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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
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	80,007.29	416,665.41	110,529.11	96,217.68	129,911.33	80,007.29	416,665.41	-	1,212.84	-	-
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	131,895.00	492,527.00	87,132.00	-	273,500.00	65,895.00	426,527.00	-	31,473.00	-	66,000.00
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**	**211,902.29**	**909,192.41**	**197,661.11**	**96,217.68**	**403,411.33**	**145,902.29**	**843,192.41**	**-**	**32,685.84**	**-**	**66,000.00**
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	30,729.00	69,976.00	-	10,787.00	28,460.00	30,729.00	69,976.00	-	645,278.03	-	-
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**	**30,729.00**	**69,976.00**	**-**	**10,787.00**	**28,460.00**	**30,729.00**	**69,976.00**	**-**	**645,278.03**	**-**	**-**
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**	**30,729.00**	**69,976.00**	**-**	**10,787.00**	**28,460.00**	**30,729.00**	**69,976.00**	**-**	**645,278.03**	**-**	**-**
Total, STO	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**715,254.03**	**-**	**-**	**-**	**715,254.03**	**-**	**10,787.00**	**28,460.00**	**30,729.00**	**69,976.00**	**-**	**10,787.00**	**28,460.00**	**30,729.00**	**69,976.00**	**-**	**645,278.03**	**-**	**-**
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**	**37,991,482.70**	**103,985,371.35**	**30,570,384.99**	**35,423,503.66**	**-**	**65,993,888.65**	**-**	**-**	**37,991,482.70**	**103,985,371.35**	**24,658,190.22**	**12,175,789.57**	**16,022,613.94**	**43,550,226.60**	**96,406,820.33**	**24,658,190.22**	**11,875,792.57**	**16,322,610.94**	**25,078,958.29**	**77,935,552.02**	**-**	**7,578,551.02**	**1,340,590.72**	**17,130,677.59**
Subtotal, Capacity	**65,993,888.65**	**37,991,482.70**	**103,985,371.35**	**30,570,384.99**	**35,423,503.66**	**-**	**65,993,888.65**	**-**	**-**	**37,991,482.70**	**103,985,371.35**	**24,658,190.22**	**12,175,789.57**	**16,022,613.94**	**43,550,226.60**	**96,406,820.33**	**24,658,190.22**	**11,875,792.57**	**16,322,610.94**	**25,078,958.29**	**77,935,552.02**	**-**	**7,578,551.02**	**1,340,590.72**	**17,130,677.59**
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	4,288,580.50	12,055,937.41	3,765,060.76	1,990,173.99	2,012,122.16	3,216,251.99	10,983,608.90	-	1,493,372.09	-	1,072,328.51
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**	**4,288,580.50**	**12,055,937.41**	**3,765,060.76**	**1,990,173.99**	**2,012,122.16**	**3,216,251.99**	**10,983,608.90**	**-**	**1,493,372.09**	**-**	**1,072,328.51**
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	5,257,400.00	13,124,872.10	3,112,770.10	3,041,302.00	1,713,400.00	775,500.00	8,642,972.10	-	2,710,401.11	(8,100.00)	4,490,000.00
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**	**5,257,400.00**	**13,124,872.10**	**3,112,770.10**	**3,041,302.00**	**1,713,400.00**	**775,500.00**	**8,642,972.10**	**-**	**2,710,401.11**	**(8,100.00)**	**4,490,000.00**
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	3,725,525.16	9,545,980.50	25,180,809.51	6,877,830.86	5,031,475.99	3,725,522.16	3,991,751.99	19,626,581.00	-	4,203,773.20	(8,100.00)	5,562,328.51
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**	**3,725,525.16**	**9,545,980.50**	**25,180,809.51**	**6,877,830.86**	**5,031,475.99**	**3,725,522.16**	**3,991,751.99**	**19,626,581.00**	**-**	**4,203,773.20**	**(8,100.00)**	**5,562,328.51**
