

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending, September 30, 2018.

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001- -
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
					Based on Authorized Appropriation	Additional SAROs Issued	Total											Due & Demandable		Not Yet Due & Demandable
L Agency Specific Budget																				
General Administration and Support																				
General Management and Supervision 1 000 001 0000 1000																				
PS		29,028,000.00	142,206.30	29,170,206.30	29,028,000.00	-	29,028,000.00	-	-	142,206.30	29,170,206.30	5,658,124.61	20,841,993.76	5,658,124.61	20,841,993.76	-	8,328,212.54	-	71.45	
MOOE		3,403,000.00	-	3,403,000.00	3,403,000.00	-	3,403,000.00	-	-	-	3,403,000.00	568,161.02	2,916,836.41	568,160.62	2,916,836.01	-	486,163.59	0.40	85.71	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	-	600,000.00	16,140.00	597,740.00	16,140.00	597,740.00	-	2,280.00	-	99.62	
Administration of Personnel Benefits 1 000 001 0000 2000																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, GAS																				
PS		29,028,000.00	142,206.30	29,170,206.30	29,028,000.00	-	29,028,000.00	-	-	142,206.30	29,170,206.30	5,658,124.61	20,841,993.76	5,658,124.61	20,841,993.76	-	8,328,212.54	-	71.45	
MOOE		3,403,000.00	-	3,403,000.00	3,403,000.00	-	3,403,000.00	-	-	-	3,403,000.00	568,161.02	2,916,836.41	568,160.62	2,916,836.01	-	486,163.59	0.40	85.71	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	-	600,000.00	16,140.00	597,740.00	16,140.00	597,740.00	-	2,280.00	-	99.62	
Total, GAS																				
		33,031,000.00	142,206.30	33,173,206.30	33,031,000.00	-	33,031,000.00	-	-	142,206.30	33,173,206.30	6,242,425.63	24,356,570.17	6,242,425.23	24,356,569.77	-	8,816,636.13	0.40	73.42	
Support to Operations																				
International Labor Conferences 2 000 001 0000 1000																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, ILC																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Legal Services 2 000 001 0000 2000																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, LS																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Computerization Program 2 000 002 0000 1000																				
MOOE		-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	16,500.00	16,500.00	16,500.00	16,500.00	-	33,500.00	-	33.00	
CO		-	1,041,000.00	1,041,000.00	-	-	-	-	-	-	1,041,000.00	594,579.00	594,579.00	594,579.00	594,579.00	-	446,421.00	-	57.12	
Subtotal, Computerization																				
		-	1,091,000.00	1,091,000.00	-	-	-	-	-	-	1,091,000.00	611,079.00	611,079.00	611,079.00	611,079.00	-	479,921.00	-	56.01	
Total, Support to Operations																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	16,500.00	16,500.00	16,500.00	16,500.00	-	33,500.00	-	33.00	
CO		-	1,041,000.00	1,041,000.00	-	-	-	-	-	-	1,041,000.00	594,579.00	594,579.00	594,579.00	594,579.00	-	446,421.00	-	57.12	
Total, STO																				
		-	1,091,000.00	1,091,000.00	-	-	-	-	-	-	1,091,000.00	611,079.00	611,079.00	611,079.00	611,079.00	-	479,921.00	-	56.01	
Operations																				
OO 1: Employability of workers and co 3 100 000 0000 0000																				
Promotion of Local Employment 3 101 001 0000 1000																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, BLE																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Youth Employability 3 101 001 0000 2000																				
