	**135,000.00**	-	-	-	**135,000.00**	-	**610,000.00**	-	-
KSA																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, KSA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMP - BuB																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP - BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K to 12																										
MOOE		-	835,060.50	835,060.50	-	286,912.90	-	286,912.90	-	-	548,147.60	835,060.50	149,697.69	159,544.66	-	-	309,242.35	149,697.69	159,544.66	-	-	309,242.35	-	525,818.15	-	-
Subtotal, K to 12		-	**835,060.50**	**835,060.50**	-	**286,912.90**	-	**286,912.90**	-	-	**548,147.60**	**835,060.50**	**149,697.69**	**159,544.66**	-	-	**309,242.35**	**149,697.69**	**159,544.66**	-	-	**309,242.35**	-	**525,818.15**	-	-
Sin Tax																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sin Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUPAD																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 **Worker' Protection & Welfare Services**																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		**1,176,487.82**	**1,767,810.95**	**2,944,298.77**	**1,176,487.82**	**1,334,560.95**	-	**2,511,048.77**	-	-	**433,250.00**	**2,944,298.77**	**454,947.78**	**776,172.00**	-	-	**1,231,119.78**	**454,947.78**	**776,172.00**	-	-	**1,231,119.78**	-	**1,713,178.99**	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker' Protection		**1,176,487.82**	**1,767,810.95**	**2,944,298.77**	**1,176,487.82**	**1,334,560.95**	-	**2,511,048.77**	-	-	**433,250.00**	**2,944,298.77**	**454,947.78**	**776,172.00**	-	-	**1,231,119.78**	**454,947.78**	**776,172.00**	-	-	**1,231,119.78**	-	**1,713,178.99**	-	-
Labatt Program Funds																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Progam - Regular																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,767,810.95	1,767,810.95	-	1,334,560.95	-	1,334,560.95	-	-	433,250.00	1,767,810.95	449,490.28	232,085.00	-	-	681,575.28	449,490.28	232,085.00	-	-	681,575.28	-	1,086,235.67	-	-
Subtotal, Reintegration - Regular		-	**1,767,810.95**	**1,767,810.95**	-	**1,334,560.95**	-	**1,334,560.95**	-	-	**433,250.00**	**1,767,810.95**	**449,490.28**	**232,085.00**	-	-	**681,575.28**	**449,490.28**	**232,085.00**	-	-	**681,575.28**	-	**1,086,235.67**	-	-
Reintegration Progam - BuB																										
MOOE		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00	-	-
Subtotal, Reintegration - BuB		**1,000,000.00**	-	**1,000,000.00**	**1,000,000.00**	-	-	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**500,000.00**	-	-	**500,000.00**	-	**500,000.00**	-	-	**500,000.00**	-	**500,000.00**	-	-
Verification Fee Project																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Verification Fee Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		176,487.82	-	176,487.82	176,487.82	-	-	176,487.82	-	-	-	176,487.82	5,457.50	44,087.00	-	-	49,544.50	5,457.50	44,087.00	-	-	49,544.50	-	126,943.32	-	-
Total, WAWD		**176,487.82**	-	**176,487.82**	**176,487.82**	-	-	**176,487.82**	-	-	-	**176,487.82**	**5,457.50**	**44,087.00**	-	-	**49,544.50**	**5,457.50**	**44,087.00**	-	-	**49,544.50**	-	**126,943.32**	-	-
Subtotal, MFO 3																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		**2,387,012.57**	**2,602,971.45**	**4,989,984.02**	**2,387,012.57**	**1,621,573.85**	-	**4,008,586.42**	-	-	**981,397.60**	**4,989,984.02**	**763,372.63**	**1,212,185.84**	-	-	**1,975,558.47**	**763,372.63**	**1,212,185.84**	-	-	**1,975,558.47**	-	**3,014,425.55**	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3		**2,387,012.57**	**2,602,971.45**	**4,989,984.02**	**2,387,012.57**	**1,621,573.85**	-	**4,008,586.42**	-	-	**981,397.60**	**4,989,984.02**	**763,372.63**	**1,212,185.84**	-	-	**1,975,558.47**	**763,372.63**	**1,212,185.84**	-	-	**1,975,558.47**	-	**3,014,425.55**	-	-
MFO 4: Employment Regulation Services																										
Enforcement of labor laws, regulations and standards																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,064,007.06	-	2,064,007.06	2,064,007.06	-	-	2,064,007.06	-	-	-	2,064,007.06	317,933.46	572,764.36	-	-	890,697.82	317,933.46	572,764.36	-	-	890,697.82	-	1,173,309.24	-	-
CO		184,910.00	-	184,910.00	184,910.00	-	-	184,910.00	-	-	-	184,910.00	-	-	-	-	-	-	-	-	-	-	-	184,910.00	-	-
Total, LSED		**2,248,917.06**	-	**2,248,917.06**	**2,248,917.06**	-	-	**2,248,917.06**	-	-	-	**2,248,917.06**	**317,933.46**	**572,764.36**	-	-	**890,697.82**	**317,933.46**	**572,764.36**	-	-	**890,697.82**	-	**1,358,219.24**	-	-
Settlement and disposition of labor disputes through collective bargaining																										
MOOE		46,359.59	-	46,359.59	46,359.59	-	-	46,359.59	-	-	-	46,359.59	1,260.00	15,410.00	-	-	16,670.00	1,260.00	15,410.00	-	-	16,670.00	-	29,689.59	-	-
Total, LRD		**46,359.59**	-	**46,359.59**	**46,359.59**	-	-	**46,359.59**	-	-	-	**46,359.59**	**1,260.00**	**15,410.00**	-	-	**16,670.00**	**1,260.00**	**15,410.00**	-	-	**16,670.00**	-	**29,689.59**	-	-