GIP																									
MOOE	12,077,224.37	33,494,952.50	45,572,176.87	-	12,077,224.37	-	12,077,224.37	-	-	33,494,952.50	45,572,176.87	856,737.36	3,911,883.84	9,232,581.91	29,556,826.31	43,558,029.42	856,737.36	3,911,883.84	9,232,581.91	18,874,636.51	32,875,839.62	-	2,014,147.45	1,341,790.72	9,340,399.08

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

as of DECEMBER 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
Total, GIP	**12,077,224.37**	**33,494,952.50**	**45,572,176.87**	**-**	**12,077,224.37**	**-**	**12,077,224.37**	**-**	**-**	**33,494,952.50**	**45,572,176.87**	**856,737.36**	**3,911,883.84**	**9,232,581.91**	**29,556,826.31**	**43,558,029.42**	**856,737.36**	**3,911,883.84**	**9,232,581.91**	**18,874,636.51**	**32,875,839.62**	**-**	**2,014,147.45**	**1,341,790.72**	**9,340,399.08**
TUPAD																									
MOOE	23,428,894.29	3,897,745.20	27,326,639.49	98,005.00	23,330,889.29	-	23,428,894.29	-	-	3,897,745.20	27,326,639.49	16,921,192.00	3,206,742.74	3,064,506.87	2,921,109.00	26,113,550.61	16,921,192.00	2,906,742.74	3,364,506.87	844,659.00	24,037,100.61	-	1,213,088.88	-	2,076,450.00
Total, TUPAD	**23,428,894.29**	**3,897,745.20**	**27,326,639.49**	**98,005.00**	**23,330,889.29**	**-**	**23,428,894.29**	**-**	**-**	**3,897,745.20**	**27,326,639.49**	**16,921,192.00**	**3,206,742.74**	**3,064,506.87**	**2,921,109.00**	**26,113,550.61**	**16,921,192.00**	**2,906,742.74**	**3,364,506.87**	**844,659.00**	**24,037,100.61**	**-**	**1,213,088.88**	**-**	**2,076,450.00**
GIP/TUPAD																									
MOOE	35,506,118.66	37,392,697.70	72,898,816.36	98,005.00	35,408,113.66	-	35,506,118.66	-	-	37,392,697.70	72,898,816.36	17,777,929.36	7,118,626.58	12,297,088.78	32,477,935.31	69,671,580.03	17,777,929.36	6,818,626.58	12,597,088.78	19,719,295.51	56,912,940.23	-	3,227,236.33	1,341,790.72	11,416,849.08
Total, GIP/TUPAD	**35,506,118.66**	**37,392,697.70**	**72,898,816.36**	**98,005.00**	**35,408,113.66**	**-**	**35,506,118.66**	**-**	**-**	**37,392,697.70**	**72,898,816.36**	**17,777,929.36**	**7,118,626.58**	**12,297,088.78**	**32,477,935.31**	**69,671,580.03**	**17,777,929.36**	**6,818,626.58**	**12,597,088.78**	**19,719,295.51**	**56,912,940.23**	**-**	**3,227,236.33**	**1,341,790.72**	**11,416,849.08**
Chiled Labor																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Child Labor	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
JobStart Philippines																									
MOOE	15,390.00	598,785.00	614,175.00	-	15,390.00	-	15,390.00	-	-	598,785.00	614,175.00	-	3,680.00	-	466,310.79	469,990.79	-	3,680.00	-	307,910.79	311,590.79	-	144,184.21	6,900.00	151,500.00
Total, Jobstart	**15,390.00**	**598,785.00**	**614,175.00**	**-**	**15,390.00**	**-**	**15,390.00**	**-**	**-**	**598,785.00**	**614,175.00**	**-**	**3,680.00**	**-**	**466,310.79**	**469,990.79**	**-**	**3,680.00**	**-**	**307,910.79**	**311,590.79**	**-**	**144,184.21**	**6,900.00**	**151,500.00**
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	-	1,060,000.00	1,084,440.00	2,430.00	22,010.00	-	1,060,000.00	1,084,440.00	-	3,357.28	-	-
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**	**-**	**1,060,000.00**	**1,084,440.00**	**2,430.00**	**22,010.00**	**-**	**1,060,000.00**	**1,084,440.00**	**-**	**3,357.28**	**-**	**-**