Special Program for Employment of Students (SPES)																				
MOOE		41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	-	41,173,000.00	13,001,163.32	40,360,544.41	10,745,256.69	34,472,637.78	-	812,455.59	-	98.03	
Subtotal, SPES																				
		41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	-	41,173,000.00	13,001,163.32	40,360,544.41	10,745,256.69	34,472,637.78	-	812,455.59	-	98.03	
Government Internship Program (GIP)																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, GIP																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
JobStart Philippines Program																				
MOOE		-	327,149.00	327,149.00	-	-	-	-	-	-	327,149.00	105,192.04	224,413.51	105,192.04	224,413.51	-	102,735.49	-	68.60	
Subtotal, JobStart																				
		-	327,149.00	327,149.00	-	-	-	-	-	-	327,149.00	105,192.04	224,413.51	105,192.04	224,413.51	-	102,735.49	-	68.60	
Subtotal, Youth Accountability																				
		41,173,000.00	327,149.00	41,500,149.00	41,173,000.00	-	41,173,000.00	-	-	327,149.00	41,500,149.00	13,106,355.36	40,584,957.92	10,850,448.73	34,697,051.29	-	915,191.08	-	97.79	
Job Search Assistance 3 101 001 0000 3000																				
Public Employment (PES)																				
MOOE		570,000.00	401,000.00	971,000.00	570,000.00	-	570,000.00	-	-	401,000.00	971,000.00	306,527.00	863,531.62	306,527.00	863,531.62	-	107,468.38	-	88.93	
CO		-	477,142.80	477,142.80	-	-	-	-	-	477,142.80	477,142.80	-	-	-	-	-	477,142.80	-	-	
Subtotal, PES																				
		570,000.00	878,142.80	1,448,142.80	570,000.00	-	570,000.00	-	-	878,142.80	1,448,142.80	306,527.00	863,531.62	306,527.00	863,531.62	-	584,611.18	-	59.63	
Labor Market Information (LMI)																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, LMI																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Career Guidance Employment Coaching (CGEC)																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, CGEC																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Job Fairs																				
MOOE		-	110,000.00	110,000.00	-	-	-	-	-	-	110,000.00	-	110,000.00	-	110,000.00	-	-	-	100.00	

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				Based on Authorized Appropriation	Additional SAROs Issued	Total											Due & Demandable		Not Yet Due & Demandable
Subtotal, Job Fairs	-	110,000.00	110,000.00	-	-	-	-	-	110,000.00	110,000.00	-	110,000.00	-	110,000.00	-	-	-	-	100.00
PhilJobNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, PhilJobNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Job Search Assistance	570,000.00	988,142.80	1,558,142.80	570,000.00	-	570,000.00	-	-	988,142.80	1,558,142.80	306,527.00	973,531.62	306,527.00	973,531.62	-	584,611.18	-	-	62.48
National Skills Registry System (NS)	3 101 002 0000 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	-	1,276,713.00	1,276,713.00	-	-	-	-	-	1,276,713.00	1,276,713.00	594,725.57	872,420.60	594,725.57	872,420.60	-	404,292.40	-	-	68.33
Subtotal, NSRS	-	1,276,713.00	1,276,713.00	-	-	-	-	-	1,276,713.00	1,276,713.00	594,725.57	872,420.60	594,725.57	872,420.60	-	404,292.40	-	-	68.33
Total, Organizational Outcome 1																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	41,743,000.00	2,114,862.00	43,857,862.00	41,743,000.00	-	41,743,000.00	-	-	2,114,862.00	43,857,862.00	14,007,607.93	42,430,910.14	11,751,701.30	36,543,003.51	-	1,426,951.86	-	-	96.75
CO	-	477,142.80	477,142.80	-	-	-	-	-	477,142.80	477,142.80	-	-	-	-	-	-	-	-	#DIV/0!
