

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of SEPTEMBER 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	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances									
	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		
I. Agency Specific Budget																											
General Administration and Support																											
General Management and Supervision																											
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	346,878.25	71,000.00	417,878.25	346,878.25	-	-	346,878.25	-	-	71,000.00	417,878.25	110,529.11	96,217.68	129,911.33	-	336,658.12	110,529.11	96,217.68	129,911.33	-	-	-	-	-	81,220.13	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	224,000.00	300,000.00	524,000.00	-	224,000.00	-	224,000.00	-	-	300,000.00	524,000.00	87,132.00	-	273,500.00	-	360,632.00	87,132.00	-	273,500.00	-	-	-	-	-	-	163,366.00	
Total, GASS	570,878.25	371,000.00	941,878.25	346,878.25	224,000.00	-	570,878.25	-	-	371,000.00	941,878.25	197,661.11	96,217.68	403,411.33	-	697,290.12	197,661.11	96,217.68	403,411.33	-	-	-	-	-	-	244,586.13	
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	28,460.00	-	39,247.00	-	10,787.00	28,460.00	-	-	-	-	-	-	676,007.03	
Subtotal, M&E of BuB	715,254.03	-	715,254.03	-	715,254.03	-	715,254.03	-	-	-	715,254.03	-	10,787.00	28,460.00	-	39,247.00	-	10,787.00	28,460.00	-	-	-	-	-	-	676,007.03	
Total, Support to Operations																											
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	715,254.03	-	715,254.03	-	715,254.03	-	715,254.03	-	-	-	715,254.03	-	10,787.00	28,460.00	-	39,247.00	-	10,787.00	28,460.00	-	-	-	-	-	-	676,007.03	
Total, STO	715,254.03	-	715,254.03	-	715,254.03	-	715,254.03	-	-	-	715,254.03	-	10,787.00	28,460.00	-	39,247.00	-	10,787.00	28,460.00	-	-	-	-	-	-	676,007.03	
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	65,993,888.65	37,392,697.70	103,386,586.35	30,570,384.99	35,423,503.66	-	65,993,888.65	-	-	37,392,697.70	103,386,586.35	24,658,190.22	12,175,789.57	16,022,613.94	-	52,856,593.73	24,658,190.22	11,875,792.57	16,322,610.94	-	-	-	-	-	50,529,992.62		
Subtotal, Capacity	65,993,888.65	37,392,697.70	103,386,586.35	30,570,384.99	35,423,503.66	-	65,993,888.65	-	-	37,392,697.70	103,386,586.35	24,658,190.22	12,175,789.57	16,022,613.94	-	52,856,593.73	24,658,190.22	11,875,792.57	16,322,610.94	-	-	-	-	-	50,529,992.62		
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	2,012,125.16	-	7,767,356.91	3,765,060.76	1,990,173.99	2,012,122.16	-	-	-	-	-	5,781,952.59		
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	2,012,125.16	-	7,767,356.91	3,765,060.76	1,990,173.99	2,012,122.16	-	-	-	-	-	5,781,952.59		
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	1,713,400.00	-	7,867,472.10	3,112,770.10	3,041,302.00	1,713,400.00	-	-	-	-	-	7,967,801.11		
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	1,713,400.00	-	7,867,472.10	3,112,770.10	3,041,302.00	1,713,400.00	-	-	-	-	-	7,967,801.11		
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	5,03														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of SEPTEMBER 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	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances					
	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	
K to 12																										
MOOE	286,912.90	1,091,463.68	1,378,376.58	-	286,912.90	-	286,912.90	-	-	1,091,463.68	1,378,376.58	149,697.69	159,544.66	156,403.21	-	465,645.56	149,697.69	159,544.66	156,403.21	-	465,645.56	-	912,731.02	-	-	
Subtotal, K to 12	286,912.90	1,091,463.68	1,378,376.58	-	286,912.90	-	286,912.90	-	-	1,091,463.68	1,378,376.58	149,697.69	159,544.66	156,403.21	-	465,645.56	149,697.69	159,544.66	156,403.21	-	465,645.56	-	912,731.02	-	-	
Sin Tax																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sin Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUPAD																										
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker Protection & Welfare Services																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,511,048.77	2,133,250.00	4,644,298.77	1,176,487.82	1,334,560.95	-	2,511,048.77	-	-	2,133,250.00	4,644,298.77	454,947.78	776,172.00	314,662.24	-	1,545,782.02	454,947.78	776,172.00	314,662.24	-	1,545,782.02	-	3,098,516.75	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Worker Protection	2,511,048.77	2,133,250.00	4,644,298.77	1,176,487.82	1,334,560.95	-	2,511,048.77	-	-	2,133,250.00	4,644,298.77	454,947.78	776,172.00	314,662.24	-	1,545,782.02	454,947.78	776,172.00	314,662.24	-	1,545,782.02	-	3,098,516.75	-	-	
Labatt Program Funds																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program - Regular																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,334,560.95	2,133,250.00	3,467,810.95	-	1,334,560.95	-	1,334,560.95	-	-	2,133,250.00	3,467,810.95	449,490.28	232,085.00	214,031.90	-	895,607.18	449,490.28	232,085.00	214,031.90	-	895,607.18	-	2,572,203.77	-	-	
Subtotal, Reintegration - Regular	1,334,560.95	2,133,250.00	3,467,810.95	-	1,334,560.95	-	1,334,560.95	-	-	2,133,250.00	3,467,810.95	449,490.28	232,085.00	214,031.90	-	895,607.18	449,490.28	232,085.00	214,031.90	-	895,607.18	-	2,572,203.77	-	-	
