

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending, December 28, 2018. (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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	
<b>I. Agency Specific Budget</b>																			
<b>General Administration and Support</b>																			
General Management and Supervision	1 000 001 0000 1000																		
PS		29,028,000.00	2,378,892.81	31,406,892.81	29,028,000.00	-	29,028,000.00	-	2,378,892.81	31,406,892.81	10,324,489.20	31,166,482.96	9,491,226.93	30,333,220.69	-	240,409.85	833,262.27		99.23
MOOE		3,403,000.00	-	3,403,000.00	3,403,000.00	-	3,403,000.00	-	-	3,403,000.00	482,835.35	3,399,671.76	482,835.75	3,399,671.76	-	3,328.24	-		99.90
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
CO		600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	600,000.00	-	597,740.00	-	597,740.00	-	2,260.00	-		99.62
<b>Administration of Personnel Benefits</b>	<b>1 000 001 0000 2000</b>																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
<b>Total, GAS</b>																			
PS		29,028,000.00	2,378,892.81	31,406,892.81	29,028,000.00	-	29,028,000.00	-	2,378,892.81	31,406,892.81	10,324,489.20	31,166,482.96	9,491,226.93	30,333,220.69	-	240,409.85	833,262.27		99.23
MOOE		3,403,000.00	-	3,403,000.00	3,403,000.00	-	3,403,000.00	-	-	3,403,000.00	482,835.35	3,399,671.76	482,835.75	3,399,671.76	-	3,328.24	-		99.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
CO		600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	600,000.00	-	597,740.00	-	597,740.00	-	2,260.00	-		99.62
<b>Total, GAS</b>		<b>33,031,000.00</b>	<b>2,378,892.81</b>	<b>35,409,892.81</b>	<b>33,031,000.00</b>	<b>-</b>	<b>33,031,000.00</b>	<b>-</b>	<b>2,378,892.81</b>	<b>35,409,892.81</b>	<b>10,807,324.55</b>	<b>35,163,894.72</b>	<b>9,974,062.68</b>	<b>34,330,632.45</b>	<b>-</b>	<b>245,998.09</b>	<b>833,262.27</b>		<b>99.31</b>
<b>Support to Operations</b>																			
<b>International Labor Conferences</b>																			
MOOE	2 000 001 0000 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
<b>Legal Services</b>																			
PS	2 000 001 0000 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
<b>Computerization Program</b>																			
MOOE	2 000 002 0000 1000	-	66,600.00	66,600.00	-	-	-	-	-	66,600.00	32,600.00	49,100.00	32,600.00	49,100.00	-	17,500.00	-		73.72
CO		-	1,041,000.00	1,041,000.00	-	-	-	-	1,041,000.00	1,041,000.00	422,573.20	1,017,152.20	422,573.20	1,017,152.20	-	23,847.80	-		97.71
Subtotal, Computerization		-	<b>1,107,600.00</b>	<b>1,107,600.00</b>	-	-	-	-	<b>1,107,600.00</b>	<b>1,107,600.00</b>	<b>455,173.20</b>	<b>1,066,252.20</b>	<b>455,173.20</b>	<b>1,066,252.20</b>	-	<b>41,347.80</b>	-		<b>96.27</b>
<b>Total, Support to Operations</b>																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	66,600.00	66,600.00	-	-	-	-	66,600.00	66,600.00	32,600.00	49,100.00	32,600.00	49,100.00	-	17,500.00	-		73.72
CO		-	1,041,000.00	1,041,000.00	-	-	-	-	1,041,000.00	1,041,000.00	422,573.20	1,017,152.20	422,573.20	1,017,152.20	-	23,847.80	-		97.71
<b>Total, STO</b>		-	<b>1,107,600.00</b>	<b>1,107,600.00</b>	-	-	-	-	<b>1,107,600.00</b>	<b>1,107,600.00</b>	<b>455,173.20</b>	<b>1,066,252.20</b>	<b>455,173.20</b>	<b>1,066,252.20</b>	-	<b>41,347.80</b>	-		<b>96.27</b>
<b>Operations</b>																			
<b>OO 1: Employability of workers and co</b>																			
<b>Promotion of Local Employment</b>																			
PS	3 101 001 0000 1000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!