Total, OO1	41,743,000.00	2,592,004.80	44,335,004.80	41,743,000.00	-	41,743,000.00	-	-	2,592,004.80	44,335,004.80	14,007,607.93	42,430,910.14	11,751,701.30	36,543,003.51	-	1,904,084.66	-	-	95.71
OO 2: Protection of workers' rights and	3 200 000 0000 0000																		
Promotion of Good Labor-Management	3 201 001 0000 1000																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of Rights at Work and Labor	3 201 001 0000 2000																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tripartism and Social Dialogue	3 201 001 0000 3000																		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, TSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Workers Organizations Development and	3 201 001 0000 4000																		
Registration																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Workers Organizations Development programs (WODP)																			
MOOE	1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	-	1,086,000.00	1,086,000.00	410,106.93	994,594.90	410,106.93	994,594.90	-	91,405.10	-	-	91.58
Subtotal, WODP	1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	-	1,086,000.00	1,086,000.00	410,106.93	994,594.90	410,106.93	994,594.90	-	91,405.10	-	-	91.58
Labor and Employment Education Services (LEES)																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, WODE	1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	-	1,086,000.00	1,086,000.00	410,106.93	994,594.90	410,106.93	994,594.90	-	91,405.10	-	-	91.58
Labor Laws Compliance	3 201 001 0000 5000																		
Labor Laws Compliance System (LLCS)																			
PS	7,586,000.00	-	7,586,000.00	7,586,000.00	-	7,586,000.00	-	-	7,586,000.00	7,586,000.00	1,523,187.28	5,168,923.27	1,523,187.28	5,168,923.27	-	2,417,076.73	-	-	68.14
MOOE	3,596,000.00	-	3,596,000.00	3,596,000.00	-	3,596,000.00	-	-	3,596,000.00	3,596,000.00	1,461,247.90	3,155,482.32	1,456,687.90	3,152,922.32	-	440,517.68	2,560.00	-	87.75
Subtotal, LLCS	11,182,000.00	-	11,182,000.00	11,182,000.00	-	11,182,000.00	-	-	11,182,000.00	11,182,000.00	2,984,435.18	8,324,405.59	2,981,875.18	8,321,845.59	-	2,857,594.41	2,560.00	-	74.44
Accreditation of OSH Personnel																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LLC	11,182,000.00	-	11,182,000.00	11,182,000.00	-	11,182,000.00	-	-	11,182,000.00	11,182,000.00	2,984,435.18	8,324,405.59	2,981,875.18	8,321,845.59	-	2,857,594.41	2,560.00	-	
Case Management	3 201 001 0000 6000																		
Conciliation-Mediation																			
MOOE	445,000.00	-	445,000.00	445,000.00	-	445,000.00	-	-	445,000.00	445,000.00	8,378.19	441,224.79	8,378.19	441,224.79	-	3,775.21	-	-	99.15
Adjudication of Labor Cases																			
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Case Management	445,000.00	-	445,000.00	445,000.00	-	445,000.00	-	-	445,000.00	445,000.00	8,378.19	441,224.79	8,378.19	441,224.79	-	3,775.21	-	-	99.15
Total, Organizational Outcome 2																			
PS	7,586,000.00	-	7,586,000.00	7,586,000.00	-	7,586,000.00	-	-	7,586,000.00	7,586,000.00	1,523,187.28	5,168,923.27	1,523,187.28	5,168,923.27	-	2,417,076.73	-	-	68.14
MOOE	5,127,000.00	-	5,127,000.00	5,127,000.00	-	5,127,000.00	-	-	5,127,000.00	5,127,000.00	1,879,733.02	4,591,302.01	1,877,173.02	4,588,742.01	-	535,697.99	2,560.00	-	89.55
Total, OO2	12,713,000.00	-	12,713,000.00	12,713,000.00	-	12,713,000.00	-	-	12,713,000.00	12,713,000.00	3,402,920.30	9,760,225.28	3,400,360.30	9,757,665.28	-	2,952,774.72	2,560.00	-	76.77
OO 3: Social protection for vulnerable	3 300 000 0000 0000																		
Promotion of Rights and Welfare of Wor	3 301 001 0000 1000																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

