

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of September 30, 2017

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No.
 Organization Code (UACS) : 16-001-
 Funding Source Code (as clustered) : 10101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	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	Unpaid Obligations		
																								Due & Demandable	Net Yet Due & Demandable	
I. Agency Specific Budget																										
General Administration and Support																										
General Management and Supervision																										
PS		30,820,000.00	418,112.00	31,238,112.00	30,820,000.00	-	30,820,000.00	-	-	418,112.00	31,238,112.00	6,673,855.80	8,497,205.89	5,265,263.85	-	20,436,325.54	6,673,855.80	8,497,205.89	5,265,263.84	-	20,436,325.53	-	10,801,786.46	0.01	-	-
MOOE		3,716,000.00	-	3,716,000.00	3,716,000.00	-	3,716,000.00	-	-	-	3,716,000.00	694,646.43	1,094,695.55	737,373.41	-	2,526,715.39	694,646.43	1,094,695.55	737,373.41	-	2,526,715.39	-	1,189,284.61	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GASS		34,536,000.00	418,112.00	34,954,112.00	34,536,000.00	-	34,536,000.00	-	-	418,112.00	34,954,112.00	7,368,502.23	9,591,901.44	6,002,637.26	-	22,963,040.93	7,368,502.23	9,591,901.44	6,002,637.25	-	22,963,040.92	-	11,991,071.07	0.01	-	-
Support to Operations																										
International Labor Conferences																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BuB Projects																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, M&E of BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																										
MFO 1: Labor Policy Services																										
Bureau of Local Employment																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	-	15,042.02	-	-	15,042.02	-	15,042.02	-	-	91,207.98	-	-
Subtotal, BLE		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	-	15,042.02	-	-	15,042.02	-	15,042.02	-	-	91,207.98	-	-
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		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	-	15,042.02	-	-	15,042.02	-	15,042.02	-	-	91,207.98	-	-
Subtotal, MFO 1		-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	-	-	15,042.02	-	15,042.02	-	-	15,042.02	-	15,042.02	-	-	91,207.98	-	-
MFO 2: Employment Facilitation and Capacity Building Services																										
A. Capacity Building Services																										
MOOE		73,668,000.00	36,961,677.70	110,629,677.70	73,668,000.00	-	73,668,000.00	-	-	36,961,677.70	110,629,677.70	1,235,733.20	27,717,196.91	30,812,733.25	-	59,765,665.36	240,733.20	28,710,398.91	30,814,533.25	-	59,765,665.36	-	50,864,012.34	-	-	
Subtotal, Capacity		73,668,000.00	36,961,677.70	110,629,677.70	73,668,000.00	-	73,668,000.00	-	-	36,961,677.70	110,629,677.70	1,235,733.20	27,717,196.91	30,812,733.25	-	59,765,665.36	240,733.20	28,710,398.91	30,814,533.25	-	59,765,665.36	-	50,864,012.34	-	-	
DILP Regular																										
MOOE		32,495,000.00	5,000.00	32,500,000.00	32,495,000.00	-	32,495,000.00	-	-	5,000.00	32,500,000.00	1,105,142.25	6,445,883.27	5,531,126.51	-	13,082,152.03	110,142.25	7,439,083.27	5,532,826.51	-	13,082,152.03	-	19,417,847.97	-	-	
Subtotal, DILP-Regular		32,495,000.00	5,000.00	32,500,000.00	32,495,000.00	-	32,495,000.00	-	-	5,000.00	32,500,000.00	1,105,142.25	6,445,883.27	5,531,126.51	-	13,082,152.03	110,142.25	7,439,083.27	5,532,826.51	-	13,082,152.03	-	19,417,847.97	-	-	
DILP 18 Resettlement																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-18 Resettlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILP KSA																										
MOOE		-	6,860,000.00	6,860,000.00	-	-	-	-	-	6,860,000.00	6,860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,860,000.00	-	-
Subtotal, DILP-KSA		-	6,860,000.00	6,860,000.00	-	-	-	-	-	6,860,000.00	6,860,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,860,000.00	-	-
DILP BuB																										
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP-BuB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Particulars	IUACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	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
RLIP		1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	250,255.02	-	728,544.54	241,375.80	236,913.72	250,255.02	-	728,544.54	-	282,455.46	-	-
Total, LSED		1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	250,255.02	-	728,544.54	241,375.80	236,913.72	250,255.02	-	728,544.54	-	282,455.46	-	-