<b>Youth Employability</b>																			
<b>Special Program for Employment of Students (SPES)</b>																			
MOOE		41,173,000.00	-	41,173,000.00	41,173,000.00	-	41,173,000.00	-	-	41,173,000.00	807,294.94	41,167,839.35	6,375,201.57	40,847,839.35	-	5,160.65	320,000.00		99.99
Subtotal, SPES		<b>41,173,000.00</b>	<b>-</b>	<b>41,173,000.00</b>	<b>41,173,000.00</b>	<b>-</b>	<b>41,173,000.00</b>	<b>-</b>	<b>-</b>	<b>41,173,000.00</b>	<b>807,294.94</b>	<b>41,167,839.35</b>	<b>6,375,201.57</b>	<b>40,847,839.35</b>	<b>-</b>	<b>5,160.65</b>	<b>320,000.00</b>	<b>-</b>	<b>99.99</b>

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	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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
<b>Government Internship Program (GIP)</b>																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>JobStart Philippines Program</b>																			
MOOE		-	435,134.20	435,134.20	-	-	-	-	435,134.20	435,134.20	165,838.26	390,251.77	138,488.29	362,901.80	-	44,882.43	27,349.97	-	89.69
Subtotal, JobStart		-	435,134.20	435,134.20	-	-	-	-	435,134.20	435,134.20	165,838.26	390,251.77	138,488.29	362,901.80	-	44,882.43	27,349.97	-	89.69
Subtotal, Youth Accountability		41,173,000.00	435,134.20	41,608,134.20	41,173,000.00	-	-	-	435,134.20	41,608,134.20	973,133.20	41,558,091.12	6,513,689.86	41,210,741.15	-	50,043.08	347,349.97	-	99.88
Job Search Assistance	3 101 001 0000 3000																		
<b>Public Employment (PES)</b>																			
MOOE		570,000.00	1,324,000.00	1,894,000.00	570,000.00	-	-	-	1,324,000.00	1,894,000.00	575,979.93	1,439,511.55	533,670.93	1,397,202.55	-	454,488.45	42,309.00	-	76.00
CO		-	477,142.80	477,142.80	-	-	-	-	477,142.80	477,142.80	470,496.00	470,496.00	470,496.00	470,496.00	-	6,646.80	-	-	98.61
Subtotal, PES		570,000.00	1,801,142.80	2,371,142.80	570,000.00	-	-	-	1,801,142.80	2,371,142.80	1,046,475.93	1,910,007.55	1,004,166.93	1,867,698.55	-	461,135.25	42,309.00	-	80.55
<b>Labor Market Information (LMI)</b>																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LMI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Career Guidance Employment Coaching (CGEC)</b>																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, CGEC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Job Fairs</b>																			
MOOE		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	-	110,000.00	-	110,000.00	-	-	-	-	100.00
Subtotal, Job Fairs		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	-	110,000.00	-	110,000.00	-	-	-	-	100.00
<b>PhilJobNet</b>																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, PhilJobNet		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Job Search Assistance		570,000.00	1,911,142.80	2,481,142.80	570,000.00	-	-	-	1,911,142.80	2,481,142.80	1,046,475.93	2,020,007.55	1,004,166.93	1,977,698.55	-	461,135.25	42,309.00	-	81.41
<b>National Skills Registry System (NSRS)</b>	3 101 002 0000 1000																		
MOOE		-	1,316,713.00	1,316,713.00	-	-	-	-	1,316,713.00	1,316,713.00	346,254.68	1,218,675.28	339,904.18	1,212,324.78	-	98,037.72	6,350.50	-	92.55
Subtotal, NSRS		-	1,316,713.00	1,316,713.00	-	-	-	-	1,316,713.00	1,316,713.00	346,254.68	1,218,675.28	339,904.18	1,212,324.78	-	98,037.72	6,350.50	-	92.55
<b>Total, Organizational Outcome 1</b>																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		41,743,000.00	3,185,847.20	44,928,847.20	41,743,000.00	-	-	-	3,185,847.20	44,928,847.20	1,895,367.81	44,326,277.95	7,387,264.97	43,930,268.48	-	602,569.25	396,009.47	-	98.66