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	-	1,060,000.00	1,084,440.00	2,430.00	22,010.00	-	1,060,000.00	1,084,440.00	-	3,357.28	-	-
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**	**-**	**1,060,000.00**	**1,084,440.00**	**2,430.00**	**22,010.00**	**-**	**1,060,000.00**	**1,084,440.00**	**-**	**3,357.28**	**-**	**-**
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																									
Employment Facilitation																									
MOOE	**1,200,147.19**	**324,000.00**	**1,524,147.19**	**134,434.40**	**1,065,712.79**	**-**	**1,200,147.19**	**-**	**-**	**324,000.00**	**1,524,147.19**	**887,105.15**	**129,161.00**	**65,812.00**	**382,078.00**	**1,464,156.15**	**887,105.15**	**129,161.00**	**65,812.00**	**58,078.00**	**1,140,156.15**	**-**	**59,991.04**	**-**	**324,000.00**
CO	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**-**	**-**	**1,701,000.00**	**-**	**19,990.00**	**-**	**1,662,320.40**	**1,682,310.40**	**-**	**19,990.00**	**-**	**1,662,320.40**	**1,682,310.40**	**-**	**18,689.60**	**-**	**-**
Total, Employment Facilitation	**2,901,147.19**	**324,000.00**	**3,225,147.19**	**134,434.40**	**2,766,712.79**	**-**	**2,901,147.19**	**-**	**-**	**324,000.00**	**3,225,147.19**	**887,105.15**	**149,151.00**	**65,812.00**	**2,044,398.40**	**3,146,466.55**	**887,105.15**	**149,151.00**	**65,812.00**	**1,720,398.40**	**2,822,466.55**	**-**	**78,680.64**	**-**	**324,000.00**
PESO																									
MOOE	1,065,712.79	324,000.00	1,389,712.79	-	1,065,712.79	-	1,065,712.79	-	-	324,000.00	1,389,712.79	842,584.00	105,243.00	-	382,078.00	1,329,905.00	842,584.00	105,243.00	-	58,078.00	1,005,905.00	-	59,807.79	-	324,000.00
CO	1,701,000.00	-	1,701,000.00	-	1,701,000.00	-	1,701,000.00	-	-	-	1,701,000.00	-	19,990.00	-	1,662,320.40	1,682,310.40	-	19,990.00	-	1,662,320.40	1,682,310.40	-	18,689.60	-	-
Total, PESO	**2,766,712.79**	**324,000.00**	**3,090,712.79**	**-**	**2,766,712.79**	**-**	**2,766,712.79**	**-**	**-**	**324,000.00**	**3,090,712.79**	**842,584.00**	**125,233.00**	**-**	**2,044,398.40**	**3,012,215.40**	**842,584.00**	**125,233.00**	**-**	**1,720,398.40**	**2,688,215.40**	**-**	**78,497.39**	**-**	**324,000.00**
EPD																									
MOOE	134,434.40	-	134,434.40	134,434.40	-	-	134,434.40	-	-	-	134,434.40	44,521.15	23,918.00	65,812.00	-	134,251.15	44,521.15	23,918.00	65,812.00	-	134,251.15	-	183.25	-	-
Total, EPD	**134,434.40**	**-**	**134,434.40**	**134,434.40**	**-**	**-**	**134,434.40**	**-**	**-**	**-**	**134,434.40**	**44,521.15**	**23,918.00**	**65,812.00**	**-**	**134,251.15**	**44,521.15**	**23,918.00**	**65,812.00**	**-**	**134,251.15**	**-**	**183.25**	**-**	**-**
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**	**65,812.00**	**-**	**134,251.15**	**44,521.15**	**23,918.00**	**65,812.00**	**-**	**134,251.15**	**-**	**183.25**	**-**	**-**
Total, EPD	**134,434.40**	**-**	**134,434.40**	**134,434.40**	**-**	**-**	**134,434.40**	**-**	**-**	**-**	**134,434.40**	**44,521.15**	**23,918.00**	**65,812.00**	**-**	**134,251.15**	**44,521.15**	**23,918.00**	**65,812.00**	**-**	**134,251.15**	**-**	**183.25**	**-**	**-**
Subtotal, MFO 2																									
MOOE	**67,194,035.84**	**38,315,482.70**	**105,509,518.54**	**30,704,819.39**	**36,489,216.45**	**-**	**67,194,035.84**	**-**	**-**	**38,315,482.70**	**105,509,518.54**	**25,545,295.37**	**12,304,950.57**	**16,088,425.94**	**43,932,304.60**	**97,870,976.48**	**25,545,295.37**	**12,004,953.57**	**16,388,422.94**	**25,137,036.29**	**79,075,708.17**	**-**	**7,638,542.06**	**1,340,590.72**	**17,454,677.59**