Subtotal, MFO 4		1,011,000.00	-	1,011,000.00	1,011,000.00	-	1,011,000.00	-	-	-	1,011,000.00	241,375.80	236,913.72	250,255.02	-	728,544.54	241,375.80	236,913.72	250,255.02	-	728,544.54	-	282,455.46	-	-
Total, Automatic Appropriations		3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	871,203.30	-	2,651,053.69	888,276.83	891,573.56	871,203.30	-	2,651,053.69	-	1,169,946.31	-	-
Total, Automatic Appropriations		3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	871,203.30	-	2,651,053.69	888,276.83	891,573.56	871,203.30	-	2,651,053.69	-	1,169,946.31	-	-
C. SPECIAL PURPOSE FUNDS																									
Personnel Services	5 01 00 000 00																								
Miscellaneous Personnel Benefit Fund																									
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund																									
Monetization of Leave Credits	5 01 04 990 99	-	2,106,360.00	2,106,360.00	-	2,106,360.00	2,106,360.00	-	-	-	2,106,360.00	-	1,931,757.36	174,600.05	-	2,106,357.41	-	1,931,757.36	174,600.05	-	2,106,357.41	-	2.59	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	116,031.00	116,031.00	-	116,031.00	116,031.00	-	-	-	116,031.00	-	116,030.43	-	-	116,030.43	-	116,030.43	-	-	116,030.43	-	0.57	-	-
Subtotal, Personnel Services		-	1,990,329.00	1,990,329.00	-	1,990,329.00	1,990,329.00	-	-	-	1,990,329.00	-	1,815,726.93	174,600.05	-	1,990,326.98	-	1,815,726.93	174,600.05	-	1,990,326.98	-	2.02	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00																								
GIP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EI-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00 000 00																								
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																									
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																									
PS		-	2,106,360.00	2,106,360.00	-	2,106,360.00	2,106,360.00	-	-	-	2,106,360.00	-	1,931,757.36	174,600.05	-	2,106,357.41	-	1,931,757.36	174,600.05	-	2,106,357.41	-	2.59	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	2,106,360.00	2,106,360.00	-	2,106,360.00	2,106,360.00	-	-	-	2,106,360.00	-	1,931,757.36	174,600.05	-	2,106,357.41	-	1,931,757.36	174,600.05	-	2,106,357.41	-	2.59	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF		-	2,106,360.00	2,106,360.00	-	2,106,360.00	2,106,360.00	-	-	-	2,106,360.00	-	1,931,757.36	174,600.05	-	2,106,357.41	-	1,931,757.36	174,600.05	-	2,106,357.41	-	2.59	-	-
Grandtotal																									
PS		41,687,000.00	3,914,731.15	45,601,731.15	41,687,000.00	2,106,360.00	43,793,360.00	-	-	1,808,371.15	45,601,731.15	8,947,579.02	12,604,893.91	9,713,883.06	-	31,266,355.99	8,947,579.02	12,604,893.91	9,713,883.06	-	31,266,355.99	-	14,335,375.16	0.01	-
MOOE		94,172,000.00	73,710,288.69	167,882,288.69	94,172,000.00	-	94,172,000.00	-	-	73,710,288.69	167,882,288.69	2,342,572.69	31,604,497.94	34,803,010.62	-	68,750,081.25	1,184,772.69	32,498,247.94	34,945,810.62	-	68,626,831.25	-	99,132,207.44	121,250.00	-
FinEx		-	695,000.00	695,000.00	-	-	-	-	-	695,000.00	695,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		135,859,000.00	78,320,019.84	214,179,019.84	135,859,000.00	2,106,360.00	137,965,360.00	-	-	76,213,659.84	214,179,019.84	11,290,151.71	44,209,391.85	44,516,893.68	-	100,016,437.24	10,132,351.71	45,103,141.85	44,659,693.67	-	99,895,187.23	-	114,162,582.60	121,250.01	-
RLIP		3,821,000.00	-	3,821,000.00	3,821,000.00	-	3,821,000.00	-	-	-	3,821,000.00	888,276.83	891,573.56	871,203.30	-	2,651,053.69	888,276.83	891,573.56	871,203.30	-	2,651,053.69	-	1,169,946.31	-	-
TOTAL, FAR1		139,680,000.00	78,320,019.84	218,000,019.84	139,680,000.00	2,106,360.00	141,786,360.00	-	-	76,213,659.84	218,000,019.84	12,178,428.54	45,100,965.41	45,388,096.98	-	102,667,490.93	11,020,628.54	45,994,715.41	45,530,896.97	-	102,546,240.92	-	115,332,528.91	121,250.01	-

PS	41,687,000.00	3,914,731.15	45,601,731.15	41,687,000.00	2,106,360.00	43,793,360.00	-	-	1,808,371.15	45,601,731.15	8,947,579.02	12,604,893.91	9,713,883.06	-	31,266,355.99	8,947,579.02	12,604,893.91	9,713,883.06	-	31,266,355.99	-	14,335,375.16	0.01	-
MOOE	94,172,000.00	73,710,288.69	167,882,288.69	94,172,000.00	-	94,172,000.00	-	-	73,710,288.69	167,882,288.69	2,342,572.69	31,604,497.94	34,803,010.62	-	68,750,081.25	1,184,772.69	32,498,247.94	34,945,810.62	-	68,626,831.25	-	99,132,207.44	121,250.00	-
FinEx	-	695,000.00	695,000.00	-	-	-	-	-	695,000.00	695,000.00	-	-												

LGU Buguey 1,250 (