CO		-	477,142.80	477,142.80	-	-	-	-	477,142.80	477,142.80	470,496.00	470,496.00	470,496.00	470,496.00	-	6,646.80	-	-	98.61
Total, OO1		41,743,000.00	3,662,990.00	45,405,990.00	41,743,000.00	-	-	-	3,662,990.00	45,405,990.00	2,365,863.81	44,796,773.95	7,857,760.97	44,400,764.48	-	609,216.05	396,009.47	-	98.66
<b>OO 2: Protection of workers' rights and</b>	3 200 000 0000 0000																		
<b>Promotion of Good Labor-Management</b>	3 201 001 0000 1000																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Promotion of Rights at Work and Labor</b>	3 201 001 0000 2000																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Tripartism and Social Dialogue	3 201 001 0000 3000																		
MOOE		-	130,000.00	130,000.00	-	-	-	-	130,000.00	130,000.00	60,680.00	60,680.00	37,080.00	37,080.00	-	69,320.00	23,600.00	-	46.68
Subtotal,TSD		-	130,000.00	130,000.00	-	-	-	-	130,000.00	130,000.00	60,680.00	60,680.00	37,080.00	37,080.00	-	69,320.00	23,600.00	-	46.68
Workers Organizations Development	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	83,123.07	1,077,717.97	83,123.07	1,077,717.97	-	8,282.03	-	-	99.24
Subtotal, WDOP		1,086,000.00	-	1,086,000.00	1,086,000.00	-	-	-	1,086,000.00	1,086,000.00	83,123.07	1,077,717.97	83,123.07	1,077,717.97	-	8,282.03	-	-	99.24
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	83,123.07	1,077,717.97	83,123.07	1,077,717.97	-	8,282.03	-	-	99.24
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	2,372,628.57	7,541,551.84	2,259,494.76	7,428,418.03	-	44,448.16	113,133.81	-	99.41
MOOE		3,596,000.00	-	3,596,000.00	3,596,000.00	-	-	-	3,596,000.00	3,596,000.00	433,841.59	3,589,323.91	423,305.53	3,576,227.85	-	6,676.09	13,096.06	-	99.81
Subtotal, LLCS		11,182,000.00	-	11,182,000.00	11,182,000.00	-	-	-	11,182,000.00	11,182,000.00	2,806,470.16	11,130,875.75	2,682,800.29	11,004,645.88	-	51,124.25	126,229.87	-	99.54
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	2,806,470.16	11,130,875.75	2,682,800.29	11,004,645.88	-	51,124.25	126,229.87	-	99.72
Case Management	3 201 001 0000 6000																		
Cancellation-Mediation																			
MOOE		445,000.00	-	445,000.00	445,000.00	-	-	-	445,000.00	445,000.00	2,507.10	443,731.89	2,507.10	443,731.89	-	1,268.11	-	-	99.72
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	2,507.10	443,731.89	2,507.10	443,731.89	-	1,268.11	-	-	99.72
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	2,372,628.57	7,541,551.84	2,259,494.76	7,428,418.03	-	44,448.16	113,133.81	-	99.41
MOOE		5,127,000.00	130,000.00	5,257,000.00	5,127,000.00	-	-	-	5,257,000.00	5,257,000.00	580,151.76	5,171,453.77	546,015.70	5,134,757.71	-	85,546.23	36,696.06	-	98.37
Total, OO2		12,713,000.00	130,000.00	12,843,000.00	12,713,000.00	-	-	-	12,843,000.00	12,843,000.00	2,952,780.33	12,713,005.61	2,805,510.46	12,563,175.74	-	129,994.39	149,829.87	-	98.99
OO 3: Social protection for vulnerable	3 300 000 0000 0000																		
Promotion of Rights and Welfare of W	3 301 001 0000 1000																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

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CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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 Program (DILEEP)	3 301 001 0000 3000																		
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	13,504.13	26,758,483.47	1,123,660.98	26,550,072.07	-	253,516.53	965.00	207,446.40	99.06
TUPAD																			
MOOE		-	132,751,346.21	132,751,346.21	-	-	-	-	132,751,346.21	132,751,346.21	80,140,457.98	121,105,063.22	65,717,185.80	102,371,151.09	-	11,646,282.99	4,591,404.02	14,142,508.11	91.23