CO	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**1,701,000.00**	**-**	**-**	**-**	**1,701,000.00**	**-**	**19,990.00**	**-**	**1,662,320.40**	**1,682,310.40**	**-**	**19,990.00**	**-**	**1,662,320.40**	**1,682,310.40**	**-**	**18,689.60**	**-**	**-**
Subtotal, MFO 2	**68,895,035.84**	**38,315,482.70**	**107,210,518.54**	**30,704,819.39**	**38,190,216.45**	**-**	**68,895,035.84**	**-**	**-**	**38,315,482.70**	**107,210,518.54**	**25,545,295.37**	**12,324,940.57**	**16,088,425.94**	**45,594,625.00**	**99,553,286.88**	**25,545,295.37**	**12,024,943.57**	**16,388,422.94**	**26,799,356.69**	**80,758,018.57**	**-**	**7,657,231.66**	**1,340,590.72**	**17,454,677.59**
MFO 3: Labor Force Welfare Services																									
2 **Worker's Organization and Tripartism and Empowerment Programs**																									
MOOE	**465,624.75**	**-**	**465,624.75**	**465,524.75**	**100.00**	**-**	**465,624.75**	**-**	**-**	**-**	**465,624.75**	**23,727.16**	**276,469.18**	**156,571.56**	**7,634.30**	**464,402.20**	**23,727.16**	**276,469.18**	**156,571.56**	**7,634.30**	**464,402.20**	**-**	**1,222.55**	**-**	**-**
Total, Worker's Organization and Tripartism	**465,624.75**	**-**	**465,624.75**	**465,524.75**	**100.00**	**-**	**465,624.75**	**-**	**-**	**-**	**465,624.75**	**23,727.16**	**276,469.18**	**156,571.56**	**7,634.30**	**464,402.20**	**23,727.16**	**276,469.18**	**156,571.56**	**7,634.30**	**464,402.20**	**-**	**1,222.55**	**-**	**-**
TIPC																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, TIPC	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WODP																									
MOOE	465,624.75	-	465,624.75	465,524.75	100.00	-	465,624.75	-	-	-	465,624.75	23,727.16	276,469.18	156,571.56	7,634.30	464,402.20	23,727.16	276,469.18	156,571.56	7,634.30	464,402.20	-	1,222.55	-	-
Total, WODP	**465,624.75**	**-**	**465,624.75**	**465,524.75**	**100.00**	**-**	**465,624.75**	**-**	**-**	**-**	**465,624.75**	**23,727.16**	**276,469.18**	**156,571.56**	**7,634.30**	**464,402.20**	**23,727.16**	**276,469.18**	**156,571.56**	**7,634.30**	**464,402.20**	**-**	**1,222.55**	**-**	**-**
WEED																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3 **Rural and Emergency Employment Services**																									
MOOE	**1,031,912.90**	**1,673,919.84**	**2,705,832.74**	**745,000.00**	**286,912.90**	**-**	**1,031,912.90**	**-**	**-**	**1,673,919.84**	**2,705,832.74**	**284,697.69**	**159,544.66**	**156,403.21**	**1,604,169.32**	**2,204,814.88**	**284,697.69**	**159,544.66**	**156,403.21**	**648,309.52**	**1,248,955.08**	**-**	**501,017.86**	**100,000.00**	**855,859.80**
Total, Rural and Emergency Employment Services	**1,031,912.90**	**1,673,919.84**	**2,705,832.74**	**745,000.00**	**286,912.90**	**-**	**1,031,912.90**	**-**	**-**	**1,673,919.84**	**2,705,832.74**	**284,697.69**	**159,544.66**	**156,403.21**	**1,604,169.32**	**2,204,814.88**	**284,697.69**	**159,544.66**	**156,403.21**	**648,309.52**	**1,248,955.08**	**-**	**501,017.86**	**100,000.00**	**855,859.80**
AMP - Regular																									
MOOE	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	-	-	745,000.00	135,000.00	-	-	561,720.00	696,720.00	135,000.00	-	-	387,000.00	522,000.00	-	48,280.00	-	174,720.00
