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

Particulars	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements							
				Allotments Received											4th Quarter								4th Quarter				
	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	October	November	December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
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	72,624.29	6,883.00	500.00	80,007.29	416,665.41	110,529.11	96,217.68	129,911.33	72,624.29	6,883.00	500.00	80,007.29	416,665.41
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	131,895.00	492,527.00	87,132.00	-	273,500.00	-	-	65,895.00	65,895.00	426,527.00
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**	**72,624.29**	**6,883.00**	**132,395.00**	**211,902.29**	**909,192.41**	**197,661.11**	**96,217.68**	**403,411.33**	**72,624.29**	**6,883.00**	**66,395.00**	**145,902.29**	**843,192.41**
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	30,729.00	69,976.00	-	10,787.00	28,460.00	-	-	30,729.00	30,729.00	69,976.00
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**	**30,729.00**	**69,976.00**	**-**	**10,787.00**	**28,460.00**	**-**	**-**	**30,729.00**	**30,729.00**	**69,976.00**
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**	**30,729.00**	**69,976.00**	**-**	**10,787.00**	**28,460.00**	**-**	**-**	**30,729.00**	**30,729.00**	**69,976.00**
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**	**30,729.00**	**69,976.00**	**-**	**10,787.00**	**28,460.00**	**-**	**-**	**30,729.00**	**30,729.00**	**69,976.00**
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**	**7,850,683.10**	**4,601,710.96**	**31,097,832.54**	**43,550,226.60**	**96,406,820.33**	**24,658,190.22**	**11,875,792.57**	**16,322,610.94**	**5,153,283.10**	**4,211,127.36**	**15,714,547.83**	**25,078,958.29**	**77,935,552.02**
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**	**7,850,683.10**	**4,601,710.96**	**31,097,832.54**	**43,550,226.60**	**96,406,820.33**	**24,658,190.22**	**11,875,792.57**	**16,322,610.94**	**5,153,283.10**	**4,211,127.36**	**15,714,547.83**	**25,078,958.29**	**77,935,552.02**
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	448,686.00	680,565.50	3,159,329.00	4,288,580.50	12,055,937.41	3,765,060.76	1,990,173.99	2,012,122.16	150,186.00	70,565.50	2,995,500.49	3,216,251.99	10,983,608.90
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**	**448,686.00**	**680,565.50**	**3,159,329.00**	**4,288,580.50**	**12,055,937.41**	**3,765,060.76**	**1,990,173.99**	**2,012,122.16**	**150,186.00**	**70,565.50**	**2,995,500.49**	**3,216,251.99**	**10,983,608.90**
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	1,500,100.00	747,000.00	3,010,300.00	5,257,400.00	13,124,872.10	3,112,770.10	3,041,302.00	1,713,400.00	7,050.00	747,000.00	21,450.00	775,500.00	8,642,972.10
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**	**1,500,100.00**	**747,000.00**	**3,010,300.00**	**5,257,400.00**	**13,124,872.10**	**3,112,770.10**	**3,041,302.00**	**1,713,400.00**	**7,050.00**	**747,000.00**	**21,450.00**	**775,500.00**	**8,642,972.10**
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	1,948,786.00	1,427,565.50	6,169,629.00	9,545,980.50	25,180,809.51	6,877,830.86	5,031,475.99	3,725,522.16	157,236.00	817,565.50	3,016,950.49	3,991,751.99	19,626,581.00
Total, DILP	**29,384,582.71**	**-**	**29,384,582.71**	**29,384,582.71**	**-**	**-**	**29,384,582.71**	**-**	**-**	**-**	**29,384,582.71**	**6,877,830.86**	**5,031,472.99**	**3,725,525.16**	**1,948,786.00**	**1,427,565.50**	**6,169,629.00**	**9,545,980.50**	**25,180,809.51**	**6,877,830.86**	**5,031,475.99**	**3,725,522.16**	**157,236.00**	**817,565.50**	**3,016,950.49**	**3,991,751.99**	**19,626,581.00**
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	4,668,929.10	2,850,733.46	22,037,163.75	29,556,826.31	43,558,029.42	856,737.36	3,911,883.84	9,232,581.91	3,763,079.10	3,070,149.86	12,041,407.55	18,874,636.51	32,875,839.62
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**	**4,668,929.10**	**2,850,733.46**	**22,037,163.75**	**29,556,826.31**	**43,558,029.42**	**856,737.36**	**3,911,883.84**	**9,232,581.91**	**3,763,079.10**	**3,070,149.86**	**12,041,407.55**	**18,874,636.51**	**32,875,839.62**