Subtotal, DILEEP		27,007,000.00	132,756,346.21	159,763,346.21	27,007,000.00	-	27,007,000.00	-	132,756,346.21	159,763,346.21	80,153,962.11	147,863,546.69	66,840,846.78	128,921,223.16	-	11,899,799.52	4,592,369.02	14,349,954.51	92.55
AMP-Regular																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
K-12																			
MOOE		-	1,956,858.92	1,956,858.92	-	-	-	-	1,956,858.92	1,956,858.92	623,442.81	1,532,795.16	623,442.81	1,532,795.16	-	424,063.76	-	-	78.33
Sin Tax																			
MOOE		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	392.98	1,281,505.80	1,208,590.73	1,250,850.55	-	18,494.20	0.00	30,655.25	98.58
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	623,835.79	2,814,300.96	1,832,033.54	2,783,645.71	-	442,557.96	0.00	-	
Subtotal, Livelihood and Emergency Employment		28,307,000.00	134,713,205.13	163,020,205.13	28,307,000.00	-	28,307,000.00	-	134,713,205.13	163,020,205.13	80,777,797.90	150,677,847.65	68,672,880.32	131,704,868.87	-	12,342,357.48	4,592,369.02	14,380,609.76	92.43
Welfare Services	3 301 001 0000 4000																		
Child Labor Prevention and Elimination Program (CLPEP)																			
MOOE		-	593,018.00	593,018.00	-	-	-	-	593,018.00	593,018.00	296,289.06	296,289.06	296,289.06	296,289.06	-	296,728.94	-	-	49.96
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	1,353,294.82	4,861,515.96	1,353,194.82	4,861,415.96	-	28,484.04	100.00	-	99.42
MOOE		355,000.00	-	355,000.00	355,000.00	-	355,000.00	-	-	355,000.00	35,397.14	352,804.00	35,397.14	352,804.00	-	2,196.00	-	-	99.38
Subtotal, Family Welfare Program		5,245,000.00	-	5,245,000.00	5,245,000.00	-	5,245,000.00	-	-	5,245,000.00	1,388,691.96	5,214,319.96	1,388,591.96	5,214,219.96	-	30,680.04	100.00	-	99.42
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																			
PS		4,890,000.00	-	4,890,000.00	4,890,000.00	-	4,890,000.00	-	-	4,890,000.00	1,353,294.82	4,861,515.96	1,353,194.82	4,861,415.96	-	28,484.04	100.00	-	99.42
MOOE		355,000.00	593,018.00	948,018.00	355,000.00	-	355,000.00	-	593,018.00	948,018.00	331,686.20	649,093.06	331,686.20	649,093.06	-	298,924.94	-	-	68.47

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending, December 28, 2018. (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Reintegration Services for OFW Return	3 301 001 0000 5000																			
Promotion of Reintegration of OFW Returnees																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	2,425,000.00	2,425,000.00	-	-	-	-	2,425,000.00	2,425,000.00	850,238.67	2,424,969.08	826,378.67	2,401,109.08	-	30.92	23,860.00	-	100.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Subtotal, Promotion of Reintegration of OFW Returnees		-	2,425,000.00	2,425,000.00	-	-	-	-	2,425,000.00	2,425,000.00	850,238.67	2,424,969.08	826,378.67	2,401,109.08	-	30.92	23,860.00	-	100.00	
Livelihood Development Assistance Program (LDAP)																				
MOOE		-	400,000.00	400,000.00	-	-	-	-	400,000.00	400,000.00	-	400,000.00	-	316,012.00	-	-	-	-	83,988.00	100.00
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																				
MOOE		-	1,350,000.00	1,350,000.00	-	-	-	-	1,350,000.00	1,350,000.00	-	1,080,000.00	49,828.00	915,333.80	-	270,000.00	-	-	164,666.20	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	20,100.00	86,953.00	20,000.00	86,853.00	-	547.00	100.00	-	99.37	
Subtotal, Reintegration Services																				