Subtotal, AMP - Regular	**745,000.00**	**-**	**745,000.00**	**745,000.00**	**-**	**-**	**745,000.00**	**-**	**-**	**-**	**745,000.00**	**135,000.00**	**-**	**-**	**561,720.00**	**696,720.00**	**135,000.00**	**-**	**-**	**387,000.00**	**522,000.00**	**-**	**48,280.00**	**-**	**174,720.00**
KSA																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, KSA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AMP - BuB																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP - BuB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

as of DECEMBER 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
K to 12																									
MOOE	286,912.90	1,673,919.84	1,960,832.74	-	286,912.90	-	286,912.90	-	-	1,673,919.84	1,960,832.74	149,697.69	159,544.66	156,403.21	1,042,449.32	1,508,094.88	149,697.69	159,544.66	156,403.21	261,309.52	726,955.08	-	452,737.86	100,000.00	681,139.80
Subtotal, K to 12	**286,912.90**	**1,673,919.84**	**1,960,832.74**	**-**	**286,912.90**	**-**	**286,912.90**	**-**	**-**	**1,673,919.84**	**1,960,832.74**	**149,697.69**	**159,544.66**	**156,403.21**	**1,042,449.32**	**1,508,094.88**	**149,697.69**	**159,544.66**	**156,403.21**	**261,309.52**	**726,955.08**	**-**	**452,737.86**	**100,000.00**	**681,139.80**
Sin Tax																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sin Tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TUPAD																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4 **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**	**3,068,865.30**	**4,614,647.32**	**454,947.78**	**776,172.00**	**314,662.24**	**739,340.30**	**2,285,122.32**	**-**	**29,651.45**	**-**	**2,329,525.00**
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**	**3,068,865.30**	**4,614,647.32**	**454,947.78**	**776,172.00**	**314,662.24**	**739,340.30**	**2,285,122.32**	**-**	**29,651.45**	**-**	**2,329,525.00**
Labatt Program Funds																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reintegration Progam - 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	2,561,340.30	3,456,947.48	449,490.28	232,085.00	214,031.90	731,340.30	1,626,947.48	-	10,863.47	-	1,830,000.00
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**	**2,561,340.30**	**3,456,947.48**	**449,490.28**	**232,085.00**	**214,031.90**	**731,340.30**	**1,626,947.48**	**-**	**10,863.47**	**-**	**1,830,000.00**
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	-	499,525.00	999,525.00	-	500,000.00	-	-	500,000.00	-	475.00	-	499,525.00
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**	**-**	**499,525.00**	**999,525.00**	**-**	**500,000.00**	**-**	**-**	**500,000.00**	**-**	**475.00**	**-**	**499,525.00**
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	8,000.00	158,174.84	5,457.50	44,087.00	100,630.34	8,000.00	158,174.84	-	18,312.98	-	-
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**	**8,000.00**	**158,174.84**	**5,457.50**	**44,087.00**	**100,630.34**	**8,000.00**	**158,174.84**	**-**	**18,312.98**	**-**	**-**
Subtotal, MFO 3																									
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**4,008,586.42**	**3,807,169.84**	**7,815,756.26**	**2,387,012.57**	**1,621,573.85**	**-**	**4,008,586.42**	**-**	**-**	**3,807,169.84**	**7,815,756.26**	**763,372.63**	**1,212,185.84**	**627,637.01**	**4,680,668.92**	**7,283,864.40**	**763,372.63**	**1,212,185.84**	**627,637.01**	**1,395,284.12**	**3,998,479.60**	**-**	**531,891.86**	**100,000.00**	**3,185,384.80**