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

Particulars	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements							
				Allotments Received											4th Quarter								4th Quarter				
	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	October	November	December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
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	163,903.00	323,412.00	2,433,794.00	2,921,109.00	26,113,550.61	16,921,192.00	2,906,742.74	3,364,506.87	163,903.00	323,412.00	357,344.00	844,659.00	24,037,100.61
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**	**163,903.00**	**323,412.00**	**2,433,794.00**	**2,921,109.00**	**26,113,550.61**	**16,921,192.00**	**2,906,742.74**	**3,364,506.87**	**163,903.00**	**323,412.00**	**357,344.00**	**844,659.00**	**24,037,100.61**
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	4,832,832.10	3,174,145.46	24,470,957.75	32,477,935.31	69,671,580.03	17,777,929.36	6,818,626.58	12,597,088.78	3,926,982.10	3,393,561.86	12,398,751.55	19,719,295.51	56,912,940.23
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**	**4,832,832.10**	**3,174,145.46**	**24,470,957.75**	**32,477,935.31**	**69,671,580.03**	**17,777,929.36**	**6,818,626.58**	**12,597,088.78**	**3,926,982.10**	**3,393,561.86**	**12,398,751.55**	**19,719,295.51**	**56,912,940.23**
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	-	9,065.00	-	457,245.79	466,310.79	469,990.79	-	3,680.00	-	9,065.00	-	298,845.79	307,910.79	311,590.79
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**	**-**	**9,065.00**	**-**	**457,245.79**	**466,310.79**	**469,990.79**	**-**	**3,680.00**	**-**	**9,065.00**	**-**	**298,845.79**	**307,910.79**	**311,590.79**
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	-	-	1,060,000.00	1,084,440.00	2,430.00	22,010.00	-	1,060,000.00	-	-	1,060,000.00	1,084,440.00
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**	**-**	**-**	**1,060,000.00**	**1,084,440.00**	**2,430.00**	**22,010.00**	**-**	**1,060,000.00**	**-**	**-**	**1,060,000.00**	**1,084,440.00**
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	-	-	1,060,000.00	1,084,440.00	2,430.00	22,010.00	-	1,060,000.00	-	-	1,060,000.00	1,084,440.00
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**	**-**	**-**	**1,060,000.00**	**1,084,440.00**	**2,430.00**	**22,010.00**	**-**	**1,060,000.00**	**-**	**-**	**1,060,000.00**	**1,084,440.00**
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**	**54,600.00**	**-**	**327,478.00**	**382,078.00**	**1,464,156.15**	**887,105.15**	**129,161.00**	**65,812.00**	**54,600.00**	**-**	**3,478.00**	**58,078.00**	**1,140,156.15**
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**	**1,662,320.40**	**1,682,310.40**	**-**	**19,990.00**	**-**	**-**	**-**	**1,662,320.40**	**1,662,320.40**	**1,682,310.40**
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**	**54,600.00**	**-**	**1,989,798.40**	**2,044,398.40**	**3,146,466.55**	**887,105.15**	**149,151.00**	**65,812.00**	**54,600.00**	**-**	**1,665,798.40**	**1,720,398.40**	**2,822,466.55**
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	-	54,600.00	-	327,478.00	382,078.00	1,329,905.00	842,584.00	105,243.00	-	54,600.00	-	3,478.00	58,078.00	1,005,905.00
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	1,662,320.40	1,682,310.40	-	19,990.00	-	-	-	1,662,320.40	1,662,320.40	1,682,310.40
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**	**-**	**54,600.00**	**-**	**1,989,798.40**	**2,044,398.40**	**3,012,215.40**	**842,584.00**	**125,233.00**	**-**	**54,600.00**	**-**	**1,665,798.40**	**1,720,398.40**	**2,688,215.40**
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
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**
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**
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**
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**	**7,905,283.10**	**4,601,710.96**	**31,425,310.54**	**43,932,304.60**	**97,870,976.48**	**25,545,295.37**	**12,004,953.57**	**16,388,422.94**	**5,207,883.10**	**4,211,127.36**	**15,718,025.83**	**25,137,036.29**	**79,075,708.17**