Reintegration Program - 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	100,630.34	-	150,174.84	5,457.50	44,087.00	100,630.34	-	150,174.84	-	26,312.98	-	-	
Total, WAWD	176,487.82	-	176,487.82	176,487.82	-	-	176,487.82	-	-	-	176,487.82	5,457.50	44,087.00	100,630.34	-	150,174.84	5,457.50	44,087.00	100,630.34	-	150,174.84	-	26,312.98	-	-	
Subtotal, MFO 3																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,008,586.42	3,224,713.68	7,233,300.10	2,387,012.57	1,621,573.85	-	4,008,586.42	-	-	3,224,713.68	7,233,300.10	763,372.63	1,212,185.84	627,637.01	-	2,603,195.48	763,372.63	1,212,185.84	627,637.01	-	2,603,195.48	-	4,630,104.62	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 3	4,008,586.42	3,224,713.68	7,233,300.10	2,387,012.57	1,621,573.85	-	4,008,586.42	-	-	3,224,713.68	7,233,300.10	763,372.63	1,212,185.84	627,637.01	-	2,603,195.48	763,372.63	1,212,185.84	627,637.01	-	2,603,195.48	-	4,630,104.62	-	-	
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	661,304.90	-	1,552,002.72	317,933.46	572,764.36	661,304.90	-	1,552,002.72	-	512,004.34	-	-	
CO	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	661,304.90	-	1,552,002.72	317,933.46	572,764.36	661,304.90	-	1,552,002.72	-	696,914.34	-	-	
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	22,556.40	-	39,226.40	1,260.00	15,410.00	22,556.40	-	39,226.40	-	7,133.19	-	-	
Total, LRD	46,359.59	-	46,359.59	46,359.59	-	-	46,359.59	-	-	-	46,359.59	1,260.00	15,410.00	22,556.40	-	39,226.40	1,260.00	15,410.00	22,556.40	-	39,226.40	-	7,133.19	-	-	
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	683,861.30	-	1,591,229.12	319,193.46	588,174.36	683,861.30	-	1,591,229.12	-	519,137.53	-	-	
CO	184,910.00	-	184,910.00	184,9																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of SEPTEMBER 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	Appropriations			Allotments				Current Year Obligations							Current Year Disbursements					Balances						
	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	
Total, Locally Funded Projects																										
MOOE	550,131.81	-	550,131.81	521,656.82	28,474.99	-	550,131.81	-	-	-	550,131.81	21,248.00	23,169.00	133,809.02	-	178,226.02	21,248.00	23,169.00	133,809.02	-	178,226.02	-	371,905.79	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, LFP	550,131.81	-	550,131.81	521,656.82	28,474.99	-	550,131.81	-	-	-	550,131.81	21,248.00	23,169.00	133,809.02	-	178,226.02	21,248.00	23,169.00	133,809.02	-	178,226.02	-	371,905.79	-	-	
Total, Agency Specific Budget																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	74,925,253.00	40,688,411.38	115,613,664.38	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	40,688,411.38	115,613,664.38	26,759,638.57	14,235,484.45	17,692,104.60	-	58,687,227.62	26,759,638.57	13,935,487.45	17,992,101.60	-	58,687,227.62	-	56,926,436.76	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	2,109,910.00	300,000.00	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	273,500.00	-	380,622.00	87,132.00	19,990.00	273,500.00	-	380,622.00	-	2,029,288.00	-	-	
Total, Agency Specific Budget	77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	18,265,601.60	-	59,067,849.62	-	58,955,724.76	-	-	
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 Program- 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	-	-	-	- </																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of SEPTEMBER 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	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances										
	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 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	Unpaid Obligations				
				Based on Authorized Appropriation	Balance from previous Transfer From	Additional SARs Issued																	Total	Due & Demandable	Not Yet Due & Demandable		
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grandtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	74,925,253.00	40,688,411.38	115,613,664.38	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	40,688,411.38	115,613,664.38	26,759,638.57	14,235,484.45	17,692,104.60	-	58,687,227.62	26,759,638.57	13,935,487.45	17,992,101.60	-	58,687,227.62	-	56,926,436.76	-	-		
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,109,910.00	300,000.00	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	19,890.00	273,500.00	-	380,622.00	87,132.00	19,990.00	273,500.00	-	380,622.00	-	2,029,288.00	-	-		
Sub-total	77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	18,265,601.60	-	59,067,849.62	-	58,955,724.76	-	-		
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FAR1	77,035,163.00	40,988,411.38	118,023,574.38	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	40,988,411.38	118,023,574.38	26,846,770.57	14,255,474.45	17,965,604.60	-	59,067,849.62	26,846,770.57	13,955,477.45	18,265,601.60	-	59,067,849.62	-	58,955,724.76	-	-		

Prepared By:

Certified Correct:

Approved by:

JONALYN N. PARACAD
ADMIN AIDE VI/BUDGET AIDE
September 7, 2017

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
September 7, 2017

MANUEL C. ROLDAN
REGIONAL DIRECTOR-RO2
September 7, 2017

SATURNINO A. MARTINEZ
ACCOUNTANT III
September 7, 2017