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE		-	4,262,500.00	4,262,500.00	-	-	-	-	4,262,500.00	4,262,500.00	870,338.67	3,991,922.08	896,206.67	3,719,307.88	-	270,577.92	23,960.00	248,654.20	93.65	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Emergency Repatriation Program																				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, Organizational Outcome 3																				
PS		4,890,000.00	-	4,890,000.00	4,890,000.00	-	-	-	4,890,000.00	4,890,000.00	1,353,294.82	4,861,515.96	1,353,194.82	4,861,415.96	-	28,484.04	100.00	-	99.42	
MOOE		28,662,000.00	139,568,723.13	168,230,723.13	28,662,000.00	-	-	-	139,568,723.13	168,230,723.13	81,979,822.77	155,318,862.79	69,900,773.19	136,073,269.81	-	12,911,860.34	4,616,329.02	14,629,263.96	92.32	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, OO3		33,552,000.00	139,568,723.13	173,120,723.13	33,552,000.00	-	-	-	139,568,723.13	173,120,723.13	83,333,117.59	160,180,378.75	71,253,968.01	140,934,685.77	-	12,940,344.38	4,616,429.02	-	92.53	
Total, Operations																				
PS		12,476,000.00	-	12,476,000.00	12,476,000.00	-	-	-	12,476,000.00	12,476,000.00	3,725,923.39	12,403,067.80	3,612,689.58	12,289,833.99	-	72,932.20	113,233.81	-	99.42	
MOOE		75,532,000.00	142,884,570.33	218,416,570.33	75,532,000.00	-	-	-	142,884,570.33	218,416,570.33	84,455,342.34	204,816,594.51	77,834,053.86	185,138,296.00	-	13,599,975.82	5,049,034.55	14,629,263.96	93.77	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		-	477,142.80	477,142.80	-	-	-	-	477,142.80	477,142.80	470,496.00	470,496.00	470,496.00	470,496.00	-	6,646.80	-	-	98.61	
Total, Operations		88,008,000.00	143,361,713.13	231,369,713.13	88,008,000.00	-	-	-	143,361,713.13	231,369,713.13	88,651,761.73	217,690,158.31	81,917,239.44	197,898,625.99	-	13,679,554.82	5,162,268.36	-	94.09	
Total, Agency Specific Budget																				
PS		41,504,000.00	2,378,892.81	43,882,892.81	41,504,000.00	-	-	-	2,378,892.81	43,882,892.81	14,050,412.59	43,569,550.76	13,103,916.51	42,623,054.68	-	313,342.05	946,496.08	-	99.29	
MOOE		78,935,000.00	142,951,170.33	221,886,170.33	78,935,000.00	-	-	-	142,951,170.33	221,886,170.33	84,970,777.69	208,265,366.27	78,349,489.61	188,587,067.76	-	13,620,804.06	5,049,034.55	14,629,263.96	93.86	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO		600,000.00	1,518,142.80	2,118,142.80	600,000.00	-	-	-	1,518,142.80	2,118,142.80	893,069.20	2,085,388.20	893,069.20	2,085,388.20	-	32,754.60	-	-	98.45	
Total, Agency Specific Budget		121,039,000.00	146,848,205.94	267,887,205.94	121,039,000.00	-	-	-	146,848,205.94	267,887,205.94	99,914,259.48	253,920,305.23	92,346,475.32	233,295,510.64	-	13,966,900.71	5,995,530.63	14,629,263.96	94.79	
II. Automatic Appropriations																				
General Administration and Support																				
General Management and Supervision	1 000 001 0000 1000																			
RLIP		2,671,000.00	152,909.18	2,823,909.18	2,671,000.00	-	-	-	152,909.18	2,823,909.18	675,518.69	2,769,565.87	674,069.16	2,768,116.34	-	54,343.31	1,449.53	-	98.08	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending, December 28, 2018. (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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
<b>Total, GAS</b>		2,671,000.00	152,909.18	2,823,909.18	2,671,000.00	-	2,671,000.00	-	152,909.18	2,823,909.18	675,518.69	2,769,565.87	674,069.16	2,768,116.34	-	54,343.31	1,449.53		98.08
Support to Operations																			
Legal Services	2 000 001 0000 2000																		
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, Support to Operations</b>																			
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!