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**	**1,662,320.40**	**1,682,310.40**	**-**	**19,990.00**	**-**	**-**	**-**	**1,662,320.40**	**1,662,320.40**	**1,682,310.40**
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**	**7,905,283.10**	**4,601,710.96**	**33,087,630.94**	**45,594,625.00**	**99,553,286.88**	**25,545,295.37**	**12,024,943.57**	**16,388,422.94**	**5,207,883.10**	**4,211,127.36**	**17,380,346.23**	**26,799,356.69**	**80,758,018.57**
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**	**-**	**7,634.30**	**464,402.20**	**23,727.16**	**276,469.18**	**156,571.56**	**-**	**7,634.30**	**-**	**7,634.30**	**464,402.20**
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**	**-**	**7,634.30**	**464,402.20**	**23,727.16**	**276,469.18**	**156,571.56**	**-**	**7,634.30**	**-**	**7,634.30**	**464,402.20**
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	-	7,634.30	464,402.20	23,727.16	276,469.18	156,571.56	-	7,634.30	-	7,634.30	464,402.20
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**	**-**	**7,634.30**	**464,402.20**	**23,727.16**	**276,469.18**	**156,571.56**	**-**	**7,634.30**	**-**	**7,634.30**	**464,402.20**
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**	**27,241.53**	**45,366.00**	**1,531,561.79**	**1,604,169.32**	**2,204,814.88**	**284,697.69**	**159,544.66**	**156,403.21**	**27,241.53**	**45,366.00**	**575,701.99**	**648,309.52**	**1,248,955.08**
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**	**27,241.53**	**45,366.00**	**1,531,561.79**	**1,604,169.32**	**2,204,814.88**	**284,697.69**	**159,544.66**	**156,403.21**	**27,241.53**	**45,366.00**	**575,701.99**	**648,309.52**	**1,248,955.08**
AMP - Regular																											
MOOE	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	-	-	745,000.00	135,000.00	-	-	-	-	561,720.00	561,720.00	696,720.00	135,000.00	-	-	-	-	387,000.00	387,000.00	522,000.00
Subtotal, AMP - Regular	**745,000.00**	**-**	**745,000.00**	**745,000.00**	**-**	**-**	**745,000.00**	**-**	**-**	**-**	**745,000.00**	**135,000.00**	**-**	**-**	**-**	**-**	**561,720.00**	**561,720.00**	**696,720.00**	**135,000.00**	**-**	**-**	**-**	**-**	**387,000.00**	**387,000.00**	**522,000.00**
KSA																											
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, KSA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
AMP - BuB																											
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP - BuB	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	27,241.53	45,366.00	969,841.79	1,042,449.32	1,508,094.88	149,697.69	159,544.66	156,403.21	27,241.53	45,366.00	188,701.99	261,309.52	726,955.08
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**	**27,241.53**	**45,366.00**	**969,841.79**	**1,042,449.32**	**1,508,094.88**	**149,697.69**	**159,544.66**	**156,403.21**	**27,241.53**	**45,366.00**	**188,701.99**	**261,309.52**	**726,955.08**

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

Particulars	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements							
				Allotments Received											4th Quarter								4th Quarter				
	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	October	November	December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
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**	**15,014.10**	**726,057.20**	**2,327,794.00**	**3,068,865.30**	**4,614,647.32**	**454,947.78**	**776,172.00**	**314,662.24**	**15,014.10**	**226,532.20**	**497,794.00**	**739,340.30**	**2,285,122.32**
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**	**15,014.10**	**726,057.20**	**2,327,794.00**	**3,068,865.30**	**4,614,647.32**	**454,947.78**	**776,172.00**	**314,662.24**	**15,014.10**	**226,532.20**	**497,794.00**	**739,340.30**	**2,285,122.32**
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	15,014.10	226,532.20	2,319,794.00	2,561,340.30	3,456,947.48	449,490.28	232,085.00	214,031.90	15,014.10	226,532.20	489,794.00	731,340.30	1,626,947.48
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**	**15,014.10**	**226,532.20**	**2,319,794.00**	**2,561,340.30**	**3,456,947.48**	**449,490.28**	**232,085.00**	**214,031.90**	**15,014.10**	**226,532.20**	**489,794.00**	**731,340.30**	**1,626,947.48**