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Promotion of International Labor Affairs	3 301 001 0000 2000																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Livelihood and Emergency Employment	3 301 001 0000 3000																			
DOLE Integrated and Emergency Employment Program (DILEEP)																				
DILP																				
MOOE		27,007,000.00	5,000.00	27,012,000.00	27,007,000.00	-	27,007,000.00	-	-	5,000.00	27,012,000.00	3,054,713.96	26,744,979.34	10,921,140.71	25,426,411.09	-	267,020.66	-	1,318,568.25	99.01
TUPAD																				
MOOE		-	69,077,278.71	69,077,278.71	-	-	-	-	-	69,077,278.71	69,077,278.71	30,995,129.76	40,964,605.24	32,950,209.05	36,653,965.29	-	28,112,673.47	-	4,310,639.95	59.30
Subtotal, DILEEP		27,007,000.00	69,082,278.71	96,089,278.71	27,007,000.00	-	27,007,000.00	-	-	69,082,278.71	96,089,278.71	34,049,843.72	67,709,584.58	43,871,349.76	62,080,376.38	-	28,379,694.13	-	5,629,208.20	70.47
AMP-Regular																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
K-12																				
MOOE		-	1,956,858.92	1,956,858.92	-	-	-	-	-	1,956,858.92	1,956,858.92	429,420.35	909,352.35	429,420.35	909,352.35	-	1,047,506.57	-	-	46.47
Sin Tax																				
MOOE		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	-	1,300,000.00	8,973.00	1,281,112.82	12,723.00	42,259.82	-	18,887.18	-	1,238,853.00	98.55
Subtotal, AMP		1,300,000.00	1,956,858.92	3,256,858.92	1,300,000.00	-	1,300,000.00	-	-	1,956,858.92	3,256,858.92	438,393.35	2,190,465.17	442,143.35	951,612.17	-	1,066,393.75	-	-	
Subtotal, Livelihood and Emergency Employment		27,007,000.00	69,082,278.71	96,089,278.71	27,007,000.00	-	27,007,000.00	-	-	71,039,137.63	96,089,278.71	34,488,237.07	69,900,049.75	44,313,493.11	63,031,888.55	-	28,379,694.13	-	5,629,208.20	72.74
Welfare Services	3 301 001 0000 4000																			
Child Labor Prevention and Elimination Program (CLPEP)																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Family Welfare Program and Kasambahay Program																				
PS		4,890,000.00	-	4,890,000.00	4,890,000.00	-	4,890,000.00	-	-	4,890,000.00	1,639,200.08	3,508,221.14	1,639,200.08	3,508,221.14	-	1,381,778.86	-	-	71.74	
MOOE		355,000.00	-	355,000.00	355,000.00	-	355,000.00	-	-	355,000.00	34,233.00	317,406.86	34,233.00	317,406.86	-	37,593.14	-	-	89.41	
Subtotal, Family Welfare Program		5,245,000.00	-	5,245,000.00	5,245,000.00	-	5,245,000.00	-	-	5,245,000.00	1,673,433.08	3,825,628.00	1,673,433.08	3,825,628.00	-	1,419,372.00	-	-	72.84	
On-site Welfare Services for OFWs																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, On-site Welfare Services for OFWs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Welfare Services		4,890,000.00	-	4,890,000.00	4,890,000.00	-	4,890,000.00	-	-	4,890,000.00	1,639,200.08	3,508,221.14	1,639,200.08	3,508,221.14	-	1,381,778.86	-	-	71.74	
PS		355,000.00	-	355,000.00	355,000.00	-	355,000.00	-	-	355,000.00	34,233.00	317,406.86	34,233.00	317,406.86	-	37,593.14	-	-	89.41	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Reintegration Services for OFW Returnees	3 301 001 0000 5000																			
Promotion of Reintegration of OFW Returnees																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	1,779,150.00	1,779,150.00	-	-	-	-	-	1,779,150.00	1,779,150.00	591,567.86	1,574,730.41	591,567.86	1,574,730.41	-	204,419.59	-	-	88.51
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Promotion of Reintegration of OFW Returnees		-	1,779,150.00	1,779,150.00	-	-	-	-	-	1,779,150.00	1,779,150.00	591,567.86	1,574,730.41	591,567.86	1,574,730.41	-	204,419.59	-	-	88.51
Livelihood Development Assistance Program (LDAP)																				