FinEx	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, MFO 3	**4,008,586.42**	**3,807,169.84**	**7,815,756.26**	**2,387,012.57**	**1,621,573.85**	**-**	**4,008,586.42**	**-**	**-**	**3,807,169.84**	**7,815,756.26**	**763,372.63**	**1,212,185.84**	**627,637.01**	**4,680,668.92**	**7,283,864.40**	**763,372.63**	**1,212,185.84**	**627,637.01**	**1,395,284.12**	**3,998,479.60**	**-**	**531,891.86**	**100,000.00**	**3,185,384.80**
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	499,772.22	2,051,774.94	317,933.46	572,764.36	661,304.90	479,342.22	2,031,344.94	-	12,232.12	20,430.00	-
CO	184,910.00	-	184,910.00	184,910.00	-	-	184,910.00	-	-	-	184,910.00	-	-	-	99,000.00	99,000.00	-	-	-	99,000.00	99,000.00	-	85,910.00	-	-
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**	**598,772.22**	**2,150,774.94**	**317,933.46**	**572,764.36**	**661,304.90**	**578,342.22**	**2,130,344.94**	**-**	**98,142.12**	**20,430.00**	**-**
Settlement and dispostion 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	808.84	40,035.24	1,260.00	15,410.00	22,556.40	808.84	40,035.24	-	6,324.35	-	-
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**	**808.84**	**40,035.24**	**1,260.00**	**15,410.00**	**22,556.40**	**808.84**	**40,035.24**	**-**	**6,324.35**	**-**	**-**
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**	**500,581.06**	**2,091,810.18**	**319,193.46**	**588,174.36**	**683,861.30**	**480,151.06**	**2,071,380.18**	**-**	**18,556.47**	**20,430.00**	**-**
CO	**184,910.00**	**-**	**184,910.00**	**184,910.00**	**-**	**-**	**184,910.00**	**-**	**-**	**-**	**184,910.00**	**-**	**-**	**-**	**99,000.00**	**99,000.00**	**-**	**-**	**-**	**99,000.00**	**99,000.00**	**-**	**85,910.00**	**-**	**-**
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**	**683,861.30**	**599,581.06**	**2,190,810.18**	**319,193.46**	**588,174.36**	**683,861.30**	**579,151.06**	**2,170,380.18**	**-**	**104,466.47**	**20,430.00**	**-**
Total, Operations																									
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**73,312,988.91**	**42,122,652.54**	**115,435,641.45**	**35,202,198.61**	**38,110,790.30**	**-**	**73,312,988.91**	**-**	**-**	**42,122,652.54**	**115,435,641.45**	**26,627,861.46**	**14,105,310.77**	**17,399,924.25**	**49,113,554.58**	**107,246,651.06**	**26,627,861.46**	**13,805,313.77**	**17,699,921.25**	**27,012,471.47**	**85,145,567.95**	**-**	**8,188,990.39**	**1,461,020.72**	**20,640,062.39**
FinEx	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO	**1,885,910.00**	**-**	**1,885,910.00**	**184,910.00**	**1,701,000.00**	**-**	**1,885,910.00**	**-**	**-**	**-**	**1,885,910.00**	**-**	**19,990.00**	**-**	**1,761,320.40**	**1,781,310.40**	**-**	**19,990.00**	**-**	**1,761,320.40**	**1,781,310.40**	**-**	**104,599.60**	**-**	**-**
Total, Operations	**73,312,988.91**	**42,122,652.54**	**115,435,641.45**	**35,202,198.61**	**38,110,790.30**	**-**	**73,312,988.91**	**-**	**-**	**42,122,652.54**	**115,435,641.45**	**26,627,861.46**	**14,105,310.77**	**17,399,924.25**	**49,113,554.58**	**107,246,651.06**	**26,627,861.46**	**13,805,313.77**	**17,699,921.25**	**27,012,471.47**	**85,145,567.95**	**-**	**8,188,990.39**	**1,461,020.72**	**20,640,062.39**