<b>Total, Organizational Outcome 1</b>																			
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, OO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
OO 2: Protection of workers' rights an	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 Labo	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	169,975.56	686,814.76	169,975.56	686,814.76	-	27,185.24	-	-	96.19
Subtotal, LLCS		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	714,000.00	169,975.56	686,814.76	169,975.56	686,814.76	-	27,185.24	-	-	96.19
<b>Total, Organizational Outcome 2</b>																			
RLIP		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	714,000.00	169,975.56	686,814.76	169,975.56	686,814.76	-	27,185.24	-	-	96.19
Total, OO2		714,000.00	-	714,000.00	714,000.00	-	714,000.00	-	-	714,000.00	169,975.56	686,814.76	169,975.56	686,814.76	-	27,185.24	-	-	96.19

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	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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		
<b>OO 3: Social protection for vulnerable</b>	<b>3 300 000 0000 0000</b>																			
Promotion of Rights and Welfare of W	3 301 001 0000 1000																			
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Promotion of International Labor Affai	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	114,797.21	373,497.77	114,797.21	373,497.77	-	83,502.23	-	-	-	81.73
On-site Welfare Services for OFWs																				
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, Welfare Services		457,000.00	-	457,000.00	457,000.00	-	457,000.00	-	-	457,000.00	114,797.21	373,497.77	114,797.21	373,497.77	-	83,502.23	-	-	-	81.73
Reintegration Services for OFW Returnees																				
Promotion of Reintegration of OFW	3 301 001 0000 5000																			
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#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	114,797.21	373,497.77	114,797.21	373,497.77	-	83,502.23	-	-	-	81.73
Total, OO3		457,000.00	-	457,000.00	457,000.00	-	457,000.00	-	-	457,000.00	114,797.21	373,497.77	114,797.21	373,497.77	-	83,502.23	-	-	-	81.73
Total, Operations																				
RLIP		1,171,000.00	-	1,171,000.00	1,171,000.00	-	1,171,000.00	-	-	1,171,000.00	284,772.77	1,060,312.53	284,772.77	1,060,312.53	-	110,687.47	-	-	-	90.55
Total, Operations		1,171,000.00	-	1,171,000.00	1,171,000.00	-	1,171,000.00	-	-	1,171,000.00	284,772.77	1,060,312.53	284,772.77	1,060,312.53	-	110,687.47	-	-	-	90.55
Total, Automatic Appropriations																				
RLIP		3,842,000.00	152,909.18	3,994,909.18	3,842,000.00	-	3,842,000.00	-	152,909.18	3,994,909.18	960,291.46	3,829,878.40	958,841.93	3,828,428.87	-	165,030.78	1,449.53	-	-	95.87
Total, Automatic Appropriations		3,842,000.00	152,909.18	3,994,909.18	3,842,000.00	-	3,842,000.00	-	152,909.18	3,994,909.18	960,291.46	3,829,878.40	958,841.93	3,828,428.87	-	165,030.78	1,449.53	-	-	95.87
<b>C. SPECIAL PURPOSE FUNDS</b>																				
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		-	2,023,185.00	2,023,185.00	-	2,023,185.00	2,023,185.00	-	-	2,023,185.00	673,511.78	2,023,183.54	673,511.78	2,023,183.54	-	1.46	-	-	-	100.00