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	-	499,525.00	999,525.00	-	500,000.00	-	-	-	-	-	500,000.00
Subtotal, Reintegration - BuB	**1,000,000.00**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**-**	**500,000.00**	**-**	**-**	**499,525.00**	**-**	**499,525.00**	**999,525.00**	**-**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**500,000.00**
Verification Fee Project																											
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Verification Fee Project	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WAWD																											
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	176,487.82	-	176,487.82	176,487.82	-	-	176,487.82	-	-	-	176,487.82	5,457.50	44,087.00	100,630.34	-	-	8,000.00	8,000.00	158,174.84	5,457.50	44,087.00	100,630.34	-	-	8,000.00	8,000.00	158,174.84
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**	**8,000.00**	**158,174.84**	**5,457.50**	**44,087.00**	**100,630.34**	**-**	**-**	**8,000.00**	**8,000.00**	**158,174.84**
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**	**42,255.63**	**779,057.50**	**3,859,355.79**	**4,680,668.92**	**7,283,864.40**	**763,372.63**	**1,212,185.84**	**627,637.01**	**42,255.63**	**279,532.50**	**1,073,495.99**	**1,395,284.12**	**3,998,479.60**
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**	**42,255.63**	**779,057.50**	**3,859,355.79**	**4,680,668.92**	**7,283,864.40**	**763,372.63**	**1,212,185.84**	**627,637.01**	**42,255.63**	**279,532.50**	**1,073,495.99**	**1,395,284.12**	**3,998,479.60**
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	118,224.99	279,900.23	101,647.00	499,772.22	2,051,774.94	317,933.46	572,764.36	661,304.90	118,224.99	279,900.23	81,217.00	479,342.22	2,031,344.94
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	99,000.00	99,000.00
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**	**118,224.99**	**279,900.23**	**200,647.00**	**598,772.22**	**2,150,774.94**	**317,933.46**	**572,764.36**	**661,304.90**	**118,224.99**	**279,900.23**	**180,217.00**	**578,342.22**	**2,130,344.94**
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	2,405.00	-	(1,596.16)	808.84	40,035.24	1,260.00	15,410.00	22,556.40	2,405.00	-	(1,596.16)	808.84	40,035.24
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**	**2,405.00**	**-**	**(1,596.16)**	**808.84**	**40,035.24**	**1,260.00**	**15,410.00**	**22,556.40**	**2,405.00**	**-**	**(1,596.16)**	**808.84**	**40,035.24**
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**	**120,629.99**	**279,900.23**	**100,050.84**	**500,581.06**	**2,091,810.18**	**319,193.46**	**588,174.36**	**683,861.30**	**120,629.99**	**279,900.23**	**79,620.84**	**480,151.06**	**2,071,380.18**
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**	**99,000.00**	**99,000.00**
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**	**120,629.99**	**279,900.23**	**199,050.84**	**599,581.06**	**2,190,810.18**	**319,193.46**	**588,174.36**	**683,861.30**	**120,629.99**	**279,900.23**	**178,620.84**	**579,151.06**	**2,170,380.18**
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**	**8,068,168.72**	**5,660,668.69**	**35,384,717.17**	**49,113,554.58**	**107,246,651.06**	**26,627,861.46**	**13,805,313.77**	**17,699,921.25**	**5,370,768.72**	**4,770,560.09**	**16,871,142.66**	**27,012,471.47**	**85,145,567.95**
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**	**1,761,320.40**	**1,781,310.40**	**-**	**19,990.00**	**-**	**-**	**-**	**1,761,320.40**	**1,761,320.40**	**1,781,310.40**
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**	**8,068,168.72**	**5,660,668.69**	**35,384,717.17**	**49,113,554.58**	**107,246,651.06**	**26,627,861.46**	**13,805,313.77**	**17,699,921.25**	**5,370,768.72**	**4,770,560.09**	**16,871,142.66**	**27,012,471.47**	**85,145,567.95**
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	9,935.00	1,790.00	81,869.35	93,594.35	243,968.35	13,250.00	18,569.00	118,555.00	9,935.00	1,790.00	81,869.35	93,594.35	243,968.35
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**	**9,935.00**	**1,790.00**	**81,869.35**	**93,594.35**	**243,968.35**	**13,250.00**	**18,569.00**	**118,555.00**	**9,935.00**	**1,790.00**	**81,869.35**	**93,594.35**	**243,968.35**