MOOE		-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	400,000.00	-	400,000.00	316,012.00	316,012.00	-	-	-	83,988.00	100.00
Balik-Pinas, Balik-Hanapbuhay (BPHH) Program																				
MOOE		-	1,350,000.00	1,350,000.00	-	-	-	-	-	1,350,000.00	-	1,080,000.00	865,505.80	865,505.80	-	270,000.00	-	214,494.20	-	80.00
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																				
MOOE		-	87,500.00	87,500.00	-	-	-	-	-	87,500.00	87,500.00	66,853.00	66,853.00	66,853.00	66,853.00	-	20,647.00	-	-	76.40
Subtotal, Reintegration Services		-	1,779,150.00	1,779,150.00	-	-	-	-	-	1,779,150.00	1,779,150.00	591,567.86	1,574,730.41	591,567.86	1,574,730.41	-	204,419.59	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	3,616,650.00	3,616,650.00	-	-	-	-	-	3,616,650.00	3,616,650.00	658,420.86	3,121,583.41	1,839,938.66	2,823,101.21	-	495,066.59	-	298,482.20	86.31
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Emergency Repatriation Program																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3		4,890,000.00	-	4,890,000.00	4,890,000.00	-	4,890,000.00	-	-	-	4,890,000.00	1,639,200.08	3,508,221.14	1,639,200.08	3,508,221.14	-	1,381,778.86	-	-	71.74

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending, September 30, 2018.

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001-
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			Utilization Rate		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total												Due & Demandable	Not Yet Due & Demandable
MOOE		28,662,000.00	74,655,787.63	103,317,787.63	28,662,000.00	-	28,662,000.00	-	-	74,655,787.63	103,317,787.63	35,180,890.93	73,339,040.02	46,187,664.77	66,172,496.62	-	29,978,747.61	-	7,166,543.40	76.98
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, O03		33,552,000.00	74,655,787.63	108,207,787.63	33,552,000.00	-	33,552,000.00	-	-	74,655,787.63	108,207,787.63	36,820,091.01	76,847,261.16	47,826,864.85	69,680,717.76	-	31,360,526.47	-	-	71.02
Total, Operations																				
PS		12,476,000.00	-	12,476,000.00	12,476,000.00	-	12,476,000.00	-	-	-	12,476,000.00	3,162,387.36	8,677,144.41	3,162,387.36	8,677,144.41	-	3,798,855.59	-	-	69.55
MOOE		75,532,000.00	76,770,649.63	152,302,649.63	75,532,000.00	-	75,532,000.00	-	-	76,770,649.63	152,302,649.63	51,068,231.88	120,361,252.17	99,816,539.09	107,304,242.14	-	31,941,397.46	2,560.00	13,054,450.03	79.03
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	477,142.80	477,142.80	-	-	-	-	-	477,142.80	477,142.80	-	-	-	-	-	-	-	-	#DIV/0!
Total, Operations		88,008,000.00	77,247,792.43	165,255,792.43	88,008,000.00	-	88,008,000.00	-	-	77,247,792.43	165,255,792.43	54,230,619.24	129,038,396.58	62,978,926.45	115,981,386.55	-	36,217,395.85	2,560.00	-	78.08
Total, Agency Specific Budget																				
PS		41,504,000.00	142,206.30	41,646,206.30	41,504,000.00	-	41,504,000.00	-	-	142,206.30	41,646,206.30	8,820,511.97	29,519,138.17	8,820,511.97	29,519,138.17	-	12,127,068.13	-	-	70.88
MOOE		78,935,000.00	76,820,649.63	155,755,649.63	78,935,000.00	-	78,935,000.00	-	-	76,820,649.63	155,755,649.63	51,652,892.90	123,294,588.58	60,401,199.71	110,237,578.15	-	32,461,061.05	2,560.40	13,054,450.03	79.16
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		600,000.00	1,518,142.80	2,118,142.80	600,000.00	-	600,000.00	-	-	1,518,142.80	2,118,142.80	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	935,823.80	-	-	56.29
Total, Agency Specific Budget		121,039,000.00	78,480,998.73	199,519,998.73	121,039,000.00	-	121,039,000.00	-	-	78,480,998.73	199,519,998.73	61,084,123.87	154,006,045.75	69,832,430.68	140,949,035.32	-	45,513,952.98	2,560.40	13,054,450.03	77.19
II. Automatic Appropriations																				