Monetization of Leave Credits	5 01 04 990 99	-	1,899,408.00	1,899,408.00	-	1,899,408.00	1,899,408.00	-	-	1,899,408.00	673,511.78	1,899,407.12	673,511.78	1,899,407.12	-	0.88	-	-	-	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		-	2,023,185.00	2,023,185.00	-	2,023,185.00	2,023,185.00	-	-	2,023,185.00	673,511.78	2,023,183.54	673,511.78	2,023,183.54	-	1.46	-	-	-	100.00
Automatic Appropriations																				
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending, December 28, 2018. (FINAL)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances				Utilization Rate
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	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	
PS		-	2,023,185.00	2,023,185.00	-	2,023,185.00	2,023,185.00	-	-	2,023,185.00	673,511.78	2,023,183.54	673,511.78	2,023,183.54	-	1.46	-	-	100.00
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total, Special Purpose Funds		-	2,023,185.00	2,023,185.00	-	2,023,185.00	2,023,185.00	-	-	2,023,185.00	673,511.78	2,023,183.54	673,511.78	2,023,183.54	-	1.46	-	-	100.00
<b>Grandtotal</b>																			
PS		41,504,000.00	4,402,077.81	45,906,077.81	41,504,000.00	2,023,185.00	43,527,185.00	-	2,378,892.81	45,906,077.81	14,723,924.37	45,592,734.30	13,777,428.29	44,646,238.22	-	313,343.51	946,496.08	-	99.32
MOOE		78,935,000.00	142,951,170.33	221,886,170.33	78,935,000.00	-	78,935,000.00	-	142,951,170.33	221,886,170.33	84,970,777.69	208,265,366.27	78,349,489.61	188,587,067.76	-	13,620,804.06	5,049,034.55	14,629,263.96	93.86
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	893,069.20	2,085,388.20	893,069.20	2,085,388.20	-	32,754.60	-	-	98.45
Sub-total		121,039,000.00	148,871,390.94	269,910,390.94	121,039,000.00	2,023,185.00	123,062,185.00	-	146,848,205.94	269,910,390.94	100,587,771.26	255,943,488.77	93,019,987.10	235,318,694.18	-	13,966,902.17	5,995,530.63	14,629,263.96	
RLIP		3,842,000.00	152,909.18	3,994,909.18	3,842,000.00	-	3,842,000.00	-	152,909.18	3,994,909.18	960,291.46	3,829,878.40	958,841.93	3,828,428.87	-	165,030.78	1,449.53	-	95.87
<b>TOTAL FAR1</b>		<b>124,881,000.00</b>	<b>149,024,300.12</b>	<b>273,905,300.12</b>	<b>124,881,000.00</b>	<b>2,023,185.00</b>	<b>126,904,185.00</b>	<b>-</b>	<b>147,001,115.12</b>	<b>273,905,300.12</b>	<b>101,548,062.72</b>	<b>259,773,367.17</b>	<b>93,978,829.03</b>	<b>239,147,123.05</b>	<b>-</b>	<b>14,131,932.95</b>	<b>5,996,980.16</b>	<b>14,629,263.96</b>	<b>94.84</b>
FAR1A diff.		124,881,000.00	149,024,300.12	273,905,300.12	124,881,000.00	2,023,185.00	126,904,185.00	-	147,001,115.12	273,905,300.12	101,548,062.72	259,773,367.17	93,978,829.03	239,147,123.05	-	14,131,932.95	5,996,980.16	14,629,263.96	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	

Prepared by: **Jonalyn N. Paracad** Budget Aide Date: January 28, 2019  
 Certified Correct: **Grace Q. Poquiz** Budget Officer Date: January 28, 2019  
 Certified Correct: **Saturnino A. Martinez** Accountant III Date: January 28, 2019  
 Approved by: **Atty. Sarah Buena S. Mirasol** Regional Director Date: January 28, 2019