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
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**
Emergency Repatriation																											
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**9,935.00**	**1,790.00**	**81,869.35**	**93,594.35**	**271,820.37**	**21,248.00**	**23,169.00**	**133,809.02**	**9,935.00**	**1,790.00**	**81,869.35**	**93,594.35**	**271,820.37**
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**	**9,935.00**	**1,790.00**	**81,869.35**	**93,594.35**	**271,820.37**	**21,248.00**	**23,169.00**	**133,809.02**	**9,935.00**	**1,790.00**	**81,869.35**	**93,594.35**	**271,820.37**
Total, Agency Specific Budget																											
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Particulars	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements							
				Allotments Received											4th Quarter								4th Quarter				
	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	October	November	December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
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*	*8,150,728.01*	*5,669,341.69*	*35,497,815.52*	*49,317,885.22*	*108,005,112.84*	*26,759,638.57*	*13,935,487.45*	*17,992,101.60*	*5,453,328.01*	*4,779,233.09*	*16,984,241.01*	*27,216,802.11*	*85,904,029.73*
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*	*1,893,215.40*	*2,273,837.40*	*87,132.00*	*19,990.00*	*273,500.00*	-	-	*1,827,215.40*	*1,827,215.40*	*2,207,837.40*
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*	*8,150,728.01*	*5,669,341.69*	*37,391,030.92*	*51,211,100.62*	*110,278,950.24*	*26,846,770.57*	*13,955,477.45*	*18,265,601.60*	*5,453,328.01*	*4,779,233.09*	*18,811,456.41*	*29,044,017.51*	*88,111,867.13*
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Appropriations			Allotments								Current Year Obligations								Current Year Disbursements							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Balance from previous Transfer From	Allotments Received: Additional SAROs Issued	Allotments Received: 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: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total
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	8,150,728.01	5,669,341.69	35,497,815.52	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	5,453,328.01	4,779,233.09	16,984,241.01	27,216,802.11	85,904,029.73
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	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	-	-	1,827,215.40	1,827,215.40	2,207,837.40
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	8,150,728.01	5,669,341.69	37,391,030.92	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	5,453,328.01	4,779,233.09	18,811,456.41	29,044,017.51	88,111,867.13
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	8,150,728.01	5,669,341.69	37,391,030.92	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	5,453,328.01	4,779,233.09	18,811,456.41	29,044,017.51	88,111,867.13
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	8,150,728.01	5,669,341.69	35,497,815.52	49,317,885.22	108,005,112.84	26,759,638.57	13,935,487.45	17,992,101.60	5,453,328.01	4,779,233.09	16,984,241.01	27,216,802.11	85,904,029.73
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	1,893,215.40	2,273,837.40	87,132.00	19,990.00	273,500.00	-	-	1,827,215.40	1,827,215.40	2,207,837.40
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	8,150,728.01	5,669,341.69	37,391,030.92	51,211,100.62	110,278,950.24	26,846,770.57	13,955,477.45	18,265,601.60	5,453,328.01	4,779,233.09	18,811,456.41	29,044,017.51	88,111,867.13
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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances			
		Unpaid Obligations	
Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-
-	1,212.84	-	-
-	-	-	-
-	31,473.00	-	66,000.00
-	**32,685.84**	**-**	**66,000.00**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	645,278.03	-	-
-	**645,278.03**	**-**	**-**
-	**-**	**-**	**-**
-	**645,278.03**	**-**	**-**
-	**645,278.03**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**7,578,551.02**	**1,340,590.72**	**17,130,677.59**
-	**7,578,551.02**	**1,340,590.72**	**17,130,677.59**
-	1,493,372.09	-	1,072,328.51