General Administration and Support																				
General Management and Supervision 1 000 001 0000 1000																				
RLIP		2,671,000.00	-	2,671,000.00	2,671,000.00	-	2,671,000.00	-	-	-	2,671,000.00	684,467.48	2,094,047.18	684,467.48	2,094,047.18	-	576,952.82	-	-	78.40
Total, GAS		2,671,000.00	-	2,671,000.00	2,671,000.00	-	2,671,000.00	-	-	-	2,671,000.00	684,467.48	2,094,047.18	684,467.48	2,094,047.18	-	576,952.82	-	-	78.40
Support to Operations																				
Legal Services 2 000 001 0000 2000																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Support to Operations																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations																				
OO 1: Employability of workers and co 3 100 000 0000 0000																				
Promotion of Local Employment 3 101 001 0000 1000																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 1																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, OO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OO 2: Protection of workers' rights and 3 200 000 0000 0000																				
Promotion of Good Labor-Management 3 201 001 0000 1000																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of Rights at Work and Labor 3 201 001 0000 2000																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Labor Laws Compliance 3 201 001 0000 5000																				
Labor Laws Compliance System (LLCS)																				
RLIP		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	-	714,000.00	170,291.92	516,839.20	170,291.92	516,839.20	-	197,160.80	-	-	72.39
Subtotal, LLCS		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	-	714,000.00	170,291.92	516,839.20	170,291.92	516,839.20	-	197,160.80	-	-	72.39
Total, Organizational Outcome 2																				
RLIP		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	-	714,000.00	170,291.92	516,839.20	170,291.92	516,839.20	-	197,160.80	-	-	72.39
Total, OO2		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	-	714,000.00	170,291.92	516,839.20	170,291.92	516,839.20	-	197,160.80	-	-	72.39
OO 3: Social protection for vulnerable 3 300 000 0000 0000																				
Promotion of Rights and Welfare of Wor 3 301 001 0000 1000																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of International Labor Affairs 3 301 001 0000 2000																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Welfare Services 3 301 001 0000 4000																				
Family Welfare Program and Kasambahay Program																				
RLIP		457,000.00	-	457,000.00	457,000.00	-	457,000.00	-	-	-	457,000.00	93,882.24	258,700.56	93,882.24	258,700.56	-	198,299.44	-	-	56.61
On-site Welfare Services for OFWs																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending, September 30, 2018.

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001- - -
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	UACS CODE	Appropriations			Allotments							Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
					Based on Authorized Appropriation	Additional SAROs Issued	Total											Due & Demandable	Not Yet Due & Demandable	
Subtotal, Welfare Services		457,000.00	-	457,000.00	457,000.00	-	457,000.00	-	-	-	457,000.00	93,882.24	258,700.56	93,882.24	258,700.56	-	198,299.44	-	-	56.61
Reintegration Services for OFW Returnees																				
Promotion of Reintegration of OFW RLIP	3 301 001 0000 5000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Organizational Outcome 3																				
RLIP		457,000.00	-	457,000.00	457,000.00	-	457,000.00	-	-	-	457,000.00	93,882.24	258,700.56	93,882.24	258,700.56	-	198,299.44	-	-	56.61