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

as of June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations					Current Year Disbursements					Balances			
					Allotments Received																				Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	Additional SARDs 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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Adjudication of appealed cases																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, ARU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,110,366.65	-	2,110,366.65	2,110,366.65	-	-	2,110,366.65	-	-	-	2,110,366.65	319,193.46	588,174.36	-	-	907,367.82	319,193.46	588,174.36	-	-	907,367.82	-	1,202,998.83	-	-
CO		184,910.00	-	184,910.00	184,910.00	-	-	184,910.00	-	-	-	184,910.00	-	-	-	-	-	-	-	-	-	-	-	184,910.00	-	-
Subtotal, MFO 4		2,295,276.65	-	2,295,276.65	2,295,276.65	-	-	2,295,276.65	-	-	-	2,295,276.65	319,193.46	588,174.36	-	-	907,367.82	319,193.46	588,174.36	-	-	907,367.82	-	1,387,908.83	-	-
Total, Operations																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		35,202,198.61	61,500,703.10	96,702,901.71	35,202,198.61	38,110,790.30	-	73,312,988.91	-	-	23,389,912.80	96,702,901.71	26,627,861.46	14,105,310.77	-	-	40,733,172.23	26,627,861.46	13,805,313.77	-	-	40,433,175.23	-	55,969,729.48	299,997.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		184,910.00	1,701,000.00	1,885,910.00	184,910.00	1,701,000.00	-	1,885,910.00	-	-	-	1,885,910.00	-	19,990.00	-	-	19,990.00	-	19,990.00	-	-	19,990.00	-	1,865,920.00	-	-
Total, Operations		35,202,198.61	61,500,703.10	96,702,901.71	35,202,198.61	38,110,790.30	-	73,312,988.91	-	-	23,389,912.80	96,702,901.71	26,627,861.46	14,105,310.77	-	-	40,733,172.23	26,627,861.46	13,805,313.77	-	-	40,433,175.23	-	55,969,729.48	299,997.00	-
Locally Funded Projects																										
Skills Registry Project																										
MOOE		521,656.82	-	521,656.82	521,656.82	-	-	521,656.82	-	-	-	521,656.82	13,250.00	18,569.00	-	-	31,819.00	13,250.00	18,569.00	-	-	31,819.00	-	489,837.82	-	-
Total, SRP		521,656.82	-	521,656.82	521,656.82	-	-	521,656.82	-	-	-	521,656.82	13,250.00	18,569.00	-	-	31,819.00	13,250.00	18,569.00	-	-	31,819.00	-	489,837.82	-	-
Computerization Project																										
MOOE		-	28,474.99	28,474.99	-	28,474.99	-	28,474.99	-	-	-	28,474.99	7,998.00	4,600.00	-	-	12,598.00	7,998.00	4,600.00	-	-	12,598.00	-	15,876.99	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Computerization Project		-	28,474.99	28,474.99	-	28,474.99	-	28,474.99	-	-	-	28,474.99	7,998.00	4,600.00	-	-	12,598.00	7,998.00	4,600.00	-	-	12,598.00	-	15,876.99	-	-
Emergency Repatriation																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Locally Funded Projects																										
MOOE		521,656.82	28,474.99	550,131.81	521,656.82	28,474.99	-	550,131.81	-	-	-	550,131.81	21,248.00	23,169.00	-	-	44,417.00	21,248.00	23,169.00	-	-	44,417.00	-	505,714.81	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LFP		521,656.82	28,474.99	550,131.81	521,656.82	28,474.99	-	550,131.81	-	-	-	550,131.81	21,248.00	23,169.00	-	-	44,417.00	21,248.00	23,169.00	-	-	44,417.00	-	505,714.81	-	-
Total, Agency Specific Budget																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		36,070,733.68	62,244,432.12	98,315,165.80	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	23,389,912.80	98,315,165.80	26,759,638.57	14,235,484.45	-	-	40,995,123.02	26,759,638.57	13,935,487.45	-	-	40,695,126.02	-	57,320,042.78	299,997.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		184,910.00	2,225,000.00	2,409,910.00	184,910.00	1,925,000.00	-	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	-	-	107,122.00	87,132.00	19,990.00	-	-	107,122.00	-	2,302,788.00	-	-
Total, Agency Specific Budget		36,255,643.68	64,469,432.12	100,725,075.80	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	23,689,912.80	100,725,075.80	26,846,770.57	14,255,474.45	-	-	41,102,245.02	26,846,770.57	13,955,477.45	-	-	40,802,248.02	-	59,622,830.78	299,997.00	-
II. Automatic Appropriations																										
General Administration and Support																										
General Management and Supervision																										
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																										
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, LSED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4																										
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations																										
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																										
Personnel Services																										
Miscellaneous Personnel Benefit Fund	5 01 00 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