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	118,555.00	93,594.35	243,968.35	13,250.00	18,569.00	118,555.00	93,594.35	243,968.35	-	277,688.47	-	-
Total, SRP	**521,656.82**	**-**	**521,656.82**	**521,656.82**	**-**	**-**	**521,656.82**	**-**	**-**	**-**	**521,656.82**	**13,250.00**	**18,569.00**	**118,555.00**	**93,594.35**	**243,968.35**	**13,250.00**	**18,569.00**	**118,555.00**	**93,594.35**	**243,968.35**	**-**	**277,688.47**	**-**	**-**
Computerization Project																									
MOOE	28,474.99	-	28,474.99	-	28,474.99	-	28,474.99	-	-	-	28,474.99	7,998.00	4,600.00	15,254.02	-	27,852.02	7,998.00	4,600.00	15,254.02	-	27,852.02	-	622.97	-	-
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**	**15,254.02**	**-**	**27,852.02**	**7,998.00**	**4,600.00**	**15,254.02**	**-**	**27,852.02**	**-**	**622.97**	**-**	**-**
Emergency Repatriation																									
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
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	93,594.35	271,820.37	21,248.00	23,169.00	133,809.02	93,594.35	271,820.37	-	278,311.44	-	-
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	93,594.35	271,820.37	21,248.00	23,169.00	133,809.02	93,594.35	271,820.37	-	278,311.44	-	-
Total, Agency Specific Budget																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,692,104.60	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39
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	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	1,827,215.40	2,207,837.40	-	136,072.60	-	66,000.00
Total, Agency Specific Budget	77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

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

as of DECEMBER 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
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	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,692,104.60	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39
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	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	1,827,215.40	2,207,837.40	-	136,072.60	-	66,000.00
Sub-total	77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1	77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39

PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	74,925,253.00	42,193,652.54	117,118,905.54	36,070,733.68	38,854,519.32	-	74,925,253.00	-	-	42,193,652.54	117,118,905.54	26,759,638.57	14,235,484.45	17,692,104.60	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	27,216,802.11	85,904,029.73	-	9,113,792.70	1,461,020.72	20,640,062.39
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	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	1,827,215.40	2,207,837.40	-	136,072.60	-	66,000.00
Sub-total	77,035,163.00	42,493,652.54	119,528,815.54	36,255,643.68	40,779,519.32	-	77,035,163.00	-	-	42,493,652.54	119,528,815.54	26,846,770.57	14,255,474.45	17,965,604.60	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	29,044,017.51	88,111,867.13	-	9,249,865.30	1,461,020.72	20,706,062.39
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diff ***PS***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

JONALYN N. PARACAD
ADA VI/BUDGET /ACCTG. AIDE
JANUARY 15, 2018

Certified Correct:

GRACE Q. POQUIZ
AOV/BUDGET OFFICER III
JANUARY 15, 2018

SATURNINO A. MARTINEZ
ACCOUNTANT III
JANUARY 15, 2018

Approved by:

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