-	**1,493,372.09**	**-**	**1,072,328.51**
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	2,710,401.11	(8,100.00)	4,490,000.00
-	**2,710,401.11**	**(8,100.00)**	**4,490,000.00**
-	4,203,773.20	(8,100.00)	5,562,328.51
-	**4,203,773.20**	**(8,100.00)**	**5,562,328.51**
-	2,014,147.45	1,341,790.72	9,340,399.08
-	**2,014,147.45**	**1,341,790.72**	**9,340,399.08**
	GenAd		

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances			
		Unpaid Obligations	
Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	1,213,088.88	-	2,076,450.00
-	**1,213,088.88**	**-**	**2,076,450.00**
-	3,227,236.33	1,341,790.72	11,416,849.08
-	**3,227,236.33**	**1,341,790.72**	**11,416,849.08**
-	-	-	-
-	**-**	**-**	**-**
-	144,184.21	6,900.00	151,500.00
-	**144,184.21**	**6,900.00**	**151,500.00**
-	3,357.28	-	-
-	**3,357.28**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	3,357.28	-	-
-	**3,357.28**	**-**	**-**
-	**59,991.04**	**-**	**324,000.00**
-	**18,689.60**	**-**	**-**
-	**78,680.64**	**-**	**324,000.00**
-	59,807.79	-	324,000.00
-	18,689.60	-	
-	**78,497.39**	**-**	**324,000.00**
-	183.25	-	-
-	**183.25**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**183.25**	**-**	**-**
-	**183.25**	**-**	**-**
-	**7,638,542.06**	**1,340,590.72**	**17,454,677.59**
-	**18,689.60**	**-**	**-**
-	**7,657,231.66**	**1,340,590.72**	**17,454,677.59**
-	**1,222.55**	**-**	**-**
-	**1,222.55**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	1,222.55	-	-
-	**1,222.55**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**501,017.86**	**100,000.00**	**855,859.80**
-	**501,017.86**	**100,000.00**	**855,859.80**
-	48,280.00	-	174,720.00
-	**48,280.00**	**-**	**174,720.00**
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	452,737.86	100,000.00	681,139.80
-	**452,737.86**	**100,000.00**	**681,139.80**
	GenAd		

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances			
		Unpaid Obligations	
Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	**29,651.45**	**-**	**2,329,525.00**
-	**-**	**-**	**-**
-	**29,651.45**	**-**	**2,329,525.00**
-	-	-	-
-	-	-	-
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	10,863.47	-	1,830,000.00
-	**10,863.47**	**-**	**1,830,000.00**
-	475.00	-	499,525.00
-	**475.00**	**-**	**499,525.00**
-	-	-	-
-	-	-	-
-	**-**	**-**	**-**
-	-	-	-
-	18,312.98	-	-
-	**18,312.98**	**-**	**-**
-	**-**	**-**	**-**
-	**531,891.86**	**100,000.00**	**3,185,384.80**
-	**-**	**-**	**-**
-	**531,891.86**	**100,000.00**	**3,185,384.80**
-	-	-	-
-	12,232.12	20,430.00	-
-	85,910.00	-	-
-	**98,142.12**	**20,430.00**	**-**
-	6,324.35	-	-
-	**6,324.35**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**18,556.47**	**20,430.00**	**-**
-	**85,910.00**	**-**	**-**
-	**104,466.47**	**20,430.00**	**-**
-	**-**	**-**	**-**
-	**8,188,990.39**	**1,461,020.72**	**20,640,062.39**
-	**-**	**-**	**-**
-	**104,599.60**	**-**	**-**
-	**8,188,990.39**	**1,461,020.72**	**20,640,062.39**
-	277,688.47	-	-
-	**277,688.47**	**-**	**-**
-	622.97	-	-
-	-	-	-
-	**622.97**	**-**	**-**
-	-	-	-
-	**-**	**-**	**-**
-	**278,311.44**	**-**	**-**
-	**-**	**-**	**-**
-	**278,311.44**	**-**	**-**
-	GenAd	**-**	**-**

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Due & Demandable	Not Yet Due & Demandable
-	*9,113,792.70*	*1,461,020.72*	*20,640,062.39*
-	-	-	-
-	*136,072.60*	-	*66,000.00*
-	*9,249,865.30*	*1,461,020.72*	*20,706,062.39*
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	
-	-	-	
-	-	-	
-	-	-	-
-	-	-	
-	-	-	
-	-	-	-
-	- GenAd	-	

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Balances			
		Unpaid Obligations	
Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
-	**-**	**-**	**-**
-	-	-	
-	-	-	
-	**-**	**-**	**-**
-	-	-	
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	***9,113,792.70***	***1,461,020.72***	***20,640,062.39***
-	**-**	**-**	**-**
-	***136,072.60***	**-**	***66,000.00***
-	***9,249,865.30***	***1,461,020.72***	***20,706,062.39***
-	**-**	**-**	**-**
-	***9,249,865.30***	***1,461,020.72***	***20,706,062.39***

-	-	-	-
-	9,113,792.70	1,461,020.72	20,640,062.39
-	-	-	-
-	136,072.60	-	66,000.00
-	9,249,865.30	1,461,020.72	20,706,062.39
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-