as of June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments								Current Year Obligations					Current Year Disbursements					Balances			
					Allotments Received																				Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Balance from previous Transfer From	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Cyvilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	**5 02 00 000 00**																									
GIP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AEP	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
El-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	**5 06 00 000 00**																									
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																										
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Special Purpose Funds																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grandtotal																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		36,070,733.68	62,244,432.12	98,315,165.80	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	23,389,912.80	98,315,165.80	26,759,638.57	14,235,484.45	-	-	40,995,123.02	26,759,638.57	13,935,487.45	-	-	40,695,126.02	-	57,320,042.78	299,997.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		184,910.00	2,225,000.00	2,409,910.00	184,910.00	1,925,000.00	-	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	-	-	107,122.00	87,132.00	19,990.00	-	-	107,122.00	-	2,302,788.00	-	-
Sub-total		36,255,643.68	64,469,432.12	100,725,075.80	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	23,689,912.80	100,725,075.80	26,846,770.57	14,255,474.45	-	-	41,102,245.02	26,846,770.57	13,955,477.45	-	-	40,802,248.02	-	59,622,830.78	299,997.00	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		36,255,643.68	64,469,432.12	100,725,075.80	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	23,689,912.80	100,725,075.80	26,846,770.57	14,255,474.45	-	-	41,102,245.02	26,846,770.57	13,955,477.45	-	-	40,802,248.02	-	59,622,830.78	299,997.00	-

	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	36,070,733.68	62,244,432.12	98,315,165.80	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	23,389,912.80	98,315,165.80	26,759,638.57	14,235,484.45	-	-	40,995,123.02	26,759,638.57	13,935,487.45	-	-	40,695,126.02	-	57,320,042.78	299,997.00	-
	FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	184,910.00	2,225,000.00	2,409,910.00	184,910.00	1,925,000.00	-	2,109,910.00	-	-	300,000.00	2,409,910.00	87,132.00	19,990.00	-	-	107,122.00	87,132.00	19,990.00	-	-	107,122.00	-	2,302,788.00	-	-
	Sub-total	36,255,643.68	64,469,432.12	100,725,075.80	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	23,689,912.80	100,725,075.80	26,846,770.57	14,255,474.45	-	-	41,102,245.02	26,846,770.57	13,955,477.45	-	-	40,802,248.02	-	59,622,830.78	299,997.00	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diff	*PS*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
July 5, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
July 5, 2017

Approved by:

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
July 5, 2017