Total, OQ3		457,000.00	-	457,000.00	457,000.00	-	457,000.00	-	-	-	457,000.00	93,882.24	258,700.56	93,882.24	258,700.56	-	198,299.44	-	-	56.61
Total, Operations																				
RLIP		1,171,000.00	-	1,171,000.00	1,171,000.00	-	1,171,000.00	-	-	-	1,171,000.00	264,174.16	775,539.76	264,174.16	775,539.76	-	395,460.24	-	-	66.23
Total, Operations		1,171,000.00	-	1,171,000.00	1,171,000.00	-	1,171,000.00	-	-	-	1,171,000.00	264,174.16	775,539.76	264,174.16	775,539.76	-	395,460.24	-	-	66.23
Total, Automatic Appropriations																				
RLIP		3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	-	3,842,000.00	948,641.64	2,869,586.94	948,641.64	2,869,586.94	-	972,413.06	-	-	74.69
Total, Automatic Appropriations		3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	-	3,842,000.00	948,641.64	2,869,586.94	948,641.64	2,869,586.94	-	972,413.06	-	-	74.69
C. SPECIAL PURPOSE FUNDS																				
Personnel Services																				
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Pension and Gratuity Fund		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-	100.00
Monetization of Leave Credits	5 01 04 990 99	-	1,225,896.00	1,225,896.00	-	1,225,896.00	1,225,896.00	-	-	-	1,225,896.00	330,937.58	1,225,895.34	330,937.58	1,225,895.34	-	0.66	-	-	100.00
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	123,777.00	123,777.00	-	123,777.00	123,777.00	-	-	-	123,777.00	-	123,776.42	-	123,776.42	-	0.58	-	-	100.00
Subtotal, Personnel Services		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-	100.00
Automatic Appropriations																				
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds																				
PS		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-	100.00
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds		-	1,349,673.00	1,349,673.00	-	1,349,673.00	1,349,673.00	-	-	-	1,349,673.00	330,937.58	1,349,671.76	330,937.58	1,349,671.76	-	1.24	-	-	100.00
Grandtotal																				
PS		41,504,000.00	1,491,879.30	42,995,879.30	41,504,000.00	1,349,673.00	42,853,673.00	-	-	142,206.30	42,995,879.30	9,151,449.55	30,868,809.93	9,151,449.55	30,868,809.93	-	12,127,069.37	-	-	71.79
MOOE		78,935,000.00	76,820,649.63	155,755,649.63	78,935,000.00	-	78,935,000.00	-	-	76,820,649.63	155,755,649.63	51,652,892.90	123,294,588.58	60,401,199.71	110,237,578.15	-	32,461,061.05	2,560.40	13,054,450.03	79.16
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO		600,000.00	1,518,142.80	2,118,142.80	600,000.00	-	600,000.00	-	-	1,518,142.80	2,118,142.80	610,719.00	1,192,319.00	610,719.00	1,192,319.00	-	925,823.80	-	-	56.29
Sub-total		121,039,000.00	79,830,671.73	200,869,671.73	121,039,000.00	1,349,673.00	122,388,673.00	-	-	78,480,998.73	200,869,671.73	61,415,061.45	155,355,717.51	70,163,368.26	142,298,707.08	-	45,513,954.22	2,560.40	13,054,450.03	
RLIP		3,842,000.00	-	3,842,000.00	3,842,000.00	-	3,842,000.00	-	-	-	3,842,000.00	948,641.64	2,869,586.94	948,641.64	2,869,586.94	-	972,413.06	-	-	74.69
TOTAL FAR1		124,881,000.00	79,830,671.73	204,711,671.73	124,881,000.00	1,349,673.00	126,230,673.00	-	-	78,480,998.73	204,711,671.73	62,363,703.09	158,225,304.45	71,112,009.90	145,168,294.02	-	46,486,367.28	2,560.40	13,054,450.03	77.29

FAR1A diff. 124,881,000.00 79,830,671.73 204,711,671.73 124,881,000.00 1,349,673.00 126,230,673.00 - - 78,480,998.73 204,711,671.73 62,363,703.09 158,225,304.45 71,112,009.90 145,168,294.02 - 46,486,367.28 2,560.40 13,054,450.03

Prepared by: Certified Correct: Certified Correct: Approved by:

(sgd) Jonalyn N. Paracad Budget Aide Date: October 04, 2018
(sgd) Grace Q. Poquiz Budget Officer III Date: October 04, 2018
(sgd) Saturnino A. Martinez Accountant III Date: October 04, 2018
(sgd) Atty. Sarah Buena S. Mirasol Regional Director Date: October 04, 2018